STATE of NEW MEXICO

COUNTY of GRANT

RESOLUTION #R-18-22

FINAL BUDGET FOR
FISCAL YEAR 2019

WHEREAS, the governing body in and for the County of Grant, State of New Mexico has developed a final budget for fiscal year 2018-2019, and

WHEREAS, it is the majority opinion of the board that the proposed budget meets the requirements as currently determined for fiscal year 2018-2019.

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 30th day of July, 2018.

ATTEST:

Marisa Castrillo,
County Clerk

BOARD OF GRANT COUNTY
COMMISSIONERS:

Gerald W. Billings Jr., Chairman

Alicia Edwards, Vice Chair

Gabriel Ramos, Member

Brett Kasten, Member

Harry Browne, Member

COUNTY:
Grant County

Fiscal Year 2019

ROUNDED TO NEAREST DOLLAR

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)		4,244,798		13,515,401	-4,367,093	10,475,787	2,917,319	2,618,947	298,372
CORRECTION	201								
ENVIRONMENTAL GRT	202								
COUNTY PROPERTY VALUATION	203								
COUNTY ROAD	204	207,476		959,800	804,089	1,796,438	174,927	149,703	25,224
EMS	206				1,223				
ENHANCED 911	207								
FARM & RANGE IMPROVEMENT	208	4,426		26,000		30,426	0		
FIRE PROTECTION FUND	209								
LEPF	211	8,760		39,800		48,560	0		
LODGERS' TAX	214	44,018		70,000	3,230	70,000	47,248		
RECREATION	217								
INTERGOVERNMENTAL GRANTS	218				73,300				
SENIOR CITIZEN	219								
COUNTY INDIGENT FUND	220	36,871		585,000	664,640	1,286,511	0		
COUNTY HOSPITAL FUND	221								
COUNTY FIRE PROTECTION	222								
DWI PROGRAM	223								
CLERK RECORDING AND FILING	225								
JAIL - DETENTION FUND	226	386,075		781,000	1,839,711	2,856,407	150,379		
OTHER road equpment	299				243600				
Wildland Fire Management					60991				
CAPITAL PROJECT FUNDS	300				-96458				
G. O. BONDS	401				0				
REVENUE BONDS	402				345800				
DEBT SERVICE OTHER	403				4677				
ENTERPRISE FUNDS	500								
Water Fund									
Solid Waste					83873				
Waste Water					45610				
Airport		189,276		753,550	166473	965,472	143,827		
Ambulance									
Cemetery									
Housing									
Parking									
Shooting Range					10541				
0									
0									
0									
INTERNAL SERVICE FUNDS	600				91029				
TRUST AND AGENCY FUNDS	700				24764				

0

Grant County

Budget Comparison Report FY 2019
Account Summary

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 401 - GENERAL FUND										
Department: 00 - CASH IN BANK										
Revenue										
401-00-4010	CURRENT PROPERTY TAXI	4,801,341.32	4,847,043.55	4,750,552.00	4,798,362.00	47,810.00	1.01%	4,893,068.56	94,706.56	1.97%
401-00-4020	DELINQUENT TAXES	189,348.48	203,512.63	170,000.00	150,000.00	-20,000.00	-11.76%	150,000.00	0.00	0.00%
401-00-4050	INTEREST-PENALTY	79,859.83	80,160.64	80,000.00	70,000.00	-10,000.00	-12.50%	70,000.00	0.00	0.00%
401-00-4051	NON-RENDITION FEES	9,914.73	13,012.43	9,000.00	13,000.00	4,000.00	44.44%	14,000.00	1,000.00	7.69%
401-00-4052	TAX ADMIN FEES	0.00	5,033.52	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
401-00-4080	IN LUE OF TAXES	2,185,571.00	2,558,024.00	2,000,000.00	2,000,000.00	0.00	0.00%	2,000,000.00	0.00	0.00%
401-00-4081	GRANT COUNTY EQUALIZA	459,737.00	457,338.00	450,000.00	450,000.00	0.00	0.00%	450,000.00	0.00	0.00%
401-00-4090	COPPER PRODUCTION RE(	2,663,617.46	2,605,001.46	2,605,002.00	2,600,000.00	-5,002.00	-0.19%	2,600,000.00	0.00	0.00%
401-00-4091	COUNTY GROSS RECEIPTS	1,114,460.82	1,169,180.50	1,100,000.00	1,160,000.00	60,000.00	5.45%	1,160,000.00	0.00	0.00%
401-00-4092	HOLD HARMLESS GRT	1,550,944.30	1,672,753.53	1,500,000.00	1,657,439.01	157,439.01	10.50%	1,657,439.01	0.00	0.00%
401-00-4150	LIQUOR LICENSE	500.00	250.00	500.00	250.00	-250.00	-50.00%	300.00	50.00	20.00%
401-00-4160	BUSINESS LICENSE	6,425.00	6,300.00	6,000.00	6,300.00	300.00	5.00%	7,000.00	700.00	11.11%
401-00-4170	SMALL COUNTY ASSISTAN	152,252.00	172,000.00	172,000.00	150,000.00	-22,000.00	-12.79%	150,000.00	0.00	0.00%
401-00-4180	INTEREST ON COUNTY INV	99,536.31	117,500.98	88,000.00	100,000.00	12,000.00	13.64%	98,000.00	-2,000.00	-2.00%
401-00-4183	AUDIT ADJUSTMENT	103,666.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4210	COUNTY CLERK FEES	73,335.94	73,826.29	73,000.00	73,000.00	0.00	0.00%	73,000.00	0.00	0.00%
401-00-4220	PROBATE CLERK FEES	1,170.00	1,085.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
401-00-4230	SHERIFF FEES	18,195.00	19,139.70	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
401-00-4231	SHERIFF'S FED PROG FUNI	0.00	945.05	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
401-00-4239	SHERIFF OFF. OVERTIME F	0.00	3,292.08	0.00	2,000.00	2,000.00	0.00%	0.00	-2,000.00	-100.00%
401-00-4240	NURSING HOME (LAND LEA	8,267.20	8,351.16	8,351.16	8,350.00	-1.16	-0.01%	8,350.00	0.00	0.00%
401-00-4241	RURAL ADRESSING FEE	0.00	10.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4250	SUBDIVISION FEES	1,325.00	1,025.00	1,000.00	800.00	-200.00	-20.00%	800.00	0.00	0.00%
401-00-4251	ELECTION REIMBURSEMEN	8,388.84	1,900.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4260	REIMBURSEMENTS	118,234.63	57,849.62	15,000.00	14,000.00	-1,000.00	-6.67%	14,000.00	0.00	0.00%
401-00-4262	REIMBURSEMENTS TO COI	1,671.75	1,405.50	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%
401-00-4263	CLERK'S OVERPAYMENTS	60.00	40.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4270	INSURANCE RECOVERIES	112.00	442.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4280	DONATIONS	0.00	400.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4281	FLOOD PLAINS MGMT FEES	0.00	130.00	0.00	1,000.00	1,000.00	0.00%	0.00	-1,000.00	-100.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
401-00-4292	N.M.FORESTRY RENT	3,000.00	2,250.00	3,000.00	3,250.00	250.00	8.33%	3,000.00	-250.00	-7.69%
401-00-4297	BATAAN MEMORIAL RENT	9,537.50	8,660.00	8,000.00	8,000.00	0.00	0.00%	7,000.00	-1,000.00	-12.50%
401-00-4298	FAIRGROUND RENT	1,265.00	1,875.00	1,200.00	1,500.00	300.00	25.00%	2,000.00	500.00	33.33%
401-00-4300	DEPOSITS	10,110.00	14,300.00	0.00	14,000.00	14,000.00	0.00%	15,000.00	1,000.00	7.14%
401-00-4310	DISPATCH AUTHORITY REI	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
401-00-4320	CODE RED REIMBURSEME	0.00	9,000.00	9,000.00	0.00	-9,000.00	-100.00%	0.00	0.00	0.00%
401-00-4340	SALE OF COUNTY PROPER	5,750.00	400.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4410	ROYALTIES	8,025.83	40,183.20	7,000.00	40,000.00	33,000.00	471.43%	40,000.00	0.00	0.00%
401-00-4492	MARRIAGE LICENSE	339.00	360.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%
401-00-4554	GRANT REIMBURSEMENT	0.00	12,500.00	18,500.00	0.00	-18,500.00	-100.00%	0.00	0.00	0.00%
401-00-4563	REC'TS	6,146.64	733.70	2,500.00	700.00	-1,800.00	-72.00%	850.00	150.00	21.43%
401-00-4600	COMMUNITY ENHANCEMEI	0.00	2,431.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4602	WIRELESS INFRASTRUCTU	0.00	6,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-00-4772	EMERGENCY MANAGEMEN	25,767.88	15,949.19	20,000.00	30,000.00	10,000.00	50.00%	20,000.00	-10,000.00	-33.33%
401-00-4801	CORRE CAMINOS	2,961.81	87,421.50	0.00	120,000.00	120,000.00	0.00%	120,000.00	0.00	0.00%
401-00-4950	TRANSFER IN	125,360.00	154,268.77	154,268.00	95,892.00	-58,376.00	-37.84%	13,822.00	-82,070.00	-85.59%
	Total Revenue:	**13,858,198.98**	**14,445,286.48**	**13,290,323.16**	**13,611,293.01**	**320,969.85**	**2.42%**	**13,611,079.57**	**-213.44**	**0.00%**
Expense										
401-00-4951	TRANSFER OUT	4,250,478.50	4,407,943.50	4,349,348.00	4,462,985.00	113,637.00	2.61%	4,160,473.00	-302,512.00	-6.78%
401-00-6200	1% RE-APPRAISAL FEE	49,878.12	50,495.96	50,000.00	50,500.00	500.00	1.00%	50,000.00	-500.00	-0.99%
401-00-6300	ABATE EXPENSE	1,516.66	78.13	1,700.00	100.00	-1,600.00	-94.12%	1,000.00	900.00	900.00%
401-00-6400	TAX INCREMENTAL FUNDII	1,248.81	2,446.01	1,050.00	2,500.00	1,450.00	138.10%	2,500.00	0.00	0.00%
	Total Expense:	**4,303,122.09**	**4,460,963.60**	**4,402,098.00**	**4,516,085.00**	**113,987.00**	**2.59%**	**4,213,973.00**	**-302,112.00**	**-6.69%**
	Total Department: 00 - CASH IN BANK:	**9,555,076.89**	**9,984,322.88**	**8,888,225.16**	**9,095,208.01**	**206,982.85**	**2.33%**	**9,397,106.57**	**301,898.56**	**3.32%**
Department: 01 - COMMISSIONERS										
Expense										
401-01-5001	ELECTED OFFICIAL SALARI	98,776.08	124,800.00	124,800.00	126,672.00	1,872.00	1.50%	124,800.00	-1,872.00	-1.48%
401-01-5010	MILEAGE & PER DIEM	3,637.18	3,774.17	3,775.00	10,000.00	6,225.00	164.90%	10,000.00	0.00	0.00%
401-01-5011	FUEL	0.00	64.47	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
401-01-5027	OPERATING EXPENSE	25,845.29	34,752.47	35,171.00	50,000.00	14,829.00	42.16%	50,000.00	0.00	0.00%
401-01-5028	CAPITAL OUTLAY	0.00	22,103.95	22,100.00	22,100.00	0.00	0.00%	22,100.00	0.00	0.00%
401-01-5044	REIMBURSEMENT	15,629.63	10,960.00	10,960.00	16,000.00	5,040.00	45.99%	16,000.00	0.00	0.00%
401-01-5059	GRANT MATCH MONIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-01-5060	RETIREE HEALTH CARE	1,747.60	2,496.00	2,496.00	2,533.44	37.44	1.50%	2,496.00	-37.44	-1.48%
401-01-5061	AGRICULTURAL AGENT OF	68,000.00	63,668.00	63,667.59	63,668.00	0.41	0.00%	63,668.00	0.00	0.00%
401-01-5062	AUDIT	54,000.00	54,156.26	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%
401-01-5063	P.E.R.A.	15,326.07	21,889.40	21,889.92	22,218.27	328.35	1.50%	21,889.92	-328.35	-1.48%
401-01-5064	SOCIAL SECURITY - F.I.C.A	8,046.18	10,264.28	10,264.64	16,766.42	6,501.78	63.34%	16,518.64	-247.78	-1.48%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
401-01-5065	GROUP INSURANCE	54,491.24	72,512.22	71,016.80	76,016.80	5,000.00	7.04%	76,016.80	0.00	0.00%
401-01-5066	WORKMEN'S COMPENSATI	36.80	34.50	50.00	50.00	0.00	0.00%	50.00	0.00	0.00%
401-01-5069	MEMBERSHIP DUES	28,912.30	26,971.00	26,971.00	29,000.00	2,029.00	7.52%	29,000.00	0.00	0.00%
401-01-5070	LIABILITY INSURANCE	298,955.81	236,915.36	236,915.36	260,606.90	23,691.54	10.00%	260,606.90	0.00	0.00%
401-01-5098	SCHOOLS AND CONVENTIC	1,110.00	1,739.00	1,739.00	5,000.00	3,261.00	187.52%	5,000.00	0.00	0.00%
401-01-5101	PROFESSIONAL SERVICES	102,183.97	313,461.29	313,461.00	180,000.00	-133,461.00	-42.58%	180,000.00	0.00	0.00%
401-01-5108	HUMANE SOCIETY	65,750.00	69,142.37	66,000.00	66,000.00	0.00	0.00%	66,000.00	0.00	0.00%
401-01-5112	CONTINGENCIES	10,473.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-01-5115	LEASE OF LAND	7,894.36	7,934.35	8,000.00	10,600.00	2,600.00	32.50%	10,600.00	0.00	0.00%
401-01-5126	UNEMPLOYMENT INSURAN	7,636.87	9,779.41	9,780.00	25,000.00	15,220.00	155.62%	25,000.00	0.00	0.00%
401-01-5133	COMPUTER-DATA PROCES	230,444.66	246,821.57	246,822.00	0.00	-246,822.00	-100.00%	285,000.00	285,000.00	0.00%
401-01-5139	EDUCATION ASSISTANCE F	599.85	2,407.80	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
401-01-5162	WNMU ECONOMIC DEVELC	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
401-01-5163	MAIN ST ECONOMIC DEVEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-01-5169	WORKERS COMPENSATIOI	226,005.00	230,536.50	230,605.00	253,590.15	22,985.15	9.97%	253,590.15	0.00	0.00%
401-01-5173	BAYARD LIBRARY	8,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-01-5174	RURAL BOOKMOBILE	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	-2,000.00	-100.00%
401-01-5180	RETIREE HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-01-5183	CONTRACTUAL SERVICES	27,358.74	55,736.46	54,460.64	105,000.00	50,539.36	92.80%	105,000.00	0.00	0.00%
401-01-5194	JPPO	86,212.17	66,523.45	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
401-01-5410	ROYALTIES	135,373.34	31,829.87	31,830.00	50,000.00	18,170.00	57.08%	50,000.00	0.00	0.00%
	Total Expense:	**1,609,446.99**	**1,746,274.15**	**1,746,274.95**	**1,546,321.98**	**-199,952.97**	**-11.45%**	**1,826,836.41**	**280,514.43**	**18.14%**
	Total Department: 01 - COMMISSIONERS:	**1,609,446.99**	**1,746,274.15**	**1,746,274.95**	**1,546,321.98**	**-199,952.97**	**-11.45%**	**1,826,836.41**	**280,514.43**	**18.14%**
Department: 02 - MANAGER										
Expense										
401-02-5002	FULL TIME SALARIES	565,061.69	563,829.38	563,961.80	518,693.72	-45,268.08	-8.03%	564,677.60	45,983.88	8.87%
401-02-5005	OVERTIME SALARIES	564.31	594.30	0.00	650.00	650.00	0.00%	650.00	0.00	0.00%
401-02-5006	POSTAGE	393.40	327.60	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
401-02-5007	TELEPHONE	8,568.82	18,259.06	17,500.00	18,500.00	1,000.00	5.71%	18,500.00	0.00	0.00%
401-02-5008	PRINTING AND PUBLISHIN(	5,871.84	9,316.81	9,000.00	9,500.00	500.00	5.56%	9,500.00	0.00	0.00%
401-02-5009	OFFICE SUPPLIES	14,957.14	13,705.94	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
401-02-5010	MILEAGE & PER DIEM	9,231.37	8,304.30	10,000.00	15,000.00	5,000.00	50.00%	10,000.00	-5,000.00	-33.33%
401-02-5011	FUEL	571.69	438.03	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
401-02-5012	EQUIPMENT MAINTENANCI	190.08	140.40	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
401-02-5028	CAPITAL OUTLAY	0.00	0.00	0.00	12,000.00	12,000.00	0.00%	8,000.00	-4,000.00	-33.33%
401-02-5060	RETIREE HEALTH CARE	11,246.81	11,216.17	11,219.24	10,373.87	-845.37	-7.54%	11,293.55	919.68	8.87%
401-02-5063	P.E.R.A.	98,635.14	98,366.43	98,392.70	90,978.88	-7,413.82	-7.53%	99,044.45	8,065.57	8.87%
401-02-5064	SOCIAL SECURITY - F.I.C.A	46,355.98	46,199.52	46,207.45	42,402.12	-3,805.33	-8.24%	46,161.21	3,759.09	8.87%
401-02-5065	GROUP INSURANCE	150,944.25	158,130.05	171,181.04	143,388.84	-27,792.20	-16.24%	157,331.04	13,942.20	9.72%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget: Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget: Increase / (Decrease)	
401-02-5066	WORKMEN'S COMPENSATI	89.72	92.00	100.00	90.00	-10.00	-10.00%	100.00	10.00	11.11%
401-02-5076	NON-CAPITAL EQUIPMENT	14,608.25	175.00	1,000.00	2,000.00	1,000.00	100.00%	2,000.00	0.00	0.00%
401-02-5118	TRAINING	2,028.00	2,745.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
401-02-5166	LEGAL EXPENSE	0.00	13,995.06	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
401-02-5167	COMPUTER SUPPORT	4,058.61	3,042.93	7,000.00	0.00	-7,000.00	-100.00%	7,000.00	7,000.00	0.00%
401-02-5402	MAINTENANCE CONTRACT	13,080.00	9,485.83	13,100.00	13,100.00	0.00	0.00%	13,100.00	0.00	0.00%
	Total Expense:	**946,457.10**	**958,363.81**	**997,662.23**	**925,677.43**	**-71,984.80**	**-7.22%**	**996,357.85**	**70,680.42**	**7.64%**
	Total Department: 02 - MANAGER:	**946,457.10**	**958,363.81**	**997,662.23**	**925,677.43**	**-71,984.80**	**-7.22%**	**996,357.85**	**70,680.42**	**7.64%**
Department: 03 - MAINTENANCE										
Expense										
401-03-5002	FULL TIME SALARIES	360,109.42	276,922.51	282,745.60	341,288.34	58,542.74	20.71%	329,545.60	-11,742.74	-3.44%
401-03-5005	OVERTIME SALARIES	3,856.19	3,951.52	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
401-03-5006	POSTAGE	38,349.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-03-5007	TELEPHONE	87,569.75	22,231.72	20,800.00	24,000.00	3,200.00	15.38%	27,000.00	3,000.00	12.50%
401-03-5009	OFFICE SUPPLIES	2,615.80	495.04	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
401-03-5010	MILEAGE & PER DIEM	679.93	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
401-03-5011	FUEL	9,656.95	6,225.08	10,000.00	6,800.00	-3,200.00	-32.00%	6,800.00	0.00	0.00%
401-03-5012	EQUIPMENT MAINTENANCE	37,820.00	38,890.62	35,000.00	40,000.00	5,000.00	14.29%	40,000.00	0.00	0.00%
401-03-5021	COUNTY FACILITIES REPAI	52,339.88	51,091.89	60,000.00	70,000.00	10,000.00	16.67%	70,000.00	0.00	0.00%
401-03-5024	GROUNDS MAINT.& IMPRO	33,809.38	30,582.66	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%
401-03-5025	UTILITIES	174,262.95	149,921.00	159,775.00	150,000.00	-9,775.00	-6.12%	150,000.00	0.00	0.00%
401-03-5028	CAPITAL OUTLAY	0.00	20,936.17	65,000.00	70,000.00	5,000.00	7.69%	0.00	-70,000.00	-100.00%
401-03-5040	SUPPLIES & MATERIALS	2,182.19	2,315.99	3,000.00	3,500.00	500.00	16.67%	3,500.00	0.00	0.00%
401-03-5046	JANITORIAL SUPPLIES	46,657.40	39,395.59	35,000.00	32,800.00	-2,200.00	-6.29%	35,000.00	2,200.00	6.71%
401-03-5060	RETIREE HEALTH CARE	6,941.85	5,526.30	6,554.91	6,825.77	270.86	4.13%	6,590.91	-234.86	-3.44%
401-03-5063	P.E.R.A.	60,880.68	48,466.54	57,486.58	59,861.98	2,375.40	4.13%	57,802.30	-2,059.68	-3.44%
401-03-5064	SOCIAL SECURITY - F.I.C.A	29,054.53	22,878.38	26,792.51	27,899.61	1,107.10	4.13%	26,939.66	-959.95	-3.44%
401-03-5065	GROUP INSURANCE	160,218.76	124,280.20	147,187.12	164,351.60	17,164.48	11.66%	162,187.12	-2,164.48	-1.32%
401-03-5066	WORKMEN'S COMPENSATI	89.70	66.70	90.00	90.00	0.00	0.00%	90.00	0.00	0.00%
401-03-5076	NON-CAPITAL EQUIPMENT	2,519.68	2,220.78	2,225.00	3,000.00	775.00	34.83%	3,000.00	0.00	0.00%
401-03-5118	TRAINING	920.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
401-03-5127	UNIFORMS	0.00	0.00	0.00	1,250.00	1,250.00	0.00%	0.00	-1,250.00	-100.00%
401-03-5402	MAINTENANCE CONTRACT	4,079.34	4,079.33	7,555.00	7,555.00	0.00	0.00%	7,555.00	0.00	0.00%
	Total Expense:	**1,114,614.00**	**850,478.02**	**963,711.72**	**1,053,222.30**	**89,510.58**	**9.29%**	**970,010.59**	**-83,211.71**	**-7.90%**
	Total Department: 03 - MAINTENANCE:	**1,114,614.00**	**850,478.02**	**963,711.72**	**1,053,222.30**	**89,510.58**	**9.29%**	**970,010.59**	**-83,211.71**	**-7.90%**
Department: 04 - CLERKS										
Expense										
401-04-5001	ELECTED OFFICIAL SALARI	59,957.30	62,649.60	62,649.60	63,589.34	939.74	1.50%	62,649.60	-939.74	-1.48%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
401-04-5002	FULL TIME SALARIES	102,748.96	93,543.80	92,622.00	117,748.74	25,126.74	27.13%	92,622.40	-25,126.34	-21.34%
401-04-5005	OVERTIME SALARIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
401-04-5007	TELEPHONE	193.52	5,812.07	7,740.00	5,700.00	-2,040.00	-26.36%	5,700.00	0.00	0.00%
401-04-5008	PRINTING AND PUBLISHIN(	1,030.01	1,005.50	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
401-04-5009	OFFICE SUPPLIES	1,290.13	1,415.76	1,000.00	1,500.00	500.00	50.00%	1,500.00	0.00	0.00%
401-04-5010	MILEAGE & PER DIEM	3,018.72	2,247.22	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
401-04-5011	FUEL	0.00	775.37	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
401-04-5012	EQUIPMENT MAINTENANCI	7,542.00	286.85	300.00	400.00	100.00	33.33%	400.00	0.00	0.00%
401-04-5014	RECORD BOOKS	350.75	465.20	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
401-04-5016	PRE EMPLOYMENT/TERMIN	413.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
401-04-5060	RETIREE HEALTH CARE	3,079.33	3,079.60	3,105.44	3,626.76	521.32	16.79%	3,105.44	-521.32	-14.37%
401-04-5063	P.E.R.A.	27,005.79	26,464.10	27,235.00	31,806.70	4,571.70	16.79%	27,234.71	-4,571.99	-14.37%
401-04-5064	SOCIAL SECURITY - F.I.C.A	13,204.72	12,651.22	12,693.16	14,824.01	2,130.85	16.79%	12,693.16	-2,130.85	-14.37%
401-04-5065	GROUP INSURANCE	42,127.37	52,926.11	50,999.00	79,248.96	28,249.96	55.39%	50,999.00	-28,249.96	-35.65%
401-04-5066	WORKMEN'S COMPENSATI	31.82	26.59	30.00	40.00	10.00	33.33%	40.00	0.00	0.00%
401-04-5402	MAINTENANCE CONTRACT	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
	Total Expense:	**261,993.42**	**263,348.99**	**269,374.20**	**339,484.51**	**70,110.31**	**26.03%**	**277,944.31**	**-61,540.20**	**-18.13%**
	Total Department: 04 - CLERKS:	**261,993.42**	**263,348.99**	**269,374.20**	**339,484.51**	**70,110.31**	**26.03%**	**277,944.31**	**-61,540.20**	**-18.13%**
Department: 05 - BUREAU OF ELECTIONS										
Expense										
401-05-5002	FULL TIME SALARIES	41,925.30	44,402.08	43,697.60	44,344.06	646.46	1.48%	43,697.60	-646.46	-1.46%
401-05-5003	PART TIME SALARIES	0.00	0.00	0.00	14,040.00	14,040.00	0.00%	0.00	-14,040.00	-100.00%
401-05-5005	OVERTIME SALARIES	5,097.12	3,393.02	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
401-05-5007	TELEPHONE	0.00	2,522.04	1,500.00	2,550.00	1,050.00	70.00%	2,550.00	0.00	0.00%
401-05-5008	PRINTING AND PUBLISHIN(	2,713.61	1,755.00	2,500.00	3,000.00	500.00	20.00%	2,500.00	-500.00	-16.67%
401-05-5010	MILEAGE & PER DIEM	3,424.55	2,594.02	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
401-05-5011	FUEL	783.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-05-5012	EQUIPMENT MAINTENANCI	463.75	3,230.00	2,200.00	4,350.00	2,150.00	97.73%	4,350.00	0.00	0.00%
401-05-5019	OTHER ELECTION EXPENS	18,902.09	18,513.03	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
401-05-5030	PRECINCT BOARD JUDGE/(	41,000.00	33,091.25	36,455.00	22,960.00	-13,495.00	-37.02%	36,500.00	13,540.00	58.97%
401-05-5060	RETIREE HEALTH CARE	688.89	916.65	873.95	886.88	12.93	1.48%	873.95	-12.93	-1.46%
401-05-5063	P.E.R.A.	6,041.24	8,039.14	7,664.56	7,777.95	113.39	1.48%	7,664.56	-113.39	-1.46%
401-05-5064	SOCIAL SECURITY - F.I.C.A	5,935.12	4,993.06	3,572.19	4,772.77	1,200.58	33.61%	3,572.19	-1,200.58	-25.15%
401-05-5065	GROUP INSURANCE	12,220.03	8,356.09	7,840.80	7,840.80	0.00	0.00%	7,840.80	0.00	0.00%
401-05-5066	WORKMEN'S COMPENSATI	11.88	17.11	10.00	20.00	10.00	100.00%	10.00	-10.00	-50.00%
401-05-5122	VOTING MACHINE TECHNI(	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
	Total Expense:	**139,206.79**	**131,822.49**	**136,314.10**	**142,542.46**	**6,228.36**	**4.57%**	**139,559.10**	**-2,983.36**	**-2.09%**
	Total Department: 05 - BUREAU OF ELECTIONS:	**139,206.79**	**131,822.49**	**136,314.10**	**142,542.46**	**6,228.36**	**4.57%**	**139,559.10**	**-2,983.36**	**-2.09%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: 06 - ASSESSOR										
Expense										
401-06-5001	ELECTED OFFICIAL SALARI	66,015.12	65,886.60	65,855.00	66,794.34	939.34	1.43%	65,855.00	-939.34	-1.41%
401-06-5002	FULL TIME SALARIES	238,217.81	223,645.15	246,653.77	273,776.72	27,122.95	11.00%	246,823.77	-26,952.95	-9.84%
401-06-5007	TELEPHONE	1,991.52	7,184.18	8,490.00	8,500.00	10.00	0.12%	8,490.00	-10.00	-0.12%
401-06-5008	PRINTING AND PUBLISHIN(	565.28	275.15	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
401-06-5009	OFFICE SUPPLIES	1,417.93	954.86	1,000.00	1,200.00	200.00	20.00%	1,200.00	0.00	0.00%
401-06-5010	MILEAGE & PER DIEM	3,667.88	2,257.36	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
401-06-5012	EQUIPMENT MAINTENANCI	170.77	53.02	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
401-06-5028	CAPITAL OUTLAY	0.00	0.00	0.00	120,000.00	120,000.00	0.00%	0.00	-120,000.00	-100.00%
401-06-5060	RETIREE HEALTH CARE	5,937.42	5,736.88	6,250.18	6,811.42	561.24	8.98%	6,253.58	-557.84	-8.19%
401-06-5063	P.E.R.A.	52,071.59	50,313.53	54,814.04	59,736.16	4,922.12	8.98%	54,843.86	-4,892.30	-8.19%
401-06-5064	SOCIAL SECURITY - F.I.C.A	25,086.10	23,893.96	25,546.94	27,840.97	2,294.03	8.98%	25,560.83	-2,280.14	-8.19%
401-06-5065	GROUP INSURANCE	133,235.08	135,636.23	155,271.47	172,611.38	17,339.91	11.17%	155,271.47	-17,339.91	-10.05%
401-06-5066	WORKMEN'S COMPENSATI	199.14	61.66	90.00	90.00	0.00	0.00%	80.00	-10.00	-11.11%
401-06-5118	TRAINING	706.92	1,115.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
	Total Expense:	**529,282.56**	**517,013.58**	**569,671.40**	**743,060.99**	**173,389.59**	**30.44%**	**570,078.51**	**-172,982.48**	**-23.28%**
	Total Department: 06 - ASSESSOR:	**529,282.56**	**517,013.58**	**569,671.40**	**743,060.99**	**173,389.59**	**30.44%**	**570,078.51**	**-172,982.48**	**-23.28%**
Department: 07 - TREASURER										
Expense										
401-07-5001	ELECTED OFFICIAL SALARI	59,956.00	62,649.60	62,649.60	63,589.34	939.74	1.50%	62,649.60	-939.74	-1.48%
401-07-5002	FULL TIME SALARIES	121,413.26	123,904.88	129,781.00	131,926.76	2,145.76	1.65%	130,021.44	-1,905.32	-1.44%
401-07-5005	OVERTIME SALARIES	6.78	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-07-5007	TELEPHONE	0.00	7,624.28	8,350.00	8,350.00	0.00	0.00%	8,350.00	0.00	0.00%
401-07-5008	PRINTING AND PUBLISHIN(	746.08	716.02	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
401-07-5009	OFFICE SUPPLIES	3,027.73	2,214.70	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
401-07-5010	MILEAGE & PER DIEM	2,413.80	1,298.08	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
401-07-5011	FUEL	241.76	175.48	650.00	650.00	0.00	0.00%	650.00	0.00	0.00%
401-07-5012	EQUIPMENT MAINTENANCI	144.97	186.66	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%
401-07-5060	RETIREE HEALTH CARE	3,588.85	3,638.89	3,793.42	3,850.32	56.90	1.50%	3,793.42	-56.90	-1.48%
401-07-5063	P.E.R.A.	31,474.56	32,458.38	33,753.00	34,293.52	540.52	1.60%	33,794.50	-499.02	-1.46%
401-07-5064	SOCIAL SECURITY - F.I.C.A	14,671.66	15,188.03	15,731.00	15,983.03	252.03	1.60%	15,750.45	-232.58	-1.46%
401-07-5065	GROUP INSURANCE	42,071.27	34,960.83	35,763.24	35,763.24	0.00	0.00%	35,763.24	0.00	0.00%
401-07-5066	WORKMEN'S COMPENSATI	34.50	34.50	32.00	40.00	8.00	25.00%	32.00	-8.00	-20.00%
401-07-5076	NON-CAPITAL EQUIPMENT	17,379.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-07-5118	TRAINING	743.38	1,450.00	1,500.00	2,000.00	500.00	33.33%	2,000.00	0.00	0.00%
	Total Expense:	**297,913.70**	**286,500.33**	**298,453.26**	**302,896.21**	**4,442.95**	**1.49%**	**299,254.65**	**-3,641.56**	**-1.20%**
	Total Department: 07 - TREASURER:	**297,913.70**	**286,500.33**	**298,453.26**	**302,896.21**	**4,442.95**	**1.49%**	**299,254.65**	**-3,641.56**	**-1.20%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: 08 - LAW ENFORCEMENT										
Expense										
401-08-5001	ELECTED OFFICIAL SALARI	65,270.40	65,270.40	65,270.40	66,249.46	979.06	1.50%	65,270.40	-979.06	-1.48%
401-08-5002	FULL TIME SALARIES	1,661,815.54	1,599,914.56	1,669,803.76	1,728,286.50	58,482.74	3.50%	1,719,805.96	-8,480.54	-0.49%
401-08-5005	OVERTIME SALARIES	148,223.77	169,991.86	180,000.00	135,000.00	-45,000.00	-25.00%	135,000.00	0.00	0.00%
401-08-5007	TELEPHONE	36,293.19	50,379.84	52,750.00	52,750.00	0.00	0.00%	52,750.00	0.00	0.00%
401-08-5009	OFFICE SUPPLIES	4,717.11	4,036.53	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
401-08-5010	MILEAGE & PER DIEM	515.57	403.76	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
401-08-5011	FUEL	122,090.28	128,398.48	130,000.00	130,000.00	0.00	0.00%	130,000.00	0.00	0.00%
401-08-5012	EQUIPMENT MAINTENANCE	5,634.56	14,508.98	12,000.00	14,500.00	2,500.00	20.83%	12,000.00	-2,500.00	-17.24%
401-08-5016	PRE EMPLOYMENT/TERMIN	4,037.33	14,945.88	4,000.00	6,000.00	2,000.00	50.00%	6,000.00	0.00	0.00%
401-08-5017	EXTRADITION OF PRISONE	12,147.27	10,375.75	13,000.00	13,000.00	0.00	0.00%	13,000.00	0.00	0.00%
401-08-5027	OPERATING EXPENSE	8,010.09	6,474.06	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
401-08-5028	CAPITAL OUTLAY	21,154.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-08-5034	CH SECURITY CONTRACTS	2,363.00	5,282.75	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%
401-08-5035	CHAPLAIN SERVICES	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
401-08-5036	SHERIFF'S EXPENSE	4,072.26	3,414.00	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
401-08-5060	RETIREE HEALTH CARE	41,879.08	39,444.40	44,502.00	44,863.40	361.40	0.81%	44,214.41	-648.99	-1.45%
401-08-5063	P.E.R.A.	528,992.31	497,147.87	516,473.09	555,855.03	39,381.94	7.63%	547,807.89	-8,047.14	-1.45%
401-08-5064	SOCIAL SECURITY - F.I.C.A	41,967.84	47,980.00	35,822.00	36,154.06	332.06	0.93%	35,634.91	-519.15	-1.44%
401-08-5065	GROUP INSURANCE	712,376.99	693,999.34	745,212.56	831,468.56	86,256.00	11.57%	831,468.56	0.00	0.00%
401-08-5066	WORKMEN'S COMPENSATI	393.30	363.40	440.00	420.00	-20.00	-4.55%	420.00	0.00	0.00%
401-08-5070	LIABILITY INSURANCE	236,008.99	442,748.66	502,740.00	487,023.53	-15,716.47	-3.13%	487,023.53	0.00	0.00%
401-08-5118	TRAINING	5,773.88	578.68	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
401-08-5119	AMMUNITION	9,353.92	7,677.58	10,000.00	10,500.00	500.00	5.00%	10,500.00	0.00	0.00%
401-08-5127	UNIFORMS VESTS	9,977.82	22,768.77	18,000.00	20,000.00	2,000.00	11.11%	18,000.00	-2,000.00	-10.00%
401-08-5147	CLOTHING ALLOWANCE	25,012.30	17,808.00	25,600.00	25,600.00	0.00	0.00%	25,600.00	0.00	0.00%
401-08-5199	FOREST SERVICE EQUIPMI	1,804.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**3,709,885.95**	**3,843,913.55**	**4,062,613.81**	**4,194,670.54**	**132,056.73**	**3.25%**	**4,171,495.66**	**-23,174.88**	**-0.55%**
	Total Department: 08 - LAW ENFORCEMENT:	**3,709,885.95**	**3,843,913.55**	**4,062,613.81**	**4,194,670.54**	**132,056.73**	**3.25%**	**4,171,495.66**	**-23,174.88**	**-0.55%**
Department: 09 - FLEET MAINTENANCE										
Expense										
401-09-5013	TIRES	43,236.88	44,796.50	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
401-09-5130	SO FLEET MAINT. & REPAIF	41,631.85	41,726.57	46,000.00	46,000.00	0.00	0.00%	46,000.00	0.00	0.00%
401-09-5131	ROAD FLEET MAINT. & REP	68,488.74	69,088.70	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
401-09-5144	VEHICLE/EQUIPMENT MAIN	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	-10,000.00	-100.00%
	Total Expense:	**153,357.47**	**155,611.77**	**166,000.00**	**176,000.00**	**10,000.00**	**6.02%**	**166,000.00**	**-10,000.00**	**-5.68%**
	Total Department: 09 - FLEET MAINTENANCE:	**153,357.47**	**155,611.77**	**166,000.00**	**176,000.00**	**10,000.00**	**6.02%**	**166,000.00**	**-10,000.00**	**-5.68%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: 11 - INFORMATION TECHNOLOGY										
Expense										
401-11-5002	FULL TIME SALARIES	0.00	0.00	0.00	54,305.54	54,305.54	0.00%	0.00	-54,305.54	-100.00%
401-11-5007	TELEPHONE	0.00	0.00	0.00	1,400.00	1,400.00	0.00%	0.00	-1,400.00	-100.00%
401-11-5009	OFFICE SUPPLIES	0.00	0.00	0.00	350.00	350.00	0.00%	0.00	-350.00	-100.00%
401-11-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	350.00	350.00	0.00%	0.00	-350.00	-100.00%
401-11-5012	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	-500.00	-100.00%
401-11-5028	CAPITAL OUTLAY	0.00	0.00	0.00	31,000.00	31,000.00	0.00%	0.00	-31,000.00	-100.00%
401-11-5060	RETIREE HEALTH CARE	0.00	0.00	0.00	1,086.11	1,086.11	0.00%	0.00	-1,086.11	-100.00%
401-11-5063	P.E.R.A.	0.00	0.00	0.00	9,525.19	9,525.19	0.00%	0.00	-9,525.19	-100.00%
401-11-5064	SOCIAL SECURITY - F.I.C.A	0.00	0.00	0.00	4,439.36	4,439.36	0.00%	0.00	-4,439.36	-100.00%
401-11-5065	GROUP INSURANCE	0.00	0.00	0.00	21,730.92	21,730.92	0.00%	0.00	-21,730.92	-100.00%
401-11-5066	WORKMEN'S COMPENSATI	0.00	0.00	0.00	10.00	10.00	0.00%	0.00	-10.00	-100.00%
401-11-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	9,000.00	9,000.00	0.00%	0.00	-9,000.00	-100.00%
401-11-5167	COMPUTER SUPPORT	0.00	0.00	0.00	7,000.00	7,000.00	0.00%	0.00	-7,000.00	-100.00%
401-11-5402	MAINTENANCE CONTRACT	0.00	0.00	0.00	290,000.00	290,000.00	0.00%	0.00	-290,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**430,697.12**	**430,697.12**	**0.00%**	**0.00**	**-430,697.12**	**-100.00%**
Total Department: 11 - INFORMATION TECHNOLOGY:		**0.00**	**0.00**	**0.00**	**430,697.12**	**430,697.12**	**0.00%**	**0.00**	**-430,697.12**	**-100.00%**
Department: 12 - GENERAL SERVICES										
Expense										
401-12-5002	FULL TIME SALARIES	0.00	5,102.13	5,103.00	0.00	-5,103.00	-100.00%	0.00	0.00	0.00%
401-12-5006	POSTAGE	0.00	35,290.01	38,000.00	37,500.00	-500.00	-1.32%	37,500.00	0.00	0.00%
401-12-5007	TELEPHONE	0.00	1,585.54	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
401-12-5008	PRINTING AND PUBLISHING	0.00	77.57	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
401-12-5009	OFFICE SUPPLIES	0.00	905.63	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	0.00	0.00%
401-12-5010	MILEAGE & PER DIEM	0.00	270.94	200.00	350.00	150.00	75.00%	350.00	0.00	0.00%
401-12-5011	FUEL	0.00	125.96	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
401-12-5012	EQUIPMENT MAINTENANCE	0.00	778.10	800.00	0.00	-800.00	-100.00%	0.00	0.00	0.00%
401-12-5060	RETIREE HEALTH CARE	0.00	102.04	772.32	0.00	-772.32	-100.00%	0.00	0.00	0.00%
401-12-5063	P.E.R.A.	0.00	894.92	1,262.25	0.00	-1,262.25	-100.00%	0.00	0.00	0.00%
401-12-5064	SOCIAL SECURITY - F.I.C.A	0.00	1,421.20	2,806.78	0.00	-2,806.78	-100.00%	0.00	0.00	0.00%
401-12-5065	GROUP INSURANCE	0.00	5,427.99	5,850.96	0.00	-5,850.96	-100.00%	0.00	0.00	0.00%
401-12-5066	WORKMEN'S COMPENSATI	0.00	2.30	10.00	0.00	-10.00	-100.00%	0.00	0.00	0.00%
401-12-5402	MAINTENANCE CONTRACT	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	0.00	0.00%
	Total Expense:	**0.00**	**51,984.33**	**59,105.31**	**43,650.00**	**-15,455.31**	**-26.15%**	**43,650.00**	**0.00**	**0.00%**
Total Department: 12 - GENERAL SERVICES :		**0.00**	**51,984.33**	**59,105.31**	**43,650.00**	**-15,455.31**	**-26.15%**	**43,650.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: 13 - PROBATE JUDGE										
Expense										
401-13-5001	ELECTED OFFICIAL SALARI	21,902.40	21,902.40	21,902.40	22,230.94	328.54	1.50%	21,902.40	-328.54	-1.48%
401-13-5007	TELEPHONE	0.00	553.49	660.00	660.00	0.00	0.00%	660.00	0.00	0.00%
401-13-5009	OFFICE SUPPLIES	117.79	2,112.06	2,250.00	2,250.00	0.00	0.00%	2,250.00	0.00	0.00%
401-13-5010	MILEAGE & PER DIEM	165.18	478.25	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%
401-13-5060	RETIREE HEALTH CARE	0.00	0.00	438.05	444.62	6.57	1.50%	438.05	-6.57	-1.48%
401-13-5063	P.E.R.A.	0.00	0.00	1,841.68	3,899.31	2,057.63	111.73%	3,841.68	-57.63	-1.48%
401-13-5064	SOCIAL SECURITY - F.I.C.A	1,675.44	1,675.44	1,675.95	1,700.32	24.37	1.45%	1,675.95	-24.37	-1.43%
401-13-5065	GROUP INSURANCE	7,115.82	7,249.50	7,689.96	7,689.96	0.00	0.00%	7,689.96	0.00	0.00%
401-13-5066	WORKMEN'S COMPENSATI	9.20	9.20	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%
	Total Expense:	**30,985.83**	**33,980.34**	**37,718.04**	**40,135.15**	**2,417.11**	**6.41%**	**39,718.04**	**-417.11**	**-1.04%**
	Total Department: 13 - PROBATE JUDGE:	**30,985.83**	**33,980.34**	**37,718.04**	**40,135.15**	**2,417.11**	**6.41%**	**39,718.04**	**-417.11**	**-1.04%**
Department: 95 - PLANNING DEPARTMENT										
Expense										
401-95-5002	FULL TIME SALARIES	230,003.19	204,162.49	204,162.00	203,069.56	-1,092.44	-0.54%	200,104.00	-2,965.56	-1.46%
401-95-5005	OVERTIME SALARIES	42.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-95-5007	TELEPHONE	1,607.22	6,493.63	7,200.00	7,200.00	0.00	0.00%	7,200.00	0.00	0.00%
401-95-5008	PRINTING AND PUBLISHIN(	453.70	453.62	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
401-95-5009	OFFICE SUPPLIES	1,464.51	1,045.46	1,400.00	1,000.00	-400.00	-28.57%	1,000.00	0.00	0.00%
401-95-5010	MILEAGE & PER DIEM	3,642.87	2,674.16	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
401-95-5011	FUEL	1,278.21	1,592.06	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
401-95-5012	EQUIPMENT MAINTENANCI	6,370.01	5,869.28	6,000.00	3,000.00	-3,000.00	-50.00%	3,000.00	0.00	0.00%
401-95-5027	OPERATING EXPENSE	0.00	14,950.00	9,000.00	0.00	-9,000.00	-100.00%	0.00	0.00	0.00%
401-95-5033	MAPPING	3,991.87	4,199.95	4,000.00	4,400.00	400.00	10.00%	4,400.00	0.00	0.00%
401-95-5059	GRANT MACTH MONIES	0.00	0.00	0.00	40,000.00	40,000.00	0.00%	40,000.00	0.00	0.00%
401-95-5060	RETIREE HEALTH CARE	4,587.71	4,041.20	3,857.44	4,061.39	203.95	5.29%	4,002.08	-59.31	-1.46%
401-95-5063	P.E.R.A.	40,237.06	35,443.11	33,829.75	35,618.40	1,788.65	5.29%	35,098.24	-520.16	-1.46%
401-95-5064	SOCIAL SECURITY - F.I.C.A	18,892.65	16,715.86	15,766.88	16,600.51	833.63	5.29%	16,358.08	-242.43	-1.46%
401-95-5065	GROUP INSURANCE	100,362.34	90,304.51	88,208.56	88,208.56	0.00	0.00%	88,208.56	0.00	0.00%
401-95-5066	WORKMEN'S COMPENSATI	46.00	39.10	40.00	40.00	0.00	0.00%	40.00	0.00	0.00%
401-95-5069	MEMBERSHIP DUES	165.00	300.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
401-95-5076	NON-CAPITAL EQUIPMENT	2,356.87	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401-95-5101	PROFESSIONAL SERVICES	65,680.12	72,377.62	77,500.00	65,000.00	-12,500.00	-16.13%	65,000.00	0.00	0.00%
401-95-5118	TRAINING	1,569.35	1,354.80	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
401-95-5168	RURAL ADDRESSING SIGN:	1,982.85	1,862.82	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
401-95-5183	CONTRACTUAL SERVICES	0.00	2,431.14	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
401-95-5402	MAINTENANCE CONTRACT	0.00	0.00	0.00	5,330.00	5,330.00	0.00%	5,330.00	0.00	0.00%
	Total Expense:	**484,733.79**	**466,310.81**	**467,764.63**	**484,328.42**	**16,563.79**	**3.54%**	**480,540.96**	**-3,787.46**	**-0.78%**
Total Department: 95 - PLANNING DEPARTMENT:		**484,733.79**	**466,310.81**	**467,764.63**	**484,328.42**	**16,563.79**	**3.54%**	**480,540.96**	**-3,787.46**	**-0.78%**
Total Fund: 401 - GENERAL FUND:		**277,199.29**	**678,720.71**	**-886,438.49**	**-1,327,479.10**	**-441,040.61**	**49.75%**	**-584,339.51**	**743,139.59**	**-55.98%**
Fund: 402 - ROAD										
Department: 00 - CASH IN BANK										
Revenue										
402-00-4260	REIMBURSEMENTS	27,373.43	1,134.19	25,000.00	1,800.00	-23,200.00	-92.80%	1,800.00	0.00	0.00%
402-00-4270	INSURANCE RECOVERIES	1,128.89	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
402-00-4340	SALE OF COUNTY PROPER	0.00	30,387.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
402-00-4510	MOTOR VEHICLE ROAD	481,326.88	487,371.17	475,000.00	475,000.00	0.00	0.00%	475,000.00	0.00	0.00%
402-00-4520	GASOLINE TAX	182,820.79	180,823.31	183,000.00	183,000.00	0.00	0.00%	183,000.00	0.00	0.00%
402-00-4563	REC'TS	2,120.60	0.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
402-00-4640	REC'TS	280.00	240.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
402-00-4650	FOREST RESERVE	12,152.82	355,978.49	356,000.00	300,000.00	-56,000.00	-15.73%	300,000.00	0.00	0.00%
402-00-4950	TRANSFER IN	782,373.00	681,690.00	666,690.00	804,089.00	137,399.00	20.61%	704,089.00	-100,000.00	-12.44%
	Total Revenue:	**1,489,576.41**	**1,737,624.86**	**1,707,690.00**	**1,763,889.00**	**56,199.00**	**3.29%**	**1,663,889.00**	**-100,000.00**	**-5.67%**
Expense										
402-00-4951	TRANSFER OUT	5,000.00	961.00	961.00	0.00	-961.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**5,000.00**	**961.00**	**961.00**	**0.00**	**-961.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00 - CASH IN BANK:		**1,484,576.41**	**1,736,663.86**	**1,706,729.00**	**1,763,889.00**	**57,160.00**	**3.35%**	**1,663,889.00**	**-100,000.00**	**-5.67%**
Department: 15 - ROAD										
Expense										
402-15-5002	FULL TIME SALARIES	840,735.34	849,315.06	846,296.00	882,009.31	35,713.31	4.22%	845,097.00	-36,912.31	-4.19%
402-15-5005	OVERTIME SALARIES	10,861.83	4,526.55	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
402-15-5007	TELEPHONE	5,563.29	9,732.45	11,700.00	11,700.00	0.00	0.00%	11,700.00	0.00	0.00%
402-15-5009	OFFICE SUPPLIES	1,315.13	1,378.61	1,800.00	1,800.00	0.00	0.00%	1,800.00	0.00	0.00%
402-15-5010	MILEAGE & PER DIEM	149.00	777.64	1,000.00	1,200.00	200.00	20.00%	1,000.00	-200.00	-16.67%
402-15-5011	FUEL	113,662.01	122,839.88	145,000.00	135,000.00	-10,000.00	-6.90%	130,000.00	-5,000.00	-3.70%
402-15-5012	EQUIPMENT MAINTENANCE	1,276.18	1,093.63	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
402-15-5023	BUILDING MAINTENANCE &	2,593.67	1,660.80	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
402-15-5024	GROUNDS MAINT.& IMPRO	342.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
402-15-5025	UTILITIES	7,289.02	8,116.02	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
402-15-5027	OPERATING EXPENSE	14,460.69	13,129.63	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
402-15-5028	CAPITAL OUTLAY	0.00	0.00	0.00	23,000.00	23,000.00	0.00%	0.00	-23,000.00	-100.00%
402-15-5060	RETIREE HEALTH CARE	16,701.98	16,592.89	16,925.92	17,640.19	714.27	4.22%	16,902.00	-738.19	-4.18%
402-15-5063	P.E.R.A.	146,474.84	145,517.90	147,704.96	153,949.14	6,244.18	4.23%	147,485.00	-6,464.14	-4.20%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
402-15-5064	SOCIAL SECURITY - F.I.C.A	70,684.39	70,796.86	69,167.18	72,083.52	2,916.34	4.22%	69,066.00	-3,017.52	-4.19%
402-15-5065	GROUP INSURANCE	315,970.87	326,224.56	331,680.48	348,935.36	17,254.88	5.20%	331,680.48	-17,254.88	-4.95%
402-15-5066	WORKMEN'S COMPENSATI	197.80	186.30	210.00	220.00	10.00	4.76%	210.00	-10.00	-4.55%
402-15-5077	TOOLS	2,199.97	1,757.88	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
402-15-5079	ROAD CONSTRUCTION-DAI	83,490.74	86,594.39	91,500.00	91,500.00	0.00	0.00%	91,500.00	0.00	0.00%
402-15-5080	BRIDGES,CULVERTS,CATT	6,505.08	5,982.17	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
402-15-5101	PROFESSIONAL SERVICES	480.00	460.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
402-15-5127	UNIFORMS VESTS	1,580.64	1,740.46	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
402-15-5168	RURAL ADDRESSING SIGN:	3,184.58	4,872.17	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
	Total Expense:	**1,645,719.49**	**1,673,295.85**	**1,720,384.54**	**1,796,437.52**	**76,052.98**	**4.42%**	**1,703,840.48**	**-92,597.04**	**-5.15%**
	Total Department: 15 - ROAD:	**1,645,719.49**	**1,673,295.85**	**1,720,384.54**	**1,796,437.52**	**76,052.98**	**4.42%**	**1,703,840.48**	**-92,597.04**	**-5.15%**
	Total Fund: 402 - ROAD:	**-161,143.08**	**63,368.01**	**-13,655.54**	**-32,548.52**	**-18,892.98**	**138.35%**	**-39,951.48**	**-7,402.96**	**22.74%**
Fund: 403 - FARM & RANGE/PREDATOR CONTROL										
Department: 00 - CASH IN BANK										
Revenue										
403-00-4020	DELINQUENT TAXES	0.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
403-00-4563	REC'TS TAYLOR GRAZING /	28,740.31	26,185.51	28,000.00	26,000.00	-2,000.00	-7.14%	28,000.00	2,000.00	7.69%
403-00-4950	TRANSFER IN	7,733.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**36,473.81**	**26,185.51**	**28,000.00**	**26,000.00**	**-2,000.00**	**-7.14%**	**28,000.00**	**2,000.00**	**7.69%**
Expense										
403-00-4951	TRANSFER OUT	1,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**35,223.81**	**26,185.51**	**28,000.00**	**26,000.00**	**-2,000.00**	**-7.14%**	**28,000.00**	**2,000.00**	**7.69%**
Department: 20 - FARM AND RANGE										
Expense										
403-20-5091	CONSERVATION OF SOIL &	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
403-20-5103	ANIMAL DAMAGE CONTRAI	22,999.99	23,999.98	24,000.00	25,426.00	1,426.00	5.94%	23,000.00	-2,426.00	-9.54%
	Total Expense:	**27,999.99**	**28,999.98**	**29,000.00**	**30,426.00**	**1,426.00**	**4.92%**	**28,000.00**	**-2,426.00**	**-7.97%**
	Total Department: 20 - FARM AND RANGE:	**27,999.99**	**28,999.98**	**29,000.00**	**30,426.00**	**1,426.00**	**4.92%**	**28,000.00**	**-2,426.00**	**-7.97%**
	Total Fund: 403 - FARM & RANGE/PREDATOR CONTROL:	**7,223.82**	**-2,814.47**	**-1,000.00**	**-4,426.00**	**-3,426.00**	**342.60%**	**0.00**	**4,426.00**	**-100.00%**
Fund: 404 - LIBRARY (RECREATION)										
Department: G1 - 2014 LIBRARY GO BONDS										
Revenue										
404-G1-4554	GRANT REIMBURSEMENT	389.58	5,789.17	5,839.88	0.00	-5,839.88	-100.00%	3,583.00	3,583.00	0.00%
	Total Revenue:	**389.58**	**5,789.17**	**5,839.88**	**0.00**	**-5,839.88**	**-100.00%**	**3,583.00**	**3,583.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Expense										
404-G1-5076	NON-CAPITAL EQUIPMENT	389.58	5,789.17	5,839.88	0.00	-5,839.88	-100.00%	0.00	0.00	0.00%
	Total Expense:	**389.58**	**5,789.17**	**5,839.88**	**0.00**	**-5,839.88**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: G1 - 2014 LIBRARY GO BONDS:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3,583.00**	**3,583.00**	**0.00%**
Department: GG - 2016 Library GO Bonds #GOB-A5110										
Revenue										
404-GG-4554	GRANT REIMBURSEMENT	0.00	0.00	4,843.82	0.00	-4,843.82	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**4,843.82**	**0.00**	**-4,843.82**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
404-GG-5040	SUPPLIES & MATERIALS	0.00	0.00	4,843.82	0.00	-4,843.82	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**4,843.82**	**0.00**	**-4,843.82**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: GG - 2016 Library GO Bonds #GOB-A..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 404 - LIBRARY (RECREATION):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3,583.00**	**3,583.00**	**0.00%**
Fund: 405 - LAW ENFORCEMENT										
Department: 00 - CASH IN BANK										
Revenue										
405-00-4563	REC'TS	161.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
405-00-4595	LAW ENFORCEMENT ACT (	41,600.00	42,200.00	42,200.00	39,800.00	-2,400.00	-5.69%	39,800.00	0.00	0.00%
	Total Revenue:	**41,761.20**	**42,200.00**	**42,200.00**	**39,800.00**	**-2,400.00**	**-5.69%**	**39,800.00**	**0.00**	**0.00%**
Total Department: 00 - CASH IN BANK:		**41,761.20**	**42,200.00**	**42,200.00**	**39,800.00**	**-2,400.00**	**-5.69%**	**39,800.00**	**0.00**	**0.00%**
Department: 30 - LAW ENFORCEMENT ACT										
Expense										
405-30-5028	CAPITAL OUTLAY	17,944.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
405-30-5076	Non Capital Equipment	21,893.00	22,368.09	32,756.00	38,560.00	5,804.00	17.72%	29,800.00	-8,760.00	-22.72%
405-30-5118	TRAINING	1,368.00	11,627.46	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
	Total Expense:	**41,205.00**	**33,995.55**	**42,756.00**	**48,560.00**	**5,804.00**	**13.57%**	**39,800.00**	**-8,760.00**	**-18.04%**
Total Department: 30 - LAW ENFORCEMENT ACT:		**41,205.00**	**33,995.55**	**42,756.00**	**48,560.00**	**5,804.00**	**13.57%**	**39,800.00**	**-8,760.00**	**-18.04%**
Total Fund: 405 - LAW ENFORCEMENT:		**556.20**	**8,204.45**	**-556.00**	**-8,760.00**	**-8,204.00**	**1,475.54%**	**0.00**	**8,760.00**	**-100.00%**
Fund: 406 - FIRE EXCISE TAX										
Department: 00 - CASH IN BANK										
Revenue										
406-00-4180	INTEREST ON COUNTY INV	92.13	225.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
406-00-4260	REIMBURSEMENTS	0.00	9.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
406-00-4563	GROSS RECEIPTS	309,605.90	333,921.54	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
406-00-4950	TRANSFER IN	0.00	25,524.00	25,524.00	0.00	-25,524.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**309,698.03**	**359,680.99**	**325,524.00**	**300,000.00**	**-25,524.00**	**-7.84%**	**300,000.00**	**0.00**	**0.00%**
Expense										
406-00-4951	TRANSFER OUT	28,024.00	25,524.00	25,524.00	25,524.00	0.00	0.00%	25,524.00	0.00	0.00%
	Total Expense:	**28,024.00**	**25,524.00**	**25,524.00**	**25,524.00**	**0.00**	**0.00%**	**25,524.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**281,674.03**	**334,156.99**	**300,000.00**	**274,476.00**	**-25,524.00**	**-8.51%**	**274,476.00**	**0.00**	**0.00%**
Department: 33 - FIRE PROTECTION TAX ACT										
Expense										
406-33-5010	MILEAGE & PER DIEM	0.00	0.00	12,530.00	13,430.00	900.00	7.18%	12,530.00	-900.00	-6.70%
406-33-5028	CAPITAL OUTLAY	0.00	0.00	27,000.00	28,800.00	1,800.00	6.67%	27,000.00	-1,800.00	-6.25%
406-33-5072	HANOVER/SANTA RITA FIR	17,876.49	36,266.74	142,425.51	136,522.07	-5,903.44	-4.14%	142,425.51	5,903.44	4.32%
406-33-5073	FORT BAYARD FIRE DEPAF	54,930.67	32,416.38	42,996.71	40,943.63	-2,053.08	-4.77%	42,996.71	2,053.08	5.01%
406-33-5081	GILA REGIONAL MEDICAL (	25,523.56	6,754.06	6,754.06	10,863.30	4,109.24	60.84%	6,754.06	-4,109.24	-37.83%
406-33-5082	WHISKEY CREEK FIRE DEP	36,636.95	24,734.77	67,059.15	72,687.68	5,628.53	8.39%	67,059.15	-5,628.53	-7.74%
406-33-5083	TYRONE FIRE DEPARTMEN	80.00	104.54	-19,762.72	-2,581.96	17,180.76	-86.94%	-19,762.72	-17,180.76	665.42%
406-33-5085	SAPILLO FIRE DEPARTMEN	7,180.00	0.00	192,147.78	222,511.08	30,363.30	15.80%	192,147.78	-30,363.30	-13.65%
406-33-5086	UPPER MIMBRES FIRE DEF	58,188.60	14,077.91	58,131.70	74,417.09	16,285.39	28.01%	58,131.70	-16,285.39	-21.88%
406-33-5087	LOWER MIMBRES FIRE DEI	80,527.60	1,984.88	100,448.62	128,200.04	27,751.42	27.63%	100,448.62	-27,751.42	-21.65%
406-33-5088	PINOS ALTOS FIRE DEPAR	78,999.36	18,262.08	49,347.86	61,449.08	12,101.22	24.52%	49,347.86	-12,101.22	-19.69%
406-33-5089	CLIFF/GILA FIRE DEPARTM	4,334.99	7,161.50	201,692.06	224,893.86	23,201.80	11.50%	201,692.06	-23,201.80	-10.32%
406-33-5092	WHISKEY CREEK EMERGEI	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5094	GILA REGIONAL EMERGEN	0.00	6,770.00	6,770.00	20,000.00	13,230.00	195.42%	6,770.00	-13,230.00	-66.15%
406-33-5095	SAPILLO EMERGENCY FUN	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5099	CLIFF/GILA EMERGENCY FI	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5100	FORT BAYARD EMERGENC	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5106	TYRONE EMREGENCY FUN	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5107	UPPER MIMBRES EMERGEI	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5123	LOWER MIMBRES EMERGE	0.00	627.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5124	PINOS ALTOS EMERGENCY	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5125	HANOVER/SANTA RITA EMI	0.00	0.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
406-33-5144	VEHICLE/EQUIPMENT MAIN	0.00	0.00	22,094.00	23,894.00	1,800.00	8.15%	22,094.00	-1,800.00	-7.53%
	Total Expense:	**364,278.22**	**149,159.86**	**1,089,634.73**	**1,236,029.87**	**146,395.14**	**13.44%**	**1,089,634.73**	**-146,395.14**	**-11.84%**
	Total Department: 33 - FIRE PROTECTION TAX ACT:	**364,278.22**	**149,159.86**	**1,089,634.73**	**1,236,029.87**	**146,395.14**	**13.44%**	**1,089,634.73**	**-146,395.14**	**-11.84%**
	Total Fund: 406 - FIRE EXCISE TAX:	**-82,604.19**	**184,997.13**	**-789,634.73**	**-961,553.87**	**-171,919.14**	**21.77%**	**-815,158.73**	**146,395.14**	**-15.22%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 407 - CLIFF-GILA										
Department: 00 - CASH IN BANK										
Revenue										
407-00-4600	ALLOTMENT	76,487.00	81,616.00	81,576.00	84,397.00	2,821.00	3.46%	81,576.00	-2,821.00	-3.34%
	Total Revenue:	**76,487.00**	**81,616.00**	**81,576.00**	**84,397.00**	**2,821.00**	**3.46%**	**81,576.00**	**-2,821.00**	**-3.34%**
Expense										
407-00-4951	TRANSFER OUT	1,698.00	16,361.94	16,362.00	0.00	-16,362.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**1,698.00**	**16,361.94**	**16,362.00**	**0.00**	**-16,362.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**74,789.00**	**65,254.06**	**65,214.00**	**84,397.00**	**19,183.00**	**29.42%**	**81,576.00**	**-2,821.00**	**-3.34%**
Department: 35 - CLIFF GILA FIRE										
Expense										
407-35-5007	TELEPHONE	0.00	0.00	0.00	2,700.00	2,700.00	0.00%	0.00	-2,700.00	-100.00%
407-35-5009	OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%	0.00	-100.00	-100.00%
407-35-5011	FUEL	2,038.43	1,942.32	3,800.00	2,000.00	-1,800.00	-47.37%	3,800.00	1,800.00	90.00%
407-35-5012	EQUIPMENT MAINTENANCE	2,141.48	340.99	9,502.00	8,502.00	-1,000.00	-10.52%	9,502.00	1,000.00	11.76%
407-35-5023	BUILDING MAINTENANCE &	1,777.67	2,114.38	8,456.00	8,456.00	0.00	0.00%	8,456.00	0.00	0.00%
407-35-5025	UTILITIES	6,443.40	8,732.93	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
407-35-5027	OPERATING EXPENSE	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	-10,000.00	-100.00%
407-35-5028	CAPITAL OUTLAY	0.00	0.00	31,818.00	21,818.00	-10,000.00	-31.43%	31,818.00	10,000.00	45.83%
407-35-5067	INSURANCE EXPENSE	19,171.83	9,854.18	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00	0.00%
407-35-5098	SCHOOLS AND CONVENTIC	1,331.80	0.00	6,500.00	6,000.00	-500.00	-7.69%	6,500.00	500.00	8.33%
407-35-5144	VEHICLE/EQUIPMENT MAIN	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	-500.00	-100.00%
	Total Expense:	**32,904.61**	**22,984.80**	**81,576.00**	**81,576.00**	**0.00**	**0.00%**	**81,576.00**	**0.00**	**0.00%**
	Total Department: 35 - CLIFF GILA FIRE:	**32,904.61**	**22,984.80**	**81,576.00**	**81,576.00**	**0.00**	**0.00%**	**81,576.00**	**0.00**	**0.00%**
Department: F0 - CLIFF/GILA FD - STATE FORESTRY										
Revenue										
407-F0-4564	STATE FORESTRY REIMBU	0.00	2,600.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
407-F0-4950	TRANSFER IN	1,698.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**1,698.00**	**2,600.70**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
407-F0-5027	OPERATING EXPENSE	0.00	0.00	1,698.00	4,299.00	2,601.00	153.18%	30,000.00	25,701.00	597.84%
	Total Expense:	**0.00**	**0.00**	**1,698.00**	**4,299.00**	**2,601.00**	**153.18%**	**30,000.00**	**25,701.00**	**597.84%**
	Total Department: F0 - CLIFF/GILA FD - STATE FOREST...	**1,698.00**	**2,600.70**	**-1,698.00**	**-4,299.00**	**-2,601.00**	**153.18%**	**-30,000.00**	**-25,701.00**	**597.84%**
	Total Fund: 407 - CLIFF-GILA:	**43,582.39**	**44,869.96**	**-18,060.00**	**-1,478.00**	**16,582.00**	**-91.82%**	**-30,000.00**	**-28,522.00**	**1,929.77%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	Comparison to Preliminary Budget: 2017-2018 2018 Final	2018-2019 2019 Final	Increase / (Decrease)		Comparison to Final Budget: 2018-2019 2019 Preliminary	Increase / (Decrease)	
Fund: 408 - FORT BAYARD										
Department: 00 - CASH IN BANK										
Revenue										
408-00-4312	LOAN PROCEEDS	192,147.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
408-00-4563	REC'TS	30.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
408-00-4600	ALLOTMENT	60,212.00	64,025.00	63,993.00	66,202.00	2,209.00	3.45%	63,993.00	-2,209.00	-3.34%
408-00-4601	ALLOTMENT INTERCEPTED	19,437.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**271,827.57**	**64,025.00**	**63,993.00**	**66,202.00**	**2,209.00**	**3.45%**	**63,993.00**	**-2,209.00**	**-3.34%**
Expense										
408-00-4951	TRANSFER OUT	41,157.25	39,605.34	39,605.00	0.00	-39,605.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**41,157.25**	**39,605.34**	**39,605.00**	**0.00**	**-39,605.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**230,670.32**	**24,419.66**	**24,388.00**	**66,202.00**	**41,814.00**	**171.45%**	**63,993.00**	**-2,209.00**	**-3.34%**
Department: 40 - FORT BAYARD FIRE										
Expense										
408-40-5007	TELEPHONE	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	-5,000.00	-100.00%
408-40-5009	OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	-2,000.00	-100.00%
408-40-5011	FUEL	2,439.30	2,591.17	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
408-40-5012	EQUIPMENT MAINTENANCE	3,112.08	22,691.34	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
408-40-5023	BUILDING MAINTENANCE &	5,010.27	5,171.31	7,300.00	7,300.00	0.00	0.00%	7,300.00	0.00	0.00%
408-40-5025	UTILITIES	0.00	0.00	2,373.00	2,373.00	0.00	0.00%	2,373.00	0.00	0.00%
408-40-5027	OPERATING EXPENSE	0.00	0.00	0.00	8,800.00	8,800.00	0.00%	0.00	-8,800.00	-100.00%
408-40-5028	CAPITAL OUTLAY	220,091.00	0.00	32,620.00	0.00	-32,620.00	-100.00%	14,666.00	14,666.00	0.00%
408-40-5067	INSURANCE EXPENSE	12,441.39	7,191.30	7,200.00	7,200.00	0.00	0.00%	7,200.00	0.00	0.00%
408-40-5098	SCHOOLS AND CONVENTIC	666.00	81.46	5,000.00	3,320.00	-1,680.00	-33.60%	5,000.00	1,680.00	50.60%
408-40-5127	UNIFORMS VESTS	0.00	0.00	0.00	18,000.00	18,000.00	0.00%	0.00	-18,000.00	-100.00%
408-40-5144	VEHICLE/EQUIPMENT MAIN	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	-500.00	-100.00%
408-40-5890	NMFA LOAN PRINCIPAL PA	18,749.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
408-40-5895	NMFA LOAN INTEREST PAY	688.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**263,197.84**	**37,726.58**	**63,993.00**	**63,993.00**	**0.00**	**0.00%**	**46,039.00**	**-17,954.00**	**-28.06%**
	Total Department: 40 - FORT BAYARD FIRE:	**263,197.84**	**37,726.58**	**63,993.00**	**63,993.00**	**0.00**	**0.00%**	**46,039.00**	**-17,954.00**	**-28.06%**
Department: F2 - FORT BAYARD FD - STATE FORESTRY										
Revenue										
408-F2-4564	STATE FORESTRY REIMBU	546.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
408-F2-4950	TRANSFER IN	5,991.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**6,537.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget: Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget: Increase / (Decrease)	
Expense										
408-F2-5027	OPERATING EXPENSE	0.00	0.00	6,537.25	6,537.25	0.00	0.00%	6,537.25	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**6,537.25**	**6,537.25**	**0.00**	**0.00%**	**6,537.25**	**0.00**	**0.00%**
Total Department: F2 - FORT BAYARD FD - STATE FOR...		**6,537.25**	**0.00**	**-6,537.25**	**-6,537.25**	**0.00**	**0.00%**	**-6,537.25**	**0.00**	**0.00%**
	Total Fund: 408 - FORT BAYARD:	**-25,990.27**	**-13,306.92**	**-46,142.25**	**-4,328.25**	**41,814.00**	**-90.62%**	**11,416.75**	**15,745.00**	**-363.77%**
Fund: 409 - UPPER MIMBRES										
Department: 00 - CASH IN BANK										
Revenue										
409-00-4340	SALE OF COUNTY PROPER	0.00	12,500.00	12,500.00	0.00	-12,500.00	-100.00%	0.00	0.00	0.00%
409-00-4600	ALLOTMENT	100,896.00	141,838.00	141,786.00	145,310.00	3,524.00	2.49%	141,786.00	-3,524.00	-2.43%
	Total Revenue:	**100,896.00**	**154,338.00**	**154,286.00**	**145,310.00**	**-8,976.00**	**-5.82%**	**141,786.00**	**-3,524.00**	**-2.43%**
Expense										
409-00-4951	TRANSFER OUT	19,178.50	12,586.75	12,587.00	0.00	-12,587.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**19,178.50**	**12,586.75**	**12,587.00**	**0.00**	**-12,587.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**81,717.50**	**141,751.25**	**141,699.00**	**145,310.00**	**3,611.00**	**2.55%**	**141,786.00**	**-3,524.00**	**-2.43%**
Department: 45 - UPPER MIMBRES										
Expense										
409-45-5007	TELEPHONE	0.00	0.00	0.00	3,500.00	3,500.00	0.00%	0.00	-3,500.00	-100.00%
409-45-5009	OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	-200.00	-100.00%
409-45-5011	FUEL	1,273.27	1,241.22	2,600.00	2,600.00	0.00	0.00%	2,600.00	0.00	0.00%
409-45-5012	EQUIPMENT MAINTENANCI	20,860.58	44,343.33	26,250.00	0.00	-26,250.00	-100.00%	20,000.00	20,000.00	0.00%
409-45-5023	BUILDING MAINTENANCE &	3,363.38	4,152.03	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
409-45-5025	UTILITIES	10,439.74	12,355.76	10,500.00	10,500.00	0.00	0.00%	10,500.00	0.00	0.00%
409-45-5027	OPERATING EXPENSE	0.00	0.00	0.00	8,500.00	8,500.00	0.00%	0.00	-8,500.00	-100.00%
409-45-5028	CAPITAL OUTLAY	90,000.00	0.00	77,571.00	56,786.00	-20,785.00	-26.79%	77,571.00	20,785.00	36.60%
409-45-5046	SUPPLIES & TOOLS	0.00	0.00	0.00	400.00	400.00	0.00%	0.00	-400.00	-100.00%
409-45-5067	INSURANCE EXPENSE	15,625.31	8,504.39	11,250.00	5,000.00	-6,250.00	-55.56%	5,000.00	0.00	0.00%
409-45-5076	NON-CAPITAL EQUIPMENT	8,943.94	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
409-45-5098	SCHOOLS AND CONVENTI(	0.00	0.00	5,500.00	5,500.00	0.00	0.00%	5,500.00	0.00	0.00%
409-45-5127	UNIFORMS VESTS	0.00	0.00	0.00	13,800.00	13,800.00	0.00%	0.00	-13,800.00	-100.00%
409-45-5144	VEHICLE/EQUIPMENT MAIN	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	0.00	-25,000.00	-100.00%
	Total Expense:	**150,506.22**	**70,596.73**	**143,671.00**	**141,786.00**	**-1,885.00**	**-1.31%**	**131,171.00**	**-10,615.00**	**-7.49%**
	Total Department: 45 - UPPER MIMBRES:	**150,506.22**	**70,596.73**	**143,671.00**	**141,786.00**	**-1,885.00**	**-1.31%**	**131,171.00**	**-10,615.00**	**-7.49%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Final	2018-2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: F8 - UPPER MIMBRES FD - STATE FORESTRY										
Revenue										
409-F8-4950	TRANSFER IN	19,178.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**19,178.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
409-F8-5027	OPERATING EXPENSE	0.00	0.00	19,179.00	19,179.00	0.00	0.00%	19,179.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**19,179.00**	**19,179.00**	**0.00**	**0.00%**	**19,179.00**	**0.00**	**0.00%**
Total Department: F8 - UPPER MIMBRES FD - STATE FO...		**19,178.50**	**0.00**	**-19,179.00**	**-19,179.00**	**0.00**	**0.00%**	**-19,179.00**	**0.00**	**0.00%**
	Total Fund: 409 - UPPER MIMBRES:	**-49,610.22**	**71,154.52**	**-21,151.00**	**-15,655.00**	**5,496.00**	**-25.98%**	**-8,564.00**	**7,091.00**	**-45.30%**
Fund: 410 - LOWER MIMBRES										
Department: 00 - CASH IN BANK										
Revenue										
410-00-4260	REIMBURSEMENTS	34.98	36.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410-00-4340	SALE OF COUNTY PROPER	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410-00-4563	REC'TS	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410-00-4600	ALLOTMENT	100,896.00	105,688.00	105,648.00	108,274.00	2,626.00	2.49%	105,648.00	-2,626.00	-2.43%
410-00-4950	TRANSFER IN	0.00	0.00	0.00	35.00	35.00	0.00%	35.00	0.00	0.00%
	Total Revenue:	**100,930.98**	**105,824.88**	**105,648.00**	**108,309.00**	**2,661.00**	**2.52%**	**105,683.00**	**-2,626.00**	**-2.42%**
Expense										
410-00-4951	TRANSFER OUT	8,564.50	19,509.32	19,509.00	0.00	-19,509.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**8,564.50**	**19,509.32**	**19,509.00**	**0.00**	**-19,509.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**92,366.48**	**86,315.56**	**86,139.00**	**108,309.00**	**22,170.00**	**25.74%**	**105,683.00**	**-2,626.00**	**-2.42%**
Department: 50 - LOWER MIMBRES										
Expense										
410-50-5007	TELEPHONE	0.00	0.00	0.00	3,100.00	3,100.00	0.00%	0.00	-3,100.00	-100.00%
410-50-5009	OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00%	0.00	-200.00	-100.00%
410-50-5011	FUEL	1,071.36	45.98	3,800.00	3,800.00	0.00	0.00%	3,800.00	0.00	0.00%
410-50-5012	EQUIPMENT MAINTENANCI	14,949.21	6,533.18	25,000.00	3,000.00	-22,000.00	-88.00%	25,000.00	22,000.00	733.33%
410-50-5023	BUILDING MAINTENANCE &	5,340.61	5,000.04	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
410-50-5025	UTILITIES	4,869.77	5,046.10	9,600.00	5,000.00	-4,600.00	-47.92%	9,600.00	4,600.00	92.00%
410-50-5027	OPERATING EXPENSE	0.00	0.00	0.00	12,000.00	12,000.00	0.00%	0.00	-12,000.00	-100.00%
410-50-5028	CAPITAL OUTLAY	0.00	81,889.11	120,548.00	50,548.00	-70,000.00	-58.07%	50,548.00	0.00	0.00%
410-50-5046	SUPPLIES & TOOLS	0.00	0.00	0.00	400.00	400.00	0.00%	0.00	-400.00	-100.00%
410-50-5067	INSURANCE EXPENSE	22,037.40	10,851.35	6,200.00	6,200.00	0.00	0.00%	6,200.00	0.00	0.00%
410-50-5076	NON-CAPITAL EQUIPMENT	65,821.43	10,365.68	15,055.00	0.00	-15,055.00	-100.00%	0.00	0.00	0.00%
410-50-5098	SCHOOLS AND CONVENTIC	0.00	0.00	5,500.00	1,935.00	-3,565.00	-64.82%	5,500.00	3,565.00	184.24%
410-50-5127	UNIFORMS VESTS	0.00	0.00	0.00	10,500.00	10,500.00	0.00%	0.00	-10,500.00	-100.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
410-50-5144	VEHICLE/EQUIPMENT MAIN	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	-4,000.00	-100.00%
	Total Expense:	**114,089.78**	**119,731.44**	**190,703.00**	**105,683.00**	**-85,020.00**	**-44.58%**	**105,648.00**	**-35.00**	**-0.03%**
	Total Department: 50 - LOWER MIMBRES:	**114,089.78**	**119,731.44**	**190,703.00**	**105,683.00**	**-85,020.00**	**-44.58%**	**105,648.00**	**-35.00**	**-0.03%**
Department: FL - LOWER MIMBRES FD - STATE FORESTRY										
Revenue										
410-FL-4950	TRANSFER IN	8,564.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**8,564.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
410-FL-5012	EQUIPMENT MAINT & REPA	8,564.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
410-FL-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**8,564.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: FL - LOWER MIMBRES FD - STATE F…	**-0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 410 - LOWER MIMBRES:	**-21,723.60**	**-33,415.88**	**-104,564.00**	**2,626.00**	**107,190.00**	**-102.51%**	**35.00**	**-2,591.00**	**-98.67%**
Fund: 411 - WHISKEY CREEK FIRE DEPT										
Department: 00 - CASH IN BANK										
Revenue										
411-00-4260	REIMBURSEMENTS	72.37	16.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
411-00-4340	SALE OF COUNTY PROPER	0.00	3,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
411-00-4600	ALLOTMENT	159,300.00	166,866.00	166,802.00	170,950.00	4,148.00	2.49%	166,802.00	-4,148.00	-2.43%
	Total Revenue:	**159,372.37**	**170,382.80**	**166,802.00**	**170,950.00**	**4,148.00**	**2.49%**	**166,802.00**	**-4,148.00**	**-2.43%**
Expense										
411-00-4951	TRANSFER OUT	10,216.50	16,361.94	16,362.00	0.00	-16,362.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**10,216.50**	**16,361.94**	**16,362.00**	**0.00**	**-16,362.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**149,155.87**	**154,020.86**	**150,440.00**	**170,950.00**	**20,510.00**	**13.63%**	**166,802.00**	**-4,148.00**	**-2.43%**
Department: 53 - WHISKEY CREEK FIRE										
Expense										
411-53-5007	TELEPHONE	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	-3,000.00	-100.00%
411-53-5009	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	-500.00	-100.00%
411-53-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	-1,000.00	-100.00%
411-53-5011	FUEL	4,181.11	3,810.98	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
411-53-5012	EQUIPMENT MAINTENANCI	16,273.95	14,413.84	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
411-53-5023	BUILDING MAINTENANCE &	1,317.05	1,339.52	9,334.00	9,000.00	-334.00	-3.58%	9,334.00	334.00	3.71%
411-53-5025	UTILITIES	16,493.62	17,861.49	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
411-53-5027	OPERATING EXPENSE	0.00	0.00	0.00	14,000.00	14,000.00	0.00%	0.00	-14,000.00	-100.00%
411-53-5028	CAPITAL OUTLAY	14,988.61	15,457.86	43,468.00	43,400.00	-68.00	-0.16%	43,468.00	68.00	0.16%
411-53-5046	SUPPLIES & TOOLS	6,544.55	1,860.54	8,000.00	400.00	-7,600.00	-95.00%	8,000.00	7,600.00	1,900.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
411-53-5067	INSURANCE EXPENSE	19,175.51	9,779.34	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
411-53-5076	NON-CAPITAL EQUIPMENT	14,144.55	31,045.74	34,000.00	0.00	-34,000.00	-100.00%	34,000.00	34,000.00	0.00%
411-53-5077	TOOLS	0.00	0.00	0.00	8,000.00	8,000.00	0.00%	0.00	-8,000.00	-100.00%
411-53-5098	SCHOOLS AND CONVENTIC	7,376.68	1,727.96	10,000.00	5,000.00	-5,000.00	-50.00%	10,000.00	5,000.00	100.00%
411-53-5127	UNIFORMS VESTS	0.00	0.00	0.00	10,500.00	10,500.00	0.00%	0.00	-10,500.00	-100.00%
411-53-5144	VEHICLE/EQUIPMENT MAIN	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	-10,000.00	-100.00%
	Total Expense:	**100,495.63**	**97,297.27**	**166,802.00**	**166,800.00**	**-2.00**	**0.00%**	**166,802.00**	**2.00**	**0.00%**
Total Department: 53 - WHISKEY CREEK FIRE:		**100,495.63**	**97,297.27**	**166,802.00**	**166,800.00**	**-2.00**	**0.00%**	**166,802.00**	**2.00**	**0.00%**
Department: F9 - WHISKEY CREEK FD - STATE FORESTRY										
Revenue										
411-F9-4564	STATE FORESTRY REIMBU	3,131.00	2,399.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
411-F9-4950	TRANSFER IN	10,216.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**13,347.50**	**2,399.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
411-F9-5027	OPERATING EXPENSE	365.63	10,131.64	12,982.00	5,249.00	-7,733.00	-59.57%	5,381.00	132.00	2.51%
	Total Expense:	**365.63**	**10,131.64**	**12,982.00**	**5,249.00**	**-7,733.00**	**-59.57%**	**5,381.00**	**132.00**	**2.51%**
Total Department: F9 - WHISKEY CREEK FD - STATE FO…		**12,981.87**	**-7,732.64**	**-12,982.00**	**-5,249.00**	**7,733.00**	**-59.57%**	**-5,381.00**	**-132.00**	**2.51%**
Total Fund: 411 - WHISKEY CREEK FIRE DEPT:		**61,642.11**	**48,990.95**	**-29,344.00**	**-1,099.00**	**28,245.00**	**-96.25%**	**-5,381.00**	**-4,282.00**	**389.63%**
Fund: 412 - SAPILLO CREEK FIRE										
Department: 00 - CASH IN BANK										
Revenue										
412-00-4600	ALLOTMENT	67,703.00	70,919.00	70,893.00	72,655.00	1,762.00	2.49%	70,893.00	-1,762.00	-2.43%
	Total Revenue:	**67,703.00**	**70,919.00**	**70,893.00**	**72,655.00**	**1,762.00**	**2.49%**	**70,893.00**	**-1,762.00**	**-2.43%**
Expense										
412-00-4951	TRANSFER OUT	13,536.74	9,439.34	9,439.00	0.00	-9,439.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**13,536.74**	**9,439.34**	**9,439.00**	**0.00**	**-9,439.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00 - CASH IN BANK:		**54,166.26**	**61,479.66**	**61,454.00**	**72,655.00**	**11,201.00**	**18.23%**	**70,893.00**	**-1,762.00**	**-2.43%**
Department: 52 - SAPILLO CREEK FIRE										
Expense										
412-52-5007	TELEPHONE	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	-1,500.00	-100.00%
412-52-5009	OFFICE SUPPLIES	0.00	0.00	0.00	65.00	65.00	0.00%	0.00	-65.00	-100.00%
412-52-5011	FUEL	0.00	1,088.59	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
412-52-5012	EQUIPMENT MAINTENANCI	37,691.34	8,084.04	12,500.00	12,500.00	0.00	0.00%	12,500.00	0.00	0.00%
412-52-5023	BUILDING MAINTENANCE &	1,864.12	5,006.25	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
412-52-5025	UTILITIES	7,170.97	4,801.50	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
412-52-5027	OPERATING EXPENSE	0.00	0.00	0.00	8,500.00	8,500.00	0.00%	0.00	-8,500.00	-100.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
412-52-5028	CAPITAL OUTLAY	0.00	19,858.99	33,893.00	18,828.00	-15,065.00	-44.45%	33,893.00	15,065.00	80.01%
412-52-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	-1,000.00	-100.00%
412-52-5067	INSURANCE EXPENSE	12,696.10	7,448.01	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
412-52-5098	SCHOOLS AND CONVENTIC	0.00	560.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
412-52-5127	UNIFORMS VESTS	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	-1,500.00	-100.00%
412-52-5144	VEHICLE/EQUIPMENT MAIN	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	-2,500.00	-100.00%
	Total Expense:	**59,422.53**	**46,847.38**	**70,893.00**	**70,893.00**	**0.00**	**0.00%**	**70,893.00**	**0.00**	**0.00%**
Total Department: 52 - SAPILLO CREEK FIRE:		**59,422.53**	**46,847.38**	**70,893.00**	**70,893.00**	**0.00**	**0.00%**	**70,893.00**	**0.00**	**0.00%**
Department: F6 - SAPILLO CREEK FD - STATE FORESTRY										
Revenue										
412-F6-4564	STATE FORESTRY REIMBU	6,105.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
412-F6-4950	TRANSFER IN	13,536.74	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**19,641.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
412-F6-5027	OPERATING EXPENSE	0.00	0.00	19,642.00	19,642.00	0.00	0.00%	19,642.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**19,642.00**	**19,642.00**	**0.00**	**0.00%**	**19,642.00**	**0.00**	**0.00%**
Total Department: F6 - SAPILLO CREEK FD - STATE FO…		**19,641.99**	**0.00**	**-19,642.00**	**-19,642.00**	**0.00**	**0.00%**	**-19,642.00**	**0.00**	**0.00%**
Total Fund: 412 - SAPILLO CREEK FIRE:		**14,385.72**	**14,632.28**	**-29,081.00**	**-17,880.00**	**11,201.00**	**-38.52%**	**-19,642.00**	**-1,762.00**	**9.85%**
Fund: 413 - PINOS ALTOS FIRE										
Department: 00 - CASH IN BANK										
Revenue										
413-00-4600	ALLOTMENT	210,467.00	206,139.00	206,039.00	228,941.00	22,902.00	11.12%	206,039.00	-22,902.00	-10.00%
413-00-4950	TRANSFER IN	0.00	38,070.36	38,070.36	0.00	-38,070.36	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**210,467.00**	**244,209.36**	**244,109.36**	**228,941.00**	**-15,168.36**	**-6.21%**	**206,039.00**	**-22,902.00**	**-10.00%**
Expense										
413-00-4951	TRANSFER OUT	34,684.56	23,915.12	23,915.00	0.00	-23,915.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**34,684.56**	**23,915.12**	**23,915.00**	**0.00**	**-23,915.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00 - CASH IN BANK:		**175,782.44**	**220,294.24**	**220,194.36**	**228,941.00**	**8,746.64**	**3.97%**	**206,039.00**	**-22,902.00**	**-10.00%**
Department: 51 - PINOS ALTOS FIRE										
Expense										
413-51-5007	TELEPHONE	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	0.00	-2,500.00	-100.00%
413-51-5009	OFFICE SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	0.00	-4,000.00	-100.00%
413-51-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	4,800.00	4,800.00	0.00%	0.00	-4,800.00	-100.00%
413-51-5011	FUEL	1,661.28	3,247.02	6,253.00	6,253.00	0.00	0.00%	6,253.00	0.00	0.00%
413-51-5012	EQUIPMENT MAINTENANCI	67,199.95	62,912.64	73,000.00	73,000.00	0.00	0.00%	73,000.00	0.00	0.00%
413-51-5023	BUILDING MAINTENANCE &	7,761.62	8,730.16	9,100.00	9,100.00	0.00	0.00%	9,100.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
413-51-5025	UTILITIES	12,534.61	13,867.11	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
413-51-5027	OPERATING EXPENSE	0.00	0.00	0.00	12,500.00	12,500.00	0.00%	0.00	-12,500.00	-100.00%
413-51-5028	CAPITAL OUTLAY	10,546.45	20,510.85	68,489.00	0.00	-68,489.00	-100.00%	68,489.00	68,489.00	0.00%
413-51-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	-500.00	-100.00%
413-51-5067	INSURANCE EXPENSE	26,276.83	12,532.42	41,300.00	41,300.00	0.00	0.00%	41,300.00	0.00	0.00%
413-51-5076	NON-CAPITAL EQUIPMENT	7,089.70	36,923.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
413-51-5098	SCHOOLS AND CONVENTIC	1,023.94	16,312.65	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
413-51-5114	CONSTRUCTION/REHAB	81,786.72	42,268.10	50,000.00	0.00	-50,000.00	-100.00%	50,000.00	50,000.00	0.00%
413-51-5127	UNIFORMS VESTS	0.00	0.00	0.00	67,000.00	67,000.00	0.00%	0.00	-67,000.00	-100.00%
413-51-5144	VEHICLE/EQUIPMENT MAIN	0.00	0.00	0.00	23,000.00	23,000.00	0.00%	0.00	-23,000.00	-100.00%
	Total Expense:	**215,881.10**	**217,304.11**	**281,142.00**	**276,953.00**	**-4,189.00**	**-1.49%**	**281,142.00**	**4,189.00**	**1.51%**
	Total Department: 51 - PINOS ALTOS FIRE:	**215,881.10**	**217,304.11**	**281,142.00**	**276,953.00**	**-4,189.00**	**-1.49%**	**281,142.00**	**4,189.00**	**1.51%**
Department: FP - PINOS ALSOT FD - STATE FORESTRY										
Revenue										
413-FP-4950	TRANSFER IN	34,684.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**34,684.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
413-FP-5012	EQUIPMENT MAINTENANCI	0.00	7,269.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
413-FP-5027	OPERATING EXPENSE	256.00	858.52	34,429.00	26,300.00	-8,129.00	-23.61%	26,916.00	616.00	2.34%
	Total Expense:	**256.00**	**8,128.51**	**34,429.00**	**26,300.00**	**-8,129.00**	**-23.61%**	**26,916.00**	**616.00**	**2.34%**
	Total Department: FP - PINOS ALSOT FD - STATE FORE...	**34,428.56**	**-8,128.51**	**-34,429.00**	**-26,300.00**	**8,129.00**	**-23.61%**	**-26,916.00**	**-616.00**	**2.34%**
	Total Fund: 413 - PINOS ALTOS FIRE:	**-5,670.10**	**-5,138.38**	**-95,376.64**	**-74,312.00**	**21,064.64**	**-22.09%**	**-102,019.00**	**-27,707.00**	**37.28%**
Fund: 414 - TYRONE FIRE DEPARTMENT										
Department: 00 - CASH IN BANK										
Revenue										
414-00-4260	REIMBURSEMENTS	71.40	74.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4312	LOAN PROCEEDS	197,482.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4340	SALE OF COUNTY PROPER	0.00	4,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4563	REC'TS	0.00	1.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-00-4600	ALLOTMENT	330,233.00	328,135.00	327,975.00	349,815.00	21,840.00	6.66%	327,975.00	-21,840.00	-6.24%
414-00-4950	TRANSFER IN	0.00	22,947.00	22,947.00	4,330.00	-18,617.00	-81.13%	4,330.00	0.00	0.00%
	Total Revenue:	**527,786.40**	**355,157.58**	**350,922.00**	**354,145.00**	**3,223.00**	**0.92%**	**332,305.00**	**-21,840.00**	**-6.17%**
Expense										
414-00-4951	TRANSFER OUT	158,604.92	36,313.88	36,314.00	911.00	-35,403.00	-97.49%	0.00	-911.00	-100.00%
	Total Expense:	**158,604.92**	**36,313.88**	**36,314.00**	**911.00**	**-35,403.00**	**-97.49%**	**0.00**	**-911.00**	**-100.00%**
	Total Department: 00 - CASH IN BANK:	**369,181.48**	**318,843.70**	**314,608.00**	**353,234.00**	**38,626.00**	**12.28%**	**332,305.00**	**-20,929.00**	**-5.92%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: 39 - TYRONE FIRE										
Expense										
414-39-5007	TELEPHONE	0.00	0.00	0.00	8,800.00	8,800.00	0.00%	0.00	-8,800.00	-100.00%
414-39-5009	OFFICE SUPPLIES	0.00	0.00	0.00	10,875.00	10,875.00	0.00%	0.00	-10,875.00	-100.00%
414-39-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	-500.00	-100.00%
414-39-5011	FUEL	5,968.60	7,510.98	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
414-39-5012	EQUIPMENT MAINTENANCI	58,513.97	62,579.96	72,000.00	0.00	-72,000.00	-100.00%	72,000.00	72,000.00	0.00%
414-39-5023	BUILDING MAINTENANCE &	11,370.50	22,382.33	20,000.00	960.00	-19,040.00	-95.20%	20,000.00	19,040.00	1,983.33%
414-39-5025	UTILITIES	16,374.85	14,070.66	13,190.00	13,190.00	0.00	0.00%	13,190.00	0.00	0.00%
414-39-5027	OPERATING EXPENSE	0.00	0.00	0.00	21,650.00	21,650.00	0.00%	0.00	-21,650.00	-100.00%
414-39-5028	CAPITAL OUTLAY	296,010.00	57,894.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
414-39-5046	SUPPLIES & TOOLS	28,268.20	29,264.62	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
414-39-5067	INSURANCE EXPENSE	36,557.58	16,456.58	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
414-39-5077	TOOLS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	0.00	-2,000.00	-100.00%
414-39-5098	SCHOOLS AND CONVENTIC	9,087.16	657.70	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%
414-39-5114	CONSTRUCTION/REHAB	0.00	10,044.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-39-5127	UNIFORMS VESTS	0.00	0.00	0.00	21,000.00	21,000.00	0.00%	0.00	-21,000.00	-100.00%
414-39-5144	VEHICLE/EQUIPMENT MAIN	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00	-50,000.00	-100.00%
	Total Expense:	**462,150.86**	**220,861.82**	**304,190.00**	**327,975.00**	**23,785.00**	**7.82%**	**304,190.00**	**-23,785.00**	**-7.25%**
	Total Department: 39 - TYRONE FIRE:	**462,150.86**	**220,861.82**	**304,190.00**	**327,975.00**	**23,785.00**	**7.82%**	**304,190.00**	**-23,785.00**	**-7.25%**
Department: F7 - TYRONE FD - NM STATE FORESTRY										
Revenue										
414-F7-4564	EQUIPMENT	9,326.90	1,702.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-F7-4950	TRANSFER IN	154,005.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**163,332.82**	**1,702.60**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
414-F7-5027	OPERATING EXPENSE	288.10	6,268.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
414-F7-5076	NON-CAPITAL EQUIPMENT	46,171.25	40,288.60	116,873.00	72,019.00	-44,854.00	-38.38%	92,076.00	20,057.00	27.85%
	Total Expense:	**46,459.35**	**46,557.35**	**116,873.00**	**72,019.00**	**-44,854.00**	**-38.38%**	**92,076.00**	**20,057.00**	**27.85%**
	Total Department: F7 - TYRONE FD - NM STATE FORES..	**116,873.47**	**-44,854.75**	**-116,873.00**	**-72,019.00**	**44,854.00**	**-38.38%**	**-92,076.00**	**-20,057.00**	**27.85%**
	Total Fund: 414 - TYRONE FIRE DEPARTMENT:	**23,904.09**	**53,127.13**	**-106,455.00**	**-46,760.00**	**59,695.00**	**-56.08%**	**-63,961.00**	**-17,201.00**	**36.79%**
Fund: 415 - LODGERS TAX										
Department: 00 - CASH IN BANK										
Revenue										
415-00-4563	REC'TS	85,414.41	78,259.33	80,000.00	70,000.00	-10,000.00	-12.50%	70,000.00	0.00	0.00%
415-00-4950	TRANSFER IN	0.00	0.00	0.00	3,230.00	3,230.00	0.00%	3,230.00	0.00	0.00%
	Total Revenue:	**85,414.41**	**78,259.33**	**80,000.00**	**73,230.00**	**-6,770.00**	**-8.46%**	**73,230.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Expense										
415-00-4951	TRANSFER OUT	5,000.00	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**80,414.41**	**78,259.33**	**80,000.00**	**73,230.00**	**-6,770.00**	**-8.46%**	**73,230.00**	**0.00**	**0.00%**
Department: 54 - LODGERS TAX										
Expense										
415-54-5179	LODGER'S TAX COMMITTEI	57,154.99	49,998.50	50,000.00	20,000.00	-30,000.00	-60.00%	20,000.00	0.00	0.00%
415-54-5530	LODGER'S TAX PROMOTIO	13,068.98	15,500.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
415-54-5861	CONFERENCE CENTER	0.00	9,963.00	10,000.00	25,000.00	15,000.00	150.00%	25,000.00	0.00	0.00%
	Total Expense:	**70,223.97**	**75,461.50**	**85,000.00**	**70,000.00**	**-15,000.00**	**-17.65%**	**70,000.00**	**0.00**	**0.00%**
	Total Department: 54 - LODGERS TAX:	**70,223.97**	**75,461.50**	**85,000.00**	**70,000.00**	**-15,000.00**	**-17.65%**	**70,000.00**	**0.00**	**0.00%**
	Total Fund: 415 - LODGERS TAX:	**10,190.44**	**2,797.83**	**-5,000.00**	**3,230.00**	**8,230.00**	**-164.60%**	**3,230.00**	**0.00**	**0.00%**
Fund: 417 - REGIONAL DISPATCH										
Department: 00 - CASH IN BANK										
Revenue										
417-00-4260	REIMBURSEMENTS	5,499.09	4,383.59	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
417-00-4552	GRMC	0.00	0.00	0.00	26,008.30	26,008.30	0.00%	26,008.30	0.00	0.00%
417-00-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	6,745.00	6,745.00	0.00%	6,745.00	0.00	0.00%
417-00-4561	REGIONAL DISPATCHER'S	593,267.46	620,558.84	585,000.00	618,812.16	33,812.16	5.78%	618,812.16	0.00	0.00%
417-00-4562	(OTHER REVENUE)	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-00-4563	REC'TS	153.25	245.00	0.00	200.00	200.00	0.00%	200.00	0.00	0.00%
417-00-4577	CITY OF BAYARD	8,000.00	0.00	8,000.00	13,004.14	5,004.14	62.55%	13,004.14	0.00	0.00%
417-00-4578	TOWN OF SILVER CITY	13,521.40	0.00	3,900.00	91,029.02	87,129.02	2,234.08%	91,029.02	0.00	0.00%
417-00-4579	TOWN OF HURLEY	0.00	0.00	0.00	13,004.14	13,004.14	0.00%	13,004.14	0.00	0.00%
417-00-4580	VILLAGE OF SANTA CLARA	0.00	0.00	0.00	13,004.14	13,004.14	0.00%	13,004.14	0.00	0.00%
417-00-4849	WNMU	0.00	0.00	0.00	13,004.14	13,004.14	0.00%	13,004.14	0.00	0.00%
417-00-4950	TRANSFER IN	97,099.00	8,900.00	3,900.00	91,029.02	87,129.02	2,234.08%	91,029.02	0.00	0.00%
	Total Revenue:	**719,540.20**	**634,087.43**	**603,800.00**	**885,840.06**	**282,040.06**	**46.71%**	**885,840.06**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**719,540.20**	**634,087.43**	**603,800.00**	**885,840.06**	**282,040.06**	**46.71%**	**885,840.06**	**0.00**	**0.00%**
Department: 86 - REGIONAL DISPATCH										
Expense										
417-86-5002	FULL TIME SALARIES	294,723.59	349,495.17	371,291.84	439,844.00	68,552.16	18.46%	439,844.00	0.00	0.00%
417-86-5005	OVERTIME SALARIES	79,700.90	87,104.56	61,100.56	60,000.00	-1,100.56	-1.80%	60,000.00	0.00	0.00%
417-86-5006	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-86-5007	TELEPHONE	5,228.29	5,894.68	9,136.00	9,500.00	364.00	3.98%	9,500.00	0.00	0.00%
417-86-5008	PRINTING AND PUBLISHIN(	1,237.41	416.60	1,656.00	1,800.00	144.00	8.70%	1,800.00	0.00	0.00%
417-86-5009	OFFICE SUPPLIES	4,004.20	4,428.03	4,800.00	4,000.00	-800.00	-16.67%	4,000.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
417-86-5010	MILEAGE & PER DIEM	554.98	2,935.25	3,403.88	4,000.00	596.12	17.51%	4,000.00	0.00	0.00%
417-86-5011	FUEL	78.85	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-86-5012	EQUIPMENT MAINTENANCI	43,430.50	2,162.66	2,000.00	5,000.00	3,000.00	150.00%	5,000.00	0.00	0.00%
417-86-5025	UTILITIES	12,965.50	13,445.77	12,240.00	12,600.00	360.00	2.94%	12,600.00	0.00	0.00%
417-86-5027	OPERATING EXPENSE	24,670.43	77.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
417-86-5028	CAPITAL OUTLAY	0.00	0.00	0.00	7,200.00	7,200.00	0.00%	7,200.00	0.00	0.00%
417-86-5044	REIMBURSEMENT	0.00	260.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-86-5060	RETIREE HEALTH CARE	5,526.31	6,772.27	6,000.00	8,796.88	2,796.88	46.61%	8,796.88	0.00	0.00%
417-86-5063	P.E.R.A.	48,465.45	59,392.87	52,335.50	73,443.77	21,108.27	40.33%	73,443.77	0.00	0.00%
417-86-5064	SOCIAL SECURITY - F.I.C.A	30,163.32	35,243.80	35,567.00	33,087.12	-2,479.88	-6.97%	33,087.12	0.00	0.00%
417-86-5065	GROUP INSURANCE	69,627.47	91,641.08	89,328.00	124,996.92	35,668.92	39.93%	124,996.92	0.00	0.00%
417-86-5066	WORKMEN'S COMPENSATI	85.40	101.20	110.40	119.60	9.20	8.33%	119.60	0.00	0.00%
417-86-5067	INSURANCE EXPENSE	10,142.21	9,458.84	13,500.00	14,000.00	500.00	3.70%	14,000.00	0.00	0.00%
417-86-5069	MEMBERSHIP DUES	100.00	150.00	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
417-86-5101	PROFESSIONAL SERVICES	2,020.90	3,718.90	6,200.00	13,000.00	6,800.00	109.68%	13,000.00	0.00	0.00%
417-86-5118	TRAINING	6,065.19	2,600.89	3,000.00	8,745.00	5,745.00	191.50%	8,745.00	0.00	0.00%
417-86-5144	VEHICLE/EQUIPMENT MAIN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
417-86-5310	OFFICE LEASE	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
417-86-5402	MAINTENANCE CONTRACT	0.00	46,624.80	55,908.02	54,853.65	-1,054.37	-1.89%	54,853.65	0.00	0.00%
417-86-5519	PRE EMPLOYMENT PROCE	827.90	602.10	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	Total Expense:	**651,618.80**	**734,526.47**	**741,227.20**	**888,636.94**	**147,409.74**	**19.89%**	**888,636.94**	**0.00**	**0.00%**
	Total Department: 86 - REGIONAL DISPATCH:	**651,618.80**	**734,526.47**	**741,227.20**	**888,636.94**	**147,409.74**	**19.89%**	**888,636.94**	**0.00**	**0.00%**
	Total Fund: 417 - REGIONAL DISPATCH:	**67,921.40**	**-100,439.04**	**-137,427.20**	**-2,796.88**	**134,630.32**	**-97.96%**	**-2,796.88**	**0.00**	**0.00%**
Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION										
Department: 00 - CASH IN BANK										
Revenue										
418-00-4600	ALLOTMENT	71,685.00	79,262.00	78,832.00	81,202.00	2,370.00	3.01%	78,832.00	-2,370.00	-2.92%
	Total Revenue:	**71,685.00**	**79,262.00**	**78,832.00**	**81,202.00**	**2,370.00**	**3.01%**	**78,832.00**	**-2,370.00**	**-2.92%**
Expense										
418-00-4951	TRANSFER OUT	5,000.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**66,685.00**	**74,262.00**	**78,832.00**	**81,202.00**	**2,370.00**	**3.01%**	**78,832.00**	**-2,370.00**	**-2.92%**
Department: 62 - GRANT COUNTY FIRE ADMINISTRATION										
Expense										
418-62-5011	FUEL	0.00	3,323.40	3,100.00	3,100.00	0.00	0.00%	3,100.00	0.00	0.00%
418-62-5012	EQUIPMENT MAINTENANCI	28,818.45	7,624.03	31,000.00	31,000.00	0.00	0.00%	31,000.00	0.00	0.00%
418-62-5023	BUILDING MAINTENANCE &	2,916.37	47.25	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
418-62-5025	UTILITIES	500.00	3,070.56	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
418-62-5028	CAPITAL OUTLAY	49,084.00	40,000.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
418-62-5067	INSURANCE EXPENSE	1,189.36	160.36	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
418-62-5076	NON-CAPITAL EQUIPMENT	33,247.37	15,437.96	22,389.00	22,389.00	0.00	0.00%	22,389.00	0.00	0.00%
418-62-5098	SCHOOLS AND CONVENTIC	3,535.94	2,992.47	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
	Total Expense:	**119,291.49**	**72,656.03**	**121,489.00**	**121,489.00**	**0.00**	**0.00%**	**121,489.00**	**0.00**	**0.00%**
Total Department: 62 - GRANT COUNTY FIRE ADMINIST…		**119,291.49**	**72,656.03**	**121,489.00**	**121,489.00**	**0.00**	**0.00%**	**121,489.00**	**0.00**	**0.00%**
Total Fund: 418 - GRANT COUNTY FIRE ADMINISTRATI…		**-52,606.49**	**1,605.97**	**-42,657.00**	**-40,287.00**	**2,370.00**	**-5.56%**	**-42,657.00**	**-2,370.00**	**5.88%**
Fund: 419 - SANTA RITA FIRE DEPARTMENT										
Department: 00 - CASH IN BANK										
Revenue										
419-00-4600	ALLOTMENT	53,333.00	47,953.00	47,924.00	127,616.00	79,692.00	166.29%	47,924.00	-79,692.00	-62.45%
419-00-4950	TRANSFER IN	0.00	8,317.00	8,317.00	14,515.00	6,198.00	74.52%	14,515.00	0.00	0.00%
	Total Revenue:	**53,333.00**	**56,270.00**	**56,241.00**	**142,131.00**	**85,890.00**	**152.72%**	**62,439.00**	**-79,692.00**	**-56.07%**
Expense										
419-00-4951	TRANSFER OUT	31,666.95	13,855.67	13,855.53	0.00	-13,855.53	-100.00%	0.00	0.00	0.00%
	Total Expense:	**31,666.95**	**13,855.67**	**13,855.53**	**0.00**	**-13,855.53**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00 - CASH IN BANK:		**21,666.05**	**42,414.33**	**42,385.47**	**142,131.00**	**99,745.53**	**235.33%**	**62,439.00**	**-79,692.00**	**-56.07%**
Department: 79 - SANTA RITA										
Expense										
419-79-5007	TELEPHONE	0.00	0.00	0.00	1,500.00	1,500.00	0.00%	0.00	-1,500.00	-100.00%
419-79-5009	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	-500.00	-100.00%
419-79-5011	FUEL	1,755.58	2,268.10	2,100.00	2,100.00	0.00	0.00%	2,100.00	0.00	0.00%
419-79-5012	EQUIPMENT MAINTENANCI	1,443.43	10,626.45	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%
419-79-5023	BUILDING MAINTENANCE &	1,853.57	1,846.47	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
419-79-5025	UTILITIES	2,784.94	3,302.67	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
419-79-5027	OPERATING EXPENSE	0.00	0.00	0.00	8,500.00	8,500.00	0.00%	0.00	-8,500.00	-100.00%
419-79-5028	CAPITAL OUTLAY	0.00	0.00	20,324.00	0.00	-20,324.00	-100.00%	20,324.00	20,324.00	0.00%
419-79-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	524.00	524.00	0.00%	0.00	-524.00	-100.00%
419-79-5067	INSURANCE EXPENSE	14,953.05	8,266.78	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
419-79-5076	NON-CAPITAL EQUIPMENT	16,469.80	549.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
419-79-5098	SCHOOLS AND CONVENTIC	603.12	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
419-79-5114	CONSTRUCTION/REHAB	0.00	70,687.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
419-79-5144	VEHICLE/EQUIPMENT MAIN	0.00	0.00	0.00	9,300.00	9,300.00	0.00%	0.00	-9,300.00	-100.00%
	Total Expense:	**39,863.49**	**97,548.02**	**47,924.00**	**47,924.00**	**0.00**	**0.00%**	**47,924.00**	**0.00**	**0.00%**
Total Department: 79 - SANTA RITA:		**39,863.49**	**97,548.02**	**47,924.00**	**47,924.00**	**0.00**	**0.00%**	**47,924.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: FS - SANTA RITA FD - STATE FORESTRY										
Revenue										
419-FS-4950	TRANSFER IN	31,666.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**31,666.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
419-FS-5027	OPERATING EXPENSE	34.42	0.00	31,633.00	31,633.00	0.00	0.00%	31,633.00	0.00	0.00%
	Total Expense:	**34.42**	**0.00**	**31,633.00**	**31,633.00**	**0.00**	**0.00%**	**31,633.00**	**0.00**	**0.00%**
Total Department: FS - SANTA RITA FD - STATE FORES..		**31,632.53**	**0.00**	**-31,633.00**	**-31,633.00**	**0.00**	**0.00%**	**-31,633.00**	**0.00**	**0.00%**
Total Fund: 419 - SANTA RITA FIRE DEPARTMENT:		**13,435.09**	**-55,133.69**	**-37,171.53**	**62,574.00**	**99,745.53**	**-268.34%**	**-17,118.00**	**-79,692.00**	**-127.36%**
Fund: 420 - VEHICLE REPLACEMENT PROG.										
Department: 00 - CASH IN BANK										
Revenue										
420-00-4950	TRANSFER IN	0.00	23,458.00	23,458.00	0.00	-23,458.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**23,458.00**	**23,458.00**	**0.00**	**-23,458.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00 - CASH IN BANK:		**0.00**	**23,458.00**	**23,458.00**	**0.00**	**-23,458.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 89 - CAPITAL EQUIPMENT REPLACEMENT										
Revenue										
420-89-4270	INSURANCE RECOVERIES	0.00	66,499.00	66,499.00	0.00	-66,499.00	-100.00%	0.00	0.00	0.00%
420-89-4312	LOAN PROCEEDS	0.00	626,864.00	626,864.00	0.00	-626,864.00	-100.00%	0.00	0.00	0.00%
420-89-4950	TRANSFER IN	127,381.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**127,381.50**	**693,363.00**	**693,363.00**	**0.00**	**-693,363.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
420-89-4951	TRANSFER OUT	116,651.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
420-89-5028	CAPITAL OUTLAY	18,412.72	714,409.00	714,409.00	0.00	-714,409.00	-100.00%	0.00	0.00	0.00%
420-89-5141	VEHICLE REPLACEMENT P	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**135,063.72**	**714,409.00**	**714,409.00**	**0.00**	**-714,409.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 89 - CAPITAL EQUIPMENT REPLACE…		**-7,682.22**	**-21,046.00**	**-21,046.00**	**0.00**	**21,046.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 420 - VEHICLE REPLACEMENT PROG.:		**-7,682.22**	**2,412.00**	**2,412.00**	**0.00**	**-2,412.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 424 - USDA RURAL DEVELOPMENT										
Department: 46 - Hurley Waste Water System Improvement										
Expense										
424-46-5051	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
424-46-5101	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
424-46-5112	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
424-46-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget: Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget: Increase / (Decrease)	
424-46-5143	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 46 - Hurley Waste Water System Impr..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 424 - USDA RURAL DEVELOPMENT:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 425 - SENIORS COMMUNITY FREEPORT GRANT										
Department: 00 - CASH IN BANK										
Revenue										
425-00-4562	(OTHER REVENUE)	28,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**28,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
425-00-5027	OPERATING EXPENSE	13,525.20	2,880.00	15,075.00	12,195.00	-2,880.00	-19.10%	0.00	-12,195.00	-100.00%
	Total Expense:	**13,525.20**	**2,880.00**	**15,075.00**	**12,195.00**	**-2,880.00**	**-19.10%**	**0.00**	**-12,195.00**	**-100.00%**
Total Department: 00 - CASH IN BANK:		**15,074.80**	**-2,880.00**	**-15,075.00**	**-12,195.00**	**2,880.00**	**-19.10%**	**0.00**	**12,195.00**	**-100.00%**
Total Fund: 425 - SENIORS COMMUNITY FREEPORT GR...		**15,074.80**	**-2,880.00**	**-15,075.00**	**-12,195.00**	**2,880.00**	**-19.10%**	**0.00**	**12,195.00**	**-100.00%**
Fund: 430 - NORTH HURLEY WATER ASSOCIATION										
Department: 00 - CASH IN BANK										
Revenue										
430-00-4542	GROSS RECEIPTS TAX	550.92	1,410.28	560.00	1,350.00	790.00	141.07%	1,350.00	0.00	0.00%
430-00-4563	RECPT'S (USER FEES)	23,429.05	29,592.03	23,500.00	29,000.00	5,500.00	23.40%	29,000.00	0.00	0.00%
430-00-4950	TRANSFER IN	35,356.00	50,818.00	50,818.00	45,610.00	-5,208.00	-10.25%	38,021.00	-7,589.00	-16.64%
	Total Revenue:	**59,335.97**	**81,820.31**	**74,878.00**	**75,960.00**	**1,082.00**	**1.45%**	**68,371.00**	**-7,589.00**	**-9.99%**
Expense										
430-00-4951	TRANSFER OUT	0.00	14,156.00	14,156.00	14,156.00	0.00	0.00%	14,156.00	0.00	0.00%
	Total Expense:	**0.00**	**14,156.00**	**14,156.00**	**14,156.00**	**0.00**	**0.00%**	**14,156.00**	**0.00**	**0.00%**
Total Department: 00 - CASH IN BANK:		**59,335.97**	**67,664.31**	**60,722.00**	**61,804.00**	**1,082.00**	**1.78%**	**54,215.00**	**-7,589.00**	**-12.28%**
Department: 28 - NH WATER ASSOCIATION										
Expense										
430-28-5027	OPERATING EXPENSE	4,865.30	12,013.59	13,000.00	12,000.00	-1,000.00	-7.69%	8,500.00	-3,500.00	-29.17%
430-28-5053	FEES (CITY OF BAYARD)	37,084.32	40,000.48	40,000.00	40,000.00	0.00	0.00%	40,000.00	0.00	0.00%
430-28-5312	DEBT REPYMENT	4,264.00	5,116.80	4,500.00	5,115.00	615.00	13.67%	5,115.00	0.00	0.00%
430-28-5402	MAINTENANCE CONTRACT	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%
	Total Expense:	**58,213.62**	**69,130.87**	**69,500.00**	**69,115.00**	**-385.00**	**-0.55%**	**65,615.00**	**-3,500.00**	**-5.06%**
Total Department: 28 - NH WATER ASSOCIATION:		**58,213.62**	**69,130.87**	**69,500.00**	**69,115.00**	**-385.00**	**-0.55%**	**65,615.00**	**-3,500.00**	**-5.06%**
Total Fund: 430 - NORTH HURLEY WATER ASSOCIATIO...		**1,122.35**	**-1,466.56**	**-8,778.00**	**-7,311.00**	**1,467.00**	**-16.71%**	**-11,400.00**	**-4,089.00**	**55.93%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 434 - AIRPORT IMPROVEMENTS FY2000										
Department: CC - AIRPORT IMP. GRANT NMAD 823										
Revenue										
434-CC-4950	TRANSFER IN	0.00	46,302.00	46,302.00	0.00	-46,302.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**46,302.00**	**46,302.00**	**0.00**	**-46,302.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: CC - AIRPORT IMP. GRANT NMAD 823:		**0.00**	**46,302.00**	**46,302.00**	**0.00**	**-46,302.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 434 - AIRPORT IMPROVEMENTS FY2000:		**0.00**	**46,302.00**	**46,302.00**	**0.00**	**-46,302.00**	**-100.00%**	**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)	36.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AO-4574	STATE REVENUE	7,954.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AO-4575	FEDERAL REVENUE	7,451.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**15,441.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-AO-4951	TRANSFER OUT	0.00	18,243.00	18,243.00	0.00	-18,243.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**18,243.00**	**18,243.00**	**0.00**	**-18,243.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: AO - SENIOR SERVICES TRANSPOR..		**15,441.00**	**-18,243.00**	**-18,243.00**	**0.00**	**18,243.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: AQ - SENIOR SERVICES TRANSPORTATION FY 2017 GRANT										
Revenue										
442-AQ-4562	(OTHER REVENUE)	135.00	1.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-4574	STATE REVENUE	34,266.11	2,820.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-4575	FEDERAL REVENUE	62,310.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**96,712.08**	**2,821.58**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-AQ-5002	FULL TIME SALARIES	5,266.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5003	PART TIME SALARIES	26,423.05	3,227.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5007	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5009	OFFICE SUPPLIES	1,718.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5011	FUEL	7,810.22	555.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5012	EQUIPMENT MAINTENANCI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5025	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5060	RETIREE HEALTH CARE	464.60	32.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5063	P.E.R.A.	3,979.80	270.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5064	SOCIAL SECURITY - F.I.C.A	3,590.16	438.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5065	GROUP INSURANCE	5,806.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	Comparison to Preliminary Budget: 2017-2018 2018 Final	2018-2019 2019 Final	Increase / (Decrease)		Comparison to Final Budget: 2018-2019 2019 Preliminary	Increase / (Decrease)	
442-AQ-5066	WORKMEN'S COMPENSATI	24.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5070	LIABILITY INSURANCE	16,621.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-AQ-5144	VEHICLE/EQUIPMENT MAIN	3,565.47	0.00	13,434.53	0.00	-13,434.53	-100.00%	0.00	0.00	0.00%
442-AQ-5303	Corre Caminos Fare	5,328.00	6,727.00	2,677.40	0.00	-2,677.40	-100.00%	0.00	0.00	0.00%
442-AQ-5538	FOOD PURCHASES	0.00	2,406.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**80,599.82**	**13,657.70**	**16,111.93**	**0.00**	**-16,111.93**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: AQ - SENIOR SERVICES TRANSPOR..		**16,112.26**	**-10,836.12**	**-16,111.93**	**0.00**	**16,111.93**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: AZ - 2015 Transportation										
Expense										
442-AZ-4951	TRANSFER OUT	0.00	8,144.00	8,144.00	0.00	-8,144.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**8,144.00**	**8,144.00**	**0.00**	**-8,144.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: AZ - 2015 Transportation:	**0.00**	**8,144.00**	**8,144.00**	**0.00**	**-8,144.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: BI - SENIOR SERVICES CONGREGATE MEALS FY 2016 GRANT										
Revenue										
442-BI-4562	(OTHER REVENUE)	1,030.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BI-4563	REC'TS	56.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BI-4574	STATE REVENUE	7,770.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BI-4575	FEDERAL REVENUE	5,990.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BI-4950	TRANSFER IN	0.00	6,349.00	6,349.00	0.00	-6,349.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**14,846.97**	**6,349.00**	**6,349.00**	**0.00**	**-6,349.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: BI - SENIOR SERVICES CONGREGAT...		**14,846.97**	**6,349.00**	**6,349.00**	**0.00**	**-6,349.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: BK - SENIOR SERVICES CONGREGATE MEALS FY 2017 GRANT										
Revenue										
442-BK-4260	REIMBURSEMENTS	1,305.45	63.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-4562	(OTHER REVENUE)	24,267.19	657.23	4,708.00	0.00	-4,708.00	-100.00%	0.00	0.00	0.00%
442-BK-4563	REC'TS	178.00	40.50	182.00	0.00	-182.00	-100.00%	0.00	0.00	0.00%
442-BK-4574	STATE REVENUE	35,076.78	6,466.10	14,463.22	0.00	-14,463.22	-100.00%	0.00	0.00	0.00%
442-BK-4575	FEDERAL REVENUE	43,714.78	7,086.10	20,745.22	0.00	-20,745.22	-100.00%	0.00	0.00	0.00%
442-BK-4583	NSIP	22,253.16	4,270.33	2,450.80	0.00	-2,450.80	-100.00%	0.00	0.00	0.00%
442-BK-4950	TRANSFER IN	0.00	32,118.00	-32,118.00	0.00	32,118.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**126,795.36**	**50,702.21**	**10,431.24**	**0.00**	**-10,431.24**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-BK-5002	FULL TIME SALARIES	15,609.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-5003	PART TIME SALARIES	34,817.61	3,169.82	3,170.00	0.00	-3,170.00	-100.00%	0.00	0.00	0.00%
442-BK-5007	TELEPHONE	6,437.84	126.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-5009	OFFICE SUPPLIES	5.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-5023	BUILDING MAINTENANCE &	1,361.00	81.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

				Comparison to Preliminary Budget				Comparison to Final Budget		
Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Increase / (Decrease)		2018-2019 2019 Preliminary	Increase / (Decrease)	
442-BK-5025	UTILITIES	13,556.10	3,329.23	3,329.00	0.00	-3,329.00	-100.00%	0.00	0.00	0.00%
442-BK-5040	SUPPLIES & MATERIALS	15,416.25	687.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-5046	SUPPLIES & TOOLS	4,293.05	152.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-5060	RETIREE HEALTH CARE	854.21	22.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-5063	P.E.R.A.	7,179.55	180.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-5064	SOCIAL SECURITY - F.I.C.A	5,107.55	248.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-5065	GROUP INSURANCE	6,836.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-5066	WORKMEN'S COMPENSATI	46.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-5070	LIABILITY INSURANCE	478.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-5197	NUTRITION SERVICES INCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BK-5538	FOOD PURCHASES	56,041.45	1,459.04	2,958.00	0.00	-2,958.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**168,040.48**	**9,457.22**	**9,457.00**	**0.00**	**-9,457.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: BK - SENIOR SERVICES CONGREGA..		**-41,245.12**	**41,244.99**	**974.24**	**0.00**	**-974.24**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: BZ - 2015 Congegrate Meals										
Revenue										
442-BZ-4563	REC'TS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-BZ-4950	TRANSFER IN	0.00	15,398.00	15,398.00	0.00	-15,398.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**15,398.00**	**15,398.00**	**0.00**	**-15,398.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: BZ - 2015 Congegrate Meals:		**0.00**	**15,398.00**	**15,398.00**	**0.00**	**-15,398.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: CZ - 2015 Home Delivery										
Revenue										
442-CZ-4574	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-CZ-4950	TRANSFER IN	0.00	15,714.00	15,714.00	0.00	-15,714.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**15,714.00**	**15,714.00**	**0.00**	**-15,714.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: CZ - 2015 Home Delivery:		**0.00**	**15,714.00**	**15,714.00**	**0.00**	**-15,714.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: DJ - 2016 SEP Program										
Revenue										
442-DJ-4554	GRANT REIMBURSEMENT	3,249.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**3,249.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-DJ-4951	TRANSFER OUT	0.00	66.00	66.00	0.00	-66.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**66.00**	**66.00**	**0.00**	**-66.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: DJ - 2016 SEP Program:		**3,249.00**	**-66.00**	**-66.00**	**0.00**	**66.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: DK - 2017 SEP										
Revenue										
442-DK-4554	GRANT REIMBURSEMENT	30,838.61	12,063.61	12,691.39	0.00	-12,691.39	-100.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
442-DK-4563	REC'TS	0.00	102.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**30,838.61**	**12,165.73**	**12,691.39**	**0.00**	**-12,691.39**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-DK-5003	PART TIME SALARIES	35,634.39	4,301.27	3,365.61	0.00	-3,365.61	-100.00%	0.00	0.00	0.00%
442-DK-5064	SOCIAL SECURITY - F.I.C.A	2,700.94	329.05	283.06	0.00	-283.06	-100.00%	0.00	0.00	0.00%
442-DK-5066	WORKMEN'S COMPENSATI	39.10	0.00	1,506.90	0.00	-1,506.90	-100.00%	0.00	0.00	0.00%
	Total Expense:	**38,374.43**	**4,630.32**	**5,155.57**	**0.00**	**-5,155.57**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: DK - 2017 SEP:	**-7,535.82**	**7,535.41**	**7,535.82**	**0.00**	**-7,535.82**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: DZ - 2015 SEP PROGRAM										
Expense										
442-DZ-4951	TRANSFER OUT	0.00	2,987.00	2,987.00	0.00	-2,987.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**2,987.00**	**2,987.00**	**0.00**	**-2,987.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: DZ - 2015 SEP PROGRAM:	**0.00**	**2,987.00**	**2,987.00**	**0.00**	**-2,987.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: E1 - SENIOR SERVICES HOME DELIVERY FY 2016 GRANT										
Revenue										
442-E1-4562	(OTHER REVENUE)	485.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-4574	STATE REVENUE	11,804.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-4575	FEDERAL REVENUE	1,933.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-4583	NSIP	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**14,222.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-E1-3000	FUND BALANCE	-2,022.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-4951	TRANSFER OUT	0.00	2,023.00	2,023.00	0.00	-2,023.00	-100.00%	0.00	0.00	0.00%
442-E1-5002	FULL TIME SALARIES	3,906.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-5003	PART TIME SALARIES	5,153.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-5023	BUILDING MAINTENANCE &	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-5025	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-5060	RETIREE HEALTH CARE	118.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-5063	P.E.R.A.	1,698.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-5064	SOCIAL SECURITY - F.I.C.A	708.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-5065	GROUP INSURANCE	1,154.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-5066	WORKMEN'S COMPENSATI	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E1-5070	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**10,716.45**	**2,023.00**	**2,023.00**	**0.00**	**-2,023.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: E1 - SENIOR SERVICES HOME DELIV...	**3,505.80**	**-2,023.00**	**-2,023.00**	**0.00**	**2,023.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: E2 - SENIOR SERVICES HOME DELIVERY FY 2017 GRANT										
Revenue										
442-E2-4562	(OTHER REVENUE)	11,051.97	397.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-4574	STATE REVENUE	137,788.66	25,503.67	26,311.34	0.00	-26,311.34	-100.00%	0.00	0.00	0.00%
442-E2-4575	FEDERAL REVENUE	24,861.28	0.00	3,038.72	0.00	-3,038.72	-100.00%	0.00	0.00	0.00%
442-E2-4583	NSIP	22,251.19	4,270.34	3,244.81	0.00	-3,244.81	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**195,953.10**	**30,171.26**	**32,594.87**	**0.00**	**-32,594.87**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-E2-5002	FULL TIME SALARIES	30,419.16	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5003	PART TIME SALARIES	67,596.33	2,379.00	2,379.00	0.00	-2,379.00	-100.00%	0.00	0.00	0.00%
442-E2-5007	TELEPHONE	1,170.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5009	OFFICE SUPPLIES	695.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5012	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5023	BUILDING MAINTENANCE &	800.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5025	UTILITIES	28,658.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5046	SUPPLIES & TOOLS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5060	RETIREE HEALTH CARE	929.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5063	P.E.R.A.	7,794.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5064	SOCIAL SECURITY - F.I.C.A	6,159.69	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5065	GROUP INSURANCE	5,790.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5066	WORKMEN'S COMPENSATI	69.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5070	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5197	NUTRITION SERVICES INCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-E2-5538	FOOD PURCHASES	75,561.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**225,645.06**	**2,379.00**	**2,379.00**	**0.00**	**-2,379.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: E2 - SENIOR SERVICES HOME DELIV...		**-29,691.96**	**27,792.26**	**30,215.87**	**0.00**	**-30,215.87**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: M3 - MEAL EQUIPMENT 2003-048										
Revenue										
442-M3-4554	(OTHER REVENUE)	33,509.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**33,509.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-M3-5076	CAPITAL OUTLAY	33,509.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**33,509.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: M3 - MEAL EQUIPMENT 2003-048:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: M9 - Senior Centers Meal Equipment 2013-1131										
Revenue										
442-M9-4554	GRANT REIMBURSEMENT	27,772.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**27,772.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-M9-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-M9-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: M9 - Senior Centers Meal Equipment 2..		**27,772.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: V3 - SILVER CITY SENIOR CENTER RENOVATIONS a14-1142										
Revenue										
442-V3-4554	(OTHER REVENUE)	18,255.65	10,627.22	54,244.35	0.00	-54,244.35	-100.00%	54,244.35	54,244.35	0.00%
442-V3-4950	TRANSFER IN	0.00	43,595.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**18,255.65**	**54,222.22**	**54,244.35**	**0.00**	**-54,244.35**	**-100.00%**	**54,244.35**	**54,244.35**	**0.00%**
Expense										
442-V3-5112	CONTINGENCIES	0.00	27.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
442-V3-5114	CONSTRUCTION/REHAB	18,255.65	54,195.23	54,244.35	0.00	-54,244.35	-100.00%	54,217.00	54,217.00	0.00%
	Total Expense:	**18,255.65**	**54,222.45**	**54,244.35**	**0.00**	**-54,244.35**	**-100.00%**	**54,217.00**	**54,217.00**	**0.00%**
Total Department: V3 - SILVER CITY SENIOR CENTER R...		**0.00**	**-0.23**	**0.00**	**0.00**	**0.00**	**0.00%**	**27.35**	**27.35**	**0.00%**
Department: V9 - 2016 Sencior Center Vehicles Grant										
Revenue										
442-V9-4554	GRANT REIMBURSEMENT	74,464.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**74,464.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-V9-5028	CAPITAL OUTLAY	74,464.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**74,464.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: V9 - 2016 Sencior Center Vehicles Gra..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: ZG - GILA SENIOR'S ADVISORY										
Revenue										
442-ZG-4563	REC'TS	25.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-ZG-5020	REALLOCATED FUNDS	0.00	957.00	957.00	0.00	-957.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Final	2018-2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
442-ZG-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**957.00**	**957.00**	**0.00**	**-957.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: ZG - GILA SENIOR'S ADVISORY:		**25.00**	**-957.00**	**-957.00**	**0.00**	**957.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: ZM - MIMRES SENIOR'S ADVISORY										
Revenue										
442-ZM-4563	REC'TS	56.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**56.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-ZM-4951	TRANSFER OUT	0.00	0.00	207.00	0.00	-207.00	-100.00%	0.00	0.00	0.00%
442-ZM-5020	REALLOCATED FUNDS	0.00	384.00	384.00	0.00	-384.00	-100.00%	0.00	0.00	0.00%
442-ZM-5027	OPERATING EXPENSE	149.15	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**149.15**	**384.00**	**591.00**	**0.00**	**-591.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: ZM - MIMRES SENIOR'S ADVISORY:		**-92.90**	**-384.00**	**-591.00**	**0.00**	**591.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: ZO - 2012-2013 68047 SEP PROGRAM										
Revenue										
442-ZO-4950	TRANSFER IN	0.00	0.00	207.00	0.00	-207.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**207.00**	**0.00**	**-207.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: ZO - 2012-2013 68047 SEP PROGRAM:		**0.00**	**0.00**	**207.00**	**0.00**	**-207.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: ZQ - 2012-13 68047 CONGREGATE MEALS TITLE IIIC1										
Revenue										
442-ZQ-4950	TRANSFER IN	0.00	1,934.00	1,934.00	0.00	-1,934.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**1,934.00**	**1,934.00**	**0.00**	**-1,934.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: ZQ - 2012-13 68047 CONGREGATE M...		**0.00**	**1,934.00**	**1,934.00**	**0.00**	**-1,934.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: ZS - SILVER SENIOR'S ADVISORY										
Expense										
442-ZS-5020	REALLOCATED FUNDS	0.00	793.00	793.00	0.00	-793.00	-100.00%	0.00	0.00	0.00%
442-ZS-5027	OPERATING EXPENSE	144.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**144.00**	**793.00**	**793.00**	**0.00**	**-793.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: ZS - SILVER SENIOR'S ADVISORY:		**144.00**	**793.00**	**793.00**	**0.00**	**-793.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: ZT - SANTA CLARA SENIORS ADVISORY BOARD										
Expense										
442-ZT-5020	REALLOCATED FUNDS	0.00	270.00	270.00	0.00	-270.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**270.00**	**270.00**	**0.00**	**-270.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: ZT - SANTA CLARA SENIORS ADVIS...		**0.00**	**270.00**	**270.00**	**0.00**	**-270.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget: Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget: Increase / (Decrease)	
Department: ZU - 2013-14 68047 TRANSPORTATION TITLE IIIB										
Expense										
442-ZU-4951	TRANSFER OUT	0.00	7,932.00	7,932.00	0.00	-7,932.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**7,932.00**	**7,932.00**	**0.00**	**-7,932.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: ZU - 2013-14 68047 TRANSPORTATIO…		**0.00**	**7,932.00**	**7,932.00**	**0.00**	**-7,932.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: ZZ - GC SENIOR SERVICES PROGRAM										
Revenue										
442-ZZ-4563	REC'TS	267.75	10,013.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**267.75**	**10,013.50**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
442-ZZ-5020	REALLOCATED FUNDS	0.00	44,923.50	94,924.00	0.00	-94,924.00	-100.00%	0.00	0.00	0.00%
442-ZZ-5101	PROFESSIONAL SERVICES	0.00	50,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**94,923.50**	**94,924.00**	**0.00**	**-94,924.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: ZZ - GC SENIOR SERVICES PROGRA…		**267.75**	**-84,910.00**	**-94,924.00**	**0.00**	**94,924.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 442 - AGENCY ON AGING SENIOR SERVICE…		**2,510.30**	**-21,577.69**	**-74,714.00**	**0.00**	**74,714.00**	**-100.00%**	**27.35**	**27.35**	**0.00%**
Fund: 445 - TOURISM GRANT										
Department: T0 - TOURSIM GRANT 10-418-3002-0048										
Expense										
445-T0-4951	TRANSFER OUT	0.00	0.00	0.00	3,230.00	3,230.00	0.00%	3,230.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**3,230.00**	**3,230.00**	**0.00%**	**3,230.00**	**0.00**	**0.00%**
Total Department: T0 - TOURSIM GRANT 10-418-3002-00..		**0.00**	**0.00**	**0.00**	**3,230.00**	**3,230.00**	**0.00%**	**3,230.00**	**0.00**	**0.00%**
Department: TF - 2017 TOURISM GRANT 17-418-3002-0008										
Revenue										
445-TF-4554	GRANT REIMBURSEMENT	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
445-TF-4950	TRANSFER IN	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
445-TF-5179	TOURISM ADVERTISING	15,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: TF - 2017 TOURISM GRANT 17-418-30..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 445 - TOURISM GRANT:	**0.00**	**0.00**	**0.00**	**-3,230.00**	**-3,230.00**	**0.00%**	**-3,230.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 447 - AIRPORT IMPROVEMENT GRANT										
Department: RC - PAPI/FENCING GRANT33500390072007										
Revenue										
447-RC-4950	TRANSFER IN	0.00	0.00	0.00	11,333.00	11,333.00	0.00%	11,333.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**11,333.00**	**11,333.00**	**0.00%**	**11,333.00**	**0.00**	**0.00%**
Total Department: RC - PAPI/FENCING GRANT33500390..		**0.00**	**0.00**	**0.00**	**11,333.00**	**11,333.00**	**0.00%**	**11,333.00**	**0.00**	**0.00%**
Department: RI - AIRPORT RECONSTRUCTION PHASE III/SVC 13-01										
Revenue										
447-RI-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
447-RI-4951	TRANSFER OUT	0.00	0.00	100.00	611.00	511.00	511.00%	511.00	-100.00	-16.37%
447-RI-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**100.00**	**611.00**	**511.00**	**511.00%**	**511.00**	**-100.00**	**-16.37%**
Total Department: RI - AIRPORT RECONSTRUCTION PH...		**0.00**	**0.00**	**-100.00**	**-611.00**	**-511.00**	**511.00%**	**-511.00**	**100.00**	**-16.37%**
Department: RJ - AIRPORT RUNWAY MAINTENANCE GRANT SVC-15-02										
Expense										
447-RJ-5114	CONSTRUCTION/REHAB	-3,160.69	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**-3,160.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: RJ - AIRPORT RUNWAY MAINTENAN...		**-3,160.69**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
447-RL-5012	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: RL - AIRPORT MAINTENANCE GRANT.		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: RM - AIRPORT RUNWAY RESURFACE 33500390162015/SVC-16-02										
Revenue										
447-RM-4554	GRANT REIMBURSEMENT	28,045.00	0.00	9,353.00	0.00	-9,353.00	-100.00%	0.00	0.00	0.00%
447-RM-4950	TRANSFER IN	0.00	0.00	100.00	100.00	0.00	0.00%	0.00	-100.00	-100.00%
	Total Revenue:	**28,045.00**	**0.00**	**9,453.00**	**100.00**	**-9,353.00**	**-98.94%**	**0.00**	**-100.00**	**-100.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Expense										
447-RM-5101	CONSTRUCTION/REHAB	15,289.67	0.00	9,353.00	0.00	-9,353.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**15,289.67**	**0.00**	**9,353.00**	**0.00**	**-9,353.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: RM - AIRPORT RUNWAY RESURFACE.		**12,755.33**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00%**	**0.00**	**-100.00**	**-100.00%**
Department: RN - AIRPORT BEACON REPLACEMENT GRANT SVC-16-05										
Revenue										
447-RN-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
447-RN-4951	TRANSFER OUT	0.00	0.00	0.00	12.00	12.00	0.00%	12.00	0.00	0.00%
447-RN-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**12.00**	**12.00**	**0.00%**	**12.00**	**0.00**	**0.00%**
Total Department: RN - AIRPORT BEACON REPLACEME...		**0.00**	**0.00**	**0.00**	**-12.00**	**-12.00**	**0.00%**	**-12.00**	**0.00**	**0.00%**
Department: RO - AIRPORT PAPI LIGHTING SYSTEM SVC-16-03										
Revenue										
447-RO-4554	GRANT REIMBURSEMENT	0.00	0.00	13,500.00	0.00	-13,500.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**13,500.00**	**0.00**	**-13,500.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
447-RO-4951	TRANSFER OUT	0.00	0.00	0.00	231.00	231.00	0.00%	231.00	0.00	0.00%
447-RO-5114	CONSTRUCTION/REHAB	0.00	0.00	13,731.00	0.00	-13,731.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**13,731.00**	**231.00**	**-13,500.00**	**-98.32%**	**231.00**	**0.00**	**0.00%**
Total Department: RO - AIRPORT PAPI LIGHTING SYST...		**0.00**	**0.00**	**-231.00**	**-231.00**	**0.00**	**0.00%**	**-231.00**	**0.00**	**0.00%**
Department: RP - AIRPORT MANT GRANT SVC-17-01										
Revenue										
447-RP-4554	GRANT REIMBURSEMENT	9,590.00	311.00	311.00	0.00	-311.00	-100.00%	0.00	0.00	0.00%
447-RP-4950	TRANSFER IN	1,111.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**10,701.00**	**311.00**	**311.00**	**0.00**	**-311.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
447-RP-4951	TRANSFER OUT	0.00	0.00	0.00	7.00	7.00	0.00%	12.00	5.00	71.43%
447-RP-5024	GROUNDS MAINT.& IMPRO'	11,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**11,000.00**	**0.00**	**0.00**	**7.00**	**7.00**	**0.00%**	**12.00**	**5.00**	**71.43%**
Total Department: RP - AIRPORT MANT GRANT SVC-17-..		**-299.00**	**311.00**	**311.00**	**-7.00**	**-318.00**	**-102.25%**	**-12.00**	**-5.00**	**71.43%**
Department: RQ - AIRPORT MILLING & INLAY SVC-17-02/33500390172016										
Revenue										
447-RQ-4554	GRANT REIMBURSEMENT	262,701.00	508.00	193,680.00	191,766.00	-1,914.00	-0.99%	193,172.00	1,406.00	0.73%
447-RQ-4574	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Final	2018-2019 Final	Comparison to Preliminary Budget: Increase / (Decrease)		2018-2019 Preliminary	Comparison to Final Budget: Increase / (Decrease)	
447-RQ-4575	FEDERAL REVENUE	2,103,027.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RQ-4950	TRANSFER IN	69,280.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**2,435,008.00**	**508.00**	**193,680.00**	**191,766.00**	**-1,914.00**	**-0.99%**	**193,172.00**	**1,406.00**	**0.73%**
Expense										
447-RQ-5051	ADMINISTRATIVE FEES	312.15	0.00	1,831.85	1,831.85	0.00	0.00%	1,831.85	0.00	0.00%
447-RQ-5110	ARCHITECT/ENGINEER	169,572.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RQ-5111	INSPECTION	0.00	0.00	112,682.65	112,682.65	0.00	0.00%	112,682.65	0.00	0.00%
447-RQ-5114	CONSTRUCTION/REHAB	2,256,698.95	2,837.33	80,089.05	77,251.72	-2,837.33	-3.54%	79,355.27	2,103.55	2.72%
	Total Expense:	**2,426,583.45**	**2,837.33**	**194,603.55**	**191,766.22**	**-2,837.33**	**-1.46%**	**193,869.77**	**2,103.55**	**1.10%**
Total Department: RQ - AIRPORT MILLING & INLAY SVC..		**8,424.55**	**-2,329.33**	**-923.55**	**-0.22**	**923.33**	**-99.98%**	**-697.77**	**-697.55**	**17,068.18%**
Department: RR - 2018 ANNUAL AIRPORT MAINTENANCE GRANT SVC-18-01										
Revenue										
447-RR-4554	GRANT REIMBURSEMENT	0.00	8,989.00	9,000.00	0.00	-9,000.00	-100.00%	0.00	0.00	0.00%
447-RR-4950	TRANSFER IN	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**9,989.00**	**10,000.00**	**0.00**	**-10,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
447-RR-5040	SUPPLIES & MATERIALS	0.00	9,988.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
447-RR-5114	CONSTRUCTION/REHAB	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**9,988.58**	**10,000.00**	**0.00**	**-10,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: RR - 2018 ANNUAL AIRPORT MAINTE...		**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: RS - EMERGENCY AIRPORT GENERATOR INSTALLATION										
Revenue										
447-RS-4554	GRANT REIMBURSEMENT	0.00	59,273.00	107,452.00	48,179.00	-59,273.00	-55.16%	0.00	-48,179.00	-100.00%
	Total Revenue:	**0.00**	**59,273.00**	**107,452.00**	**48,179.00**	**-59,273.00**	**-55.16%**	**0.00**	**-48,179.00**	**-100.00%**
Expense										
447-RS-5114	CONSTRUCTION/REHAB	0.00	59,274.24	107,452.00	48,178.00	-59,274.00	-55.16%	0.00	-48,178.00	-100.00%
	Total Expense:	**0.00**	**59,274.24**	**107,452.00**	**48,178.00**	**-59,274.00**	**-55.16%**	**0.00**	**-48,178.00**	**-100.00%**
Total Department: RS - EMERGENCY AIRPORT GENERA...		**0.00**	**-1.24**	**0.00**	**1.00**	**1.00**	**0.00%**	**0.00**	**-1.00**	**-100.00%**
Total Fund: 447 - AIRPORT IMPROVEMENT GRANT:		**24,041.57**	**-2,019.15**	**-843.55**	**10,572.78**	**11,416.33**	**-1,353.37%**	**9,869.23**	**-703.55**	**-6.65%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 451 - HIDTA GRANT										
Department: H7 - HIDTA GRANT 2007										
Expense										
451-H7-4951	TRANSFER OUT	0.00	0.00	0.00	53.00	53.00	0.00%	53.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**53.00**	**53.00**	**0.00%**	**53.00**	**0.00**	**0.00%**
	Total Department: H7 - HIDTA GRANT 2007:	**0.00**	**0.00**	**0.00**	**53.00**	**53.00**	**0.00%**	**53.00**	**0.00**	**0.00%**
	Total Fund: 451 - HIDTA GRANT:	**0.00**	**0.00**	**0.00**	**53.00**	**53.00**	**0.00%**	**53.00**	**0.00**	**0.00%**
Fund: 454 - AIRPORT FUND										
Department: 00 - CASH IN BANK										
Revenue										
454-00-4260	REIMBURSEMENTS	0.00	1,459.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
454-00-4270	INSURANCE RECOVERIES	0.00	8,773.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
454-00-4287	LANDING FEES	0.00	1,174.98	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
454-00-4288	HANGER GROUND LEASE	4,516.24	6,799.88	4,500.00	7,000.00	2,500.00	55.56%	8,500.00	1,500.00	21.43%
454-00-4290	RENT	52,773.00	38,584.50	50,000.00	38,000.00	-12,000.00	-24.00%	36,000.00	-2,000.00	-5.26%
454-00-4300	DEPOSITS	0.00	600.00	0.00	250.00	250.00	0.00%	250.00	0.00	0.00%
454-00-4336	FEDERAL EXCISE TAX	671.01	4,397.24	700.00	4,300.00	3,600.00	514.29%	3,500.00	-800.00	-18.60%
454-00-4339	SALES TAX	18,936.83	33,328.27	18,900.00	33,000.00	14,100.00	74.60%	26,000.00	-7,000.00	-21.21%
454-00-4584	FUEL SALES	489,084.76	729,562.87	489,000.00	650,000.00	161,000.00	32.92%	580,000.00	-70,000.00	-10.77%
454-00-4585	SERVICE FEE	13,856.13	23,364.10	13,850.00	20,000.00	6,150.00	44.40%	20,000.00	0.00	0.00%
454-00-4950	TRANSFER IN	41,855.00	220,139.00	220,139.00	166,473.00	-53,666.00	-24.38%	95,005.00	-71,468.00	-42.93%
	Total Revenue:	**621,692.97**	**1,068,184.43**	**797,089.00**	**920,023.00**	**122,934.00**	**15.42%**	**770,255.00**	**-149,768.00**	**-16.28%**
Expense										
454-00-4951	TRANSFER OUT	70,391.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**70,391.00**	**1,000.00**	**1,000.00**	**0.00**	**-1,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**551,301.97**	**1,067,184.43**	**796,089.00**	**920,023.00**	**123,934.00**	**15.57%**	**770,255.00**	**-149,768.00**	**-16.28%**
Department: 55 - AIRPORT FUND										
Expense										
454-55-5002	FULL TIME SALARIES	90,406.35	119,911.05	115,631.20	117,347.67	1,716.47	1.48%	115,631.20	-1,716.47	-1.46%
454-55-5003	PART TIME SALARIES	0.00	1,368.00	0.00	12,667.20	12,667.20	0.00%	12,480.00	-187.20	-1.48%
454-55-5005	OVERTIME SALARIES	6,512.42	1,918.82	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
454-55-5007	TELEPHONE	3,973.38	4,128.42	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
454-55-5009	OFFICE SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00%	300.00	0.00	0.00%
454-55-5010	MILEAGE & PER DIEM	1,005.49	1,859.80	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
454-55-5011	FUEL	430,111.94	546,831.22	413,000.00	550,000.00	137,000.00	33.17%	420,000.00	-130,000.00	-23.64%
454-55-5012	EQUIPMENT MAINTENANCI	8,764.75	7,483.04	8,000.00	6,500.00	-1,500.00	-18.75%	6,500.00	0.00	0.00%
454-55-5023	BUILDING MAINTENANCE &	3,043.78	17,723.67	3,000.00	15,000.00	12,000.00	400.00%	4,000.00	-11,000.00	-73.33%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
454-55-5024	GROUNDS MAINT.& IMPRO'	3,679.92	6,240.95	19,500.00	7,500.00	-12,000.00	-61.54%	7,500.00	0.00	0.00%
454-55-5025	UTILITIES	21,706.86	19,790.21	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%
454-55-5027	OPERATING EXPENSE	1,999.30	5,166.43	1,500.00	5,500.00	4,000.00	266.67%	5,000.00	-500.00	-9.09%
454-55-5028	CAPITAL OUTLAY	0.00	11,795.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
454-55-5029	EQUIPMENT LEASE	26,831.00	22,458.00	29,000.00	25,000.00	-4,000.00	-13.79%	25,000.00	0.00	0.00%
454-55-5037	AWAS	1,672.97	2,495.93	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%
454-55-5059	GRANT MACTH MONIES	0.00	0.00	59,000.00	59,000.00	0.00	0.00%	59,000.00	0.00	0.00%
454-55-5060	RETIREE HEALTH CARE	1,795.91	2,220.14	2,288.62	2,322.95	34.33	1.50%	2,288.62	-34.33	-1.48%
454-55-5063	P.E.R.A.	15,751.38	10,898.41	20,281.71	20,582.78	301.07	1.48%	20,281.71	-301.07	-1.46%
454-55-5064	SOCIAL SECURITY - F.I.C.A	7,932.83	9,447.31	9,446.31	10,622.14	1,175.83	12.45%	10,466.52	-155.62	-1.47%
454-55-5065	GROUP INSURANCE	58,696.69	65,499.88	66,399.12	66,399.12	0.00	0.00%	66,399.12	0.00	0.00%
454-55-5066	WORKMEN'S COMPENSATI	27.60	29.90	30.00	30.00	0.00	0.00%	30.00	0.00	0.00%
454-55-5118	TRAINING	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
454-55-5127	UNIFORMS VESTS	0.00	0.00	0.00	950.00	950.00	0.00%	0.00	-950.00	-100.00%
454-55-5143	ENGINEERING	3,249.38	1,580.75	3,250.00	3,250.00	0.00	0.00%	3,250.00	0.00	0.00%
454-55-5569	GROSS RECEIPTS TAX	7,639.31	19,299.52	8,500.00	20,000.00	11,500.00	135.29%	20,000.00	0.00	0.00%
	Total Expense:	**694,801.26**	**878,146.45**	**796,326.96**	**965,471.86**	**169,144.90**	**21.24%**	**820,627.17**	**-144,844.69**	**-15.00%**
	Total Department: 55 - AIRPORT FUND:	**694,801.26**	**878,146.45**	**796,326.96**	**965,471.86**	**169,144.90**	**21.24%**	**820,627.17**	**-144,844.69**	**-15.00%**
	Total Fund: 454 - AIRPORT FUND:	**-143,499.29**	**189,037.98**	**-237.96**	**-45,448.86**	**-45,210.90**	**18,999.37%**	**-50,372.17**	**-4,923.31**	**10.83%**
Fund: 455 - NMDOT AVIATION DIVISION GRANT										
Department: 26 - AWOS UPGRADE SVC-16-04										
Revenue										
455-26-4554	GRANT REIMBURSEMENT	86,782.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**86,782.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
455-26-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 26 - AWOS UPGRADE SVC-16-04:	**86,782.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: Z4 - SVC-13-02 Airport Action Development Plan										
Revenue										
455-Z4-4554	GRANT REIMBURSEMENT	6,271.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**6,271.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
455-Z4-4951	TRANSFER OUT	0.00	0.00	0.00	10,572.00	10,572.00	0.00%	10,572.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
455-Z4-5595	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**10,572.00**	**10,572.00**	**0.00%**	**10,572.00**	**0.00**	**0.00%**
Total Department: Z4 - SVC-13-02 Airport Action Develo..		**6,271.00**	**0.00**	**0.00**	**-10,572.00**	**-10,572.00**	**0.00%**	**-10,572.00**	**0.00**	**0.00%**
Department: Z6 - 2015 Airport Maintenance Grant SVC-15-01										
Revenue										
455-Z6-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
455-Z6-5024	GROUNDS MAINT.& IMPRO	-1,312.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**-1,312.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: Z6 - 2015 Airport Maintenance Grant ..		**1,312.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: Z8 - Airport Maintenance Grant SVC-12-01										
Revenue										
455-Z8-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
455-Z8-5024	GROUNDS MAINT.& IMPRO	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: Z8 - Airport Maintenance Grant SVC-1..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 455 - NMDOT AVIATION DIVISION GRANT:		**94,365.97**	**0.00**	**0.00**	**-10,572.00**	**-10,572.00**	**0.00%**	**-10,572.00**	**0.00**	**0.00%**
Fund: 460 - CORRECTION FUND-JAIL DET.										
Department: 00 - CASH IN BANK										
Revenue										
460-00-4234	STATE CORRECTIONS FEE	120,202.03	105,944.75	100,000.00	99,000.00	-1,000.00	-1.00%	99,000.00	0.00	0.00%
460-00-4235	WORK RELEASE	6,228.02	240.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
460-00-4252	COUNTY DETENTION DISTI	38,530.88	44,706.77	38,000.00	40,000.00	2,000.00	5.26%	40,000.00	0.00	0.00%
460-00-4260	REIMBURSEMENTS	7,237.00	388.83	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
460-00-4270	INSURANCE RECOVERIES	1,020.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
460-00-4562	GROSS RECEIPTS TAX	592,819.12	620,433.14	550,000.00	615,000.00	65,000.00	11.82%	615,000.00	0.00	0.00%
460-00-4563	REC'TS	7,670.00	2,350.00	7,000.00	2,000.00	-5,000.00	-71.43%	2,000.00	0.00	0.00%
460-00-4577	CITY OF BAYARD	3,254.25	10,716.00	3,000.00	6,000.00	3,000.00	100.00%	6,000.00	0.00	0.00%
460-00-4578	TOWN OF SILVER CITY	10,751.25	5,158.00	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	0.00	0.00%
460-00-4579	TOWN OF HURLEY	3,608.00	2,256.00	3,000.00	2,000.00	-1,000.00	-33.33%	1,000.00	-1,000.00	-50.00%
460-00-4580	VILLAGE OF SANTA CLARA	6,515.25	2,256.00	5,000.00	2,000.00	-3,000.00	-60.00%	2,500.00	500.00	25.00%
460-00-4581	HIDALGO COUNTY	84,600.00	13,800.00	80,000.00	10,000.00	-70,000.00	-87.50%	10,000.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
460-00-4950	TRANSFER IN	1,955,892.00	1,862,000.00	1,862,000.00	1,839,711.00	-22,289.00	-1.20%	1,839,711.00	0.00	0.00%
	Total Revenue:	**2,838,328.20**	**2,670,249.49**	**2,668,000.00**	**2,620,711.00**	**-47,289.00**	**-1.77%**	**2,620,211.00**	**-500.00**	**-0.02%**
	Total Department: 00 - CASH IN BANK:	**2,838,328.20**	**2,670,249.49**	**2,668,000.00**	**2,620,711.00**	**-47,289.00**	**-1.77%**	**2,620,211.00**	**-500.00**	**-0.02%**
Department: 56 - COUNTY DETENTION FUND										
Expense										
460-56-5002	FULL TIME SALARIES	1,145,067.68	1,050,774.07	1,209,025.04	1,230,326.55	21,301.51	1.76%	1,212,426.80	-17,899.75	-1.45%
460-56-5005	OVERTIME SALARIES	186,860.19	119,171.43	75,000.00	100,000.00	25,000.00	33.33%	95,000.00	-5,000.00	-5.00%
460-56-5009	OFFICE SUPPLIES	101.63	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
460-56-5010	MILEAGE & PER DIEM	4,015.74	2,907.56	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
460-56-5011	FUEL	2,942.71	3,284.60	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
460-56-5023	BUILDING MAINTENANCE &	11,008.26	7,968.00	5,500.00	8,000.00	2,500.00	45.45%	5,500.00	-2,500.00	-31.25%
460-56-5028	CAPITAL OUTLAY	0.00	677.00	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
460-56-5060	RETIREE HEALTH CARE	21,531.26	19,746.11	23,187.87	23,164.58	-23.29	-0.10%	22,827.90	-336.68	-1.45%
460-56-5063	P.E.R.A.	211,734.88	196,080.12	221,624.49	226,404.82	4,780.33	2.16%	223,108.47	-3,296.35	-1.46%
460-56-5064	SOCIAL SECURITY - F.I.C.A	109,517.14	96,369.24	98,138.01	99,856.27	1,718.26	1.75%	98,403.50	-1,452.77	-1.45%
460-56-5065	GROUP INSURANCE	447,140.41	415,129.33	529,989.14	545,304.38	15,315.24	2.89%	529,989.14	-15,315.24	-2.81%
460-56-5066	WORKMEN'S COMPENSATI	301.30	278.30	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%
460-56-5101	PROFESSIONAL SERVICES	18,326.00	1,666.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
460-56-5118	TRAINING	1,604.24	1,220.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
460-56-5127	UNIFORMS VESTS	19,588.10	14,398.05	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
460-56-5518	CARE OF PRISONERS JAIL	12,013.35	28,997.69	20,000.00	30,000.00	10,000.00	50.00%	20,000.00	-10,000.00	-33.33%
460-56-5519	PRE EMPLOYMENT PROCE	2,103.34	8,813.27	3,500.00	5,000.00	1,500.00	42.86%	5,000.00	0.00	0.00%
460-56-5520	SUPPLIES JAIL	29,654.16	26,413.70	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
460-56-5525	UTILITIESL JAIL	105,151.00	75,049.99	105,000.00	105,000.00	0.00	0.00%	105,000.00	0.00	0.00%
460-56-5527	OPER EXPENSE JAIL	20,186.79	29,487.42	22,000.00	35,000.00	13,000.00	59.09%	35,000.00	0.00	0.00%
460-56-5538	FEEDING OF PRISONERS	269,243.13	270,602.93	270,000.00	271,000.00	1,000.00	0.37%	271,000.00	0.00	0.00%
460-56-5567	HOUSING PRISONERS-LUN	67,507.27	67,869.30	75,000.00	75,000.00	0.00	0.00%	75,000.00	0.00	0.00%
	Total Expense:	**2,685,598.58**	**2,436,904.11**	**2,760,314.55**	**2,856,406.60**	**96,092.05**	**3.48%**	**2,800,605.81**	**-55,800.79**	**-1.95%**
	Total Department: 56 - COUNTY DETENTION FUND:	**2,685,598.58**	**2,436,904.11**	**2,760,314.55**	**2,856,406.60**	**96,092.05**	**3.48%**	**2,800,605.81**	**-55,800.79**	**-1.95%**
	Total Fund: 460 - CORRECTION FUND-JAIL DET.:	**152,729.62**	**233,345.38**	**-92,314.55**	**-235,695.60**	**-143,381.05**	**155.32%**	**-180,394.81**	**55,300.79**	**-23.46%**
Fund: 461 - INSURANCE FUND										
Department: 00 - CASH IN BANK										
Revenue										
461-00-4260	REIMBURSEMENTS	0.00	4,248.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
461-00-4563	REC'TS	2,518,984.43	2,477,306.87	2,685,670.00	2,556,598.00	-129,072.00	-4.81%	2,556,598.00	0.00	0.00%
461-00-4950	TRANSFER IN	14,780.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**2,533,764.43**	**2,481,555.27**	**2,685,670.00**	**2,556,598.00**	**-129,072.00**	**-4.81%**	**2,556,598.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Expense										
461-00-5067	INSURANCE EXPENSE	2,533,763.12	2,473,656.24	2,685,670.00	2,556,598.00	-129,072.00	-4.81%	2,556,598.00	0.00	0.00%
	Total Expense:	**2,533,763.12**	**2,473,656.24**	**2,685,670.00**	**2,556,598.00**	**-129,072.00**	**-4.81%**	**2,556,598.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**1.31**	**7,899.03**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 461 - INSURANCE FUND:	**1.31**	**7,899.03**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
462-39-5028	CAPITAL OUTLAY	99,990.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**99,990.00**	**100,000.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 39 - TYRONE FIRE:	**10.00**	**-100,000.00**	**-100,000.00**	**0.00**	**100,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 45 - UPPER MIMBRES										
Revenue										
462-45-4554	GRANT REIMBURSEMENT	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
462-45-5028	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
462-45-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 45 - UPPER MIMBRES:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 50 - LOWER MIMBRES										
Revenue										
462-50-4554	GRANT REIMBURSEMENT	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
462-50-5028	CAPITAL OUTLAY	19,425.64	54,218.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
462-50-5076	NON-CAPITAL EQUIPMENT	26,108.00	0.00	54,466.36	0.00	-54,466.36	-100.00%	39,748.88	39,748.88	0.00%
	Total Expense:	**45,533.64**	**54,218.19**	**54,466.36**	**0.00**	**-54,466.36**	**-100.00%**	**39,748.88**	**39,748.88**	**0.00%**
	Total Department: 50 - LOWER MIMBRES:	**54,466.36**	**-54,218.19**	**-54,466.36**	**0.00**	**54,466.36**	**-100.00%**	**-39,748.88**	**-39,748.88**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: 79 - SANTA RITA										
Revenue										
462-79-4554	GRANT REIMBURSEMENT	67,201.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**67,201.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
462-79-4951	TRANSFER OUT	0.00	0.00	0.00	14,515.00	14,515.00	0.00%	14,515.00	0.00	0.00%
462-79-5076	NON-CAPITAL EQUIPMENT	67,201.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**67,201.60**	**0.00**	**0.00**	**14,515.00**	**14,515.00**	**0.00%**	**14,515.00**	**0.00**	**0.00%**
	Total Department: 79 - SANTA RITA:	**0.00**	**0.00**	**0.00**	**-14,515.00**	**-14,515.00**	**0.00%**	**-14,515.00**	**0.00**	**0.00%**
	Total Fund: 462 - FIRE PROTECTION GRANT:	**54,476.36**	**-154,218.19**	**-154,466.36**	**-14,515.00**	**139,951.36**	**-90.60%**	**-54,263.88**	**-39,748.88**	**273.85%**
Fund: 463 - VOLUNTEER FIRE ASSISTANCE GRANT										
Department: 39 - TYRONE FIRE										
Revenue										
463-39-4554	GRANT REIMBURSEMENT	0.00	0.00	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%
463-39-4950	TRANSFER IN	0.00	1,701.00	1,701.00	0.00	-1,701.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**1,701.00**	**18,701.00**	**17,000.00**	**-1,701.00**	**-9.10%**	**17,000.00**	**0.00**	**0.00%**
Expense										
463-39-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	18,701.00	18,701.00	0.00	0.00%	18,701.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**18,701.00**	**18,701.00**	**0.00**	**0.00%**	**18,701.00**	**0.00**	**0.00%**
	Total Department: 39 - TYRONE FIRE:	**0.00**	**1,701.00**	**0.00**	**-1,701.00**	**-1,701.00**	**0.00%**	**-1,701.00**	**0.00**	**0.00%**
Department: 79 - SANTA RITA										
Revenue										
463-79-4554	FEDERAL REVENUE	0.00	0.00	17,095.73	17,095.73	0.00	0.00%	17,095.73	0.00	0.00%
463-79-4950	TRANSFER IN	0.00	1,899.53	1,899.53	0.00	-1,899.53	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**1,899.53**	**18,995.26**	**17,095.73**	**-1,899.53**	**-10.00%**	**17,095.73**	**0.00**	**0.00%**
Expense										
463-79-5076	NON-CAPITAL EQUIPMENT	0.00	18,006.39	18,995.26	989.00	-18,006.26	-94.79%	18,995.26	18,006.26	1,820.65%
	Total Expense:	**0.00**	**18,006.39**	**18,995.26**	**989.00**	**-18,006.26**	**-94.79%**	**18,995.26**	**18,006.26**	**1,820.65%**
	Total Department: 79 - SANTA RITA:	**0.00**	**-16,106.86**	**0.00**	**16,106.73**	**16,106.73**	**0.00%**	**-1,899.53**	**-18,006.26**	**-111.79%**
Total Fund: 463 - VOLUNTEER FIRE ASSISTANCE GRAN..		**0.00**	**-14,405.86**	**0.00**	**14,405.73**	**14,405.73**	**0.00%**	**-3,600.53**	**-18,006.26**	**-124.99%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget: Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget: Increase / (Decrease)	
Fund: 466 - COMMUNITY DEVELOPMENT BLOCK GRNT										
Department: ZR - 2012-13 68047 HOME DELIVERY TITLE IIIC2										
Expense										
466-ZR-4951	TRANSFER OUT	0.00	0.00	0.00	498.00	498.00	0.00%	498.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**498.00**	**498.00**	**0.00%**	**498.00**	**0.00**	**0.00%**
Total Department: ZR - 2012-13 68047 HOME DELIVERY T.		**0.00**	**0.00**	**0.00**	**498.00**	**498.00**	**0.00%**	**498.00**	**0.00**	**0.00%**
Total Fund: 466 - COMMUNITY DEVELOPMENT BLOCK …		**0.00**	**0.00**	**0.00**	**498.00**	**498.00**	**0.00%**	**498.00**	**0.00**	**0.00%**
Fund: 470 - ROAD SPECIAL PROJECTS										
Department: N5 - 2015 ROAD SPECIAL PROJECTS										
Expense										
470-N5-4951	TRANSFER OUT	0.00	0.00	0.00	4,081.00	4,081.00	0.00%	4,081.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**4,081.00**	**4,081.00**	**0.00%**	**4,081.00**	**0.00**	**0.00%**
Total Department: N5 - 2015 ROAD SPECIAL PROJECTS:		**0.00**	**0.00**	**0.00**	**4,081.00**	**4,081.00**	**0.00%**	**4,081.00**	**0.00**	**0.00%**
Department: N6 - 2016 ROAD SPECIAL PROJECTS										
Revenue										
470-N6-4706	SP PRJOECTS	58,055.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N6-4707	CAP PROJECTS	139,778.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N6-4708	SCHOOL BUS ROUTE PROJ	56,442.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N6-4950	TRANSFER IN	0.00	961.00	961.24	0.00	-961.24	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**254,275.00**	**961.00**	**961.24**	**0.00**	**-961.24**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
470-N6-5904	SP PROJECTS	56,987.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N6-5914	CAP PROJECTS	81,074.19	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
470-N6-5924	SCHOOL BUS ROUTE PROJ	47,369.66	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**185,431.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: N6 - 2016 ROAD SPECIAL PROJECTS:		**68,843.43**	**961.00**	**961.24**	**0.00**	**-961.24**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: N7 - 2017 ROAD SPECIAL PROJECTS										
Revenue										
470-N7-4706	SP PRJOECTS	0.00	55,825.00	55,825.00	0.00	-55,825.00	-100.00%	0.00	0.00	0.00%
470-N7-4707	CAP PROJECTS	0.00	132,819.00	132,819.00	0.00	-132,819.00	-100.00%	0.00	0.00	0.00%
470-N7-4708	SCHOOL BUS ROUTE PROJ	0.00	63,206.00	63,206.00	0.00	-63,206.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**251,850.00**	**251,850.00**	**0.00**	**-251,850.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
470-N7-4951	TRANSFER OUT	0.00	0.00	0.00	8.00	8.00	0.00%	8.00	0.00	0.00%
470-N7-5904	SP PROJECTS	2,682.22	54,104.00	54,104.00	0.00	-54,104.00	-100.00%	0.00	0.00	0.00%
470-N7-5914	CAP PROJECTS	40,339.67	92,478.00	92,478.00	0.00	-92,478.00	-100.00%	0.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Final	2018-2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
470-N7-5924	SCHOOL BUS ROUTE PROJ	16,573.58	46,625.59	46,632.42	0.00	-46,632.42	-100.00%	0.00	0.00	0.00%
	Total Expense:	**59,595.47**	**193,207.59**	**193,214.42**	**8.00**	**-193,206.42**	**-100.00%**	**8.00**	**0.00**	**0.00%**
Total Department: N7 - 2017 ROAD SPECIAL PROJECTS:		**-59,595.47**	**58,642.41**	**58,635.58**	**-8.00**	**-58,643.58**	**-100.01%**	**-8.00**	**0.00**	**0.00%**
Department: N8 - 2018 ROAD SPECIAL PROJECTS										
Revenue										
470-N8-4706	SP PRJOECTS	0.00	0.00	55,825.00	55,825.00	0.00	0.00%	55,825.00	0.00	0.00%
470-N8-4707	CAP PROJECTS	0.00	123,891.00	123,891.00	0.00	-123,891.00	-100.00%	123,891.00	123,891.00	0.00%
470-N8-4708	SCHOOL BUS ROUTE PROJ	0.00	57,195.00	57,195.00	0.00	-57,195.00	-100.00%	57,195.00	57,195.00	0.00%
	Total Revenue:	**0.00**	**181,086.00**	**236,911.00**	**55,825.00**	**-181,086.00**	**-76.44%**	**236,911.00**	**181,086.00**	**324.38%**
Expense										
470-N8-5904	SP PROJECTS	0.00	1,788.47	55,825.00	41,130.00	-14,695.00	-26.32%	55,825.00	14,695.00	35.73%
470-N8-5914	CAP PROJECTS	0.00	136,826.28	123,891.00	0.00	-123,891.00	-100.00%	95,785.60	95,785.60	0.00%
470-N8-5924	SCHOOL BUS ROUTE PROJ	0.00	57,166.74	57,195.00	0.00	-57,195.00	-100.00%	45,917.38	45,917.38	0.00%
	Total Expense:	**0.00**	**195,781.49**	**236,911.00**	**41,130.00**	**-195,781.00**	**-82.64%**	**197,527.98**	**156,397.98**	**380.25%**
Total Department: N8 - 2018 ROAD SPECIAL PROJECTS:		**0.00**	**-14,695.49**	**0.00**	**14,695.00**	**14,695.00**	**0.00%**	**39,383.02**	**24,688.02**	**168.00%**
Department: N9 - FY 2019 ROAD SPECIAL PROJECTS										
Revenue										
470-N9-4706	SP PROJECTS	0.00	0.00	0.00	143,131.00	143,131.00	0.00%	143,131.00	0.00	0.00%
470-N9-4707	CAP PROJECTS	0.00	0.00	0.00	277,698.00	277,698.00	0.00%	277,698.00	0.00	0.00%
470-N9-4708	SBR PROJECTS	0.00	0.00	0.00	143,669.00	143,669.00	0.00%	143,669.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**564,498.00**	**564,498.00**	**0.00%**	**564,498.00**	**0.00**	**0.00%**
Expense										
470-N9-5904	SP PROJECTS	0.00	0.00	0.00	143,131.00	143,131.00	0.00%	143,131.00	0.00	0.00%
470-N9-5914	CAP PROJECTS	0.00	0.00	0.00	277,698.00	277,698.00	0.00%	277,698.00	0.00	0.00%
470-N9-5924	SCHOOL BUS ROUTE PROJ	0.00	0.00	0.00	143,669.00	143,669.00	0.00%	143,669.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**564,498.00**	**564,498.00**	**0.00%**	**564,498.00**	**0.00**	**0.00%**
Total Department: N9 - FY 2019 ROAD SPECIAL PROJE...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 470 - ROAD SPECIAL PROJECTS:		**9,247.96**	**44,907.92**	**59,596.82**	**10,606.00**	**-48,990.82**	**-82.20%**	**35,294.02**	**24,688.02**	**232.77%**
Fund: 483 - GILA WATERSHED										
Department: 00 - CASH IN BANK										
Revenue										
483-00-4010	CURRENT PROPERTY TAXI	31,416.59	34,893.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
483-00-4020	DELINQUENT TAXES	927.68	1,002.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**32,344.27**	**35,896.14**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
483-00-6000	DISTRIBUTION	39,064.74	36,119.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

				Comparison to Preliminary Budget				Comparison to Final Budget		
Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Increase / (Decrease)		2018-2019 2019 Preliminary	Increase / (Decrease)	
483-00-6200	1% RE-APPRAISAL FEE	323.41	358.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**39,388.15**	**36,478.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-7,043.88**	**-581.86**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 483 - GILA WATERSHED:	**-7,043.88**	**-581.86**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 484 - COPPER PRODUCTION										
Department: 00 - CASH IN BANK										
Revenue										
484-00-4010	CURRENT PROPERTY TAXI	4,558,270.00	4,806,832.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**4,558,270.00**	**4,806,832.30**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
484-00-6000	DISTRIBUTION	4,558,270.00	4,806,832.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**4,558,270.00**	**4,806,832.30**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 484 - COPPER PRODUCTION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP										
Department: 50 - LOWER MIMBRES										
Expense										
488-50-4951	TRANSFER OUT	0.00	0.00	0.00	35.00	35.00	0.00%	35.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00%**	**35.00**	**0.00**	**0.00%**
	Total Department: 50 - LOWER MIMBRES:	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00%**	**35.00**	**0.00**	**0.00%**
	Total Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP:	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00%**	**35.00**	**0.00**	**0.00%**
Fund: 489 - FOREST SERVICE COOPERATIVE LAW EINFORCEMENT AOP										
Department: 00 - CASH IN BANK										
Revenue										
489-00-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
489-00-4563	GRANT REIMBURSEMENT	15,235.60	13,000.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
	Total Revenue:	**15,235.60**	**13,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00%**	**10,000.00**	**0.00**	**0.00%**
Expense										
489-00-5005	OVERTIME SALARIES	0.00	3,847.32	14,000.00	10,000.00	-4,000.00	-28.57%	10,000.00	0.00	0.00%
489-00-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	23,648.00	0.00	-23,648.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**3,847.32**	**37,648.00**	**10,000.00**	**-27,648.00**	**-73.44%**	**10,000.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**15,235.60**	**9,152.68**	**-37,648.00**	**0.00**	**37,648.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 489 - FOREST SERVICE COOPERATIVE LAW.	**15,235.60**	**9,152.68**	**-37,648.00**	**0.00**	**37,648.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVELOPMENT										
Department: FC - CTAA ECONOMIC DEVELOPMENT PLAN 08-46-04613										
Expense										
491-FC-4951	TRANSFER OUT	0.00	0.00	0.00	2,777.00	2,777.00	0.00%	2,777.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**2,777.00**	**2,777.00**	**0.00%**	**2,777.00**	**0.00**	**0.00%**
Total Department: FC - CTAA ECONOMIC DEVELOPMEN..		**0.00**	**0.00**	**0.00**	**2,777.00**	**2,777.00**	**0.00%**	**2,777.00**	**0.00**	**0.00%**
Total Fund: 491 - US DEPT OF COMMERCE ECONOMIC ...		**0.00**	**0.00**	**0.00**	**2,777.00**	**2,777.00**	**0.00%**	**2,777.00**	**0.00**	**0.00%**
Fund: 492 - GRANT COUNTY HEALTH COUNCIL										
Department: 00 - CASH IN BANK										
Revenue										
492-00-4260	REIMBURSEMENTS	500.00	5,655.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
492-00-4554	GRANT REIMBURSEMENT	4,230.00	6,760.00	16,885.00	4,855.00	-12,030.00	-71.25%	4,855.00	0.00	0.00%
	Total Revenue:	**4,730.00**	**12,415.00**	**16,885.00**	**4,855.00**	**-12,030.00**	**-71.25%**	**4,855.00**	**0.00**	**0.00%**
Total Department: 00 - CASH IN BANK:		**4,730.00**	**12,415.00**	**16,885.00**	**4,855.00**	**-12,030.00**	**-71.25%**	**4,855.00**	**0.00**	**0.00%**
Department: 21 - GC COMMUNITY HEALTH COUNCIL										
Expense										
492-21-5002	FULL TIME SALARIES	40,996.80	40,996.80	45,000.00	20,500.00	-24,500.00	-54.44%	20,500.00	0.00	0.00%
492-21-5007	TELEPHONE	1,689.70	705.25	1,000.00	540.00	-460.00	-46.00%	540.00	0.00	0.00%
492-21-5008	PRINTING AND PUBLISHINC	852.18	1,235.23	3,000.00	3,000.00	0.00	0.00%	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%	1,500.00	0.00	0.00%
492-21-5010	MILEAGE & PER DIEM	921.49	1,214.18	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
492-21-5012	EQUIPMENT MAINTENANCI	0.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	0.00	0.00%
492-21-5027	OPERATING EXPENSE	947.10	924.20	1,500.00	1,500.00	0.00	0.00%	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%	3,000.00	0.00	0.00%
492-21-5060	RETIREE HEALTH CARE	820.04	820.04	1,050.00	400.00	-650.00	-61.90%	400.00	0.00	0.00%
492-21-5063	P.E.R.A.	7,190.82	7,190.82	8,000.00	3,600.00	-4,400.00	-55.00%	3,600.00	0.00	0.00%
492-21-5064	SOCIAL SECURITY - F.I.C.A	3,388.60	3,386.76	3,500.00	1,700.00	-1,800.00	-51.43%	1,700.00	0.00	0.00%
492-21-5065	GROUP INSURANCE	7,323.50	7,457.18	7,000.00	3,520.00	-3,480.00	-49.71%	3,520.00	0.00	0.00%
492-21-5069	MEMBERSHIP DUES	669.00	120.00	2,500.00	500.00	-2,000.00	-80.00%	500.00	0.00	0.00%
492-21-5076	NON-CAPITAL EQUIPMENT	703.21	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
492-21-5112	CONTINGENCIES	0.00	0.00	20,895.00	0.00	-20,895.00	-100.00%	0.00	0.00	0.00%
492-21-5183	CONTRACTUAL SERVICES	0.00	600.00	10,000.00	3,000.00	-7,000.00	-70.00%	3,000.00	0.00	0.00%
	Total Expense:	**65,502.44**	**64,650.46**	**114,945.00**	**48,260.00**	**-66,685.00**	**-58.01%**	**48,260.00**	**0.00**	**0.00%**
Total Department: 21 - GC COMMUNITY HEALTH COUNC.		**65,502.44**	**64,650.46**	**114,945.00**	**48,260.00**	**-66,685.00**	**-58.01%**	**48,260.00**	**0.00**	**0.00%**
Total Fund: 492 - GRANT COUNTY HEALTH COUNCIL:		**-60,772.44**	**-52,235.46**	**-98,060.00**	**-43,405.00**	**54,655.00**	**-55.74%**	**-43,405.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 498 - COUNTY CLERK'S EQUIPMENT										
Department: 00 - CASH IN BANK										
Revenue										
498-00-4563	REC'TS	34,704.00	30,847.39	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
	Total Revenue:	**34,704.00**	**30,847.39**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**	**30,000.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**34,704.00**	**30,847.39**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**	**30,000.00**	**0.00**	**0.00%**
Department: 23 - CO. CLERK EQUIP										
Expense										
498-23-5009	OFFICE SUPPLIES	2,378.00	0.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
498-23-5012	EQUIPMENT MAINTENANCE	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%	0.00	0.00	0.00%
498-23-5028	CAPITAL OUTLAY	18,288.11	11,269.00	40,000.00	50,000.00	10,000.00	25.00%	50,000.00	0.00	0.00%
498-23-5076	Non-Capital Equipment	7,392.68	9,133.92	10,000.00	25,000.00	15,000.00	150.00%	25,000.00	0.00	0.00%
	Total Expense:	**28,058.79**	**20,402.92**	**57,000.00**	**75,000.00**	**18,000.00**	**31.58%**	**75,000.00**	**0.00**	**0.00%**
	Total Department: 23 - CO. CLERK EQUIP:	**28,058.79**	**20,402.92**	**57,000.00**	**75,000.00**	**18,000.00**	**31.58%**	**75,000.00**	**0.00**	**0.00%**
	Total Fund: 498 - COUNTY CLERK'S EQUIPMENT:	**6,645.21**	**10,444.47**	**-27,000.00**	**-45,000.00**	**-18,000.00**	**66.67%**	**-45,000.00**	**0.00**	**0.00%**
Fund: 499 - RE-APPRAISAL PROGRAM FUND										
Department: 00 - CASH IN BANK										
Revenue										
499-00-4260	REIMBURSEMENTS	0.00	528.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
499-00-4564	EQUIPMENT	491.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
499-00-4600	1% RE-APPRAISAL REFUND	105,814.97	108,857.90	100,000.00	99,000.00	-1,000.00	-1.00%	99,000.00	0.00	0.00%
	Total Revenue:	**106,306.67**	**109,385.90**	**100,000.00**	**99,000.00**	**-1,000.00**	**-1.00%**	**99,000.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**106,306.67**	**109,385.90**	**100,000.00**	**99,000.00**	**-1,000.00**	**-1.00%**	**99,000.00**	**0.00**	**0.00%**
Department: 58 - RE-APPRAISAL PROGRAM FUND										
Expense										
499-58-5002	FULL TIME SALARIES	37,260.04	45,470.98	70,760.62	63,625.67	-7,134.95	-10.08%	24,795.00	-38,830.67	-61.03%
499-58-5003	PART TIME SALARIES	0.00	4,224.00	45,000.00	12,667.20	-32,332.80	-71.85%	12,480.00	-187.20	-1.48%
499-58-5005	OVERTIME SALARIES	698.27	791.27	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
499-58-5008	PRINTING AND PUBLISHING	786.88	807.27	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
499-58-5009	OFFICE SUPPLIES	1,054.93	466.42	1,250.00	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%
499-58-5010	MILEAGE & PER DIEM	3,343.15	3,622.43	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%
499-58-5011	FUEL	1,418.00	2,402.51	5,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	0.00	0.00%
499-58-5012	EQUIPMENT MAINTENANCE	6,870.78	7,141.56	9,500.00	9,500.00	0.00	0.00%	9,500.00	0.00	0.00%
499-58-5016	PRE EMPLOYMENT/TERMIN	322.07	826.00	700.00	1,245.00	545.00	77.86%	1,245.00	0.00	0.00%
499-58-5023	BUILDING MAINTENANCE &	0.00	0.00	8,300.00	8,300.00	0.00	0.00%	8,300.00	0.00	0.00%
499-58-5028	CAPITAL OUTLAY	9,143.00	0.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
499-58-5033	MAPPING	0.00	335.24	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
499-58-5060	RETIREE HEALTH CARE	675.06	333.49	1,356.71	1,497.46	140.75	10.37%	717.00	-780.46	-52.12%
499-58-5063	P.E.R.A.	5,920.69	5,267.22	4,518.41	6,632.38	2,113.97	46.79%	6,538.00	-94.38	-1.42%
499-58-5064	SOCIAL SECURITY - F.I.C.A	3,096.52	4,023.32	5,784.53	6,236.78	452.25	7.82%	3,047.00	-3,189.78	-51.14%
499-58-5065	GROUP INSURANCE	22,577.14	19,058.77	17,584.00	17,585.20	1.20	0.01%	17,585.20	0.00	0.00%
499-58-5066	WORKMEN'S COMPENSATI	12.82	21.14	12.00	16.00	4.00	33.33%	16.00	0.00	0.00%
499-58-5076	NON-CAPITAL EQUIPMENT	22,898.93	4,850.10	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
499-58-5098	SCHOOLS AND CONVENTIC	2,567.00	4,563.10	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
499-58-5101	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	120,000.00	0.00%
499-58-5118	TRAINING	500.00	50.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
	Total Expense:	**119,145.28**	**104,254.82**	**203,766.27**	**155,555.69**	**-48,210.58**	**-23.66%**	**232,473.20**	**76,917.51**	**49.45%**
	Total Department: 58 - RE-APPRAISAL PROGRAM FUND:	**119,145.28**	**104,254.82**	**203,766.27**	**155,555.69**	**-48,210.58**	**-23.66%**	**232,473.20**	**76,917.51**	**49.45%**
	Total Fund: 499 - RE-APPRAISAL PROGRAM FUND:	**-12,838.61**	**5,131.08**	**-103,766.27**	**-56,555.69**	**47,210.58**	**-45.50%**	**-133,473.20**	**-76,917.51**	**136.00%**
Fund: 503 - TREASURE'S FEE										
Department: 00 - CASH IN BANK										
Revenue										
503-00-4562	(OTHER REVENUE)	3,262.50	3,555.12	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
	Total Revenue:	**3,262.50**	**3,555.12**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**	**3,000.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**3,262.50**	**3,555.12**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**	**3,000.00**	**0.00**	**0.00%**
Department: 07 - TREASURER										
Expense										
503-07-5009	OFFICE SUPPLIES	1,426.00	1,253.21	1,750.00	750.00	-1,000.00	-57.14%	750.00	0.00	0.00%
503-07-5010	MILEAGE & PER DIEM	0.00	0.00	500.00	0.00	-500.00	-100.00%	0.00	0.00	0.00%
503-07-5028	CAPITAL OUTLAY	0.00	0.00	750.00	0.00	-750.00	-100.00%	0.00	0.00	0.00%
503-07-5076	NON-CAPITAL EQUIPMENT	0.00	971.35	0.00	1,750.00	1,750.00	0.00%	1,750.00	0.00	0.00%
	Total Expense:	**1,426.00**	**2,224.56**	**3,000.00**	**2,500.00**	**-500.00**	**-16.67%**	**2,500.00**	**0.00**	**0.00%**
	Total Department: 07 - TREASURER:	**1,426.00**	**2,224.56**	**3,000.00**	**2,500.00**	**-500.00**	**-16.67%**	**2,500.00**	**0.00**	**0.00%**
	Total Fund: 503 - TREASURE'S FEE:	**1,836.50**	**1,330.56**	**0.00**	**500.00**	**500.00**	**0.00%**	**500.00**	**0.00**	**0.00%**
Fund: 505 - FOREST SERVICE TITLE I PROJECT										
Department: 00 - CASH IN BANK										
Revenue										
505-00-4562	FOREST RESERVE DISTRIE	0.00	58,631.75	0.00	55,000.00	55,000.00	0.00%	55,000.00	0.00	0.00%
505-00-4950	TRANSFER IN	0.00	0.00	0.00	60,991.00	60,991.00	0.00%	60,991.00	0.00	0.00%
	Total Revenue:	**0.00**	**58,631.75**	**0.00**	**115,991.00**	**115,991.00**	**0.00%**	**115,991.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**0.00**	**58,631.75**	**0.00**	**115,991.00**	**115,991.00**	**0.00%**	**115,991.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: F1 - WILDLAND FIRE MANAGEMENT										
Revenue										
505-F1-4950	TRANSFER IN	9,500.00	113,472.00	113,472.00	0.00	-113,472.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**9,500.00**	**113,472.00**	**113,472.00**	**0.00**	**-113,472.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
505-F1-5002	FULL TIME SALARIES	58,453.07	76,171.20	76,171.20	79,069.92	2,898.72	3.81%	77,928.00	-1,141.92	-1.44%
505-F1-5007	TELEPHONE	1,353.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-F1-5011	FUEL	2,515.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
505-F1-5060	RETIREE HEALTH CARE	1,168.96	1,543.71	1,523.42	1,581.40	57.98	3.81%	1,558.56	-22.84	-1.44%
505-F1-5063	P.E.R.A.	10,252.56	13,538.83	13,360.43	13,868.86	508.43	3.81%	13,668.57	-200.29	-1.44%
505-F1-5064	SOCIAL SECURITY - F.I.C.A	4,763.93	6,290.98	6,226.84	6,463.80	236.96	3.81%	6,370.45	-93.35	-1.44%
505-F1-5065	GROUP INSURANCE	11,426.65	15,595.87	16,455.00	16,455.00	0.00	0.00%	16,455.00	0.00	0.00%
505-F1-5066	WORKMEN'S COMPENSATI	6.88	9.20	10.00	10.00	0.00	0.00%	0.00	-10.00	-100.00%
	Total Expense:	**89,941.70**	**113,149.79**	**113,746.89**	**117,448.98**	**3,702.09**	**3.25%**	**115,980.58**	**-1,468.40**	**-1.25%**
Total Department: F1 - WILDLAND FIRE MANAGEMENT:		**-80,441.70**	**322.21**	**-274.89**	**-117,448.98**	**-117,174.09**	**42,625.81%**	**-115,980.58**	**1,468.40**	**-1.25%**
Total Fund: 505 - FOREST SERVICE TITLE I PROJECT:		**-80,441.70**	**58,953.96**	**-274.89**	**-1,457.98**	**-1,183.09**	**430.39%**	**10.42**	**1,468.40**	**-100.71%**
Fund: 506 - GRANT COUNTY BUSINESS CENTER										
Department: MF - GRANT COUNTY BUSINESS CENTER										
Revenue										
506-MF-4299	CIVIC CENTER RENT	162,979.94	201,433.93	160,000.00	200,000.00	40,000.00	25.00%	200,000.00	0.00	0.00%
506-MF-4300	DEPOSITS	1,350.00	-600.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
506-MF-4562	(OTHER REVENUE)	8,212.43	78.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**172,542.37**	**200,912.40**	**160,000.00**	**200,000.00**	**40,000.00**	**25.00%**	**200,000.00**	**0.00**	**0.00%**
Expense										
506-MF-5023	BUILDING MAINTENANCE &	2,795.67	10,360.65	3,500.00	15,000.00	11,500.00	328.57%	15,000.00	0.00	0.00%
506-MF-5025	UTILITIES	35,485.02	38,132.29	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
506-MF-5027	OPERATING EXPENSE	7,128.19	21,416.87	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
506-MF-5028	CAPITAL OUTLAY	0.00	19,934.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
506-MF-5044	REIMBURSEMENT	500.00	500.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
506-MF-5046	SUPPLIES & TOOLS	626.57	11,262.70	0.00	15,000.00	15,000.00	0.00%	15,000.00	0.00	0.00%
506-MF-5183	CONTRACTUAL SERVICES	21,666.68	72,118.77	70,000.00	70,000.00	0.00	0.00%	70,000.00	0.00	0.00%
506-MF-5196	ACE COMMON AREA MAINT	17,593.90	15,774.87	18,000.00	18,000.00	0.00	0.00%	18,000.00	0.00	0.00%
	Total Expense:	**85,796.03**	**189,500.90**	**201,500.00**	**228,000.00**	**26,500.00**	**13.15%**	**228,000.00**	**0.00**	**0.00%**
Total Department: MF - GRANT COUNTY BUSINESS CE...		**86,746.34**	**11,411.50**	**-41,500.00**	**-28,000.00**	**13,500.00**	**-32.53%**	**-28,000.00**	**0.00**	**0.00%**
Total Fund: 506 - GRANT COUNTY BUSINESS CENTER:		**86,746.34**	**11,411.50**	**-41,500.00**	**-28,000.00**	**13,500.00**	**-32.53%**	**-28,000.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 520 - COUNTY INDIGENT FUND										
Department: 00 - CASH IN BANK										
Revenue										
520-00-4260	REIMBURSEMENTS	2,391.62	51.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
520-00-4563	Gross Receipts	557,230.42	584,590.23	550,000.00	585,000.00	35,000.00	6.36%	650,000.00	65,000.00	11.11%
520-00-4950	TRANSFER IN	0.00	450,808.00	450,808.00	664,640.00	213,832.00	47.43%	576,781.00	-87,859.00	-13.22%
	Total Revenue:	**559,622.04**	**1,035,449.38**	**1,000,808.00**	**1,249,640.00**	**248,832.00**	**24.86%**	**1,226,781.00**	**-22,859.00**	**-1.83%**
Expense										
520-00-4951	TRANSFER OUT	118,110.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**118,110.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**441,512.04**	**1,035,449.38**	**1,000,808.00**	**1,249,640.00**	**248,832.00**	**24.86%**	**1,226,781.00**	**-22,859.00**	**-1.83%**
Department: 60 - COUNTY INDIGENT FUND										
Expense										
520-60-5047	COUNTY INDIGENT FUND	260,000.15	447,096.37	440,000.00	450,000.00	10,000.00	2.27%	428,960.56	-21,039.44	-4.68%
520-60-5048	SAFETY NET CARE POOL	371,684.68	363,510.39	372,000.00	363,510.39	-8,489.61	-2.28%	363,510.39	0.00	0.00%
520-60-5862	INDIGENT BURIAL	2,400.00	1,200.00	2,500.00	2,500.00	0.00	0.00%	800.00	-1,700.00	-68.00%
520-60-5863	MEDICAL MANAGEMENT SI	318,319.06	470,464.28	470,000.00	470,500.00	500.00	0.11%	433,510.44	-36,989.56	-7.86%
	Total Expense:	**952,403.89**	**1,282,271.04**	**1,284,500.00**	**1,286,510.39**	**2,010.39**	**0.16%**	**1,226,781.39**	**-59,729.00**	**-4.64%**
	Total Department: 60 - COUNTY INDIGENT FUND:	**952,403.89**	**1,282,271.04**	**1,284,500.00**	**1,286,510.39**	**2,010.39**	**0.16%**	**1,226,781.39**	**-59,729.00**	**-4.64%**
	Total Fund: 520 - COUNTY INDIGENT FUND:	**-510,891.85**	**-246,821.66**	**-283,692.00**	**-36,870.39**	**246,821.61**	**-87.00%**	**-0.39**	**36,870.00**	**-100.00%**
Fund: 530 - GRANT COUNTY SHOOTING RANGE										
Department: 00 - CASH IN BANK										
Revenue										
530-00-4563	REC'TS	13,302.00	16,313.00	13,000.00	16,000.00	3,000.00	23.08%	17,500.00	1,500.00	9.38%
530-00-4950	TRANSFER IN	15,000.00	19,742.00	19,742.00	10,542.00	-9,200.00	-46.60%	9,002.00	-1,540.00	-14.61%
	Total Revenue:	**28,302.00**	**36,055.00**	**32,742.00**	**26,542.00**	**-6,200.00**	**-18.94%**	**26,502.00**	**-40.00**	**-0.15%**
	Total Department: 00 - CASH IN BANK:	**28,302.00**	**36,055.00**	**32,742.00**	**26,542.00**	**-6,200.00**	**-18.94%**	**26,502.00**	**-40.00**	**-0.15%**
Department: AW - SHOOTING RANGE										
Expense										
530-AW-5003	PART TIME SALARIES	22,284.92	22,491.00	28,501.00	28,501.20	0.20	0.00%	28,501.00	-0.20	0.00%
530-AW-5027	OPERATING EXPENSE	4,109.30	3,368.15	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
530-AW-5060	RETIREE HEALTH CARE	391.50	442.26	570.00	570.02	0.02	0.00%	570.00	-0.02	0.00%
530-AW-5063	P.E.R.A.	3,328.81	3,878.72	5,000.00	4,999.11	-0.89	-0.02%	5,000.00	0.89	0.02%
530-AW-5064	SOCIAL SECURITY - F.I.C.A	0.00	1,855.80	2,330.00	2,329.91	-0.09	0.00%	2,330.00	0.09	0.00%
530-AW-5066	WORKMEN'S COMPENSATI	0.00	9.20	0.00	10.00	10.00	0.00%	0.00	-10.00	-100.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
530-AW-5070	LIABILITY INSURANCE	0.00	0.00	2,200.00	0.00	-2,200.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**30,114.53**	**32,045.13**	**42,601.00**	**40,410.24**	**-2,190.76**	**-5.14%**	**40,401.00**	**-9.24**	**-0.02%**
Total Department: AW - SHOOTING RANGE:		**30,114.53**	**32,045.13**	**42,601.00**	**40,410.24**	**-2,190.76**	**-5.14%**	**40,401.00**	**-9.24**	**-0.02%**
Total Fund: 530 - GRANT COUNTY SHOOTING RANGE:		**-1,812.53**	**4,009.87**	**-9,859.00**	**-13,868.24**	**-4,009.24**	**40.67%**	**-13,899.00**	**-30.76**	**0.22%**
Fund: 531 - EMS LOCAL SYSTEM										
Department: 99 - GILA VALLEY EMS										
Expense										
531-99-5076	NON-CAPITAL EQUIPMENT	787.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**787.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 99 - GILA VALLEY EMS:		**787.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 531 - EMS LOCAL SYSTEM:		**787.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 535 - CAPITAL PROJECTS										
Department: 13 - PROBATE JUDGE										
Revenue										
535-13-4312	LOAN PROCEEDS	295,561.75	108,681.49	105,094.25	0.00	-105,094.25	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**295,561.75**	**108,681.49**	**105,094.25**	**0.00**	**-105,094.25**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
535-13-5114	CONSTRUCTION/REHAB	295,561.75	105,094.25	105,094.25	0.00	-105,094.25	-100.00%	0.00	0.00	0.00%
	Total Expense:	**295,561.75**	**105,094.25**	**105,094.25**	**0.00**	**-105,094.25**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 13 - PROBATE JUDGE:		**0.00**	**3,587.24**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 2A - Business Conference Center Renovation #08-79-04447										
Expense										
535-2A-4951	TRANSFER OUT	0.00	0.00	0.00	925.00	925.00	0.00%	925.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**925.00**	**925.00**	**0.00%**	**925.00**	**0.00**	**0.00%**
Total Department: 2A - Business Conference Center Ren..		**0.00**	**0.00**	**0.00**	**925.00**	**925.00**	**0.00%**	**925.00**	**0.00**	**0.00%**
Department: 2D - FORT BYARD MED CENTER SEWAGE SYSTEM 12-1347-STB										
Expense										
535-2D-4951	TRANSFER OUT	0.00	0.00	0.00	7,841.00	7,841.00	0.00%	7,841.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**7,841.00**	**7,841.00**	**0.00%**	**7,841.00**	**0.00**	**0.00%**
Total Department: 2D - FORT BYARD MED CENTER SE...		**0.00**	**0.00**	**0.00**	**7,841.00**	**7,841.00**	**0.00%**	**7,841.00**	**0.00**	**0.00%**
Department: 2G - LG Appreciation 13-I-1713 Sheriff's Office Remodel										
Revenue										
535-2G-4554	GRANT REIMBURSEMENT	26,775.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**26,775.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget: Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget: Increase / (Decrease)	
Expense										
535-2G-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 2G - LG Approciation 13-I-1713 Sheriff.		**26,775.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 2H - NORTH HURLEY RD & DRAINAGE COLONIAS										
Revenue										
535-2H-4554	GRANT REIMBURSEMENT	95,437.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**95,437.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
535-2H-5143	PLANNING	104,238.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**104,238.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 2H - NORTH HURLEY RD & DRAINAGE.		**-8,800.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 2I - ROSEDALE ROAD COLONIAS										
Revenue										
535-2I-4554	GRANT REIMBURSEMENT	398,720.78	132,248.58	131,287.00	0.00	-131,287.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**398,720.78**	**132,248.58**	**131,287.00**	**0.00**	**-131,287.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
535-2I-4951	TRANSFER OUT	0.00	0.00	0.00	988.00	988.00	0.00%	988.00	0.00	0.00%
535-2I-5114	CONSTRUCTION/REHAB	518,818.94	14,064.49	14,091.00	0.00	-14,091.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**518,818.94**	**14,064.49**	**14,091.00**	**988.00**	**-13,103.00**	**-92.99%**	**988.00**	**0.00**	**0.00%**
Total Department: 2I - ROSEDALE ROAD COLONIAS:		**-120,098.16**	**118,184.09**	**117,196.00**	**-988.00**	**-118,184.00**	**-100.84%**	**-988.00**	**0.00**	**0.00%**
Department: 2J - TYRONE COLONIAS PHASE I ROAD DRAINAGE IMPROVEMENTS										
Revenue										
535-2J-4312	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-2J-4554	GRANT REIMBURSEMENT	94,247.96	7,438.50	7,522.04	0.00	-7,522.04	-100.00%	1,382.24	1,382.24	0.00%
	Total Revenue:	**94,247.96**	**7,438.50**	**7,522.04**	**0.00**	**-7,522.04**	**-100.00%**	**1,382.24**	**1,382.24**	**0.00%**
Expense										
535-2J-4951	TRANSFER OUT	0.00	0.00	0.00	10,177.00	10,177.00	0.00%	0.00	-10,177.00	-100.00%
535-2J-5143	ENGINEERING	95,867.96	5,818.50	16,079.04	0.00	-16,079.04	-100.00%	11,559.24	11,559.24	0.00%
	Total Expense:	**95,867.96**	**5,818.50**	**16,079.04**	**10,177.00**	**-5,902.04**	**-36.71%**	**11,559.24**	**1,382.24**	**13.58%**
Total Department: 2J - TYRONE COLONIAS PHASE I RO…		**-1,620.00**	**1,620.00**	**-8,557.00**	**-10,177.00**	**-1,620.00**	**18.93%**	**-10,177.00**	**0.00**	**0.00%**
Department: 2K - NH COLONIAS PHASE I ROAD DRAINAGE IMPROVEMENTS										
Revenue										
535-2K-4312	LOAN PROCEEDS	0.00	0.00	62,961.00	0.00	-62,961.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	Comparison to Preliminary Budget: 2017-2018 2018 Final	2018-2019 2019 Final	Increase / (Decrease)		Comparison to Final Budget: 2018-2019 2019 Preliminary	Increase / (Decrease)	
535-2K-4554	GRANT REIMBURSEMENT	383,652.01	245,956.00	182,994.99	0.00	-182,994.99	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**383,652.01**	**245,956.00**	**245,955.99**	**0.00**	**-245,955.99**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
535-2K-4951	TRANSFER OUT	0.00	0.00	0.00	17,784.00	17,784.00	0.00%	0.00	-17,784.00	-100.00%
535-2K-5114	CONST/REHAB	652,432.49	22,352.50	40,136.51	0.00	-40,136.51	-100.00%	0.00	0.00	0.00%
	Total Expense:	**652,432.49**	**22,352.50**	**40,136.51**	**17,784.00**	**-22,352.51**	**-55.69%**	**0.00**	**-17,784.00**	**-100.00%**
Total Department: 2K - NH COLONIAS PHASE I ROAD D...		**-268,780.48**	**223,603.50**	**205,819.48**	**-17,784.00**	**-223,603.48**	**-108.64%**	**0.00**	**17,784.00**	**-100.00%**
Department: 2L - GRMC IMAGING EQUIPMENT 2016 CAP										
Revenue										
535-2L-4554	GRANT REIMBURSEMENT	200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
535-2L-5028	EQUIPMENT LEASE	200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 2L - GRMC IMAGING EQUIPMENT 201..		**0.00**	**0.00**	**0.00**	**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	125,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
535-2M-4951	TRANSFER OUT	0.00	86.00	86.00	0.00	-86.00	-100.00%	0.00	0.00	0.00%
535-2M-5114	CONSTRUCTION/REHAB	63,150.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**63,150.35**	**86.00**	**86.00**	**0.00**	**-86.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 2M - ROAD DEPT FACILITY ROOF RE...		**61,849.65**	**-86.00**	**-86.00**	**0.00**	**86.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 2N - RD DEPT CHIP SPREADER										
Revenue										
535-2N-4554	GRANT REIMBURSEMENT	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
535-2N-5028	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 2N - RD DEPT CHIP SPREADER:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: 2O - GRMC PORTABLE DISITAL X-RAY MACHINE 16-12438										
Revenue										
535-2O-4554	GRANT REIMBURSEMENT	125,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
535-2O-5028	CAPITAL OUTLAY	125,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 2O - GRMC PORTABLE DISITAL X-RA...		**0.00**	**0.00**	**0.00**	**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	396,206.09	500,000.00	103,793.91	-396,206.09	-79.24%	103,793.91	0.00	0.00%
535-2P-4950	TRANSFER IN	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**50,000.00**	**396,206.09**	**500,000.00**	**103,793.91**	**-396,206.09**	**-79.24%**	**103,793.91**	**0.00**	**0.00%**
Expense										
535-2P-5114	CONSTRUCTION/REHAB	334,376.17	181,046.59	215,623.83	34,577.24	-181,046.59	-83.96%	34,577.24	0.00	0.00%
	Total Expense:	**334,376.17**	**181,046.59**	**215,623.83**	**34,577.24**	**-181,046.59**	**-83.96%**	**34,577.24**	**0.00**	**0.00%**
Total Department: 2P - CONTINIUM HEALTH CARE FACIL.		**-284,376.17**	**215,159.50**	**284,376.17**	**69,216.67**	**-215,159.50**	**-75.66%**	**69,216.67**	**0.00**	**0.00%**
Department: 2Q - CAPITAL APPROPRIATION PROJECT TU CASA (16-A2434)										
Revenue										
535-2Q-4554	GRANT REIMBURSEMENT	0.00	148,043.39	186,000.00	37,957.00	-148,043.00	-79.59%	186,000.00	148,043.00	390.03%
	Total Revenue:	**0.00**	**148,043.39**	**186,000.00**	**37,957.00**	**-148,043.00**	**-79.59%**	**186,000.00**	**148,043.00**	**390.03%**
Expense										
535-2Q-5114	CONSTRUCTION/REHAB	0.00	154,110.92	186,000.00	31,889.00	-154,111.00	-82.86%	37,956.61	6,067.61	19.03%
535-2Q-5128	ART PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**154,110.92**	**186,000.00**	**31,889.00**	**-154,111.00**	**-82.86%**	**37,956.61**	**6,067.61**	**19.03%**
Total Department: 2Q - CAPITAL APPROPRIATION PRO..		**0.00**	**-6,067.53**	**0.00**	**6,068.00**	**6,068.00**	**0.00%**	**148,043.39**	**141,975.39**	**2,339.74%**
Department: 2R - ROSEDALE ROAD PHASE II CONSTRUCTION (COLONIAS)										
Revenue										
535-2R-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	1,078,810.00	1,078,810.00	0.00%	0.00	-1,078,810.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**1,078,810.00**	**1,078,810.00**	**0.00%**	**0.00**	**-1,078,810.00**	**-100.00%**
Expense										
535-2R-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	1,078,810.00	1,078,810.00	0.00%	0.00	-1,078,810.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**1,078,810.00**	**1,078,810.00**	**0.00%**	**0.00**	**-1,078,810.00**	**-100.00%**
Total Department: 2R - ROSEDALE ROAD PHASE II CON...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: 39 - TYRONE FIRE										
Revenue										
535-39-4312	LOAN PROCEEDS	0.00	0.00	20,611.59	0.00	-20,611.59	-100.00%	0.00	0.00	0.00%
535-39-4950	TRANSFER IN	0.00	0.00	0.00	901.00	901.00	0.00%	0.00	-901.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**20,611.59**	**901.00**	**-19,710.59**	**-95.63%**	**0.00**	**-901.00**	**-100.00%**
Expense										
535-39-5114	CONSTRUCTION/REHAB	0.00	0.00	19,709.99	0.00	-19,709.99	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**19,709.99**	**0.00**	**-19,709.99**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 39 - TYRONE FIRE:	**0.00**	**0.00**	**901.60**	**901.00**	**-0.60**	**-0.07%**	**0.00**	**-901.00**	**-100.00%**
Department: 4A - GC Admin Bldg Renovation 14-L-1925										
Revenue										
535-4A-4554	GRANT REIMBURSEMENT	298.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**298.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
535-4A-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 4A - GC Admin Bldg Renovation 14-L-..	**298.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 4B - Forgotten Veterans Memorial Improvements 14-L-1926										
Revenue										
535-4B-4554	GRANT REIMBURSEMENT	140,955.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**140,955.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
535-4B-5114	CONSTRUCTION/REHAB	136,466.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**136,466.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 4B - Forgotten Veterans Memorial Imp..	**4,488.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 53 - WHISKEY CREEK FIRE										
Revenue										
535-53-4312	LOAN PROCEEDS	0.00	0.00	0.00	200,000.00	200,000.00	0.00%	0.00	-200,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00%**	**0.00**	**-200,000.00**	**-100.00%**
Expense										
535-53-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	200,000.00	200,000.00	0.00%	0.00	-200,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00%**	**0.00**	**-200,000.00**	**-100.00%**
	Total Department: 53 - WHISKEY CREEK FIRE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: 79 - SANTA RITA										
Revenue										
535-79-4312	LOAN PROCEEDS	0.00	493,534.21	512,430.00	18,896.00	-493,534.00	-96.31%	277,474.70	258,578.70	1,368.43%
	Total Revenue:	**0.00**	**493,534.21**	**512,430.00**	**18,896.00**	**-493,534.00**	**-96.31%**	**277,474.70**	**258,578.70**	**1,368.43%**
Expense										
535-79-5114	CONSTRUCTION/REHAB	44,526.69	467,903.00	467,903.00	0.00	-467,903.00	-100.00%	202,531.66	202,531.66	0.00%
	Total Expense:	**44,526.69**	**467,903.00**	**467,903.00**	**0.00**	**-467,903.00**	**-100.00%**	**202,531.66**	**202,531.66**	**0.00%**
	Total Department: 79 - SANTA RITA:	**-44,526.69**	**25,631.21**	**44,527.00**	**18,896.00**	**-25,631.00**	**-57.56%**	**74,943.04**	**56,047.04**	**296.61%**
Department: 8L - DETENTION CENTER IMPROVEMENTS CAPITAL APPROPRIATIO										
Revenue										
535-8L-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00	-50,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**	**0.00**	**-50,000.00**	**-100.00%**
Expense										
535-8L-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00	-50,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**	**0.00**	**-50,000.00**	**-100.00%**
Total Department: 8L - DETENTION CENTER IMPROVEM...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 8M - SO VEHICLES CAPITAL APPROPRIATIONS C2508										
Revenue										
535-8M-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	60,000.00	60,000.00	0.00%	0.00	-60,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00%**	**0.00**	**-60,000.00**	**-100.00%**
Expense										
535-8M-5028	CAPITAL OUTLAY	0.00	0.00	0.00	60,000.00	60,000.00	0.00%	0.00	-60,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00%**	**0.00**	**-60,000.00**	**-100.00%**
Total Department: 8M - SO VEHICLES CAPITAL APPRO...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: CO - CAP PROJ CONSTRUCTION FUND										
Revenue										
535-CO-4563	REC'TS	0.00	65,916.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-CO-4950	TRANSFER IN	200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**200,000.00**	**65,916.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
535-CO-4951	TRANSFER OUT	6,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535-CO-5114	CONSTRUCTION/REHAB	35,469.89	140,736.59	250,000.00	200,000.00	-50,000.00	-20.00%	200,000.00	0.00	0.00%
535-CO-5134	COURTHOUSE	0.00	66,733.51	67,000.00	0.00	-67,000.00	-100.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
535-CO-5861	CONFERENCE CENTER RE	0.00	107,007.77	108,000.00	0.00	-108,000.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**41,469.89**	**314,477.87**	**425,000.00**	**200,000.00**	**-225,000.00**	**-52.94%**	**200,000.00**	**0.00**	**0.00%**
Total Department: CO - CAP PROJ CONSTRUCTION FU...		**158,530.11**	**-248,561.87**	**-425,000.00**	**-200,000.00**	**225,000.00**	**-52.94%**	**-200,000.00**	**0.00**	**0.00%**
Department: FK - FORT BAYARD MEDICAL CNTR 08-004										
Expense										
535-FK-4951	TRANSFER OUT	0.00	0.00	0.00	53,686.00	53,686.00	0.00%	0.00	-53,686.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**53,686.00**	**53,686.00**	**0.00%**	**0.00**	**-53,686.00**	**-100.00%**
Total Department: FK - FORT BAYARD MEDICAL CNTR ..		**0.00**	**0.00**	**0.00**	**53,686.00**	**53,686.00**	**0.00%**	**0.00**	**-53,686.00**	**-100.00%**
Total Fund: 535 - CAPITAL PROJECTS:		**-476,258.97**	**333,070.14**	**219,177.25**	**-196,319.33**	**-415,496.58**	**-189.57%**	**72,272.10**	**268,591.43**	**-136.81%**
Fund: 540 - EMERGENCY MEDICAL SERVICES										
Department: 00 - CASH IN BANK										
Revenue										
540-00-4411	FLYING A FIRE	3,113.00	5,140.00	5,140.00	7,250.00	2,110.00	41.05%	0.00	-7,250.00	-100.00%
540-00-4412	GILA VALLEY EMS	7,272.00	7,160.00	7,159.00	7,235.00	76.00	1.06%	16,200.00	8,965.00	123.91%
540-00-4413	PINOS ALTOS EMS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
540-00-4416	TYRONE/HACHITA EMS	5,008.00	5,010.00	5,010.00	7,250.00	2,240.00	44.71%	7,250.00	0.00	0.00%
540-00-4418	WHISKEY CREEK EMS	5,113.00	3,083.00	3,082.00	6,000.00	2,918.00	94.68%	6,000.00	0.00	0.00%
540-00-4419	TYRONE/WHITE SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00%	9,950.00	9,950.00	0.00%
540-00-4552	GRMC	18,550.00	16,044.00	16,012.00	40,000.00	23,988.00	149.81%	40,000.00	0.00	0.00%
540-00-4567	TYRONE & WHITE SIGNAL	3,301.00	3,225.00	3,224.00	9,950.00	6,726.00	208.62%	7,250.00	-2,700.00	-27.14%
540-00-4950	TRANSFER IN	0.00	0.00	0.00	1,223.00	1,223.00	0.00%	0.00	-1,223.00	-100.00%
	Total Revenue:	**45,357.00**	**42,662.00**	**42,627.00**	**81,908.00**	**39,281.00**	**92.15%**	**89,650.00**	**7,742.00**	**9.45%**
Total Department: 00 - CASH IN BANK:		**45,357.00**	**42,662.00**	**42,627.00**	**81,908.00**	**39,281.00**	**92.15%**	**89,650.00**	**7,742.00**	**9.45%**
Department: 65 - EMERGENCY MEDICAL SERVICES										
Revenue										
540-65-4563	REC'TS	0.00	2,041.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**2,041.68**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
540-65-5081	GILA REGIONAL MEDICAL (	11,833.19	17,879.25	22,788.00	46,982.00	24,194.00	106.17%	40,000.00	-6,982.00	-14.86%
540-65-5082	WHISKEY CREEK FIRE DEP	2,964.85	5,129.22	6,250.00	7,122.00	872.00	13.95%	6,000.00	-1,122.00	-15.75%
540-65-5083	TYRONE/WHITE SIGNAL	3,125.00	3,239.54	3,285.00	9,997.00	6,712.00	204.32%	9,950.00	-47.00	-0.47%
540-65-5084	GILA VALLEY EMS	9,364.00	6,036.41	7,191.00	8,391.00	1,200.00	16.69%	16,200.00	7,809.00	93.06%
540-65-5088	PINOS ALTOS FIRE DEPAR'	2,928.47	3,462.86	3,462.00	3,000.00	-462.00	-13.34%	3,000.00	0.00	0.00%
540-65-5151	MIMBRES VALLEY EMS	3,997.27	0.00	-1,221.00	0.00	1,221.00	-100.00%	0.00	0.00	0.00%
540-65-5184	FLYING A/WIND CANYON	5,067.72	5,020.58	5,154.00	7,384.00	2,230.00	43.27%	7,250.00	-134.00	-1.81%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
540-65-5185	HACHITA FIRE & RESCUE	3,760.02	6,926.86	6,927.00	7,250.00	323.00	4.66%	7,250.00	0.00	0.00%
	Total Expense:	**43,040.52**	**47,694.72**	**53,836.00**	**90,126.00**	**36,290.00**	**67.41%**	**89,650.00**	**-476.00**	**-0.53%**
Total Department: 65 - EMERGENCY MEDICAL SERVICE...		**-43,040.52**	**-45,653.04**	**-53,836.00**	**-90,126.00**	**-36,290.00**	**67.41%**	**-89,650.00**	**476.00**	**-0.53%**
Total Fund: 540 - EMERGENCY MEDICAL SERVICES:		**2,316.48**	**-2,991.04**	**-11,209.00**	**-8,218.00**	**2,991.00**	**-26.68%**	**0.00**	**8,218.00**	**-100.00%**
Fund: 567 - FRANCHISE FEES										
Department: 00 - CASH IN BANK										
Revenue										
567-00-4563	REC'TS	51,722.31	50,818.50	50,000.00	50,000.00	0.00	0.00%	58,000.00	8,000.00	16.00%
	Total Revenue:	**51,722.31**	**50,818.50**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**	**58,000.00**	**8,000.00**	**16.00%**
Expense										
567-00-4951	TRANSFER OUT	250,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00 - CASH IN BANK:		**-198,277.69**	**50,818.50**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**	**58,000.00**	**8,000.00**	**16.00%**
Department: AI - PUBLIC RIGHT OF WAY										
Expense										
567-AI-5076	NON CAPITAL EQUIPMENT	877.36	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
567-AI-5162	C.A.T.S	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
	Total Expense:	**25,877.36**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**	**25,000.00**	**0.00**	**0.00%**
Total Department: AI - PUBLIC RIGHT OF WAY:		**25,877.36**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**	**25,000.00**	**0.00**	**0.00%**
Total Fund: 567 - FRANCHISE FEES:		**-224,155.05**	**25,818.50**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**	**33,000.00**	**8,000.00**	**32.00%**
Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT										
Department: V1 - Emergency Mngmt Computer Grant EMW2013EP00079S01GC										
Revenue										
571-V1-4950	TRANSFER IN	2,678.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**2,678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: V1 - Emergency Mngmt Computer Gra..		**2,678.00**	**0.00**	**0.00**	**0.00**	**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	0.00	2,715.20	2,715.00	0.00	-2,715.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**2,715.20**	**2,715.00**	**0.00**	**-2,715.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
571-VN-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: VN - EMW-2103-SS-00152-S01 GRANT.		**0.00**	**2,715.20**	**2,715.00**	**0.00**	**-2,715.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Final	2018-2019 Final	Comparison to Preliminary Budget: Increase / (Decrease)		2018-2019 Preliminary	Comparison to Final Budget: Increase / (Decrease)	
Department: VO - 2015 EQUIPMENT GRANT EMW-2015-SS-00110-GRANT CO										
Revenue										
571-VO-4554	GRANT REIMBURSEMENT	14,131.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**14,131.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
571-VO-5023	BUILDING MAINTENANCE &	4,309.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
571-VO-5076	NON-CAPITAL EQUIPMENT	9,822.48	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**14,131.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: VO - 2015 EQUIPMENT GRANT EMW-..		**0.00**	**0.00**	**0.00**	**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	565.56	486.58	1,150.00	0.00	-1,150.00	-100.00%	753.42	753.42	0.00%
	Total Revenue:	**565.56**	**486.58**	**1,150.00**	**0.00**	**-1,150.00**	**-100.00%**	**753.42**	**753.42**	**0.00%**
Expense										
571-VP-4951	TRANSFER OUT	0.00	0.00	0.00	345.00	345.00	0.00%	0.00	-345.00	-100.00%
571-VP-5010	MILEAGE & PER DIEM	208.40	891.69	1,150.00	0.00	-1,150.00	-100.00%	258.31	258.31	0.00%
	Total Expense:	**208.40**	**891.69**	**1,150.00**	**345.00**	**-805.00**	**-70.00%**	**258.31**	**-86.69**	**-25.13%**
Total Department: VP - EMW-2016 -SS-00105 PER DIEM …		**357.16**	**-405.11**	**0.00**	**-345.00**	**-345.00**	**0.00%**	**495.11**	**840.11**	**-243.51%**
Department: VQ - MITIGATION PLAN PDMC-PL-06-NM-2014-006 GC										
Revenue										
571-VQ-4554	GRANT REIMBURSEMENT	0.00	8,585.00	33,750.00	25,165.00	-8,585.00	-25.44%	25,165.00	0.00	0.00%
	Total Revenue:	**0.00**	**8,585.00**	**33,750.00**	**25,165.00**	**-8,585.00**	**-25.44%**	**25,165.00**	**0.00**	**0.00%**
Expense										
571-VQ-5101	PROFESSIONAL SERVICES	8,585.00	16,096.88	25,165.00	9,068.12	-16,096.88	-63.97%	9,068.12	0.00	0.00%
	Total Expense:	**8,585.00**	**16,096.88**	**25,165.00**	**9,068.12**	**-16,096.88**	**-63.97%**	**9,068.12**	**0.00**	**0.00%**
Total Department: VQ - MITIGATION PLAN PDMC-PL-06-…		**-8,585.00**	**-7,511.88**	**8,585.00**	**16,096.88**	**7,511.88**	**87.50%**	**16,096.88**	**0.00**	**0.00%**
Total Fund: 571 - OFFICE OF EMERGENCY MANAGEME…		**-5,549.84**	**-5,201.79**	**11,300.00**	**15,751.88**	**4,451.88**	**39.40%**	**16,591.99**	**840.11**	**5.33%**
Fund: 575 - TOWN OF BAYARD										
Department: 00 - CASH IN BANK										
Revenue										
575-00-4010	CURRENT PROPERTY TAXI	28,050.65	27,942.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
575-00-4020	DELINQUENT TAXES	2,182.81	1,697.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**30,233.46**	**29,640.47**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
575-00-6000	DISTRIBUTION	30,055.51	29,483.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
575-00-6200	1% RE-APPRAISAL FEE	302.34	296.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**30,357.85**	**29,779.64**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-124.39**	**-139.17**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 575 - TOWN OF BAYARD:	**-124.39**	**-139.17**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 576 - VILLAGE OF HURLEY										
Department: 00 - CASH IN BANK										
Revenue										
576-00-4010	CURRENT PROPERTY TAXI	13,220.72	13,253.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
576-00-4020	DELINQUENT TAXES	1,354.79	1,017.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**14,575.51**	**14,271.15**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
576-00-6000	DISTRIBUTION	14,194.29	14,232.57	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
576-00-6200	1% RE-APPRAISAL FEE	145.77	142.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**14,340.06**	**14,375.26**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**235.45**	**-104.11**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 576 - VILLAGE OF HURLEY:	**235.45**	**-104.11**	**0.00**	**0.00**	**0.00**	**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 TAXI	12,753.32	12,679.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
577-00-4020	DELINQUENT TAXES	859.84	579.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**13,613.16**	**13,259.02**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
577-00-6000	DISTRIBUTION	13,368.84	13,164.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
577-00-6200	1% RE-APPRAISAL FEE	136.12	132.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**13,504.96**	**13,296.73**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**108.20**	**-37.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 577 - VILLAGE OF SANTA CLARA:	**108.20**	**-37.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 578 - TOWN OF SILVER CITY										
Department: 00 - CASH IN BANK										
Revenue										
578-00-4010	CURRENT PROPERTY TAXI	557,818.23	579,989.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
578-00-4020	DELINQUENT TAXES	23,258.96	22,035.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
578-00-4030	TIF	2,594.75	6,016.69	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**583,671.94**	**608,040.99**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Expense										
578-00-6000	DISTRIBUTION	580,236.98	603,813.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
578-00-6200	1% RE-APPRAISAL FEE	5,828.37	6,038.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
578-00-6300	ABATE EXPENSE	489.68	20.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
578-00-6400	TAX INCREMENTAL FUNDIN	361.10	868.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**586,916.13**	**610,740.61**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-3,244.19**	**-2,699.62**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 578 - TOWN OF SILVER CITY:	**-3,244.19**	**-2,699.62**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 580 - INDIAN HILLS ASSESSEMENT										
Department: 00 - CASH IN BANK										
Expense										
580-00-4951	TRANSFER OUT	0.00	0.00	0.00	470.00	470.00	0.00%	470.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**470.00**	**470.00**	**0.00%**	**470.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**0.00**	**470.00**	**470.00**	**0.00%**	**470.00**	**0.00**	**0.00%**
	Total Fund: 580 - INDIAN HILLS ASSESSEMENT:	**0.00**	**0.00**	**0.00**	**470.00**	**470.00**	**0.00%**	**470.00**	**0.00**	**0.00%**
Fund: 581 - VIVA SANTA RITA ASSESSEMENT DISTRICT										
Department: 00 - CASH IN BANK										
Revenue										
581-00-4950	TRANSFER IN	0.00	5,036.17	5,036.17	0.00	-5,036.17	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**5,036.17**	**5,036.17**	**0.00**	**-5,036.17**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
581-00-4951	TRANSFER OUT	5,494.00	5,496.00	5,496.00	5,496.00	0.00	0.00%	5,496.00	0.00	0.00%
	Total Expense:	**5,494.00**	**5,496.00**	**5,496.00**	**5,496.00**	**0.00**	**0.00%**	**5,496.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-5,494.00**	**-459.83**	**-459.83**	**-5,496.00**	**-5,036.17**	**1,095.22%**	**-5,496.00**	**0.00**	**0.00%**
Department: 22 - VIVA SANTA RITA ASSESSEMENT DISTRICT										
Revenue										
581-22-4563	REC'TS	3,257.67	519.88	3,200.00	0.00	-3,200.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**3,257.67**	**519.88**	**3,200.00**	**0.00**	**-3,200.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 22 - VIVA SANTA RITA ASSESSEMEN..	**3,257.67**	**519.88**	**3,200.00**	**0.00**	**-3,200.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 581 - VIVA SANTA RITA ASSESSEMENT DIS..	**-2,236.33**	**60.05**	**2,740.17**	**-5,496.00**	**-8,236.17**	**-300.57%**	**-5,496.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 582 - LOMA VERDA ASSESSEMENT DISTRICT										
Department: 00 - CASH IN BANK										
Expense										
582-00-4951	TRANSFER OUT	0.00	12,461.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**12,461.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 00 - CASH IN BANK:		**0.00**	**12,461.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 17 - LOMA VERDE ASSESSEMENT DISTRICT										
Revenue										
582-17-4312	LOAN PROCEEDS	111,034.78	0.00	96,596.22	96,596.22	0.00	0.00%	96,596.22	0.00	0.00%
582-17-4563	REC'TS	37,289.34	20,030.49	83,440.66	67,136.45	-16,304.21	-19.54%	67,136.45	0.00	0.00%
	Total Revenue:	**148,324.12**	**20,030.49**	**180,036.88**	**163,732.67**	**-16,304.21**	**-9.06%**	**163,732.67**	**0.00**	**0.00%**
Expense										
582-17-4951	TRANSFER OUT	15,704.00	0.00	12,461.00	12,482.00	21.00	0.17%	12,482.16	0.16	0.00%
582-17-5114	CONSTRUCTION/REHAB	45,565.88	0.00	96,596.12	176,680.00	80,083.88	82.91%	176,680.00	0.00	0.00%
	Total Expense:	**61,269.88**	**0.00**	**109,057.12**	**189,162.00**	**80,104.88**	**73.45%**	**189,162.16**	**0.16**	**0.00%**
Total Department: 17 - LOMA VERDE ASSESSEMENT DI…		**87,054.24**	**20,030.49**	**70,979.76**	**-25,429.33**	**-96,409.09**	**-135.83%**	**-25,429.49**	**-0.16**	**0.00%**
Total Fund: 582 - LOMA VERDA ASSESSEMENT DISTRI…		**87,054.24**	**7,569.49**	**70,979.76**	**-25,429.33**	**-96,409.09**	**-135.83%**	**-25,429.49**	**-0.16**	**0.00%**
Fund: 583 - WIND CANYON ASSESSEMENT DISTRICT										
Department: 19 - WIND CANYON SUBDIVISION ASSESSEMENT DISTRICT										
Revenue										
583-19-4312	LOAN PROCEEDS	0.00	42,291.71	42,318.00	42,318.00	0.00	0.00%	42,318.00	0.00	0.00%
583-19-4563	REC'TS	73,056.21	15,966.73	58,466.42	58,466.00	-0.42	0.00%	58,466.00	0.00	0.00%
	Total Revenue:	**73,056.21**	**58,258.44**	**100,784.42**	**100,784.00**	**-0.42**	**0.00%**	**100,784.00**	**0.00**	**0.00%**
Expense										
583-19-4951	TRANSFER OUT	0.00	0.00	0.00	4,778.00	4,778.00	0.00%	4,778.00	0.00	0.00%
583-19-5114	CONSTRUCTION/REHAB	37,036.16	63,049.26	63,748.26	83,111.00	19,362.74	30.37%	83,111.00	0.00	0.00%
	Total Expense:	**37,036.16**	**63,049.26**	**63,748.26**	**87,889.00**	**24,140.74**	**37.87%**	**87,889.00**	**0.00**	**0.00%**
Total Department: 19 - WIND CANYON SUBDIVISION AS…		**36,020.05**	**-4,790.82**	**37,036.16**	**12,895.00**	**-24,141.16**	**-65.18%**	**12,895.00**	**0.00**	**0.00%**
Total Fund: 583 - WIND CANYON ASSESSEMENT DISTR.		**36,020.05**	**-4,790.82**	**37,036.16**	**12,895.00**	**-24,141.16**	**-65.18%**	**12,895.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 585 - DOS GRIEGOS MAINTENANCE										
Department: 00 - CASH IN BANK										
Revenue										
585-00-4563	REC'TS	16.81	16.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**16.81**	**16.70**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**16.81**	**16.70**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 585 - DOS GRIEGOS MAINTENANCE:	**16.81**	**16.70**	**0.00**	**0.00**	**0.00**	**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 TAXI	803,460.83	816,703.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
591-00-4020	DELINQUENT TAXES	30,999.11	32,526.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**834,459.94**	**849,230.70**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
591-00-6000	DISTRIBUTION	827,528.51	844,826.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
591-00-6200	1% RE-APPRAISAL FEE	8,340.22	8,490.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
591-00-6300	ABATE EXPENSE	269.43	8.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
591-00-6400	TAX INCREMENTAL FUNDIN	171.90	415.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**836,310.06**	**853,741.41**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-1,850.12**	**-4,510.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 591 - N.M. STATE LEVY TAXES:	**-1,850.12**	**-4,510.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 592 - CATTLE SAN										
Department: 00 - CASH IN BANK										
Revenue										
592-00-4010	CURRENT PROPERTY TAXI	62,744.17	62,312.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
592-00-4020	DELINQUENT TAXES	4,242.02	5,272.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**66,986.19**	**67,584.45**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
592-00-6000	DISTRIBUTION	63,986.27	68,141.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
592-00-6200	1% RE-APPRAISAL FEE	669.87	675.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**64,656.14**	**68,817.65**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**2,330.05**	**-1,233.20**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 592 - CATTLE SAN:	**2,330.05**	**-1,233.20**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 593 - SHEEP										
Department: 00 - CASH IN BANK										
Revenue										
593-00-4010	CURRENT PROPERTY TAXI	87.31	108.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
593-00-4020	DELINQUENT TAXES	0.00	3.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**87.31**	**111.25**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
593-00-6000	DISTRIBUTION	84.01	89.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
593-00-6200	1% RE-APPRAISAL FEE	0.88	1.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**84.89**	**90.81**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**2.42**	**20.44**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 593 - SHEEP:	**2.42**	**20.44**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 594 - EQUINE										
Department: 00 - CASH IN BANK										
Revenue										
594-00-4010	CURRENT PROPERTY TAXI	2,029.81	2,279.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
594-00-4020	DELINQUENT TAXES	99.62	85.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**2,129.43**	**2,365.33**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
594-00-6000	DISTRIBUTION	2,069.18	2,360.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
594-00-6200	1% RE-APPRAISAL FEE	21.30	23.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**2,090.48**	**2,383.97**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**38.95**	**-18.64**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 594 - EQUINE:	**38.95**	**-18.64**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 595 - DAIRY CATTLE										
Department: 00 - CASH IN BANK										
Revenue										
595-00-4010	CURRENT PROPERTY TAXI	14.28	42.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**14.28**	**42.38**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
595-00-6000	DISTRIBUTION	14.14	41.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
595-00-6200	1% RE-APPRAISAL FEE	0.14	0.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**14.28**	**42.38**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 595 - DAIRY CATTLE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 597 - STATE P&I COST										
Department: 00 - CASH IN BANK										
Revenue										
597-00-4050	INTEREST-PENALTY	37,055.97	36,851.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**37,055.97**	**36,851.77**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
597-00-6000	DISTRIBUTION	39,369.02	28,578.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**39,369.02**	**28,578.06**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-2,313.05**	**8,273.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 597 - STATE P&I COST:	**-2,313.05**	**8,273.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 600 - SOLID WASTE LANDFILL										
Department: 00 - CASH IN BANK										
Revenue										
600-00-4050	INTEREST-PENALTY	24,915.00	28,475.00	24,000.00	28,000.00	4,000.00	16.67%	24,000.00	-4,000.00	-14.29%
600-00-4260	REIMBURSEMENTS	37.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-00-4293	UNCLAIMED REVENUE DUE	0.00	714.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600-00-4562	(OTHER REVENUE)	18,936.93	19,032.73	18,900.00	18,900.00	0.00	0.00%	18,900.00	0.00	0.00%
600-00-4563	REC'TS	1,675.75	2,210.71	1,600.00	1,600.00	0.00	0.00%	1,600.00	0.00	0.00%
600-00-4854	LANDFILL	378,754.47	382,048.19	377,000.00	380,000.00	3,000.00	0.80%	377,000.00	-3,000.00	-0.79%
600-00-4950	TRANSFER IN	303,248.00	284,310.00	284,309.00	277,290.00	-7,019.00	-2.47%	277,290.00	0.00	0.00%
	Total Revenue:	**727,567.19**	**716,791.31**	**705,809.00**	**705,790.00**	**-19.00**	**0.00%**	**698,790.00**	**-7,000.00**	**-0.99%**
	Total Department: 00 - CASH IN BANK:	**727,567.19**	**716,791.31**	**705,809.00**	**705,790.00**	**-19.00**	**0.00%**	**698,790.00**	**-7,000.00**	**-0.99%**
Department: 92 - GRANT COUNTY SOLID WASTE										
Expense										
600-92-5002	FULL TIME SALARIES	58,335.93	40,477.34	39,968.00	40,540.52	572.52	1.43%	39,968.00	-572.52	-1.41%
600-92-5006	POSTAGE	5,681.49	6,180.47	6,000.00	6,200.00	200.00	3.33%	7,940.63	1,740.63	28.07%
600-92-5007	TELEPHONE	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
600-92-5009	OFFICE SUPPLIES	847.09	1,319.82	1,000.00	1,637.24	637.24	63.72%	1,637.24	0.00	0.00%
600-92-5011	FUEL	86.58	120.61	0.00	120.75	120.75	0.00%	120.75	0.00	0.00%
600-92-5027	OPERATING EXPENSE	20,340.09	23,486.77	52,698.00	23,290.01	-29,407.99	-55.80%	23,290.01	0.00	0.00%
600-92-5032	TIPPING FEES	570,245.34	571,716.36	560,650.00	575,000.00	14,350.00	2.56%	565,916.39	-9,083.61	-1.58%
600-92-5039	HACHITA TRANSFER STATI	12,972.12	10,214.71	10,000.00	10,215.00	215.00	2.15%	9,972.13	-242.87	-2.38%
600-92-5041	TRI-CITY LANDFILL	27,205.00	27,205.00	27,300.00	27,300.00	0.00	0.00%	27,300.00	0.00	0.00%
600-92-5060	RETIREE HEALTH CARE	737.99	799.50	763.00	774.81	11.81	1.55%	763.36	-11.45	-1.48%
600-92-5063	P.E.R.A.	6,472.72	7,012.19	7,010.00	7,110.81	100.81	1.44%	7,010.39	-100.42	-1.41%
600-92-5064	SOCIAL SECURITY - F.I.C.A	122.60	3,225.82	3,267.00	3,314.10	47.10	1.44%	3,267.30	-46.80	-1.41%
600-92-5065	GROUP INSURANCE	0.00	21,045.30	21,721.00	21,721.44	0.44	0.00%	21,721.44	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
600-92-5066	WORKMEN'S COMPENSATI	2.30	9.20	0.00	10.00	10.00	0.00%	10.00	0.00	0.00%
	Total Expense:	**703,049.25**	**712,813.09**	**730,477.00**	**717,234.68**	**-13,242.32**	**-1.81%**	**708,917.64**	**-8,317.04**	**-1.16%**
Total Department: 92 - GRANT COUNTY SOLID WASTE:		**703,049.25**	**712,813.09**	**730,477.00**	**717,234.68**	**-13,242.32**	**-1.81%**	**708,917.64**	**-8,317.04**	**-1.16%**
Total Fund: 600 - SOLID WASTE LANDFILL:		**24,517.94**	**3,978.22**	**-24,668.00**	**-11,444.68**	**13,223.32**	**-53.61%**	**-10,127.64**	**1,317.04**	**-11.51%**
Fund: 601 - CRIMINAL INVESTIGATIVE FUND										
Department: 98 - CRIMINAL INVESTIGATIVE FUND										
Expense										
601-98-5027	OPERATING EXPENSE	0.00	0.00	4,864.00	0.00	-4,864.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**4,864.00**	**0.00**	**-4,864.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 98 - CRIMINAL INVESTIGATIVE FUND:		**0.00**	**0.00**	**4,864.00**	**0.00**	**-4,864.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 601 - CRIMINAL INVESTIGATIVE FUND:		**0.00**	**0.00**	**4,864.00**	**0.00**	**-4,864.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 603 - DARE PROGRAM										
Department: 81 - DARE										
Revenue										
603-81-4280	DONATIONS	26,135.00	26,385.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
603-81-4563	REC'TS	442.00	1,040.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**26,577.00**	**27,425.00**	**30,000.00**	**0.00**	**-30,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
603-81-5027	OPERATING EXPENSE	35,835.04	23,927.47	30,000.00	6,044.00	-23,956.00	-79.85%	8,923.00	2,879.00	47.63%
	Total Expense:	**35,835.04**	**23,927.47**	**30,000.00**	**6,044.00**	**-23,956.00**	**-79.85%**	**8,923.00**	**2,879.00**	**47.63%**
Total Department: 81 - DARE:		**-9,258.04**	**3,497.53**	**0.00**	**-6,044.00**	**-6,044.00**	**0.00%**	**-8,923.00**	**-2,879.00**	**47.63%**
Total Fund: 603 - DARE PROGRAM:		**-9,258.04**	**3,497.53**	**0.00**	**-6,044.00**	**-6,044.00**	**0.00%**	**-8,923.00**	**-2,879.00**	**47.63%**
Fund: 604 - Detention Center Cost of Issuance										
Department: 00 - CASH IN BANK										
Revenue										
604-00-4010	CURRENT PROPERTY TAXI	672,307.68	683,389.16	665,000.00	567,000.00	-98,000.00	-14.74%	567,000.00	0.00	0.00%
604-00-4020	DELINQUENT TAXES	26,946.27	27,599.12	24,000.00	20,000.00	-4,000.00	-16.67%	20,000.00	0.00	0.00%
604-00-4050	INTEREST-PENALTY	54,488.47	55,947.14	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
604-00-4180	INTEREST ON COUNTY INV	1,105.48	1,374.42	800.00	0.00	-800.00	-100.00%	0.00	0.00	0.00%
604-00-4562	(OTHER REVENUE)	255,797.20	250,168.08	250,000.00	250,000.00	0.00	0.00%	250,000.00	0.00	0.00%
	Total Revenue:	**1,010,645.10**	**1,018,477.92**	**989,800.00**	**887,000.00**	**-102,800.00**	**-10.39%**	**887,000.00**	**0.00**	**0.00%**
Expense										
604-00-5051	ADMINISTRATIVE FEES	268.28	0.00	550.00	0.00	-550.00	-100.00%	0.00	0.00	0.00%
604-00-6000	DISTRIBUTION	-160.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
604-00-6100	BOND PRINCIPAL PAYMEN	815,000.00	530,000.00	530,000.00	340,000.00	-190,000.00	-35.85%	340,000.00	0.00	0.00%
604-00-6101	BOND INTEREST PAYMENT	104,300.00	85,950.00	85,950.00	72,900.00	-13,050.00	-15.18%	72,900.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
604-00-6200	OTHER COST	270.80	404.65	270.00	400.00	130.00	48.15%	400.00	0.00	0.00%
604-00-6300	ABATE EXPENSE	0.00	7.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
604-00-6400	TAX INCREMENTAL FUNDIN	2.96	347.32	3.00	240.00	237.00	7,900.00%	240.00	0.00	0.00%
	Total Expense:	**919,681.60**	**616,709.47**	**616,773.00**	**413,540.00**	**-203,233.00**	**-32.95%**	**413,540.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**90,963.50**	**401,768.45**	**373,027.00**	**473,460.00**	**100,433.00**	**26.92%**	**473,460.00**	**0.00**	**0.00%**
	Total Fund: 604 - Detention Center Cost of Issuance:	**90,963.50**	**401,768.45**	**373,027.00**	**473,460.00**	**100,433.00**	**26.92%**	**473,460.00**	**0.00**	**0.00%**
Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS										
Department: 00 - CASH IN BANK										
Revenue										
605-00-4563	GROSS RECEIPTS TAX	161,328.92	173,499.14	160,000.00	170,138.67	10,138.67	6.34%	170,138.67	0.00	0.00%
	Total Revenue:	**161,328.92**	**173,499.14**	**160,000.00**	**170,138.67**	**10,138.67**	**6.34%**	**170,138.67**	**0.00**	**0.00%**
Expense										
605-00-4951	TRANSFER OUT	338,604.00	284,310.00	284,309.00	193,417.00	-90,892.00	-31.97%	193,417.00	0.00	0.00%
	Total Expense:	**338,604.00**	**284,310.00**	**284,309.00**	**193,417.00**	**-90,892.00**	**-31.97%**	**193,417.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-177,275.08**	**-110,810.86**	**-124,309.00**	**-23,278.33**	**101,030.67**	**-81.27%**	**-23,278.33**	**0.00**	**0.00%**
	Total Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS:	**-177,275.08**	**-110,810.86**	**-124,309.00**	**-23,278.33**	**101,030.67**	**-81.27%**	**-23,278.33**	**0.00**	**0.00%**
Fund: 607 - CARE OF PRISONERS FUND										
Department: 00 - CASH IN BANK										
Revenue										
607-00-4233	CARE OF PRISONERS	43,097.57	41,760.28	40,000.00	27,000.00	-13,000.00	-32.50%	27,000.00	0.00	0.00%
607-00-4950	TRANSFER IN	24,278.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**67,375.57**	**41,760.28**	**40,000.00**	**27,000.00**	**-13,000.00**	**-32.50%**	**27,000.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**67,375.57**	**41,760.28**	**40,000.00**	**27,000.00**	**-13,000.00**	**-32.50%**	**27,000.00**	**0.00**	**0.00%**
Department: 38 - INMATE RECREATION FUND										
Expense										
607-38-5012	EQUIPMENT MAINTENANCI	8,201.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
607-38-5027	OPERATING EXPENSE	0.00	210.00	40,905.00	0.00	-40,905.00	-100.00%	0.00	0.00	0.00%
607-38-5028	CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	0.00	0.00%
607-38-5152	CARE OF PRISONERS	0.00	8,960.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
607-38-5402	MAINTENANCE CONTRACT	51,022.00	20,441.11	0.00	46,600.00	46,600.00	0.00%	46,600.00	0.00	0.00%
	Total Expense:	**59,223.00**	**29,611.86**	**40,905.00**	**71,600.00**	**30,695.00**	**75.04%**	**71,600.00**	**0.00**	**0.00%**
	Total Department: 38 - INMATE RECREATION FUND:	**59,223.00**	**29,611.86**	**40,905.00**	**71,600.00**	**30,695.00**	**75.04%**	**71,600.00**	**0.00**	**0.00%**
	Total Fund: 607 - CARE OF PRISONERS FUND:	**8,152.57**	**12,148.42**	**-905.00**	**-44,600.00**	**-43,695.00**	**4,828.18%**	**-44,600.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEMENTS										
Department: 00 - CASH IN BANK										
Revenue										
610-00-4898	DEBT SERVICE (INTERCEP	0.00	0.00	316,177.00	329,839.00	13,662.00	4.32%	315,818.00	-14,021.00	-4.25%
610-00-4950	TRANSFER IN	306,573.00	318,757.00	318,757.00	296,556.00	-22,201.00	-6.96%	276,853.00	-19,703.00	-6.64%
	Total Revenue:	**306,573.00**	**318,757.00**	**634,934.00**	**626,395.00**	**-8,539.00**	**-1.34%**	**592,671.00**	**-33,724.00**	**-5.38%**
Expense										
610-00-4951	TRANSFER OUT	0.00	99,894.53	99,894.00	0.00	-99,894.00	-100.00%	0.00	0.00	0.00%
610-00-5072	HANOVER/SANTA RITA FIR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
610-00-5073	FORT BAYARD FIRE DEPAF	30,165.78	30,165.78	30,166.00	0.00	-30,166.00	-100.00%	0.00	0.00	0.00%
610-00-5081	GILA REGIONAL MEDICAL (	0.00	25,523.56	25,524.00	25,524.00	0.00	0.00%	25,524.00	0.00	0.00%
610-00-5083	TYRONE FIRE DEPARTMEN	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
610-00-5088	PINOS ALTOS FIRE DEPAR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
610-00-5089	CLIFF/GILA FIRE DEPARTM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
610-00-5200	FAIRGROUNDS LIVESTOCK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
610-00-5312	VIVA SANTA RITA ASSESSE	5,953.05	5,495.46	5,496.00	5,496.00	0.00	0.00%	5,496.00	0.00	0.00%
610-00-6203	INTERCEPTED LOANS	0.00	0.00	316,177.00	329,839.00	13,662.00	4.32%	315,818.00	-14,021.00	-4.25%
610-00-6401	TYRONE ROAD DRAINAGE	0.00	1,052.00	526.00	525.00	-1.00	-0.19%	525.00	0.00	0.00%
610-00-6402	NH ROAD DRAINAGE IMPR(	0.00	6,499.00	3,249.00	3,249.00	0.00	0.00%	3,249.00	0.00	0.00%
610-00-6403	ROAD DEPT EQUIPMENT LI	114,238.00	312,647.01	191,558.00	243,600.00	52,042.00	27.17%	223,897.00	-19,703.00	-8.09%
610-00-6404	LOMA VERDE ASSESSEME	15,704.40	12,563.85	12,461.00	12,482.16	21.16	0.17%	12,482.16	0.00	0.00%
610-00-6405	GILA RIVER STABALIZATIOI	903.22	903.04	903.00	903.00	0.00	0.00%	903.00	0.00	0.00%
610-00-6406	WIND CANYON ASSESSEMI	0.00	3,264.08	0.00	4,778.00	4,778.00	0.00%	4,778.00	0.00	0.00%
	Total Expense:	**166,964.45**	**498,008.31**	**685,954.00**	**626,396.16**	**-59,557.84**	**-8.68%**	**592,672.16**	**-33,724.00**	**-5.38%**
	Total Department: 00 - CASH IN BANK:	**139,608.55**	**-179,251.31**	**-51,020.00**	**-1.16**	**51,018.84**	**-100.00%**	**-1.16**	**0.00**	**0.00%**
Total Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN A…		**139,608.55**	**-179,251.31**	**-51,020.00**	**-1.16**	**51,018.84**	**-100.00%**	**-1.16**	**0.00**	**0.00%**
Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT										
Department: 00 - CASH IN BANK										
Revenue										
611-00-4950	TRANSFER IN	521,321.00	343,475.50	343,475.00	345,800.00	2,325.00	0.68%	345,800.00	0.00	0.00%
	Total Revenue:	**521,321.00**	**343,475.50**	**343,475.00**	**345,800.00**	**2,325.00**	**0.68%**	**345,800.00**	**0.00**	**0.00%**
Expense										
611-00-5051	ADMINISTRATIVE FEES	362.05	241.88	0.00	125.00	125.00	0.00%	125.00	0.00	0.00%
611-00-6100	BOND PRINCIPAL PAYMEN	270,000.00	140,000.00	140,000.00	145,000.00	5,000.00	3.57%	145,000.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
611-00-6101	BOND INTEREST PAYMENT	310,612.50	203,475.00	203,475.00	200,675.00	-2,800.00	-1.38%	200,675.00	0.00	0.00%
	Total Expense:	**580,974.55**	**343,716.88**	**343,475.00**	**345,800.00**	**2,325.00**	**0.68%**	**345,800.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-59,653.55**	**-241.38**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT:		**-59,653.55**	**-241.38**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD HARMLESS GRT										
Department: 00 - CASH IN BANK										
Expense										
614-00-4951	TRANSFER OUT	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
614-00-5134	COURTHOUSE RENOVATIC	115,146.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
614-00-5192	CONTINUIM CARE FACILITY	74,476.46	1,940,110.64	2,222,576.34	204,118.90	-2,018,457.44	-90.82%	383,491.00	179,372.10	87.88%
614-00-5861	CONFERENCE CENTER RE	845,900.78	78,346.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**1,085,524.22**	**2,018,457.44**	**2,222,576.34**	**204,118.90**	**-2,018,457.44**	**-90.82%**	**383,491.00**	**179,372.10**	**87.88%**
	Total Department: 00 - CASH IN BANK:	**1,085,524.22**	**2,018,457.44**	**2,222,576.34**	**204,118.90**	**-2,018,457.44**	**-90.82%**	**383,491.00**	**179,372.10**	**87.88%**
Total Fund: 614 - CAPITAL PROJECTS CONSTRUCTION .		**1,085,524.22**	**2,018,457.44**	**2,222,576.34**	**204,118.90**	**-2,018,457.44**	**-90.82%**	**383,491.00**	**179,372.10**	**87.88%**
Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE										
Department: 00 - CASH IN BANK										
Revenue										
615-00-4950	TRANSFER IN	14,156.00	14,156.00	14,156.00	14,156.00	0.00	0.00%	14,156.00	0.00	0.00%
	Total Revenue:	**14,156.00**	**14,156.00**	**14,156.00**	**14,156.00**	**0.00**	**0.00%**	**14,156.00**	**0.00**	**0.00%**
Expense										
615-00-6100	BOND PRINCIPAL PAYMENT	5,000.00	5,000.00	5,137.62	5,137.62	0.00	0.00%	5,137.62	0.00	0.00%
615-00-6101	BOND INTEREST PAYMENT	9,018.38	8,880.88	9,018.38	9,018.38	0.00	0.00%	9,018.38	0.00	0.00%
	Total Expense:	**14,018.38**	**13,880.88**	**14,156.00**	**14,156.00**	**0.00**	**0.00%**	**14,156.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**137.62**	**275.12**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 615 - NH WASTER WATER SYSTEM DEBT S...		**137.62**	**275.12**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 616 - SHERIFF'S RESERVE DEPUTIES										
Department: DR - SHERIFF RESERVE DEPUTY										
Revenue										
616-DR-4280	DONATIONS	5,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**-5,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
616-DR-5012	EQUIPMENT MAINTENANCE	5,786.94	3,984.00	13,718.00	5,734.00	-7,984.00	-58.20%	5,734.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
616-DR-5067	INSURANCE EXPENSE	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	0.00	0.00%
	Total Expense:	**5,786.94**	**3,984.00**	**13,718.00**	**9,734.00**	**-3,984.00**	**-29.04%**	**9,734.00**	**0.00**	**0.00%**
Total Department: DR - SHERIFF RESERVE DEPUTY:		**-786.94**	**1,016.00**	**-8,718.00**	**-9,734.00**	**-1,016.00**	**11.65%**	**-9,734.00**	**0.00**	**0.00%**
Total Fund: 616 - SHERIFF'S RESERVE DEPUTIES:		**-786.94**	**1,016.00**	**-8,718.00**	**-9,734.00**	**-1,016.00**	**11.65%**	**-9,734.00**	**0.00**	**0.00%**
Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND										
Department: 00 - CASH IN BANK										
Revenue										
617-00-4950	TRANSFER IN	0.00	0.00	0.00	24,817.00	24,817.00	0.00%	11,691.00	-13,126.00	-52.89%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**24,817.00**	**24,817.00**	**0.00%**	**11,691.00**	**-13,126.00**	**-52.89%**
Expense										
617-00-6500	OPERATION AND MAINTEN	13,126.29	11,690.93	62,465.00	15,325.00	-47,140.00	-75.47%	62,465.00	47,140.00	307.60%
617-00-6501	SHORT-LIVED ASSETS RES	0.00	0.00	0.00	45,000.00	45,000.00	0.00%	0.00	-45,000.00	-100.00%
617-00-6502	NEW RD DEBT SERVICE RE	0.00	0.00	0.00	15,266.00	15,266.00	0.00%	0.00	-15,266.00	-100.00%
	Total Expense:	**13,126.29**	**11,690.93**	**62,465.00**	**75,591.00**	**13,126.00**	**21.01%**	**62,465.00**	**-13,126.00**	**-17.36%**
Total Department: 00 - CASH IN BANK:		**-13,126.29**	**-11,690.93**	**-62,465.00**	**-50,774.00**	**11,691.00**	**-18.72%**	**-50,774.00**	**0.00**	**0.00%**
Total Fund: 617 - NH WAST WATER SYSTEM RESERVE ..		**-13,126.29**	**-11,690.93**	**-62,465.00**	**-50,774.00**	**11,691.00**	**-18.72%**	**-50,774.00**	**0.00**	**0.00%**
Fund: 626 - FEMA FIRE EQUIPMENT GRANT										
Department: 39 - TYRONE FIRE										
Expense										
626-39-4951	TRANSFER OUT	0.00	0.00	0.00	4,330.00	4,330.00	0.00%	4,330.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**4,330.00**	**4,330.00**	**0.00%**	**4,330.00**	**0.00**	**0.00%**
Total Department: 39 - TYRONE FIRE:		**0.00**	**0.00**	**0.00**	**4,330.00**	**4,330.00**	**0.00%**	**4,330.00**	**0.00**	**0.00%**
Total Fund: 626 - FEMA FIRE EQUIPMENT GRANT:		**0.00**	**0.00**	**0.00**	**4,330.00**	**4,330.00**	**0.00%**	**4,330.00**	**0.00**	**0.00%**
Fund: 627 - EMNRD GRANT										
Department: 39 - TYRONE FIRE										
Revenue										
627-39-4554	GRANT REIMBURSEMENT	18,769.84	0.00	1,230.00	0.00	-1,230.00	-100.00%	0.00	0.00	0.00%
627-39-4950	TRANSFER IN	0.00	0.00	0.00	10.00	10.00	0.00%	0.00	-10.00	-100.00%
	Total Revenue:	**18,769.84**	**0.00**	**1,230.00**	**10.00**	**-1,220.00**	**-99.19%**	**0.00**	**-10.00**	**-100.00%**
Expense										
627-39-5046	SUPPLIES & TOOLS	20,855.38	0.00	1,145.00	0.00	-1,145.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**20,855.38**	**0.00**	**1,145.00**	**0.00**	**-1,145.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 39 - TYRONE FIRE:		**-2,085.54**	**0.00**	**85.00**	**10.00**	**-75.00**	**-88.24%**	**0.00**	**-10.00**	**-100.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: CP - CHIPPER PROJECT 04-521-0483-0015										
Revenue										
627-CP-4562	(OTHER REVENUE)	180.00	2,338.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**180.00**	**2,338.60**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
627-CP-5027	OPERATING EXPENSE	415.85	1,771.38	2,362.00	951.00	-1,411.00	-59.74%	951.00	0.00	0.00%
627-CP-5044	REIMBURSEMENTS	0.00	236.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**415.85**	**2,007.38**	**2,362.00**	**951.00**	**-1,411.00**	**-59.74%**	**951.00**	**0.00**	**0.00%**
Total Department: CP - CHIPPER PROJECT 04-521-0483-..		**-235.85**	**331.22**	**-2,362.00**	**-951.00**	**1,411.00**	**-59.74%**	**-951.00**	**0.00**	**0.00%**
	Total Fund: 627 - EMNRD GRANT:	**-2,321.39**	**331.22**	**-2,277.00**	**-941.00**	**1,336.00**	**-58.67%**	**-951.00**	**-10.00**	**1.06%**
Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT										
Department: J6 - JUVENILE DELINQUENCY PROG 7129										
Expense										
633-J6-4951	TRANSFER OUT	0.00	0.00	0.00	103.00	103.00	0.00%	0.00	-103.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**103.00**	**103.00**	**0.00%**	**0.00**	**-103.00**	**-100.00%**
Total Department: J6 - JUVENILE DELINQUENCY PROG ..		**0.00**	**0.00**	**0.00**	**103.00**	**103.00**	**0.00%**	**0.00**	**-103.00**	**-100.00%**
Department: JB - 2016 Resorative Justice Grant 16-690-18427										
Revenue										
633-JB-4554	GRANT REIMBURSEMENT	14,391.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**14,391.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
633-JB-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: JB - 2016 Resorative Justice Grant 16-..		**14,391.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: JC - 2017 RESTORTATIVE GRANT										
Revenue										
633-JC-4554	GRANT REIMBURSEMENT	86,760.00	8,220.00	8,520.00	0.00	-8,520.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**86,760.00**	**8,220.00**	**8,520.00**	**0.00**	**-8,520.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
633-JC-5027	OPERATING EXPENSE	94,980.00	0.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**94,980.00**	**0.00**	**300.00**	**0.00**	**-300.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: JC - 2017 RESTORTATIVE GRANT:	**-8,220.00**	**8,220.00**	**8,220.00**	**0.00**	**-8,220.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: JG - RESTORATIVE JUSTICE 2018 GRANT (18-690-14474)										
Revenue										
633-JG-4554	GRANT REIMBURSEMENT	0.00	81,730.40	94,633.00	0.00	-94,633.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**81,730.40**	**94,633.00**	**0.00**	**-94,633.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
633-JG-5027	OPERATING EXPENSE	0.00	94,125.40	94,633.00	0.00	-94,633.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**94,125.40**	**94,633.00**	**0.00**	**-94,633.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: JG - RESTORATIVE JUSTICE 2018 G…		**0.00**	**-12,395.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: SC - DWI SCREENING/AWARENESS										
Revenue										
633-SC-4301	ALCOHOL/DRUG SCREENIN	0.00	25.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
633-SC-4951	TRANSFER OUT	0.00	0.00	0.00	2,267.00	2,267.00	0.00%	2,267.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**2,267.00**	**2,267.00**	**0.00%**	**2,267.00**	**0.00**	**0.00%**
Total Department: SC - DWI SCREENING/AWARENESS:		**0.00**	**25.00**	**0.00**	**-2,267.00**	**-2,267.00**	**0.00%**	**-2,267.00**	**0.00**	**0.00%**
Total Fund: 633 - CYFD-JUVENILE DELINQUENCY GRA…		**6,171.59**	**-4,150.00**	**8,220.00**	**-2,370.00**	**-10,590.00**	**-128.83%**	**-2,267.00**	**103.00**	**-4.35%**
Fund: 644 - OPERATION DWI GRANT										
Department: D3 - ODWI GRANT 11-AL-64-038										
Expense										
644-D3-4951	TRANSFER OUT	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**0.00%**
Total Department: D3 - ODWI GRANT 11-AL-64-038:		**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**0.00%**
Department: DE - ODWI 14-AL-64-038										
Expense										
644-DE-4951	TRANSFER OUT	0.00	0.00	0.00	135.00	135.00	0.00%	135.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**	**0.00%**	**135.00**	**0.00**	**0.00%**
Total Department: DE - ODWI 14-AL-64-038:		**0.00**	**0.00**	**0.00**	**135.00**	**135.00**	**0.00%**	**135.00**	**0.00**	**0.00%**
Total Fund: 644 - OPERATION DWI GRANT:		**0.00**	**0.00**	**0.00**	**1,135.00**	**1,135.00**	**0.00%**	**1,135.00**	**0.00**	**0.00%**
Fund: 645 - OPERATION BUCKLEDOWN GRANT										
Department: B0 - 2012 Operatin Buckle Down Grant 12-OP-RF-038										
Revenue										
645-B0-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	2,640.00	2,640.00	0.00%	0.00	-2,640.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**2,640.00**	**2,640.00**	**0.00%**	**0.00**	**-2,640.00**	**-100.00%**
Total Department: B0 - 2012 Operatin Buckle Down Grant.		**0.00**	**0.00**	**0.00**	**2,640.00**	**2,640.00**	**0.00%**	**0.00**	**-2,640.00**	**-100.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Final	2018-2019 Final	Comparison to Preliminary Budget: Increase / (Decrease)		2018-2019 Preliminary	Comparison to Final Budget: Increase / (Decrease)	
Department: BJ - 2016 BUCKLEUP/CIOT GRANT 16-OP-RF-038										
Revenue										
645-BJ-4554	GRANT REIMBURSEMENT	3,811.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**3,811.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
645-BJ-5005	OVERTIME SALARIES	1,329.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**1,329.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: BJ - 2016 BUCKLEUP/CIOT GRANT 16..		**2,481.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: BL - 2017 Operation Buckledown/CIOT Grant 17-OP-RF-038										
Revenue										
645-BL-4554	GRANT REIMBURSEMENT	0.00	2,640.00	2,640.00	0.00	-2,640.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**2,640.00**	**2,640.00**	**0.00**	**-2,640.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
645-BL-5005	OVERTIME SALARIES	1,977.39	662.60	663.00	0.00	-663.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**1,977.39**	**662.60**	**663.00**	**0.00**	**-663.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: BL - 2017 Operation Buckledown/CIOT.		**-1,977.39**	**1,977.40**	**1,977.00**	**0.00**	**-1,977.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: BO - 2018 BUCKLEUP GRANT 18-OP-RF-038										
Revenue										
645-BO-4554	GRANT REIMBURSEMENT	0.00	0.00	2,640.00	0.00	-2,640.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**2,640.00**	**0.00**	**-2,640.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
645-BO-5005	OVERTIME SALARIES	0.00	2,639.76	2,640.00	0.00	-2,640.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**2,639.76**	**2,640.00**	**0.00**	**-2,640.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: BO - 2018 BUCKLEUP GRANT 18-OP-...		**0.00**	**-2,639.76**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 645 - OPERATION BUCKLEDOWN GRANT:		**504.60**	**-662.36**	**1,977.00**	**2,640.00**	**663.00**	**33.54%**	**0.00**	**-2,640.00**	**-100.00%**
Fund: 647 - STEP GRANT										
Department: SI - 100 DAYS/NIGHTS 14-PT-DS-038										
Expense										
647-SI-4951	TRANSFER OUT	0.00	0.00	0.00	209.00	209.00	0.00%	209.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**209.00**	**209.00**	**0.00%**	**209.00**	**0.00**	**0.00%**
Total Department: SI - 100 DAYS/NIGHTS 14-PT-DS-038:		**0.00**	**0.00**	**0.00**	**209.00**	**209.00**	**0.00%**	**209.00**	**0.00**	**0.00%**
Department: SJ - 2015 100 D/N SUMMER GRANT 15-DS-PT-038										
Revenue										
647-SJ-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Expense										
647-SJ-5005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: SJ - 2015 100 D/N SUMMER GRANT 15..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: SK - 100 D/N OF SUMMER 16-DS-02-038										
Revenue										
647-SK-4554	GRANT REIMBURSEMENT	3,690.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**3,690.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
647-SK-5005	OVERTIME SALARIES	3,690.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**3,690.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: SK - 100 D/N OF SUMMER 16-DS-02-0..		**0.00**	**0.00**	**0.00**	**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	2,749.32	2,911.00	0.00	-2,911.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**2,749.32**	**2,911.00**	**0.00**	**-2,911.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
647-SL-5005	OVERTIME SALARIES	0.00	2,749.32	2,911.00	0.00	-2,911.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**2,749.32**	**2,911.00**	**0.00**	**-2,911.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: SL - 2017 STEP/100 D/N GRANT 17-ST..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: SN - 2018 STEP GRANT 18-ST-RF-038										
Revenue										
647-SN-4554	GRANT REIMBURSEMENT	0.00	0.00	2,910.00	2,910.00	0.00	0.00%	0.00	-2,910.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**2,910.00**	**2,910.00**	**0.00**	**0.00%**	**0.00**	**-2,910.00**	**-100.00%**
Expense										
647-SN-5005	OVERTIME SALARIES	0.00	427.76	2,910.00	2,482.00	-428.00	-14.71%	0.00	-2,482.00	-100.00%
	Total Expense:	**0.00**	**427.76**	**2,910.00**	**2,482.00**	**-428.00**	**-14.71%**	**0.00**	**-2,482.00**	**-100.00%**
Total Department: SN - 2018 STEP GRANT 18-ST-RF-038:		**0.00**	**-427.76**	**0.00**	**428.00**	**428.00**	**0.00%**	**0.00**	**-428.00**	**-100.00%**
	Total Fund: 647 - STEP GRANT:	**0.00**	**-427.76**	**0.00**	**219.00**	**219.00**	**0.00%**	**-209.00**	**-428.00**	**-195.43%**
Fund: 648 - GC DWI TASK FORCE										
Department: G0 - 2015 CDWI Grant 15-CD-05-038										
Revenue										
648-G0-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Expense										
648-G0-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: G0 - 2015 CDWI Grant 15-CD-05-038:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: G9 - 2015 ENDWI GRANT 15-AL-64-038										
Revenue										
648-G9-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
648-G9-4950	TRANSFER IN	0.00	0.00	0.00	25.00	25.00	0.00%	0.00	-25.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00%**	**0.00**	**-25.00**	**-100.00%**
Expense										
648-G9-5005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: G9 - 2015 ENDWI GRANT 15-AL-64-038:		**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00%**	**0.00**	**-25.00**	**-100.00%**
Department: GF - 2016 ENDWI Grant 16-AL-64-038										
Revenue										
648-GF-4554	GRANT REIMBURSEMENT	16,024.04	0.00	4,178.00	0.00	-4,178.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**16,024.04**	**0.00**	**4,178.00**	**0.00**	**-4,178.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
648-GF-5005	OVERTIME SALARIES	8,561.80	0.00	4,178.00	0.00	-4,178.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**8,561.80**	**0.00**	**4,178.00**	**0.00**	**-4,178.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: GF - 2016 ENDWI Grant 16-AL-64-038:		**7,462.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 648 - GC DWI TASK FORCE:		**7,462.24**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00%**	**0.00**	**-25.00**	**-100.00%**
Fund: 658 - DWI GRANT										
Department: C3 - C3 (2012 GR DISTRIBUTION)										
Revenue										
658-C3-4950	TRANSFER IN	0.00	1,416.00	1,416.00	6,814.00	5,398.00	381.21%	6,814.00	0.00	0.00%
	Total Revenue:	**0.00**	**1,416.00**	**1,416.00**	**6,814.00**	**5,398.00**	**381.21%**	**6,814.00**	**0.00**	**0.00%**
Total Department: C3 - C3 (2012 GR DISTRIBUTION):		**0.00**	**1,416.00**	**1,416.00**	**6,814.00**	**5,398.00**	**381.21%**	**6,814.00**	**0.00**	**0.00%**
Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D-J-D-10										
Revenue										
658-C4-4950	TRANSFER IN	0.00	0.00	0.00	674.00	674.00	0.00%	674.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**674.00**	**674.00**	**0.00%**	**674.00**	**0.00**	**0.00%**
Total Department: C4 - 2013 DWI DISTRIBUTION GRANT ..		**0.00**	**0.00**	**0.00**	**674.00**	**674.00**	**0.00%**	**674.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget: Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget: Increase / (Decrease)	
Department: C5 - DWI GRANT 2014 DISTRIBUTION										
Revenue										
658-C5-4950	TRANSFER IN	0.00	11.00	11.00	0.00	-11.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**11.00**	**11.00**	**0.00**	**-11.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: C5 - DWI GRANT 2014 DISTRIBUTION:		**0.00**	**11.00**	**11.00**	**0.00**	**-11.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: C8 - DWI GRNT 07 (GR DIST)07DJD10										
Expense										
658-C8-4951	TRANSFER OUT	0.00	0.00	0.00	630.00	630.00	0.00%	630.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**630.00**	**630.00**	**0.00%**	**630.00**	**0.00**	**0.00%**
Total Department: C8 - DWI GRNT 07 (GR DIST)07DJD10:		**0.00**	**0.00**	**0.00**	**630.00**	**630.00**	**0.00%**	**630.00**	**0.00**	**0.00%**
Department: CD - 2015 DWI DISTRIBUTION GRANT										
Expense										
658-CD-4951	TRANSFER OUT	0.00	0.00	0.00	544.00	544.00	0.00%	544.00	0.00	0.00%
658-CD-5009	OFFICE SUPPLIES	-322.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CD-5101	PROFESSIONAL SERVICES	-5,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**-5,822.45**	**0.00**	**0.00**	**544.00**	**544.00**	**0.00%**	**544.00**	**0.00**	**0.00%**
Total Department: CD - 2015 DWI DISTRIBUTION GRANT:		**-5,822.45**	**0.00**	**0.00**	**544.00**	**544.00**	**0.00%**	**544.00**	**0.00**	**0.00%**
Department: CJ - DWI DISTRIBUTION GRANT FY 2016										
Expense										
658-CJ-4951	TRANSFER OUT	0.00	0.00	0.00	108.00	108.00	0.00%	108.00	0.00	0.00%
658-CJ-5002	FULL TIME SALARIES	3,076.62	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5003	PART TIME SALARIES	3,790.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5009	OFFICE SUPPLIES	-3,420.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5010	MILEAGE & PER DIEM	136.02	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5027	OPERATING EXPENSE	-2,024.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5044	REIMBURSEMENT	16,790.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5060	RETIREE HEALTH CARE	-435.30	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5063	P.E.R.A.	-3,816.75	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5064	SOCIAL SECURITY - F.I.C.A	-1,558.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5065	GROUP INSURANCE	-787.58	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5066	WORKMEN'S COMPENSATI	-2.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5101	PROFESSIONAL SERVICES	5,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CJ-5183	CONTRACTUAL SERVICES	-17.69	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**17,231.00**	**0.00**	**0.00**	**108.00**	**108.00**	**0.00%**	**108.00**	**0.00**	**0.00%**
Total Department: CJ - DWI DISTRIBUTION GRANT FY 2..		**17,231.00**	**0.00**	**0.00**	**108.00**	**108.00**	**0.00%**	**108.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: CK - DWI DISTRIBUTION GRANT FY 2017										
Revenue										
658-CK-4554	GRANT REIMBURSEMENT	122,461.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**122,461.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
658-CK-5002	FULL TIME SALARIES	71,328.70	3,080.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CK-5003	PART TIME SALARIES	3,104.42	156.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CK-5009	OFFICE SUPPLIES	8,708.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CK-5010	MILEAGE & PER DIEM	3,529.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CK-5027	OPERATING EXPENSE	6,468.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CK-5044	REIMBURSEMENT	0.00	4,098.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CK-5060	RETIREE HEALTH CARE	916.69	61.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CK-5063	P.E.R.A.	7,729.98	540.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CK-5064	SOCIAL SECURITY - F.I.C.A	3,656.93	264.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CK-5065	GROUP INSURANCE	9,652.09	1,807.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CK-5066	WORKMEN'S COMPENSATI	20.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CK-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**115,115.06**	**10,010.13**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: CK - DWI DISTRIBUTION GRANT FY 2..		**7,346.73**	**-10,010.13**	**0.00**	**0.00**	**0.00**	**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	163,227.36	170,311.00	0.00	-170,311.00	-100.00%	51,216.49	51,216.49	0.00%
	Total Revenue:	**0.00**	**163,227.36**	**170,311.00**	**0.00**	**-170,311.00**	**-100.00%**	**51,216.49**	**51,216.49**	**0.00%**
Expense										
658-CL-5002	FULL TIME SALARIES	0.00	90,391.94	99,457.00	0.00	-99,457.00	-100.00%	27,317.05	27,317.05	0.00%
658-CL-5009	OFFICE SUPPLIES	0.00	6,529.48	14,563.00	0.00	-14,563.00	-100.00%	13,390.60	13,390.60	0.00%
658-CL-5010	MILEAGE & PER DIEM	0.00	5,372.01	7,000.00	0.00	-7,000.00	-100.00%	3,048.54	3,048.54	0.00%
658-CL-5027	OPERATING EXPENSE	0.00	4,483.65	7,900.00	0.00	-7,900.00	-100.00%	4,411.70	4,411.70	0.00%
658-CL-5060	RETIREE HEALTH CARE	0.00	1,495.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CL-5063	P.E.R.A.	0.00	13,114.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CL-5064	SOCIAL SECURITY - F.I.C.A	0.00	6,456.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CL-5065	GROUP INSURANCE	0.00	18,177.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CL-5066	WORKMEN'S COMPENSATI	0.00	21.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-CL-5154	FRINGE BENEFITS	0.00	0.00	41,391.00	0.00	-41,391.00	-100.00%	3,969.27	3,969.27	0.00%
	Total Expense:	**0.00**	**146,043.02**	**170,311.00**	**0.00**	**-170,311.00**	**-100.00%**	**52,137.16**	**52,137.16**	**0.00%**
Total Department: CL - 2018 DWI DISTRIBUTION 18-D-J-...		**0.00**	**17,184.34**	**0.00**	**0.00**	**0.00**	**0.00%**	**-920.67**	**-920.67**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Final	2018-2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: CM - 2019 LOCAL DWI DISTRIBUTION GRANT										
Revenue										
658-CM-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	151,337.00	151,337.00	0.00%	151,337.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**151,337.00**	**151,337.00**	**0.00%**	**151,337.00**	**0.00**	**0.00%**
Expense										
658-CM-5002	FULL TIME SALARIES	0.00	0.00	0.00	93,927.00	93,927.00	0.00%	93,927.00	0.00	0.00%
658-CM-5009	OFFICE SUPPLIES	0.00	0.00	0.00	5,213.00	5,213.00	0.00%	5,213.00	0.00	0.00%
658-CM-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	0.00	0.00%
658-CM-5027	OPERATING EXPENSE	0.00	0.00	0.00	7,650.00	7,650.00	0.00%	7,650.00	0.00	0.00%
658-CM-5154	FRINGE BENEFITS	0.00	0.00	0.00	39,547.00	39,547.00	0.00%	0.00	-39,547.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**151,337.00**	**151,337.00**	**0.00%**	**111,790.00**	**-39,547.00**	**-26.13%**
Total Department: CM - 2019 LOCAL DWI DISTRIBUTION.		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**39,547.00**	**39,547.00**	**0.00%**
Department: L0 - DWI GRANT (10DJG10)										
Expense										
658-L0-4951	TRANSFER OUT	0.00	11.00	11.00	19.00	8.00	72.73%	19.00	0.00	0.00%
	Total Expense:	**0.00**	**11.00**	**11.00**	**19.00**	**8.00**	**72.73%**	**19.00**	**0.00**	**0.00%**
Total Department: L0 - DWI GRANT (10DJG10):		**0.00**	**11.00**	**11.00**	**19.00**	**8.00**	**72.73%**	**19.00**	**0.00**	**0.00%**
Department: L4 - 2014 DWI GRANT 14-D-J-G-10										
Expense										
658-L4-4951	TRANSFER OUT	0.00	0.00	0.00	81.00	81.00	0.00%	81.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**81.00**	**81.00**	**0.00%**	**81.00**	**0.00**	**0.00%**
Total Department: L4 - 2014 DWI GRANT 14-D-J-G-10:		**0.00**	**0.00**	**0.00**	**81.00**	**81.00**	**0.00%**	**81.00**	**0.00**	**0.00%**
Department: L5 - 2015 Local DWI Grant 15-D-J-G-10										
Expense										
658-L5-4951	TRANSFER OUT	0.00	0.00	0.00	1,072.00	1,072.00	0.00%	1,072.00	0.00	0.00%
658-L5-5063	P.E.R.A.	-254.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L5-5064	SOCIAL SECURITY - F.I.C.A	-15.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L5-5065	GROUP INSURANCE	-519.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-L5-5183	CONTRACTUAL SERVICES	-833.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**-1,623.57**	**0.00**	**0.00**	**1,072.00**	**1,072.00**	**0.00%**	**1,072.00**	**0.00**	**0.00%**
Total Department: L5 - 2015 Local DWI Grant 15-D-J-G-10:		**-1,623.57**	**0.00**	**0.00**	**1,072.00**	**1,072.00**	**0.00%**	**1,072.00**	**0.00**	**0.00%**
Department: LA - LOCAL DWI GRANT 16-D-J-G-10										
Revenue										
658-LA-4554	GRANT REIMBURSEMENT	47,096.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**47,096.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Expense										
658-LA-5063	P.E.R.A.	-788.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LA-5065	GROUP INSURANCE	-139.92	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LA-5066	WORKMEN'S COMPENSATI	-3.43	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LA-5101	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LA-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LA-5183	CONTRACTUAL SERVICES	2,232.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**1,300.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: LA - LOCAL DWI GRANT 16-D-J-G-10:		**45,796.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: LB - LOCAL DWI GRANT 17-D-J-G-10										
Revenue										
658-LB-4554	GRANT REIMBURSEMENT	61,602.09	36,397.91	36,397.00	0.00	-36,397.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**61,602.09**	**36,397.91**	**36,397.00**	**0.00**	**-36,397.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
658-LB-5002	FULL TIME SALARIES	25,452.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LB-5003	PART TIME SALARIES	3,410.40	1,136.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LB-5009	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LB-5060	RETIREE HEALTH CARE	502.55	22.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LB-5063	P.E.R.A.	4,714.62	199.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LB-5064	SOCIAL SECURITY - F.I.C.A	1,913.44	93.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LB-5065	GROUP INSURANCE	15,382.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LB-5066	WORKMEN'S COMPENSATI	4.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LB-5101	PROFESSIONAL SERVICES	45,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LB-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-LB-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**96,380.58**	**1,452.84**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: LB - LOCAL DWI GRANT 17-D-J-G-10:		**-34,778.49**	**34,945.07**	**36,397.00**	**0.00**	**-36,397.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: LC - 2018 DWI LOCAL GRANT 18-D-J-D-10										
Revenue										
658-LC-4554	GRANT REIMBURSEMENT	0.00	75,000.00	90,000.00	27,693.65	-62,306.35	-69.23%	27,693.65	0.00	0.00%
	Total Revenue:	**0.00**	**75,000.00**	**90,000.00**	**27,693.65**	**-62,306.35**	**-69.23%**	**27,693.65**	**0.00**	**0.00%**
Expense										
658-LC-5002	FULL TIME SALARIES	0.00	15,000.00	7,500.00	764.45	-6,735.55	-89.81%	764.45	0.00	0.00%
658-LC-5003	PART TIME SALARIES	0.00	0.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
658-LC-5009	OFFICE SUPPLIES	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
658-LC-5101	PROFESSIONAL SERVICES	0.00	49,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
658-LC-5183	CONTRACTUAL SERVICES	0.00	0.00	45,000.00	15,000.00	-30,000.00	-66.67%	15,000.00	0.00	0.00%
	Total Expense:	**0.00**	**94,000.00**	**90,000.00**	**23,264.45**	**-66,735.55**	**-74.15%**	**23,264.45**	**0.00**	**0.00%**
Total Department: LC - 2018 DWI LOCAL GRANT 18-D-J-...		**0.00**	**-19,000.00**	**0.00**	**4,429.20**	**4,429.20**	**0.00%**	**4,429.20**	**0.00**	**0.00%**
Department: LD - 2019 LOCAL DWI GRANT (19-D-J-G-10)										
Revenue										
658-LD-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	86,000.00	86,000.00	0.00%	86,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**86,000.00**	**86,000.00**	**0.00%**	**86,000.00**	**0.00**	**0.00%**
Expense										
658-LD-5002	FULL TIME SALARIES	0.00	0.00	0.00	11,000.00	11,000.00	0.00%	11,000.00	0.00	0.00%
658-LD-5009	OFFICE SUPPLIES	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	30,000.00	0.00	0.00%
658-LD-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	45,000.00	45,000.00	0.00%	45,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**86,000.00**	**86,000.00**	**0.00%**	**86,000.00**	**0.00**	**0.00%**
Total Department: LD - 2019 LOCAL DWI GRANT (19-D-J..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: MP - DWI MONITORING PROGRAM										
Revenue										
658-MP-4562	(OTHER REVENUE)	116.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-MP-4563	REC'TS	28,634.00	35,402.20	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
	Total Revenue:	**28,750.55**	**35,402.20**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**	**20,000.00**	**0.00**	**0.00%**
Expense										
658-MP-5002	FULL TIME SALARIES	2,209.35	6,036.32	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
658-MP-5003	PART TIME SALARIES	1.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
658-MP-5027	OPERATING EXPENSE	10,043.44	7,016.83	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
658-MP-5060	RETIREE HEALTH CARE	1,724.58	524.38	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
658-MP-5063	P.E.R.A.	13,346.79	4,599.19	7,800.00	7,800.00	0.00	0.00%	7,800.00	0.00	0.00%
658-MP-5064	SOCIAL SECURITY - F.I.C.A	4,458.91	2,654.90	2,600.00	2,600.00	0.00	0.00%	2,600.00	0.00	0.00%
658-MP-5065	GROUP INSURANCE	8,236.61	10,433.23	16,800.00	16,800.00	0.00	0.00%	16,800.00	0.00	0.00%
658-MP-5066	WORKMEN'S COMPENSATI	14.72	12.88	5.00	5.00	0.00	0.00%	5.00	0.00	0.00%
	Total Expense:	**40,035.43**	**31,277.73**	**49,205.00**	**49,205.00**	**0.00**	**0.00%**	**49,205.00**	**0.00**	**0.00%**
Total Department: MP - DWI MONITORING PROGRAM:		**-11,284.88**	**4,124.47**	**-29,205.00**	**-29,205.00**	**0.00**	**0.00%**	**-29,205.00**	**0.00**	**0.00%**
Department: SA - CORRE CANTINAS										
Revenue										
658-SA-4303	CORRE CANTINAS	14,034.00	14,170.55	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
	Total Revenue:	**14,034.00**	**14,170.55**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**	**10,000.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Expense										
658-SA-5027	OPERATING EXPENSE	15,000.11	10,784.97	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
	Total Expense:	**15,000.11**	**10,784.97**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**	**15,000.00**	**0.00**	**0.00%**
Total Department: SA - CORRE CANTINAS:		**-966.11**	**3,385.58**	**-5,000.00**	**-5,000.00**	**0.00**	**0.00%**	**-5,000.00**	**0.00**	**0.00%**
Department: SC - DWI SCREENING/AWARENESS										
Revenue										
658-SC-4301	ALCOHOL SCREENINGS	6,550.00	6,445.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
658-SC-4302	ALCOHOL AWARENESS/DC	1,340.00	1,135.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
	Total Revenue:	**7,890.00**	**7,580.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**	**5,000.00**	**0.00**	**0.00%**
Expense										
658-SC-5027	OPERATING EXPENSE	4,904.82	4,884.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
	Total Expense:	**4,904.82**	**4,884.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**	**5,000.00**	**0.00**	**0.00%**
Total Department: SC - DWI SCREENING/AWARENESS:		**2,985.18**	**2,696.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 658 - DWI GRANT:		**-686.29**	**34,741.33**	**3,608.00**	**-24,741.80**	**-28,349.80**	**-785.75%**	**13,884.53**	**38,626.33**	**-156.12%**
Fund: 659 - GRANT COUNTY DWI TASK FORCE`										
Department: FB - COMMUNITY DWI 09CD05038										
Expense										
659-FB-4951	TRANSFER OUT	0.00	0.00	0.00	1,632.00	1,632.00	0.00%	1,632.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**1,632.00**	**1,632.00**	**0.00%**	**1,632.00**	**0.00**	**0.00%**
Total Department: FB - COMMUNITY DWI 09CD05038:		**0.00**	**0.00**	**0.00**	**1,632.00**	**1,632.00**	**0.00%**	**1,632.00**	**0.00**	**0.00%**
Total Fund: 659 - GRANT COUNTY DWI TASK FORCE`:		**0.00**	**0.00**	**0.00**	**1,632.00**	**1,632.00**	**0.00%**	**1,632.00**	**0.00**	**0.00%**
Fund: 662 - PUBLIC TRANSPORTATION (5311)										
Department: P8 - CC 05-06 OPERTING										
Revenue										
662-P8-4950	TRANSFER IN	7,643.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**7,643.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: P8 - CC 05-06 OPERTING:		**7,643.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: P9 - CC 06-07 ADMINSTRATION										
Revenue										
662-P9-4950	TRANSFER IN	5,027.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**5,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: P9 - CC 06-07 ADMINSTRATION:		**5,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: PE - Corre Caminos Admin 2010										
Revenue										
662-PE-4950	TRANSFER IN	2,827.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**2,827.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: PE - Corre Caminos Admin 2010:		**2,827.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: PF - Corre Caminos Operating 2010										
Revenue										
662-PF-4950	TRANSFER IN	12,697.00	6,040.00	6,040.00	0.00	-6,040.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**12,697.00**	**6,040.00**	**6,040.00**	**0.00**	**-6,040.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: PF - Corre Caminos Operating 2010:		**12,697.00**	**6,040.00**	**6,040.00**	**0.00**	**-6,040.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PH - Corre Caminos Operating 2011										
Revenue										
662-PH-4554	GRANT REIMBURSEMENT	143,902.13	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PH-4950	TRANSFER IN	250,000.00	82,887.00	82,887.00	0.00	-82,887.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**393,902.13**	**82,887.00**	**82,887.00**	**0.00**	**-82,887.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: PH - Corre Caminos Operating 2011:		**393,902.13**	**82,887.00**	**82,887.00**	**0.00**	**-82,887.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PJ - Corre Caminos 2012 Operating										
Revenue										
662-PJ-4950	TRANSFER IN	237,303.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**237,303.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: PJ - Corre Caminos 2012 Operating:		**237,303.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: PK - CORRE CAMINOS 2013 ADMINISTRATION										
Expense										
662-PK-4951	TRANSFER OUT	0.00	11,301.00	11,301.00	317.00	-10,984.00	-97.19%	317.00	0.00	0.00%
	Total Expense:	**0.00**	**11,301.00**	**11,301.00**	**317.00**	**-10,984.00**	**-97.19%**	**317.00**	**0.00**	**0.00%**
Total Department: PK - CORRE CAMINOS 2013 ADMINIS..		**0.00**	**11,301.00**	**11,301.00**	**317.00**	**-10,984.00**	**-97.19%**	**317.00**	**0.00**	**0.00%**
Department: PL - CORRE CAMINOS 2013 OPERATING										
Expense										
662-PL-4951	TRANSFER OUT	0.00	11,000.00	11,000.00	18,571.00	7,571.00	68.83%	18,571.00	0.00	0.00%
	Total Expense:	**0.00**	**11,000.00**	**11,000.00**	**18,571.00**	**7,571.00**	**68.83%**	**18,571.00**	**0.00**	**0.00%**
Total Department: PL - CORRE CAMINOS 2013 OPERATI…		**0.00**	**11,000.00**	**11,000.00**	**18,571.00**	**7,571.00**	**68.83%**	**18,571.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	Comparison to Preliminary Budget: 2017-2018 2018 Final	2018-2019 2019 Final	Increase / (Decrease)		Comparison to Final Budget: 2018-2019 2019 Preliminary	Increase / (Decrease)	
Department: PM - CORRE CAMINOS FY 2014 ADMINISTRATION GRANT										
Expense										
662-PM-4951	TRANSFER OUT	0.00	86,357.00	86,357.00	0.00	-86,357.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**86,357.00**	**86,357.00**	**0.00**	**-86,357.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: PM - CORRE CAMINOS FY 2014 ADM.		**0.00**	**86,357.00**	**86,357.00**	**0.00**	**-86,357.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PO - CORRE CAMINOS FY 2015 ADMIN GRANT										
Revenue										
662-PO-4554	GRANT REIMBURSEMENT	6,040.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**6,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
662-PO-4951	TRANSFER OUT	0.00	305,231.00	305,231.00	0.00	-305,231.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**305,231.00**	**305,231.00**	**0.00**	**-305,231.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: PO - CORRE CAMINOS FY 2015 ADMI…		**6,040.00**	**-305,231.00**	**-305,231.00**	**0.00**	**305,231.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PP - CORRE CAMINOS FY 2015 OPERATING GRANT										
Revenue										
662-PP-4950	TRANSFER IN	0.00	402,889.00	402,889.00	0.00	-402,889.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**402,889.00**	**402,889.00**	**0.00**	**-402,889.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: PP - CORRE CAMINOS FY 2015 OPER…		**0.00**	**402,889.00**	**402,889.00**	**0.00**	**-402,889.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PQ - 2016 CORRE CAMINOS ADMIN										
Revenue										
662-PQ-4260	REIMBURSEMENTS	24.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-4280	DONATIONS	7.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-4554	GRANT REIMBURSEMENT	143,596.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-4563	FARES	15,742.18	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-4573	CONTRACT REVENUE	19,066.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**178,436.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
662-PQ-4951	TRANSFER OUT	0.00	150,168.00	150,168.00	0.00	-150,168.00	-100.00%	0.00	0.00	0.00%
662-PQ-5002	FULL TIME SALARIES	93,654.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5006	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5007	TELEPHONE	2,867.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5008	PRINTING AND PUBLISHIN(	183.91	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5009	OFFICE SUPPLIES	1,748.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5012	EQUIPMENT MAINTENANCI	1,833.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5016	PHYSICALS	500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5060	RETIREE HEALTH CARE	595.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 Final	2018-2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
662-PQ-5063	P.E.R.A.	5,224.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5064	SOCIAL SECURITY - F.I.C.A	2,423.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5065	GROUP INSURANCE	11,737.63	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5066	WORKMEN'S COMPENSATI	6.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5067	INSURANCE EXPENSE	15,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5069	MEMBERSHIP DUES	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5070	LIABILITY INSURANCE	15,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5076	NON-CAPITAL EQUIPMENT	965.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PQ-5118	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**151,941.12**	**150,168.00**	**150,168.00**	**0.00**	**-150,168.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: PQ - 2016 CORRE CAMINOS ADMIN:		**26,495.41**	**-150,168.00**	**-150,168.00**	**0.00**	**150,168.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PR - 2016 CORRE CAMINOS OPERATING										
Revenue										
662-PR-4554	GRANT REIMBURSEMENT	156,049.03	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-4563	REC'TS	3,139.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-4950	TRANSFER IN	0.00	150,168.00	150,168.00	0.00	-150,168.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**159,188.53**	**150,168.00**	**150,168.00**	**0.00**	**-150,168.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
662-PR-5003	PART TIME SALARIES	78,403.69	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5005	OVERTIME SALARIES	3,518.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5011	FUEL	20,549.29	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5013	TIRES	3,126.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5023	BUILDING MAINTENANCE &	1,444.47	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5025	UTILITIES	6,464.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5060	RETIREE HEALTH CARE	1,466.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5063	P.E.R.A.	12,030.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5064	SOCIAL SECURITY - F.I.C.A	6,667.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5065	GROUP INSURANCE	29.40	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5066	WORKMEN'S COMPENSATI	39.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5118	TRAINING	195.90	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5127	UNIFORMS VESTS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5144	VEHICLE/EQUIPMENT MAIN	64,617.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PR-5310	OFFICE LEASE	14,403.84	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**212,956.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: PR - 2016 CORRE CAMINOS OPERAT.		**-53,768.24**	**150,168.00**	**150,168.00**	**0.00**	**-150,168.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PS - 2017 CORRE CAMINOS ADMIN GRANT										
Revenue										
662-PS-4260	REIMBURSEMENTS	214.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
662-PS-4261	GRANT MATCH	205,000.00	30,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PS-4280	DONATIONS	136.25	11.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PS-4554	GRANT REIMBURSEMENT (	64,695.62	165,637.55	61,149.00	0.00	-61,149.00	-100.00%	0.00	0.00	0.00%
662-PS-4563	BUS FARES	39,682.65	16,733.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PS-4573	CONTRACT REVENUE	52,621.30	30,961.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PS-4950	TRANSFER IN	80,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**442,350.07**	**243,344.63**	**61,149.00**	**0.00**	**-61,149.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
662-PS-4951	TRANSFER OUT	0.00	0.00	0.00	299,724.00	299,724.00	0.00%	8,025.00	-291,699.00	-97.32%
662-PS-5002	FULL TIME SALARIES	116,103.82	46,691.97	25,196.18	0.00	-25,196.18	-100.00%	0.00	0.00	0.00%
662-PS-5006	POSTAGE	0.00	0.00	295.00	0.00	-295.00	-100.00%	0.00	0.00	0.00%
662-PS-5007	TELEPHONE	8,306.70	2,906.54	4,772.60	0.00	-4,772.60	-100.00%	0.00	0.00	0.00%
662-PS-5008	PRINTING AND PUBLISHIN(	1,137.50	290.97	2,292.50	0.00	-2,292.50	-100.00%	0.00	0.00	0.00%
662-PS-5009	OFFICE SUPPLIES	1,588.94	5,916.15	3,027.60	0.00	-3,027.60	-100.00%	0.00	0.00	0.00%
662-PS-5010	MILEAGE & PER DIEM	883.46	141.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PS-5012	EQUIPMENT MAINTENANCI	442.29	89.10	157.71	0.00	-157.71	-100.00%	0.00	0.00	0.00%
662-PS-5016	PHYSICALS	773.39	475.00	2,726.61	0.00	-2,726.61	-100.00%	0.00	0.00	0.00%
662-PS-5028	CAPITAL OUTLAY	24,736.37	0.00	108,263.63	0.00	-108,263.63	-100.00%	0.00	0.00	0.00%
662-PS-5060	RETIREE HEALTH CARE	1,617.09	595.77	782.91	0.00	-782.91	-100.00%	0.00	0.00	0.00%
662-PS-5063	P.E.R.A.	14,180.84	5,224.52	7,489.16	0.00	-7,489.16	-100.00%	0.00	0.00	0.00%
662-PS-5064	SOCIAL SECURITY - F.I.C.A	6,492.01	1,950.09	3,847.99	0.00	-3,847.99	-100.00%	0.00	0.00	0.00%
662-PS-5065	GROUP INSURANCE	38,794.95	19,870.92	12,205.00	0.00	-12,205.00	-100.00%	0.00	0.00	0.00%
662-PS-5066	WORKMEN'S COMPENSATI	20.70	6.90	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PS-5067	INSURANCE EXPENSE	8,394.19	3,597.51	5,194.36	0.00	-5,194.36	-100.00%	0.00	0.00	0.00%
662-PS-5069	MEMBERSHIP DUES	330.00	0.00	307.32	0.00	-307.32	-100.00%	0.00	0.00	0.00%
662-PS-5070	LIABILITY INSURANCE	17,551.45	7,522.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PS-5076	NON-CAPITAL EQUIPMENT	111.89	875.60	4,388.11	0.00	-4,388.11	-100.00%	0.00	0.00	0.00%
662-PS-5118	TRAINING	987.68	310.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**242,453.27**	**96,465.46**	**180,946.68**	**299,724.00**	**118,777.32**	**65.64%**	**8,025.00**	**-291,699.00**	**-97.32%**
Total Department: PS - 2017 CORRE CAMINOS ADMIN G…		**199,896.80**	**146,879.17**	**-119,797.68**	**-299,724.00**	**-179,926.32**	**150.19%**	**-8,025.00**	**291,699.00**	**-97.32%**
Department: PT - 2017 CORRE CAMINOS OPERATING										
Revenue										
662-PT-4554	GRANT REIMBURSEMENT	86,226.74	163,823.81	253,548.00	0.00	-253,548.00	-100.00%	0.00	0.00	0.00%
662-PT-4562	(OTHER REVENUE)	0.00	109.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PT-4563	REC'TS	20.00	0.00	339,755.00	0.00	-339,755.00	-100.00%	0.00	0.00	0.00%
662-PT-4950	TRANSFER IN	0.00	0.00	0.00	291,699.00	291,699.00	0.00%	0.00	-291,699.00	-100.00%
	Total Revenue:	**86,246.74**	**163,933.03**	**593,303.00**	**291,699.00**	**-301,604.00**	**-50.83%**	**0.00**	**-291,699.00**	**-100.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget: Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget: Increase / (Decrease)	
Expense										
662-PT-5003	PART TIME SALARIES	234,012.22	81,501.87	160,587.78	0.00	-160,587.78	-100.00%	0.00	0.00	0.00%
662-PT-5005	OVERTIME SALARIES	7,394.59	2,223.23	4,605.41	0.00	-4,605.41	-100.00%	0.00	0.00	0.00%
662-PT-5011	FUEL	58,776.22	27,338.13	24,273.78	0.00	-24,273.78	-100.00%	0.00	0.00	0.00%
662-PT-5013	TIRES	4,459.06	4,024.00	5,440.94	0.00	-5,440.94	-100.00%	0.00	0.00	0.00%
662-PT-5023	BUILDING MAINTENANCE &	2,995.60	8,106.45	5,204.24	0.00	-5,204.24	-100.00%	0.00	0.00	0.00%
662-PT-5025	UTILITIES	4,000.16	1,660.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PT-5040	SUPPLIES & MATERIALS	0.00	0.00	1,214.11	0.00	-1,214.11	-100.00%	0.00	0.00	0.00%
662-PT-5060	RETIREE HEALTH CARE	3,865.32	1,378.34	2,619.68	0.00	-2,619.68	-100.00%	0.00	0.00	0.00%
662-PT-5063	P.E.R.A.	31,714.62	11,309.11	21,085.38	0.00	-21,085.38	-100.00%	0.00	0.00	0.00%
662-PT-5064	SOCIAL SECURITY - F.I.C.A	17,111.04	5,008.99	12,888.96	0.00	-12,888.96	-100.00%	0.00	0.00	0.00%
662-PT-5066	WORKMEN'S COMPENSATI	115.00	41.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PT-5118	TRAINING	1,095.89	150.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PT-5127	UNIFORMS VESTS	420.69	643.48	5,079.31	0.00	-5,079.31	-100.00%	0.00	0.00	0.00%
662-PT-5144	VEHICLE/EQUIPMENT MAIN	20,446.16	12,087.57	35,293.84	0.00	-35,293.84	-100.00%	0.00	0.00	0.00%
662-PT-5310	OFFICE LEASE	0.00	0.00	14,850.00	0.00	-14,850.00	-100.00%	0.00	0.00	0.00%
	Total Expense:	**386,406.57**	**155,472.60**	**293,143.43**	**0.00**	**-293,143.43**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: PT - 2017 CORRE CAMINOS OPERATI…		**-300,159.83**	**8,460.43**	**300,159.57**	**291,699.00**	**-8,460.57**	**-2.82%**	**0.00**	**-291,699.00**	**-100.00%**
Department: PU - CORRE CAMINOS 2018 ADMIN GRANT										
Revenue										
662-PU-4261	GRANT MATCH	0.00	72,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PU-4280	DONATIONS	0.00	6.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PU-4554	GRANT REIMBURSEMENT	0.00	89,561.39	77,200.00	157,775.00	80,575.00	104.37%	103,403.00	-54,372.00	-34.46%
662-PU-4563	FARES	0.00	44,093.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PU-4573	CONTRACT REVENUE	0.00	157,774.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PU-4575	FEDERAL REVENUE	0.00	0.00	308,800.00	0.00	-308,800.00	-100.00%	0.00	0.00	0.00%
662-PU-4950	TRANSFER IN	0.00	80,000.00	80,000.00	0.00	-80,000.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**443,436.31**	**466,000.00**	**157,775.00**	**-308,225.00**	**-66.14%**	**103,403.00**	**-54,372.00**	**-34.46%**
Expense										
662-PU-5002	FULL TIME SALARIES	0.00	115,092.14	142,935.00	27,586.25	-115,348.75	-80.70%	86,580.87	58,994.62	213.86%
662-PU-5005	OVERTIME SALARIES	0.00	256.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PU-5006	POSTAGE	0.00	30.00	200.00	170.00	-30.00	-15.00%	170.00	0.00	0.00%
662-PU-5007	TELEPHONE	0.00	8,111.76	12,350.00	4,238.24	-8,111.76	-65.68%	7,084.83	2,846.59	67.16%
662-PU-5008	PRINTING AND PUBLISHIN(	0.00	448.59	4,300.00	2,521.86	-1,778.14	-41.35%	4,300.00	1,778.14	70.51%
662-PU-5009	OFFICE SUPPLIES	0.00	1,897.92	5,000.00	2,215.64	-2,784.36	-55.69%	3,678.50	1,462.86	66.02%
662-PU-5010	MILEAGE & PER DIEM	0.00	1,062.95	2,000.00	937.05	-1,062.95	-53.15%	589.27	-347.78	-37.11%
662-PU-5012	EQUIPMENT MAINTENANCI	0.00	1,329.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PU-5016	PHYSICALS	0.00	450.00	1,600.00	1,150.00	-450.00	-28.13%	1,600.00	450.00	39.13%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
662-PU-5028	CAPITAL OUTLAY	0.00	0.00	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
662-PU-5060	RETIREE HEALTH CARE	0.00	1,651.34	2,100.00	448.66	-1,651.34	-78.64%	975.04	526.38	117.32%
662-PU-5063	P.E.R.A.	0.00	14,482.35	15,000.00	517.65	-14,482.35	-96.55%	5,134.23	4,616.58	891.83%
662-PU-5064	SOCIAL SECURITY - F.I.C.A	0.00	4,770.58	7,000.00	2,229.42	-4,770.58	-68.15%	2,919.69	690.27	30.96%
662-PU-5065	GROUP INSURANCE	0.00	38,803.59	56,000.00	17,175.71	-38,824.29	-69.33%	29,818.67	12,642.96	73.61%
662-PU-5066	WORKMEN'S COMPENSATI	0.00	20.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PU-5067	INSURANCE EXPENSE	0.00	21,777.93	30,215.00	8,437.07	-21,777.93	-72.08%	30,215.00	21,777.93	258.12%
662-PU-5069	MEMBERSHIP DUES	0.00	630.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
662-PU-5070	LIABILITY INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
662-PU-5118	TRAINING	0.00	283.52	2,000.00	1,716.48	-283.52	-14.18%	830.04	-886.44	-51.64%
662-PU-5144	VEHICLE/EQUIPMENT MAIN	0.00	556.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**211,655.97**	**386,000.00**	**174,344.03**	**-211,655.97**	**-54.83%**	**278,896.14**	**104,552.11**	**59.97%**
Total Department: PU - CORRE CAMINOS 2018 ADMIN G...		**0.00**	**231,780.34**	**80,000.00**	**-16,569.03**	**-96,569.03**	**-120.71%**	**-175,493.14**	**-158,924.11**	**959.16%**
Department: PV - 2018 Corre Caminos Operating Grant										
Revenue										
662-PV-4554	GRANT REIMBURSEMENT	0.00	95,939.72	333,998.00	238,058.28	-95,939.72	-28.72%	294,886.63	56,828.35	23.87%
662-PV-4562	(OTHER REVENUE)	0.00	1.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PV-4563	FARES	0.00	0.00	56,000.00	55,998.01	-1.99	0.00%	55,998.01	0.00	0.00%
662-PV-4575	FEDERAL REVENUE	0.00	0.00	333,998.00	333,998.00	0.00	0.00%	333,998.00	0.00	0.00%
	Total Revenue:	**0.00**	**95,941.71**	**723,996.00**	**628,054.29**	**-95,941.71**	**-13.25%**	**684,882.64**	**56,828.35**	**9.05%**
Expense										
662-PV-5003	PART TIME SALARIES	0.00	213,590.43	401,846.00	188,255.57	-213,590.43	-53.15%	257,151.34	68,895.77	36.60%
662-PV-5005	OVERTIME SALARIES	0.00	6,710.05	12,000.00	5,289.95	-6,710.05	-55.92%	7,047.22	1,757.27	33.22%
662-PV-5010	MILEAGE & PER DIEM	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
662-PV-5011	FUEL	0.00	55,835.52	83,050.00	27,214.68	-55,835.32	-67.23%	50,162.16	22,947.48	84.32%
662-PV-5013	TIRES	0.00	2,018.25	10,500.00	7,979.78	-2,520.22	-24.00%	10,333.62	2,353.84	29.50%
662-PV-5023	BUILDING MAINTENANCE &	0.00	13,622.61	23,800.00	0.00	-23,800.00	-100.00%	22,783.01	22,783.01	0.00%
662-PV-5025	UTILITIES	0.00	2,779.28	6,400.00	3,620.72	-2,779.28	-43.43%	5,763.87	2,143.15	59.19%
662-PV-5040	SUPPLIES & MATERIALS	0.00	0.00	1,760.00	79.34	-1,680.66	-95.49%	1,760.00	1,680.66	2,118.30%
662-PV-5060	RETIREE HEALTH CARE	0.00	3,861.34	6,600.00	2,738.66	-3,861.34	-58.51%	3,925.56	1,186.90	43.34%
662-PV-5063	P.E.R.A.	0.00	31,681.37	30,000.00	23,583.00	-6,417.00	-21.39%	8,056.81	-15,526.19	-65.84%
662-PV-5064	SOCIAL SECURITY - F.I.C.A	0.00	12,516.84	52,800.00	16,700.00	-36,100.00	-68.37%	41,985.80	25,285.80	151.41%
662-PV-5066	WORKMEN'S COMPENSATI	0.00	10,678.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
662-PV-5118	TRAINING	0.00	275.00	2,500.00	2,225.00	-275.00	-11.00%	2,500.00	275.00	12.36%
662-PV-5127	UNIFORMS VESTS	0.00	1,020.84	5,500.00	4,479.16	-1,020.84	-18.56%	5,081.57	602.41	13.45%
662-PV-5144	VEHICLE/EQUIPMENT MAIN	0.00	20,580.25	85,740.00	65,159.75	-20,580.25	-24.00%	74,373.00	9,213.25	14.14%
	Total Expense:	**0.00**	**375,170.39**	**723,996.00**	**348,825.61**	**-375,170.39**	**-51.82%**	**492,423.96**	**143,598.35**	**41.17%**
Total Department: PV - 2018 Corre Caminos Operating G..		**0.00**	**-279,228.68**	**0.00**	**279,228.68**	**279,228.68**	**0.00%**	**192,458.68**	**-86,770.00**	**-31.07%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: PW - CORRE CAMINOS 2019 ADMIN GRANT										
Revenue										
662-PW-4950	TRANSFER IN	0.00	0.00	0.00	80,000.00	80,000.00	0.00%	80,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00%**	**80,000.00**	**0.00**	**0.00%**
Total Department: PW - CORRE CAMINOS 2019 ADMIN …		**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00%**	**80,000.00**	**0.00**	**0.00%**
Total Fund: 662 - PUBLIC TRANSPORTATION (5311):		**537,903.27**	**185,818.26**	**338,288.89**	**315,746.65**	**-22,542.24**	**-6.66%**	**70,052.54**	**-245,694.11**	**-77.81%**
Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317										
Department: TB - CORRE CAMINOS VEHICLE REPLACEMENT GRANT M01059										
Revenue										
663-TB-4554	GRANT REIMBURSEMENT	4,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: TB - CORRE CAMINOS VEHICLE REP..		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: TC - CORRE CAMNIOS VEHICLE GRANT M01155										
Revenue										
663-TC-4950	TRANSFER IN	0.00	11,000.00	11,000.00	0.00	-11,000.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**-11,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: TC - CORRE CAMNIOS VEHICLE GRA…		**0.00**	**11,000.00**	**11,000.00**	**0.00**	**-11,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: TD - 2015 CORRE CAMINOS CAPITAL OUTLAY GRANT										
Revenue										
663-TD-4554	GRANT REIMBURSEMENT	11,000.00	0.00	8,342.00	0.00	-8,342.00	-100.00%	0.00	0.00	0.00%
663-TD-4950	TRANSFER IN	0.00	0.00	0.00	8,342.00	8,342.00	0.00%	8,342.00	0.00	0.00%
	Total Revenue:	**11,000.00**	**0.00**	**8,342.00**	**8,342.00**	**0.00**	**0.00%**	**8,342.00**	**0.00**	**0.00%**
Total Department: TD - 2015 CORRE CAMINOS CAPITAL.		**11,000.00**	**0.00**	**8,342.00**	**8,342.00**	**0.00**	**0.00%**	**8,342.00**	**0.00**	**0.00%**
Department: TE - 2016 Corre Caminos Capital Grant										
Revenue										
663-TE-4261	GRANT MATCH	0.00	0.00	21,000.00	0.00	-21,000.00	-100.00%	0.00	0.00	0.00%
663-TE-4554	GRANT REIMBURSEMENT	0.00	0.00	84,000.00	0.00	-84,000.00	-100.00%	0.00	0.00	0.00%
663-TE-4950	TRANSFER IN	0.00	0.00	0.00	18,571.00	18,571.00	0.00%	18,571.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**105,000.00**	**18,571.00**	**-86,429.00**	**-82.31%**	**18,571.00**	**0.00**	**0.00%**
Expense										
663-TE-5028	CAPITAL OUTLAY	0.00	0.00	86,429.20	0.00	-86,429.20	-100.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**86,429.20**	**0.00**	**-86,429.20**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: TE - 2016 Corre Caminos Capital Grant:		**0.00**	**0.00**	**18,570.80**	**18,571.00**	**0.20**	**0.00%**	**18,571.00**	**0.00**	**0.00%**
Total Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 53..		**15,000.00**	**11,000.00**	**37,912.80**	**26,913.00**	**-10,999.80**	**-29.01%**	**26,913.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 701 - S.D.#1 SILVER OPERATIONAL										
Department: 00 - CASH IN BANK										
Revenue										
701-00-4010	CURRENT PROPERTY TAXI	150,711.79	155,978.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
701-00-4011	SD #1 TAXES COLLECTED	24,938.74	20,551.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
701-00-4020	DELINQUENT TAXES	5,242.78	5,876.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**180,893.31**	**182,406.32**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
701-00-6000	DISTRIBUTION	179,614.62	181,835.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
701-00-6200	1% RE-APPRAISAL FEE	1,558.72	1,618.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
701-00-6300	ABATE EXPENSE	51.61	2.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
701-00-6400	TAX INCREMENTAL FUNDIN	40.68	94.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**181,265.63**	**183,550.41**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-372.32**	**-1,144.09**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 701 - S.D.#1 SILVER OPERATIONAL:	**-372.32**	**-1,144.09**	**0.00**	**0.00**	**0.00**	**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 TAXI	32,919.98	32,768.83	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
702-00-4011	SD #1 TAXES COLLECTED	57,554.76	61,445.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
702-00-4020	DELINQUENT TAXES	1,861.87	1,773.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**92,336.61**	**95,987.04**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
702-00-6000	DISTRIBUTION	91,896.69	95,648.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
702-00-6200	1% RE-APPRAISAL FEE	347.89	345.51	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**92,244.58**	**95,993.54**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**92.03**	**-6.50**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 702 - S.D.#2 COBRE OPERATIONAL:	**92.03**	**-6.50**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 703 - ASSET VALUE										
Department: 00 - CASH IN BANK										
Revenue										
703-00-4184	CHANGE IN VALUE	-62,990.84	-134,218.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**-62,990.84**	**-134,218.84**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-62,990.84**	**-134,218.84**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 703 - ASSET VALUE:	**-62,990.84**	**-134,218.84**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 705 - STATE COST ON DELINQ. LIST										
Department: 00 - CASH IN BANK										
Revenue										
705-00-4020	DELINQUENT TAXES	10,642.13	8,995.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**10,642.13**	**8,995.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
705-00-6000	DISTRIBUTION	11,843.31	6,768.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**11,843.31**	**6,768.54**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-1,201.18**	**2,226.46**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 705 - STATE COST ON DELINQ. LIST:	**-1,201.18**	**2,226.46**	**0.00**	**0.00**	**0.00**	**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	1,725.00	1,815.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**1,725.00**	**1,815.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
708-00-6000	DISTRIBUTION	1,665.00	1,830.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**1,665.00**	**1,830.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**60.00**	**-15.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 708 - CHILDREN'S TRUST FUND:	**60.00**	**-15.00**	**0.00**	**0.00**	**0.00**	**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 TAXI	1,271,058.25	1,280,987.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
731-00-4011	SD #1 TAXES COLLECTED	334,600.24	358,419.56	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
731-00-4020	DELINQUENT TAXES	43,475.68	47,444.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**1,649,134.17**	**1,686,851.72**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
731-00-6000	DISTRIBUTION	1,638,646.42	1,681,500.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
731-00-6200	1% RE-APPRAISAL FEE	13,137.11	13,281.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
731-00-6300	ABATE EXPENSE	498.76	16.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
731-00-6400	TAX INCREMENTAL FUNDIN	327.60	781.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**1,652,609.89**	**1,695,579.81**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-3,475.72**	**-8,728.09**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 731 - S.D.#1 DEBT SERVICE:	**-3,475.72**	**-8,728.09**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Fund: 732 - S.D.#2 DEBT SERVICE										
Department: 00 - CASH IN BANK										
Revenue										
732-00-4010	CURRENT PROPERTY TAXI	494,157.11	648,992.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
732-00-4011	SD #1 TAXES COLLECTED	772,205.90	1,071,583.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
732-00-4020	DELINQUENT TAXES	34,382.72	29,288.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**1,300,745.73**	**1,749,864.39**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
732-00-6000	DISTRIBUTION	1,296,022.32	1,740,009.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
732-00-6200	1% RE-APPRAISAL FEE	5,285.45	6,782.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**1,301,307.77**	**1,746,792.04**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-562.04**	**3,072.35**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 732 - S.D.#2 DEBT SERVICE:	**-562.04**	**3,072.35**	**0.00**	**0.00**	**0.00**	**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 TAXI	734,627.69	750,400.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
741-00-4020	DELINQUENT TAXES	25,013.19	27,295.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**759,640.88**	**777,695.79**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
741-00-6000	DISTRIBUTION	754,015.94	774,396.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
741-00-6200	1% VALUATION FEE	7,591.66	7,775.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
741-00-6300	ABATE EXPENSE	295.88	9.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
741-00-6400	TAX INCREMENTAL FUNDIN	189.30	457.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**762,092.78**	**782,639.33**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-2,451.90**	**-4,943.54**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 741 - HOUSE BILL 33 SCHOOL BONDS:	**-2,451.90**	**-4,943.54**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 742 - SD#2 ED TECH										
Department: 00 - CASH IN BANK										
Revenue										
742-00-4020	DELINQUENT TAXES	459.57	129.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**459.57**	**129.35**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
742-00-6000	DISTRIBUTION	535.03	123.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
742-00-6200	1% RE-APPRAISAL FEE	4.56	1.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**539.59**	**125.18**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-80.02**	**4.17**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 742 - SD#2 ED TECH:	**-80.02**	**4.17**	**0.00**	**0.00**	**0.00**	**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 TAXI	930,549.76	938,359.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
751-00-4020	DELINQUENT TAXES	32,388.64	35,079.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
751-00-4024	SD #1 CAPT IMPROV TAXES	129,110.56	104,027.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**1,092,048.96**	**1,077,466.07**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
751-00-6000	DISTRIBUTION	1,084,914.29	1,073,585.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
751-00-6200	1% RE-APPRAISAL FEE	9,623.21	9,732.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
751-00-6300	ABATE EXPENSE	376.29	12.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
751-00-6400	TAX INCREMENTAL FUNDIN	239.77	572.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**1,095,153.56**	**1,083,902.65**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-3,104.60**	**-6,436.58**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT:	**-3,104.60**	**-6,436.58**	**0.00**	**0.00**	**0.00**	**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 TAXI	199,648.18	197,983.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
752-00-4020	DELINQUENT TAXES	11,578.64	10,904.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
752-00-4024	SD #1 CAPT IMPROV TAXES	313,649.84	329,464.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**524,876.66**	**538,352.74**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
752-00-6000	DISTRIBUTION	522,329.76	536,263.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
752-00-6200	1% RE-APPRAISAL FEE	2,112.29	2,088.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**524,442.05**	**538,352.10**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**434.61**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 752 - S.D.#2 COBRE CAPITAL IMP.:	**434.61**	**0.64**	**0.00**	**0.00**	**0.00**	**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 TAXI	49,060.97	55,601.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	Comparison to Preliminary Budget: 2017-2018 2018 Final	2018-2019 2019 Final	Increase / (Decrease)		Comparison to Final Budget: 2018-2019 2019 Preliminary	Increase / (Decrease)	
753-00-4020	DELINQUENT TAXES	1,479.47	1,777.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
753-00-4024	SD #1 CAPT IMPROV TAXES	6,795.30	6,171.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**57,335.74**	**63,549.74**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
753-00-6000	DISTRIBUTION	60,401.79	63,201.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
753-00-6200	1% VALUATION FEE	505.02	573.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
753-00-6300	ABATE EXPENSE	17.90	0.66	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
753-00-6400	TAX INCREMENTAL FUNDIN	12.63	33.85	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**60,937.34**	**63,809.86**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-3,601.60**	**-260.12**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL I…		**-3,601.60**	**-260.12**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 800 - HOMELAND SECURITY										
Department: I1 - 2014 Stonegarden Grant EMW-2014-SS-00030-S01-OPSG										
Revenue										
800-I1-4554	GRANT REIMBURSEMENT	1,899.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**1,899.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
800-I1-5005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-I1-5011	FUEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-I1-5028	CAPITAL OUTLAY	457.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-I1-5064	SOCIAL SECURITY - F.I.C.A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**457.46**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: I1 - 2014 Stonegarden Grant EMW-20..		**1,442.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: I2 - 2010 STONEGARDEN GRANT FY12										
Revenue										
800-I2-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-I2-4950	TRANSFER IN	0.00	12,929.00	12,929.00	0.00	-12,929.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**12,929.00**	**12,929.00**	**0.00**	**-12,929.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: I2 - 2010 STONEGARDEN GRANT FY1..		**0.00**	**12,929.00**	**12,929.00**	**0.00**	**-12,929.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: I3 - 2012 Stonegarden Grant EMW-2012-SS-00097-S01										
Expense										
800-I3-4951	TRANSFER OUT	0.00	0.00	0.00	61.00	61.00	0.00%	61.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**61.00**	**61.00**	**0.00%**	**61.00**	**0.00**	**0.00%**
Total Department: I3 - 2012 Stonegarden Grant EMW-201..		**0.00**	**0.00**	**0.00**	**61.00**	**61.00**	**0.00%**	**61.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
Department: I5 - 2013 Stonegarden EMW-2013- SS-00152-S01GCSO OPSG										
Revenue										
800-I5-4554	GRANT REIMBURSEMENT	120,899.41	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-I5-4950	TRANSFER IN	0.00	938.00	938.00	0.00	-938.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**120,899.41**	**938.00**	**938.00**	**0.00**	**-938.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
800-I5-5005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-I5-5011	FUEL	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-I5-5064	SOCIAL SECURITY - F.I.C.A	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: I5 - 2013 Stonegarden EMW-2013- SS-..		**120,899.41**	**938.00**	**938.00**	**0.00**	**-938.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: I9 - 2009 STONGARDEN SUPPLEMENTAL GRANT 2009-SJ-T9-000										
Revenue										
800-I9-4950	TRANSFER IN	0.00	87,106.00	87,106.00	0.00	-87,106.00	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**87,106.00**	**87,106.00**	**0.00**	**-87,106.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: I9 - 2009 STONGARDEN SUPPLEMEN..		**0.00**	**87,106.00**	**87,106.00**	**0.00**	**-87,106.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: IA - 2015 STONEGARDEN EMW-2015-SS-00110-S01-OPSG-GCSO										
Revenue										
800-IA-4554	GRANT REIMBURSEMENT	241,147.58	4,292.50	7,209.22	0.00	-7,209.22	-100.00%	0.00	0.00	0.00%
	Total Revenue:	**241,147.58**	**4,292.50**	**7,209.22**	**0.00**	**-7,209.22**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
800-IA-5005	OVERTIME SALARIES	126,193.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-IA-5011	FUEL	11,166.53	0.00	2,917.41	0.00	-2,917.41	-100.00%	0.00	0.00	0.00%
800-IA-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-IA-5064	SOCIAL SECURITY - F.I.C.A	1,965.88	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-IA-5076	NON-CAPITAL EQUIPMENT	6,999.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800-IA-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**146,324.45**	**0.00**	**2,917.41**	**0.00**	**-2,917.41**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: IA - 2015 STONEGARDEN EMW-2015-...		**94,823.13**	**4,292.50**	**4,291.81**	**0.00**	**-4,291.81**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: IB - STONEGARDEN 2016 EMW-2016-SS-00105-GRANTCOUNTY OPS										
Revenue										
800-IB-4554	GRANT REIMBURSEMENT	0.00	191,469.75	231,391.44	39,921.69	-191,469.75	-82.75%	158,854.02	118,932.33	297.91%
	Total Revenue:	**0.00**	**191,469.75**	**231,391.44**	**39,921.69**	**-191,469.75**	**-82.75%**	**158,854.02**	**118,932.33**	**297.91%**
Expense										
800-IB-5005	OVERTIME SALARIES	29,573.24	117,468.74	110,826.76	22,929.24	-87,897.52	-79.31%	0.00	-22,929.24	-100.00%
800-IB-5011	FUEL	748.44	9,588.85	44,467.56	4,878.71	-39,588.85	-89.03%	28,236.73	23,358.02	478.77%

Budget Comparison Report FY 2019

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget Increase / (Decrease)	
800-IB-5028	CAPITAL OUTLAY	0.00	29,458.00	43,739.64	0.00	-43,739.64	-100.00%	282.84	282.84	0.00%
800-IB-5064	SOCIAL SECURITY - F.I.C.A	458.04	1,794.92	0.00	211.62	211.62	0.00%	0.00	-211.62	-100.00%
800-IB-5076	NON-CAPITAL EQUIPMENT	0.00	13,781.64	0.00	500.00	500.00	0.00%	0.00	-500.00	-100.00%
800-IB-5154	FRINGE BENEFITS	0.00	0.00	1,577.76	0.00	-1,577.76	-100.00%	0.00	0.00	0.00%
	Total Expense:	**30,779.72**	**172,092.15**	**200,611.72**	**28,519.57**	**-172,092.15**	**-85.78%**	**28,519.57**	**0.00**	**0.00%**
Total Department: IB - STONEGARDEN 2016 EMW-2016-...		**-30,779.72**	**19,377.60**	**30,779.72**	**11,402.12**	**-19,377.60**	**-62.96%**	**130,334.45**	**118,932.33**	**1,043.07%**
Department: IC - 2017 Stonegarden Grant 17-EPTLOB-06-003 V0										
Revenue										
800-IC-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	250,000.00	250,000.00	0.00%	0.00	-250,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**	**0.00**	**-250,000.00**	**-100.00%**
Expense										
800-IC-5005	OVERTIME SALARIES	0.00	0.00	0.00	204,000.00	204,000.00	0.00%	0.00	-204,000.00	-100.00%
800-IC-5011	FUEL	0.00	0.00	0.00	26,890.00	26,890.00	0.00%	0.00	-26,890.00	-100.00%
800-IC-5028	CAPITAL OUTLAY	0.00	0.00	0.00	16,000.00	16,000.00	0.00%	0.00	-16,000.00	-100.00%
800-IC-5064	SOCIAL SECURITY - F.I.C.A	0.00	0.00	0.00	3,110.00	3,110.00	0.00%	0.00	-3,110.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**	**0.00**	**-250,000.00**	**-100.00%**
Total Department: IC - 2017 Stonegarden Grant 17-EPTL...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 800 - HOMELAND SECURITY:		**186,384.82**	**124,643.10**	**136,044.53**	**11,341.12**	**-124,703.41**	**-91.66%**	**130,273.45**	**118,932.33**	**1,048.68%**
Fund: 958 - ALPACA LLAMA										
Department: 00 - CASH IN BANK										
Revenue										
958-00-4010	CURRENT PROPERTY TAXI	0.00	47.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**47.36**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
958-00-6000	DISTRIBUTION	0.00	47.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
958-00-6200	OTHER COST	0.00	0.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**47.36**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
Total Fund: 958 - ALPACA LLAMA:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 959 - SWINE										
Department: 00 - CASH IN BANK										
Revenue										
959-00-4010	CURRENT PROPERTY TAXI	0.00	2.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Number			2017-2018 Total Activity	2017-2018 2018 Final	2018-2019 2019 Final	Comparison to Preliminary Budget: Increase / (Decrease)		2018-2019 2019 Preliminary	Comparison to Final Budget: Increase / (Decrease)	
Expense										
959-00-6000	DISTRIBUTION	0.00	2.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	**0.00**	**2.14**	**0.00**	**0.00**	**0.00**	**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%**	**0.00**	**0.00**	**0.00%**
	Total Fund: 959 - SWINE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-1,237,731.55**	**-253,468.75**	**-4,451,332.92**	**-2,729,422.75**	**1,721,910.17**	**-38.68%**	**-1,972,102.82**	**757,319.93**	**-27.75%**

Group Summary

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 401 - GENERAL FUND									
Department: 00 - CASH IN BANK									
Revenue	13,858,198.98	14,445,286.48	13,290,323.16	13,611,293.01	320,969.85	2.42%	13,611,079.57	-213.44	0.00%
Expense	4,303,122.09	4,460,963.60	4,402,098.00	4,516,085.00	113,987.00	2.59%	4,213,973.00	-302,112.00	-6.69%
Total Department: 00 - CASH IN BANK:	**9,555,076.89**	**9,984,322.88**	**8,888,225.16**	**9,095,208.01**	**206,982.85**	**2.33%**	**9,397,106.57**	**301,898.56**	**3.32%**
Department: 01 - COMMISSIONERS									
Expense	1,609,446.99	1,746,274.15	1,746,274.95	1,546,321.98	-199,952.97	-11.45%	1,826,836.41	280,514.43	18.14%
Total Department: 01 - COMMISSIONERS:	**1,609,446.99**	**1,746,274.15**	**1,746,274.95**	**1,546,321.98**	**-199,952.97**	**-11.45%**	**1,826,836.41**	**280,514.43**	**18.14%**
Department: 02 - MANAGER									
Expense	946,457.10	958,363.81	997,662.23	925,677.43	-71,984.80	-7.22%	996,357.85	70,680.42	7.64%
Total Department: 02 - MANAGER:	**946,457.10**	**958,363.81**	**997,662.23**	**925,677.43**	**-71,984.80**	**-7.22%**	**996,357.85**	**70,680.42**	**7.64%**
Department: 03 - MAINTENANCE									
Expense	1,114,614.00	850,478.02	963,711.72	1,053,222.30	89,510.58	9.29%	970,010.59	-83,211.71	-7.90%
Total Department: 03 - MAINTENANCE:	**1,114,614.00**	**850,478.02**	**963,711.72**	**1,053,222.30**	**89,510.58**	**9.29%**	**970,010.59**	**-83,211.71**	**-7.90%**
Department: 04 - CLERKS									
Expense	261,993.42	263,348.99	269,374.20	339,484.51	70,110.31	26.03%	277,944.31	-61,540.20	-18.13%
Total Department: 04 - CLERKS:	**261,993.42**	**263,348.99**	**269,374.20**	**339,484.51**	**70,110.31**	**26.03%**	**277,944.31**	**-61,540.20**	**-18.13%**
Department: 05 - BUREAU OF ELECTIONS									
Expense	139,206.79	131,822.49	136,314.10	142,542.46	6,228.36	4.57%	139,559.10	-2,983.36	-2.09%
Total Department: 05 - BUREAU OF ELECTIONS:	**139,206.79**	**131,822.49**	**136,314.10**	**142,542.46**	**6,228.36**	**4.57%**	**139,559.10**	**-2,983.36**	**-2.09%**
Department: 06 - ASSESSOR									
Expense	529,282.56	517,013.58	569,671.40	743,060.99	173,389.59	30.44%	570,078.51	-172,982.48	-23.28%
Total Department: 06 - ASSESSOR:	**529,282.56**	**517,013.58**	**569,671.40**	**743,060.99**	**173,389.59**	**30.44%**	**570,078.51**	**-172,982.48**	**-23.28%**
Department: 07 - TREASURER									
Expense	297,913.70	286,500.33	298,453.26	302,896.21	4,442.95	1.49%	299,254.65	-3,641.56	-1.20%
Total Department: 07 - TREASURER:	**297,913.70**	**286,500.33**	**298,453.26**	**302,896.21**	**4,442.95**	**1.49%**	**299,254.65**	**-3,641.56**	**-1.20%**
Department: 08 - LAW ENFORCEMENT									
Expense	3,709,885.95	3,843,913.55	4,062,613.81	4,194,670.54	132,056.73	3.25%	4,171,495.66	-23,174.88	-0.55%
Total Department: 08 - LAW ENFORCEMENT:	**3,709,885.95**	**3,843,913.55**	**4,062,613.81**	**4,194,670.54**	**132,056.73**	**3.25%**	**4,171,495.66**	**-23,174.88**	**-0.55%**
Department: 09 - FLEET MAINTENANCE									
Expense	153,357.47	155,611.77	166,000.00	176,000.00	10,000.00	6.02%	166,000.00	-10,000.00	-5.68%
Total Department: 09 - FLEET MAINTENANCE:	**153,357.47**	**155,611.77**	**166,000.00**	**176,000.00**	**10,000.00**	**6.02%**	**166,000.00**	**-10,000.00**	**-5.68%**
Department: 11 - INFORMATION TECHNOLOGY									
Expense	0.00	0.00	0.00	430,697.12	430,697.12	0.00%	0.00	-430,697.12	-100.00%

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Department: 11 - INFORMATION TECHNOLOGY:	**0.00**	**0.00**	**0.00**	**430,697.12**	**430,697.12**	**0.00%**	**0.00**	**-430,697.12**	**-100.00%**
Department: 12 - GENERAL SERVICES									
Expense	0.00	51,984.33	59,105.31	43,650.00	-15,455.31	-26.15%	43,650.00	0.00	0.00%
Total Department: 12 - GENERAL SERVICES :	**0.00**	**51,984.33**	**59,105.31**	**43,650.00**	**-15,455.31**	**-26.15%**	**43,650.00**	**0.00**	**0.00%**
Department: 13 - PROBATE JUDGE									
Expense	30,985.83	33,980.34	37,718.04	40,135.15	2,417.11	6.41%	39,718.04	-417.11	-1.04%
Total Department: 13 - PROBATE JUDGE:	**30,985.83**	**33,980.34**	**37,718.04**	**40,135.15**	**2,417.11**	**6.41%**	**39,718.04**	**-417.11**	**-1.04%**
Department: 95 - PLANNING DEPARTMENT									
Expense	484,733.79	466,310.81	467,764.63	484,328.42	16,563.79	3.54%	480,540.96	-3,787.46	-0.78%
Total Department: 95 - PLANNING DEPARTMENT:	**484,733.79**	**466,310.81**	**467,764.63**	**484,328.42**	**16,563.79**	**3.54%**	**480,540.96**	**-3,787.46**	**-0.78%**
Total Fund: 401 - GENERAL FUND:	**277,199.29**	**678,720.71**	**-886,438.49**	**-1,327,479.10**	**-441,040.61**	**49.75%**	**-584,339.51**	**743,139.59**	**-55.98%**
Fund: 402 - ROAD									
Department: 00 - CASH IN BANK									
Revenue	1,489,576.41	1,737,624.86	1,707,690.00	1,763,889.00	56,199.00	3.29%	1,663,889.00	-100,000.00	-5.67%
Expense	5,000.00	961.00	961.00	0.00	-961.00	-100.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**1,484,576.41**	**1,736,663.86**	**1,706,729.00**	**1,763,889.00**	**57,160.00**	**3.35%**	**1,663,889.00**	**-100,000.00**	**-5.67%**
Department: 15 - ROAD									
Expense	1,645,719.49	1,673,295.85	1,720,384.54	1,796,437.52	76,052.98	4.42%	1,703,840.48	-92,597.04	-5.15%
Total Department: 15 - ROAD:	**1,645,719.49**	**1,673,295.85**	**1,720,384.54**	**1,796,437.52**	**76,052.98**	**4.42%**	**1,703,840.48**	**-92,597.04**	**-5.15%**
Total Fund: 402 - ROAD:	**-161,143.08**	**63,368.01**	**-13,655.54**	**-32,548.52**	**-18,892.98**	**138.35%**	**-39,951.48**	**-7,402.96**	**22.74%**
Fund: 403 - FARM & RANGE/PREDATOR CONTROL									
Department: 00 - CASH IN BANK									
Revenue	36,473.81	26,185.51	28,000.00	26,000.00	-2,000.00	-7.14%	28,000.00	2,000.00	7.69%
Expense	1,250.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**35,223.81**	**26,185.51**	**28,000.00**	**26,000.00**	**-2,000.00**	**-7.14%**	**28,000.00**	**2,000.00**	**7.69%**
Department: 20 - FARM AND RANGE									
Expense	27,999.99	28,999.98	29,000.00	30,426.00	1,426.00	4.92%	28,000.00	-2,426.00	-7.97%
Total Department: 20 - FARM AND RANGE:	**27,999.99**	**28,999.98**	**29,000.00**	**30,426.00**	**1,426.00**	**4.92%**	**28,000.00**	**-2,426.00**	**-7.97%**
Total Fund: 403 - FARM & RANGE/PREDATOR CONTROL:	**7,223.82**	**-2,814.47**	**-1,000.00**	**-4,426.00**	**-3,426.00**	**342.60%**	**0.00**	**4,426.00**	**-100.00%**
Fund: 404 - LIBRARY (RECREATION)									
Department: G1 - 2014 LIBRARY GO BONDS									
Revenue	389.58	5,789.17	5,839.88	0.00	-5,839.88	-100.00%	3,583.00	3,583.00	0.00%
Expense	389.58	5,789.17	5,839.88	0.00	-5,839.88	-100.00%	0.00	0.00	0.00%
Total Department: G1 - 2014 LIBRARY GO BONDS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3,583.00**	**3,583.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: GG - 2016 Library GO Bonds #GOB-A5110									
Revenue	0.00	0.00	4,843.82	0.00	-4,843.82	-100.00%	0.00	0.00	0.00%
Expense	0.00	0.00	4,843.82	0.00	-4,843.82	-100.00%	0.00	0.00	0.00%
Total Department: GG - 2016 Library GO Bonds #GOB-A…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 404 - LIBRARY (RECREATION):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**3,583.00**	**3,583.00**	**0.00%**
Fund: 405 - LAW ENFORCEMENT									
Department: 00 - CASH IN BANK									
Revenue	41,761.20	42,200.00	42,200.00	39,800.00	-2,400.00	-5.69%	39,800.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**41,761.20**	**42,200.00**	**42,200.00**	**39,800.00**	**-2,400.00**	**-5.69%**	**39,800.00**	**0.00**	**0.00%**
Department: 30 - LAW ENFORCEMENT ACT									
Expense	41,205.00	33,995.55	42,756.00	48,560.00	5,804.00	13.57%	39,800.00	-8,760.00	-18.04%
Total Department: 30 - LAW ENFORCEMENT ACT:	**41,205.00**	**33,995.55**	**42,756.00**	**48,560.00**	**5,804.00**	**13.57%**	**39,800.00**	**-8,760.00**	**-18.04%**
Total Fund: 405 - LAW ENFORCEMENT:	**556.20**	**8,204.45**	**-556.00**	**-8,760.00**	**-8,204.00**	**1,475.54%**	**0.00**	**8,760.00**	**-100.00%**
Fund: 406 - FIRE EXCISE TAX									
Department: 00 - CASH IN BANK									
Revenue	309,698.03	359,680.99	325,524.00	300,000.00	-25,524.00	-7.84%	300,000.00	0.00	0.00%
Expense	28,024.00	25,524.00	25,524.00	25,524.00	0.00	0.00%	25,524.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**281,674.03**	**334,156.99**	**300,000.00**	**274,476.00**	**-25,524.00**	**-8.51%**	**274,476.00**	**0.00**	**0.00%**
Department: 33 - FIRE PROTECTION TAX ACT									
Expense	364,278.22	149,159.86	1,089,634.73	1,236,029.87	146,395.14	13.44%	1,089,634.73	-146,395.14	-11.84%
Total Department: 33 - FIRE PROTECTION TAX ACT:	**364,278.22**	**149,159.86**	**1,089,634.73**	**1,236,029.87**	**146,395.14**	**13.44%**	**1,089,634.73**	**-146,395.14**	**-11.84%**
Total Fund: 406 - FIRE EXCISE TAX:	**-82,604.19**	**184,997.13**	**-789,634.73**	**-961,553.87**	**-171,919.14**	**21.77%**	**-815,158.73**	**146,395.14**	**-15.22%**
Fund: 407 - CLIFF-GILA									
Department: 00 - CASH IN BANK									
Revenue	76,487.00	81,616.00	81,576.00	84,397.00	2,821.00	3.46%	81,576.00	-2,821.00	-3.34%
Expense	1,698.00	16,361.94	16,362.00	0.00	-16,362.00	-100.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**74,789.00**	**65,254.06**	**65,214.00**	**84,397.00**	**19,183.00**	**29.42%**	**81,576.00**	**-2,821.00**	**-3.34%**
Department: 35 - CLIFF GILA FIRE									
Expense	32,904.61	22,984.80	81,576.00	81,576.00	0.00	0.00%	81,576.00	0.00	0.00%
Total Department: 35 - CLIFF GILA FIRE:	**32,904.61**	**22,984.80**	**81,576.00**	**81,576.00**	**0.00**	**0.00%**	**81,576.00**	**0.00**	**0.00%**
Department: F0 - CLIFF/GILA FD - STATE FORESTRY									
Revenue	1,698.00	2,600.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	1,698.00	4,299.00	2,601.00	153.18%	30,000.00	25,701.00	597.84%
Total Department: F0 - CLIFF/GILA FD - STATE FOREST…	**1,698.00**	**2,600.70**	**-1,698.00**	**-4,299.00**	**-2,601.00**	**153.18%**	**-30,000.00**	**-25,701.00**	**597.84%**
Total Fund: 407 - CLIFF-GILA:	**43,582.39**	**44,869.96**	**-18,060.00**	**-1,478.00**	**16,582.00**	**-91.82%**	**-30,000.00**	**-28,522.00**	**1,929.77%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 408 - FORT BAYARD									
Department: 00 - CASH IN BANK									
Revenue	271,827.57	64,025.00	63,993.00	66,202.00	2,209.00	3.45%	63,993.00	-2,209.00	-3.34%
Expense	41,157.25	39,605.34	39,605.00	0.00	-39,605.00	-100.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**230,670.32**	**24,419.66**	**24,388.00**	**66,202.00**	**41,814.00**	**171.45%**	**63,993.00**	**-2,209.00**	**-3.34%**
Department: 40 - FORT BAYARD FIRE									
Expense	263,197.84	37,726.58	63,993.00	63,993.00	0.00	0.00%	46,039.00	-17,954.00	-28.06%
Total Department: 40 - FORT BAYARD FIRE:	**263,197.84**	**37,726.58**	**63,993.00**	**63,993.00**	**0.00**	**0.00%**	**46,039.00**	**-17,954.00**	**-28.06%**
Department: F2 - FORT BAYARD FD - STATE FOREST…									
Revenue	6,537.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	6,537.25	6,537.25	0.00	0.00%	6,537.25	0.00	0.00%
Total Department: F2 - FORT BAYARD FD - STATE FOR…	**6,537.25**	**0.00**	**-6,537.25**	**-6,537.25**	**0.00**	**0.00%**	**-6,537.25**	**0.00**	**0.00%**
Total Fund: 408 - FORT BAYARD:	**-25,990.27**	**-13,306.92**	**-46,142.25**	**-4,328.25**	**41,814.00**	**-90.62%**	**11,416.75**	**15,745.00**	**-363.77%**
Fund: 409 - UPPER MIMBRES									
Department: 00 - CASH IN BANK									
Revenue	100,896.00	154,338.00	154,286.00	145,310.00	-8,976.00	-5.82%	141,786.00	-3,524.00	-2.43%
Expense	19,178.50	12,586.75	12,587.00	0.00	-12,587.00	-100.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**81,717.50**	**141,751.25**	**141,699.00**	**145,310.00**	**3,611.00**	**2.55%**	**141,786.00**	**-3,524.00**	**-2.43%**
Department: 45 - UPPER MIMBRES									
Expense	150,506.22	70,596.73	143,671.00	141,786.00	-1,885.00	-1.31%	131,171.00	-10,615.00	-7.49%
Total Department: 45 - UPPER MIMBRES:	**150,506.22**	**70,596.73**	**143,671.00**	**141,786.00**	**-1,885.00**	**-1.31%**	**131,171.00**	**-10,615.00**	**-7.49%**
Department: F8 - UPPER MIMBRES FD - STATE FORE…									
Revenue	19,178.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	19,179.00	19,179.00	0.00	0.00%	19,179.00	0.00	0.00%
Total Department: F8 - UPPER MIMBRES FD - STATE FO…	**19,178.50**	**0.00**	**-19,179.00**	**-19,179.00**	**0.00**	**0.00%**	**-19,179.00**	**0.00**	**0.00%**
Total Fund: 409 - UPPER MIMBRES:	**-49,610.22**	**71,154.52**	**-21,151.00**	**-15,655.00**	**5,496.00**	**-25.98%**	**-8,564.00**	**7,091.00**	**-45.30%**
Fund: 410 - LOWER MIMBRES									
Department: 00 - CASH IN BANK									
Revenue	100,930.98	105,824.88	105,648.00	108,309.00	2,661.00	2.52%	105,683.00	-2,626.00	-2.42%
Expense	8,564.50	19,509.32	19,509.00	0.00	-19,509.00	-100.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**92,366.48**	**86,315.56**	**86,139.00**	**108,309.00**	**22,170.00**	**25.74%**	**105,683.00**	**-2,626.00**	**-2.42%**
Department: 50 - LOWER MIMBRES									
Expense	114,089.78	119,731.44	190,703.00	105,683.00	-85,020.00	-44.58%	105,648.00	-35.00	-0.03%
Total Department: 50 - LOWER MIMBRES:	**114,089.78**	**119,731.44**	**190,703.00**	**105,683.00**	**-85,020.00**	**-44.58%**	**105,648.00**	**-35.00**	**-0.03%**
Department: FL - LOWER MIMBRES FD - STATE FORE…									
Revenue	8,564.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense	8,564.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: FL - LOWER MIMBRES FD - STATE F…	**-0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 410 - LOWER MIMBRES:	**-21,723.60**	**-33,415.88**	**-104,564.00**	**2,626.00**	**107,190.00**	**-102.51%**	**35.00**	**-2,591.00**	**-98.67%**
Fund: 411 - WHISKEY CREEK FIRE DEPT									
Department: 00 - CASH IN BANK									
Revenue	159,372.37	170,382.80	166,802.00	170,950.00	4,148.00	2.49%	166,802.00	-4,148.00	-2.43%
Expense	10,216.50	16,361.94	16,362.00	0.00	-16,362.00	-100.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**149,155.87**	**154,020.86**	**150,440.00**	**170,950.00**	**20,510.00**	**13.63%**	**166,802.00**	**-4,148.00**	**-2.43%**
Department: 53 - WHISKEY CREEK FIRE									
Expense	100,495.63	97,297.27	166,802.00	166,800.00	-2.00	0.00%	166,802.00	2.00	0.00%
Total Department: 53 - WHISKEY CREEK FIRE:	**100,495.63**	**97,297.27**	**166,802.00**	**166,800.00**	**-2.00**	**0.00%**	**166,802.00**	**2.00**	**0.00%**
Department: F9 - WHISKEY CREEK FD - STATE FORE…									
Revenue	13,347.50	2,399.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	365.63	10,131.64	12,982.00	5,249.00	-7,733.00	-59.57%	5,381.00	132.00	2.51%
Total Department: F9 - WHISKEY CREEK FD - STATE FO…	**12,981.87**	**-7,732.64**	**-12,982.00**	**-5,249.00**	**7,733.00**	**-59.57%**	**-5,381.00**	**-132.00**	**2.51%**
Total Fund: 411 - WHISKEY CREEK FIRE DEPT:	**61,642.11**	**48,990.95**	**-29,344.00**	**-1,099.00**	**28,245.00**	**-96.25%**	**-5,381.00**	**-4,282.00**	**389.63%**
Fund: 412 - SAPILLO CREEK FIRE									
Department: 00 - CASH IN BANK									
Revenue	67,703.00	70,919.00	70,893.00	72,655.00	1,762.00	2.49%	70,893.00	-1,762.00	-2.43%
Expense	13,536.74	9,439.34	9,439.00	0.00	-9,439.00	-100.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**54,166.26**	**61,479.66**	**61,454.00**	**72,655.00**	**11,201.00**	**18.23%**	**70,893.00**	**-1,762.00**	**-2.43%**
Department: 52 - SAPILLO CREEK FIRE									
Expense	59,422.53	46,847.38	70,893.00	70,893.00	0.00	0.00%	70,893.00	0.00	0.00%
Total Department: 52 - SAPILLO CREEK FIRE:	**59,422.53**	**46,847.38**	**70,893.00**	**70,893.00**	**0.00**	**0.00%**	**70,893.00**	**0.00**	**0.00%**
Department: F6 - SAPILLO CREEK FD - STATE FORES…									
Revenue	19,641.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	19,642.00	19,642.00	0.00	0.00%	19,642.00	0.00	0.00%
Total Department: F6 - SAPILLO CREEK FD - STATE FO…	**19,641.99**	**0.00**	**-19,642.00**	**-19,642.00**	**0.00**	**0.00%**	**-19,642.00**	**0.00**	**0.00%**
Total Fund: 412 - SAPILLO CREEK FIRE:	**14,385.72**	**14,632.28**	**-29,081.00**	**-17,880.00**	**11,201.00**	**-38.52%**	**-19,642.00**	**-1,762.00**	**9.85%**
Fund: 413 - PINOS ALTOS FIRE									
Department: 00 - CASH IN BANK									
Revenue	210,467.00	244,209.36	244,109.36	228,941.00	-15,168.36	-6.21%	206,039.00	-22,902.00	-10.00%
Expense	34,684.56	23,915.12	23,915.00	0.00	-23,915.00	-100.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**175,782.44**	**220,294.24**	**220,194.36**	**228,941.00**	**8,746.64**	**3.97%**	**206,039.00**	**-22,902.00**	**-10.00%**
Department: 51 - PINOS ALTOS FIRE									
Expense	215,881.10	217,304.11	281,142.00	276,953.00	-4,189.00	-1.49%	281,142.00	4,189.00	1.51%

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Department: 51 - PINOS ALTOS FIRE:	**215,881.10**	**217,304.11**	**281,142.00**	**276,953.00**	**-4,189.00**	**-1.49%**	**281,142.00**	**4,189.00**	**1.51%**
Department: FP - PINOS ALSOT FD - STATE FORESTRY									
Revenue	34,684.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	256.00	8,128.51	34,429.00	26,300.00	-8,129.00	-23.61%	26,916.00	616.00	2.34%
Total Department: FP - PINOS ALSOT FD - STATE FORE…	**34,428.56**	**-8,128.51**	**-34,429.00**	**-26,300.00**	**8,129.00**	**-23.61%**	**-26,916.00**	**-616.00**	**2.34%**
Total Fund: 413 - PINOS ALTOS FIRE:	**-5,670.10**	**-5,138.38**	**-95,376.64**	**-74,312.00**	**21,064.64**	**-22.09%**	**-102,019.00**	**-27,707.00**	**37.28%**
Fund: 414 - TYRONE FIRE DEPARTMENT									
Department: 00 - CASH IN BANK									
Revenue	527,786.40	355,157.58	350,922.00	354,145.00	3,223.00	0.92%	332,305.00	-21,840.00	-6.17%
Expense	158,604.92	36,313.88	36,314.00	911.00	-35,403.00	-97.49%	0.00	-911.00	-100.00%
Total Department: 00 - CASH IN BANK:	**369,181.48**	**318,843.70**	**314,608.00**	**353,234.00**	**38,626.00**	**12.28%**	**332,305.00**	**-20,929.00**	**-5.92%**
Department: 39 - TYRONE FIRE									
Expense	462,150.86	220,861.82	304,190.00	327,975.00	23,785.00	7.82%	304,190.00	-23,785.00	-7.25%
Total Department: 39 - TYRONE FIRE:	**462,150.86**	**220,861.82**	**304,190.00**	**327,975.00**	**23,785.00**	**7.82%**	**304,190.00**	**-23,785.00**	**-7.25%**
Department: F7 - TYRONE FD - NM STATE FORESTRY									
Revenue	163,332.82	1,702.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	46,459.35	46,557.35	116,873.00	72,019.00	-44,854.00	-38.38%	92,076.00	20,057.00	27.85%
Total Department: F7 - TYRONE FD - NM STATE FORES…	**116,873.47**	**-44,854.75**	**-116,873.00**	**-72,019.00**	**44,854.00**	**-38.38%**	**-92,076.00**	**-20,057.00**	**27.85%**
Total Fund: 414 - TYRONE FIRE DEPARTMENT:	**23,904.09**	**53,127.13**	**-106,455.00**	**-46,760.00**	**59,695.00**	**-56.08%**	**-63,961.00**	**-17,201.00**	**36.79%**
Fund: 415 - LODGERS TAX									
Department: 00 - CASH IN BANK									
Revenue	85,414.41	78,259.33	80,000.00	73,230.00	-6,770.00	-8.46%	73,230.00	0.00	0.00%
Expense	5,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**80,414.41**	**78,259.33**	**80,000.00**	**73,230.00**	**-6,770.00**	**-8.46%**	**73,230.00**	**0.00**	**0.00%**
Department: 54 - LODGERS TAX									
Expense	70,223.97	75,461.50	85,000.00	70,000.00	-15,000.00	-17.65%	70,000.00	0.00	0.00%
Total Department: 54 - LODGERS TAX:	**70,223.97**	**75,461.50**	**85,000.00**	**70,000.00**	**-15,000.00**	**-17.65%**	**70,000.00**	**0.00**	**0.00%**
Total Fund: 415 - LODGERS TAX:	**10,190.44**	**2,797.83**	**-5,000.00**	**3,230.00**	**8,230.00**	**-164.60%**	**3,230.00**	**0.00**	**0.00%**
Fund: 417 - REGIONAL DISPATCH									
Department: 00 - CASH IN BANK									
Revenue	719,540.20	634,087.43	603,800.00	885,840.06	282,040.06	46.71%	885,840.06	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**719,540.20**	**634,087.43**	**603,800.00**	**885,840.06**	**282,040.06**	**46.71%**	**885,840.06**	**0.00**	**0.00%**
Department: 86 - REGIONAL DISPATCH									
Expense	651,618.80	734,526.47	741,227.20	888,636.94	147,409.74	19.89%	888,636.94	0.00	0.00%

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Department: 86 - REGIONAL DISPATCH:	**651,618.80**	**734,526.47**	**741,227.20**	**888,636.94**	**147,409.74**	**19.89%**	**888,636.94**	**0.00**	**0.00%**
Total Fund: 417 - REGIONAL DISPATCH:	**67,921.40**	**-100,439.04**	**-137,427.20**	**-2,796.88**	**134,630.32**	**-97.96%**	**-2,796.88**	**0.00**	**0.00%**
Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION									
Department: 00 - CASH IN BANK									
Revenue	71,685.00	79,262.00	78,832.00	81,202.00	2,370.00	3.01%	78,832.00	-2,370.00	-2.92%
Expense	5,000.00	5,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**66,685.00**	**74,262.00**	**78,832.00**	**81,202.00**	**2,370.00**	**3.01%**	**78,832.00**	**-2,370.00**	**-2.92%**
Department: 62 - GRANT COUNTY FIRE ADMINISTRAT…									
Expense	119,291.49	72,656.03	121,489.00	121,489.00	0.00	0.00%	121,489.00	0.00	0.00%
Total Department: 62 - GRANT COUNTY FIRE ADMINIST…	**119,291.49**	**72,656.03**	**121,489.00**	**121,489.00**	**0.00**	**0.00%**	**121,489.00**	**0.00**	**0.00%**
Total Fund: 418 - GRANT COUNTY FIRE ADMINISTRATI…	**-52,606.49**	**1,605.97**	**-42,657.00**	**-40,287.00**	**2,370.00**	**-5.56%**	**-42,657.00**	**-2,370.00**	**5.88%**
Fund: 419 - SANTA RITA FIRE DEPARTMENT									
Department: 00 - CASH IN BANK									
Revenue	53,333.00	56,270.00	56,241.00	142,131.00	85,890.00	152.72%	62,439.00	-79,692.00	-56.07%
Expense	31,666.95	13,855.67	13,855.53	0.00	-13,855.53	-100.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**21,666.05**	**42,414.33**	**42,385.47**	**142,131.00**	**99,745.53**	**235.33%**	**62,439.00**	**-79,692.00**	**-56.07%**
Department: 79 - SANTA RITA									
Expense	39,863.49	97,548.02	47,924.00	47,924.00	0.00	0.00%	47,924.00	0.00	0.00%
Total Department: 79 - SANTA RITA:	**39,863.49**	**97,548.02**	**47,924.00**	**47,924.00**	**0.00**	**0.00%**	**47,924.00**	**0.00**	**0.00%**
Department: FS - SANTA RITA FD - STATE FORESTRY									
Revenue	31,666.95	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	34.42	0.00	31,633.00	31,633.00	0.00	0.00%	31,633.00	0.00	0.00%
Total Department: FS - SANTA RITA FD - STATE FORES…	**31,632.53**	**0.00**	**-31,633.00**	**-31,633.00**	**0.00**	**0.00%**	**-31,633.00**	**0.00**	**0.00%**
Total Fund: 419 - SANTA RITA FIRE DEPARTMENT:	**13,435.09**	**-55,133.69**	**-37,171.53**	**62,574.00**	**99,745.53**	**-268.34%**	**-17,118.00**	**-79,692.00**	**-127.36%**
Fund: 420 - VEHICLE REPLACEMENT PROG.									
Department: 00 - CASH IN BANK									
Revenue	0.00	23,458.00	23,458.00	0.00	-23,458.00	-100.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**0.00**	**23,458.00**	**23,458.00**	**0.00**	**-23,458.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 89 - CAPITAL EQUIPMENT REPLACEMENT									
Revenue	127,381.50	693,363.00	693,363.00	0.00	-693,363.00	-100.00%	0.00	0.00	0.00%
Expense	135,063.72	714,409.00	714,409.00	0.00	-714,409.00	-100.00%	0.00	0.00	0.00%
Total Department: 89 - CAPITAL EQUIPMENT REPLACE…	**-7,682.22**	**-21,046.00**	**-21,046.00**	**0.00**	**21,046.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 420 - VEHICLE REPLACEMENT PROG.:	**-7,682.22**	**2,412.00**	**2,412.00**	**0.00**	**-2,412.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 424 - USDA RURAL DEVELOPMENT									
Department: 46 - Hurley Waste Water System Improve…									
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 46 - Hurley Waste Water System Impr…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 424 - USDA RURAL DEVELOPMENT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 425 - SENIORS COMMUNITY FREEPORT GRANT									
Department: 00 - CASH IN BANK									
Revenue	28,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	13,525.20	2,880.00	15,075.00	12,195.00	-2,880.00	-19.10%	0.00	-12,195.00	-100.00%
Total Department: 00 - CASH IN BANK:	**15,074.80**	**-2,880.00**	**-15,075.00**	**-12,195.00**	**2,880.00**	**-19.10%**	**0.00**	**12,195.00**	**-100.00%**
Total Fund: 425 - SENIORS COMMUNITY FREEPORT GR…	**15,074.80**	**-2,880.00**	**-15,075.00**	**-12,195.00**	**2,880.00**	**-19.10%**	**0.00**	**12,195.00**	**-100.00%**
Fund: 430 - NORTH HURLEY WATER ASSOCIATION									
Department: 00 - CASH IN BANK									
Revenue	59,335.97	81,820.31	74,878.00	75,960.00	1,082.00	1.45%	68,371.00	-7,589.00	-9.99%
Expense	0.00	14,156.00	14,156.00	14,156.00	0.00	0.00%	14,156.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**59,335.97**	**67,664.31**	**60,722.00**	**61,804.00**	**1,082.00**	**1.78%**	**54,215.00**	**-7,589.00**	**-12.28%**
Department: 28 - NH WATER ASSOCIATION									
Expense	58,213.62	69,130.87	69,500.00	69,115.00	-385.00	-0.55%	65,615.00	-3,500.00	-5.06%
Total Department: 28 - NH WATER ASSOCIATION:	**58,213.62**	**69,130.87**	**69,500.00**	**69,115.00**	**-385.00**	**-0.55%**	**65,615.00**	**-3,500.00**	**-5.06%**
Total Fund: 430 - NORTH HURLEY WATER ASSOCIATIO…	**1,122.35**	**-1,466.56**	**-8,778.00**	**-7,311.00**	**1,467.00**	**-16.71%**	**-11,400.00**	**-4,089.00**	**55.93%**
Fund: 434 - AIRPORT IMPROVEMENTS FY2000									
Department: CC - AIRPORT IMP. GRANT NMAD 823									
Revenue	0.00	46,302.00	46,302.00	0.00	-46,302.00	-100.00%	0.00	0.00	0.00%
Total Department: CC - AIRPORT IMP. GRANT NMAD 823:	**0.00**	**46,302.00**	**46,302.00**	**0.00**	**-46,302.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 434 - AIRPORT IMPROVEMENTS FY2000:	**0.00**	**46,302.00**	**46,302.00**	**0.00**	**-46,302.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 442 - AGENCY ON AGING SENIOR SERVICES									
Department: AO - SENIOR SERVICES TRANSPORTATI…									
Revenue	15,441.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	18,243.00	18,243.00	0.00	-18,243.00	-100.00%	0.00	0.00	0.00%
Total Department: AO - SENIOR SERVICES TRANSPOR…	**15,441.00**	**-18,243.00**	**-18,243.00**	**0.00**	**18,243.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: AQ - SENIOR SERVICES TRANSPORTATI…									
Revenue	96,712.08	2,821.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	80,599.82	13,657.70	16,111.93	0.00	-16,111.93	-100.00%	0.00	0.00	0.00%
Total Department: AQ - SENIOR SERVICES TRANSPOR…	**16,112.26**	**-10,836.12**	**-16,111.93**	**0.00**	**16,111.93**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: AZ - 2015 Transportation									
Expense	0.00	8,144.00	8,144.00	0.00	-8,144.00	-100.00%	0.00	0.00	0.00%
Total Department: AZ - 2015 Transportation:	**0.00**	**8,144.00**	**8,144.00**	**0.00**	**-8,144.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: BI - SENIOR SERVICES CONGREGATE M…									
Revenue	14,846.97	6,349.00	6,349.00	0.00	-6,349.00	-100.00%	0.00	0.00	0.00%
Total Department: BI - SENIOR SERVICES CONGREGAT…	**14,846.97**	**6,349.00**	**6,349.00**	**0.00**	**-6,349.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: BK - SENIOR SERVICES CONGREGATE …									
Revenue	126,795.36	50,702.21	10,431.24	0.00	-10,431.24	-100.00%	0.00	0.00	0.00%
Expense	168,040.48	9,457.22	9,457.00	0.00	-9,457.00	-100.00%	0.00	0.00	0.00%
Total Department: BK - SENIOR SERVICES CONGREGA…	**-41,245.12**	**41,244.99**	**974.24**	**0.00**	**-974.24**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: BZ - 2015 Congegrate Meals									
Revenue	0.00	15,398.00	15,398.00	0.00	-15,398.00	-100.00%	0.00	0.00	0.00%
Total Department: BZ - 2015 Congegrate Meals:	**0.00**	**15,398.00**	**15,398.00**	**0.00**	**-15,398.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: CZ - 2015 Home Delivery									
Revenue	0.00	15,714.00	15,714.00	0.00	-15,714.00	-100.00%	0.00	0.00	0.00%
Total Department: CZ - 2015 Home Delivery:	**0.00**	**15,714.00**	**15,714.00**	**0.00**	**-15,714.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: DJ - 2016 SEP Program									
Revenue	3,249.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	66.00	66.00	0.00	-66.00	-100.00%	0.00	0.00	0.00%
Total Department: DJ - 2016 SEP Program:	**3,249.00**	**-66.00**	**-66.00**	**0.00**	**66.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: DK - 2017 SEP									
Revenue	30,838.61	12,165.73	12,691.39	0.00	-12,691.39	-100.00%	0.00	0.00	0.00%
Expense	38,374.43	4,630.32	5,155.57	0.00	-5,155.57	-100.00%	0.00	0.00	0.00%
Total Department: DK - 2017 SEP:	**-7,535.82**	**7,535.41**	**7,535.82**	**0.00**	**-7,535.82**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: DZ - 2015 SEP PROGRAM									
Expense	0.00	2,987.00	2,987.00	0.00	-2,987.00	-100.00%	0.00	0.00	0.00%
Total Department: DZ - 2015 SEP PROGRAM:	**0.00**	**2,987.00**	**2,987.00**	**0.00**	**-2,987.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: E1 - SENIOR SERVICES HOME DELIVERY…									
Revenue	14,222.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	10,716.45	2,023.00	2,023.00	0.00	-2,023.00	-100.00%	0.00	0.00	0.00%
Total Department: E1 - SENIOR SERVICES HOME DELIV…	**3,505.80**	**-2,023.00**	**-2,023.00**	**0.00**	**2,023.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: E2 - SENIOR SERVICES HOME DELIVERY…									
Revenue	195,953.10	30,171.26	32,594.87	0.00	-32,594.87	-100.00%	0.00	0.00	0.00%
Expense	225,645.06	2,379.00	2,379.00	0.00	-2,379.00	-100.00%	0.00	0.00	0.00%
Total Department: E2 - SENIOR SERVICES HOME DELIV…	**-29,691.96**	**27,792.26**	**30,215.87**	**0.00**	**-30,215.87**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: M3 - MEAL EQUIPMENT 2003-048									
Revenue	33,509.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	33,509.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: M3 - MEAL EQUIPMENT 2003-048:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: M9 - Senior Centers Meal Equipment 2013…									
Revenue	27,772.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: M9 - Senior Centers Meal Equipment 2…	**27,772.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: V3 - SILVER CITY SENIOR CENTER REN…									
Revenue	18,255.65	54,222.22	54,244.35	0.00	-54,244.35	-100.00%	54,244.35	54,244.35	0.00%
Expense	18,255.65	54,222.45	54,244.35	0.00	-54,244.35	-100.00%	54,217.00	54,217.00	0.00%
Total Department: V3 - SILVER CITY SENIOR CENTER R…	**0.00**	**-0.23**	**0.00**	**0.00**	**0.00**	**0.00%**	**27.35**	**27.35**	**0.00%**
Department: V9 - 2016 Sencior Center Vehicles Grant									
Revenue	74,464.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	74,464.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: V9 - 2016 Sencior Center Vehicles Gra…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: ZG - GILA SENIOR'S ADVISORY									
Revenue	25.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	957.00	957.00	0.00	-957.00	-100.00%	0.00	0.00	0.00%
Total Department: ZG - GILA SENIOR'S ADVISORY:	**25.00**	**-957.00**	**-957.00**	**0.00**	**957.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: ZM - MIMRES SENIOR'S ADVISORY									
Revenue	56.25	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	149.15	384.00	591.00	0.00	-591.00	-100.00%	0.00	0.00	0.00%
Total Department: ZM - MIMRES SENIOR'S ADVISORY:	**-92.90**	**-384.00**	**-591.00**	**0.00**	**591.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: ZO - 2012-2013 68047 SEP PROGRAM									
Revenue	0.00	0.00	207.00	0.00	-207.00	-100.00%	0.00	0.00	0.00%
Total Department: ZO - 2012-2013 68047 SEP PROGRAM:	**0.00**	**0.00**	**207.00**	**0.00**	**-207.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: ZQ - 2012-13 68047 CONGREGATE MEAL…									
Revenue	0.00	1,934.00	1,934.00	0.00	-1,934.00	-100.00%	0.00	0.00	0.00%
Total Department: ZQ - 2012-13 68047 CONGREGATE M…	**0.00**	**1,934.00**	**1,934.00**	**0.00**	**-1,934.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: ZS - SILVER SENIOR'S ADVISORY									
Expense	144.00	793.00	793.00	0.00	-793.00	-100.00%	0.00	0.00	0.00%
Total Department: ZS - SILVER SENIOR'S ADVISORY:	**144.00**	**793.00**	**793.00**	**0.00**	**-793.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: ZT - SANTA CLARA SENIORS ADVISORY…									
Expense	0.00	270.00	270.00	0.00	-270.00	-100.00%	0.00	0.00	0.00%
Total Department: ZT - SANTA CLARA SENIORS ADVIS…	**0.00**	**270.00**	**270.00**	**0.00**	**-270.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: ZU - 2013-14 68047 TRANSPORTATION TI…									
Expense	0.00	7,932.00	7,932.00	0.00	-7,932.00	-100.00%	0.00	0.00	0.00%
Total Department: ZU - 2013-14 68047 TRANSPORTATIO…	**0.00**	**7,932.00**	**7,932.00**	**0.00**	**-7,932.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: ZZ - GC SENIOR SERVICES PROGRAM									
Revenue	267.75	10,013.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	94,923.50	94,924.00	0.00	-94,924.00	-100.00%	0.00	0.00	0.00%
Total Department: ZZ - GC SENIOR SERVICES PROGRA…	**267.75**	**-84,910.00**	**-94,924.00**	**0.00**	**94,924.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 442 - AGENCY ON AGING SENIOR SERVICE…	**2,510.30**	**-21,577.69**	**-74,714.00**	**0.00**	**74,714.00**	**-100.00%**	**27.35**	**27.35**	**0.00%**
Fund: 445 - TOURISM GRANT									
Department: T0 - TOURSIM GRANT 10-418-3002-0048									
Expense	0.00	0.00	0.00	3,230.00	3,230.00	0.00%	3,230.00	0.00	0.00%
Total Department: T0 - TOURSIM GRANT 10-418-3002-00…	**0.00**	**0.00**	**0.00**	**3,230.00**	**3,230.00**	**0.00%**	**3,230.00**	**0.00**	**0.00%**
Department: TF - 2017 TOURISM GRANT 17-418-3002-0…									
Revenue	15,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	15,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: TF - 2017 TOURISM GRANT 17-418-30…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 445 - TOURISM GRANT:	**0.00**	**0.00**	**0.00**	**-3,230.00**	**-3,230.00**	**0.00%**	**-3,230.00**	**0.00**	**0.00%**
Fund: 447 - AIRPORT IMPROVEMENT GRANT									
Department: RC - PAPI/FENCING GRANT33500390072…									
Revenue	0.00	0.00	0.00	11,333.00	11,333.00	0.00%	11,333.00	0.00	0.00%
Total Department: RC - PAPI/FENCING GRANT33500390…	**0.00**	**0.00**	**0.00**	**11,333.00**	**11,333.00**	**0.00%**	**11,333.00**	**0.00**	**0.00%**
Department: RI - AIRPORT RECONSTRUCTION PHASE …									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	100.00	611.00	511.00	511.00%	511.00	-100.00	-16.37%
Total Department: RI - AIRPORT RECONSTRUCTION PH…	**0.00**	**0.00**	**-100.00**	**-611.00**	**-511.00**	**511.00%**	**-511.00**	**100.00**	**-16.37%**
Department: RJ - AIRPORT RUNWAY MAINTENANCE …									
Expense	-3,160.69	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RJ - AIRPORT RUNWAY MAINTENAN…	**-3,160.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: RL - AIRPORT MAINTENANCE GRANT S…									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: RL - AIRPORT MAINTENANCE GRANT…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: RM - AIRPORT RUNWAY RESURFACE 33…									
Revenue	28,045.00	0.00	9,453.00	100.00	-9,353.00	-98.94%	0.00	-100.00	-100.00%
Expense	15,289.67	0.00	9,353.00	0.00	-9,353.00	-100.00%	0.00	0.00	0.00%
Total Department: RM - AIRPORT RUNWAY RESURFACE…	**12,755.33**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00%**	**0.00**	**-100.00**	**-100.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: RN - AIRPORT BEACON REPLACEMENT …									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	12.00	12.00	0.00%	12.00	0.00	0.00%
Total Department: RN - AIRPORT BEACON REPLACEME…	**0.00**	**0.00**	**0.00**	**-12.00**	**-12.00**	**0.00%**	**-12.00**	**0.00**	**0.00%**
Department: RO - AIRPORT PAPI LIGHTING SYSTEM …									
Revenue	0.00	0.00	13,500.00	0.00	-13,500.00	-100.00%	0.00	0.00	0.00%
Expense	0.00	0.00	13,731.00	231.00	-13,500.00	-98.32%	231.00	0.00	0.00%
Total Department: RO - AIRPORT PAPI LIGHTING SYST…	**0.00**	**0.00**	**-231.00**	**-231.00**	**0.00**	**0.00%**	**-231.00**	**0.00**	**0.00%**
Department: RP - AIRPORT MANT GRANT SVC-17-01									
Revenue	10,701.00	311.00	311.00	0.00	-311.00	-100.00%	0.00	0.00	0.00%
Expense	11,000.00	0.00	0.00	7.00	7.00	0.00%	12.00	5.00	71.43%
Total Department: RP - AIRPORT MANT GRANT SVC-17-..	**-299.00**	**311.00**	**311.00**	**-7.00**	**-318.00**	**-102.25%**	**-12.00**	**-5.00**	**71.43%**
Department: RQ - AIRPORT MILLING & INLAY SVC-17-…									
Revenue	2,435,008.00	508.00	193,680.00	191,766.00	-1,914.00	-0.99%	193,172.00	1,406.00	0.73%
Expense	2,426,583.45	2,837.33	194,603.55	191,766.22	-2,837.33	-1.46%	193,869.77	2,103.55	1.10%
Total Department: RQ - AIRPORT MILLING & INLAY SVC..	**8,424.55**	**-2,329.33**	**-923.55**	**-0.22**	**923.33**	**-99.98%**	**-697.77**	**-697.55**	**l7,068.18%**
Department: RR - 2018 ANNUAL AIRPORT MAINTENA…									
Revenue	0.00	9,989.00	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
Expense	0.00	9,988.58	10,000.00	0.00	-10,000.00	-100.00%	0.00	0.00	0.00%
Total Department: RR - 2018 ANNUAL AIRPORT MAINTE…	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: RS - EMERGENCY AIRPORT GENERATOR.									
Revenue	0.00	59,273.00	107,452.00	48,179.00	-59,273.00	-55.16%	0.00	-48,179.00	-100.00%
Expense	0.00	59,274.24	107,452.00	48,178.00	-59,274.00	-55.16%	0.00	-48,178.00	-100.00%
Total Department: RS - EMERGENCY AIRPORT GENERA..	**0.00**	**-1.24**	**0.00**	**1.00**	**1.00**	**0.00%**	**0.00**	**-1.00**	**-100.00%**
Total Fund: 447 - AIRPORT IMPROVEMENT GRANT:	**24,041.57**	**-2,019.15**	**-843.55**	**10,572.78**	**11,416.33**	**-1,353.37%**	**9,869.23**	**-703.55**	**-6.65%**
Fund: 451 - HIDTA GRANT									
Department: H7 - HIDTA GRANT 2007									
Expense	0.00	0.00	0.00	53.00	53.00	0.00%	53.00	0.00	0.00%
Total Department: H7 - HIDTA GRANT 2007:	**0.00**	**0.00**	**0.00**	**53.00**	**53.00**	**0.00%**	**53.00**	**0.00**	**0.00%**
Total Fund: 451 - HIDTA GRANT:	**0.00**	**0.00**	**0.00**	**53.00**	**53.00**	**0.00%**	**53.00**	**0.00**	**0.00%**
Fund: 454 - AIRPORT FUND									
Department: 00 - CASH IN BANK									
Revenue	621,692.97	1,068,184.43	797,089.00	920,023.00	122,934.00	15.42%	770,255.00	-149,768.00	-16.28%
Expense	70,391.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**551,301.97**	**1,067,184.43**	**796,089.00**	**920,023.00**	**123,934.00**	**15.57%**	**770,255.00**	**-149,768.00**	**-16.28%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 55 - AIRPORT FUND									
Expense	694,801.26	878,146.45	796,326.96	965,471.86	169,144.90	21.24%	820,627.17	-144,844.69	-15.00%
Total Department: 55 - AIRPORT FUND:	**694,801.26**	**878,146.45**	**796,326.96**	**965,471.86**	**169,144.90**	**21.24%**	**820,627.17**	**-144,844.69**	**-15.00%**
Total Fund: 454 - AIRPORT FUND:	**-143,499.29**	**189,037.98**	**-237.96**	**-45,448.86**	**-45,210.90**	**18,999.37%**	**-50,372.17**	**-4,923.31**	**10.83%**
Fund: 455 - NMDOT AVIATION DIVISION GRANT									
Department: 26 - AWOS UPGRADE SVC-16-04									
Revenue	86,782.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 26 - AWOS UPGRADE SVC-16-04:	**86,782.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: Z4 - SVC-13-02 Airport Action Developme…									
Revenue	6,271.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	10,572.00	10,572.00	0.00%	10,572.00	0.00	0.00%
Total Department: Z4 - SVC-13-02 Airport Action Develo…	**6,271.00**	**0.00**	**0.00**	**-10,572.00**	**-10,572.00**	**0.00%**	**-10,572.00**	**0.00**	**0.00%**
Department: Z6 - 2015 Airport Maintenance Grant SVC-…									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	-1,312.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: Z6 - 2015 Airport Maintenance Grant …	**1,312.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: Z8 - Airport Maintenance Grant SVC-12-01									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: Z8 - Airport Maintenance Grant SVC-1…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 455 - NMDOT AVIATION DIVISION GRANT:	**94,365.97**	**0.00**	**0.00**	**-10,572.00**	**-10,572.00**	**0.00%**	**-10,572.00**	**0.00**	**0.00%**
Fund: 460 - CORRECTION FUND-JAIL DET.									
Department: 00 - CASH IN BANK									
Revenue	2,838,328.20	2,670,249.49	2,668,000.00	2,620,711.00	-47,289.00	-1.77%	2,620,211.00	-500.00	-0.02%
Total Department: 00 - CASH IN BANK:	**2,838,328.20**	**2,670,249.49**	**2,668,000.00**	**2,620,711.00**	**-47,289.00**	**-1.77%**	**2,620,211.00**	**-500.00**	**-0.02%**
Department: 56 - COUNTY DETENTION FUND									
Expense	2,685,598.58	2,436,904.11	2,760,314.55	2,856,406.60	96,092.05	3.48%	2,800,605.81	-55,800.79	-1.95%
Total Department: 56 - COUNTY DETENTION FUND:	**2,685,598.58**	**2,436,904.11**	**2,760,314.55**	**2,856,406.60**	**96,092.05**	**3.48%**	**2,800,605.81**	**-55,800.79**	**-1.95%**
Total Fund: 460 - CORRECTION FUND-JAIL DET.:	**152,729.62**	**233,345.38**	**-92,314.55**	**-235,695.60**	**-143,381.05**	**155.32%**	**-180,394.81**	**55,300.79**	**-23.46%**
Fund: 461 - INSURANCE FUND									
Department: 00 - CASH IN BANK									
Revenue	2,533,764.43	2,481,555.27	2,685,670.00	2,556,598.00	-129,072.00	-4.81%	2,556,598.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense	2,533,763.12	2,473,656.24	2,685,670.00	2,556,598.00	-129,072.00	-4.81%	2,556,598.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**1.31**	**7,899.03**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 461 - INSURANCE FUND:	**1.31**	**7,899.03**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 462 - FIRE PROTECTION GRANT									
Department: 39 - TYRONE FIRE									
Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	99,990.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:	**10.00**	**-100,000.00**	**-100,000.00**	**0.00**	**100,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 45 - UPPER MIMBRES									
Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 45 - UPPER MIMBRES:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 50 - LOWER MIMBRES									
Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	45,533.64	54,218.19	54,466.36	0.00	-54,466.36	-100.00%	39,748.88	39,748.88	0.00%
Total Department: 50 - LOWER MIMBRES:	**54,466.36**	**-54,218.19**	**-54,466.36**	**0.00**	**54,466.36**	**-100.00%**	**-39,748.88**	**-39,748.88**	**0.00%**
Department: 79 - SANTA RITA									
Revenue	67,201.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	67,201.60	0.00	0.00	14,515.00	14,515.00	0.00%	14,515.00	0.00	0.00%
Total Department: 79 - SANTA RITA:	**0.00**	**0.00**	**0.00**	**-14,515.00**	**-14,515.00**	**0.00%**	**-14,515.00**	**0.00**	**0.00%**
Total Fund: 462 - FIRE PROTECTION GRANT:	**54,476.36**	**-154,218.19**	**-154,466.36**	**-14,515.00**	**139,951.36**	**-90.60%**	**-54,263.88**	**-39,748.88**	**273.85%**
Fund: 463 - VOLUNTEER FIRE ASSISTANCE GRANT									
Department: 39 - TYRONE FIRE									
Revenue	0.00	1,701.00	18,701.00	17,000.00	-1,701.00	-9.10%	17,000.00	0.00	0.00%
Expense	0.00	0.00	18,701.00	18,701.00	0.00	0.00%	18,701.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:	**0.00**	**1,701.00**	**0.00**	**-1,701.00**	**-1,701.00**	**0.00%**	**-1,701.00**	**0.00**	**0.00%**
Department: 79 - SANTA RITA									
Revenue	0.00	1,899.53	18,995.26	17,095.73	-1,899.53	-10.00%	17,095.73	0.00	0.00%
Expense	0.00	18,006.39	18,995.26	989.00	-18,006.26	-94.79%	18,995.26	18,006.26	1,820.65%
Total Department: 79 - SANTA RITA:	**0.00**	**-16,106.86**	**0.00**	**16,106.73**	**16,106.73**	**0.00%**	**-1,899.53**	**-18,006.26**	**-111.79%**
Total Fund: 463 - VOLUNTEER FIRE ASSISTANCE GRAN..	**0.00**	**-14,405.86**	**0.00**	**14,405.73**	**14,405.73**	**0.00%**	**-3,600.53**	**-18,006.26**	**-124.99%**

Budget Comparison Report FY 2019

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Fund: 466 - COMMUNITY DEVELOPMENT BLOCK GRNT									
Department: ZR - 2012-13 68047 HOME DELIVERY TIT…									
Expense	0.00	0.00	0.00	498.00	498.00	0.00%	498.00	0.00	0.00%
Total Department: ZR - 2012-13 68047 HOME DELIVERY T.	**0.00**	**0.00**	**0.00**	**498.00**	**498.00**	**0.00%**	**498.00**	**0.00**	**0.00%**
Total Fund: 466 - COMMUNITY DEVELOPMENT BLOCK …	**0.00**	**0.00**	**0.00**	**498.00**	**498.00**	**0.00%**	**498.00**	**0.00**	**0.00%**
Fund: 470 - ROAD SPECIAL PROJECTS									
Department: N5 - 2015 ROAD SPECIAL PROJECTS									
Expense	0.00	0.00	0.00	4,081.00	4,081.00	0.00%	4,081.00	0.00	0.00%
Total Department: N5 - 2015 ROAD SPECIAL PROJECTS:	**0.00**	**0.00**	**0.00**	**4,081.00**	**4,081.00**	**0.00%**	**4,081.00**	**0.00**	**0.00%**
Department: N6 - 2016 ROAD SPECIAL PROJECTS									
Revenue	254,275.00	961.00	961.24	0.00	-961.24	-100.00%	0.00	0.00	0.00%
Expense	185,431.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: N6 - 2016 ROAD SPECIAL PROJECTS:	**68,843.43**	**961.00**	**961.24**	**0.00**	**-961.24**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: N7 - 2017 ROAD SPECIAL PROJECTS									
Revenue	0.00	251,850.00	251,850.00	0.00	-251,850.00	-100.00%	0.00	0.00	0.00%
Expense	59,595.47	193,207.59	193,214.42	8.00	-193,206.42	-100.00%	8.00	0.00	0.00%
Total Department: N7 - 2017 ROAD SPECIAL PROJECTS:	**-59,595.47**	**58,642.41**	**58,635.58**	**-8.00**	**-58,643.58**	**-100.01%**	**-8.00**	**0.00**	**0.00%**
Department: N8 - 2018 ROAD SPECIAL PROJECTS									
Revenue	0.00	181,086.00	236,911.00	55,825.00	-181,086.00	-76.44%	236,911.00	181,086.00	324.38%
Expense	0.00	195,781.49	236,911.00	41,130.00	-195,781.00	-82.64%	197,527.98	156,397.98	380.25%
Total Department: N8 - 2018 ROAD SPECIAL PROJECTS:	**0.00**	**-14,695.49**	**0.00**	**14,695.00**	**14,695.00**	**0.00%**	**39,383.02**	**24,688.02**	**168.00%**
Department: N9 - FY 2019 ROAD SPECIAL PROJECTS									
Revenue	0.00	0.00	0.00	564,498.00	564,498.00	0.00%	564,498.00	0.00	0.00%
Expense	0.00	0.00	0.00	564,498.00	564,498.00	0.00%	564,498.00	0.00	0.00%
Total Department: N9 - FY 2019 ROAD SPECIAL PROJE…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 470 - ROAD SPECIAL PROJECTS:	**9,247.96**	**44,907.92**	**59,596.82**	**10,606.00**	**-48,990.82**	**-82.20%**	**35,294.02**	**24,688.02**	**232.77%**
Fund: 483 - GILA WATERSHED									
Department: 00 - CASH IN BANK									
Revenue	32,344.27	35,896.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	39,388.15	36,478.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-7,043.88**	**-581.86**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 483 - GILA WATERSHED:	**-7,043.88**	**-581.86**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 484 - COPPER PRODUCTION									
Department: 00 - CASH IN BANK									
Revenue	4,558,270.00	4,806,832.30	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense	4,558,270.00	4,806,832.30	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Total Fund: 484 - COPPER PRODUCTION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP									
Department: 50 - LOWER MIMBRES									
Expense	0.00	0.00	0.00	35.00	35.00	0.00%	35.00	0.00	0.00%
Total Department: 50 - LOWER MIMBRES:	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00%**	**35.00**	**0.00**	**0.00%**
Total Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP:	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**	**0.00%**	**35.00**	**0.00**	**0.00%**
Fund: 489 - FOREST SERVICE COOPERATIVE LAW EIN…									
Department: 00 - CASH IN BANK									
Revenue	15,235.60	13,000.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	0.00	0.00%
Expense	0.00	3,847.32	37,648.00	10,000.00	-27,648.00	-73.44%	10,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**15,235.60**	**9,152.68**	**-37,648.00**	**0.00**	**37,648.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 489 - FOREST SERVICE COOPERATIVE LAW.	**15,235.60**	**9,152.68**	**-37,648.00**	**0.00**	**37,648.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVE…									
Department: FC - CTAA ECONOMIC DEVELOPMENT P…									
Expense	0.00	0.00	0.00	2,777.00	2,777.00	0.00%	2,777.00	0.00	0.00%
Total Department: FC - CTAA ECONOMIC DEVELOPMEN..	**0.00**	**0.00**	**0.00**	**2,777.00**	**2,777.00**	**0.00%**	**2,777.00**	**0.00**	**0.00%**
Total Fund: 491 - US DEPT OF COMMERCE ECONOMIC …	**0.00**	**0.00**	**0.00**	**2,777.00**	**2,777.00**	**0.00%**	**2,777.00**	**0.00**	**0.00%**
Fund: 492 - GRANT COUNTY HEALTH COUNCIL									
Department: 00 - CASH IN BANK									
Revenue	4,730.00	12,415.00	16,885.00	4,855.00	-12,030.00	-71.25%	4,855.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**4,730.00**	**12,415.00**	**16,885.00**	**4,855.00**	**-12,030.00**	**-71.25%**	**4,855.00**	**0.00**	**0.00%**
Department: 21 - GC COMMUNITY HEALTH COUNCIL									
Expense	65,502.44	64,650.46	114,945.00	48,260.00	-66,685.00	-58.01%	48,260.00	0.00	0.00%
Total Department: 21 - GC COMMUNITY HEALTH COUNC.	**65,502.44**	**64,650.46**	**114,945.00**	**48,260.00**	**-66,685.00**	**-58.01%**	**48,260.00**	**0.00**	**0.00%**
Total Fund: 492 - GRANT COUNTY HEALTH COUNCIL:	**-60,772.44**	**-52,235.46**	**-98,060.00**	**-43,405.00**	**54,655.00**	**-55.74%**	**-43,405.00**	**0.00**	**0.00%**
Fund: 498 - COUNTY CLERK'S EQUIPMENT									
Department: 00 - CASH IN BANK									
Revenue	34,704.00	30,847.39	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**34,704.00**	**30,847.39**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**	**30,000.00**	**0.00**	**0.00%**
Department: 23 - CO. CLERK EQUIP									
Expense	28,058.79	20,402.92	57,000.00	75,000.00	18,000.00	31.58%	75,000.00	0.00	0.00%
Total Department: 23 - CO. CLERK EQUIP:	**28,058.79**	**20,402.92**	**57,000.00**	**75,000.00**	**18,000.00**	**31.58%**	**75,000.00**	**0.00**	**0.00%**
Total Fund: 498 - COUNTY CLERK'S EQUIPMENT:	**6,645.21**	**10,444.47**	**-27,000.00**	**-45,000.00**	**-18,000.00**	**66.67%**	**-45,000.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 499 - RE-APPRAISAL PROGRAM FUND									
Department: 00 - CASH IN BANK									
Revenue	106,306.67	109,385.90	100,000.00	99,000.00	-1,000.00	-1.00%	99,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**106,306.67**	**109,385.90**	**100,000.00**	**99,000.00**	**-1,000.00**	**-1.00%**	**99,000.00**	**0.00**	**0.00%**
Department: 58 - RE-APPRAISAL PROGRAM FUND									
Expense	119,145.28	104,254.82	203,766.27	155,555.69	-48,210.58	-23.66%	232,473.20	76,917.51	49.45%
Total Department: 58 - RE-APPRAISAL PROGRAM FUND:	**119,145.28**	**104,254.82**	**203,766.27**	**155,555.69**	**-48,210.58**	**-23.66%**	**232,473.20**	**76,917.51**	**49.45%**
Total Fund: 499 - RE-APPRAISAL PROGRAM FUND:	**-12,838.61**	**5,131.08**	**-103,766.27**	**-56,555.69**	**47,210.58**	**-45.50%**	**-133,473.20**	**-76,917.51**	**136.00%**
Fund: 503 - TREASURE'S FEE									
Department: 00 - CASH IN BANK									
Revenue	3,262.50	3,555.12	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**3,262.50**	**3,555.12**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**	**3,000.00**	**0.00**	**0.00%**
Department: 07 - TREASURER									
Expense	1,426.00	2,224.56	3,000.00	2,500.00	-500.00	-16.67%	2,500.00	0.00	0.00%
Total Department: 07 - TREASURER:	**1,426.00**	**2,224.56**	**3,000.00**	**2,500.00**	**-500.00**	**-16.67%**	**2,500.00**	**0.00**	**0.00%**
Total Fund: 503 - TREASURE'S FEE:	**1,836.50**	**1,330.56**	**0.00**	**500.00**	**500.00**	**0.00%**	**500.00**	**0.00**	**0.00%**
Fund: 505 - FOREST SERVICE TITLE I PROJECT									
Department: 00 - CASH IN BANK									
Revenue	0.00	58,631.75	0.00	115,991.00	115,991.00	0.00%	115,991.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**0.00**	**58,631.75**	**0.00**	**115,991.00**	**115,991.00**	**0.00%**	**115,991.00**	**0.00**	**0.00%**
Department: F1 - WILDLAND FIRE MANAGEMENT									
Revenue	9,500.00	113,472.00	113,472.00	0.00	-113,472.00	-100.00%	0.00	0.00	0.00%
Expense	89,941.70	113,149.79	113,746.89	117,448.98	3,702.09	3.25%	115,980.58	-1,468.40	-1.25%
Total Department: F1 - WILDLAND FIRE MANAGEMENT:	**-80,441.70**	**322.21**	**-274.89**	**-117,448.98**	**-117,174.09**	**42,625.81%**	**-115,980.58**	**1,468.40**	**-1.25%**
Total Fund: 505 - FOREST SERVICE TITLE I PROJECT:	**-80,441.70**	**58,953.96**	**-274.89**	**-1,457.98**	**-1,183.09**	**430.39%**	**10.42**	**1,468.40**	**-100.71%**
Fund: 506 - GRANT COUNTY BUSINESS CENTER									
Department: MF - GRANT COUNTY BUSINESS CENTER									
Revenue	172,542.37	200,912.40	160,000.00	200,000.00	40,000.00	25.00%	200,000.00	0.00	0.00%
Expense	85,796.03	189,500.90	201,500.00	228,000.00	26,500.00	13.15%	228,000.00	0.00	0.00%
Total Department: MF - GRANT COUNTY BUSINESS CE…	**86,746.34**	**11,411.50**	**-41,500.00**	**-28,000.00**	**13,500.00**	**-32.53%**	**-28,000.00**	**0.00**	**0.00%**
Total Fund: 506 - GRANT COUNTY BUSINESS CENTER:	**86,746.34**	**11,411.50**	**-41,500.00**	**-28,000.00**	**13,500.00**	**-32.53%**	**-28,000.00**	**0.00**	**0.00%**
Fund: 520 - COUNTY INDIGENT FUND									
Department: 00 - CASH IN BANK									
Revenue	559,622.04	1,035,449.38	1,000,808.00	1,249,640.00	248,832.00	24.86%	1,226,781.00	-22,859.00	-1.83%

	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Account Typ…									
Expense	118,110.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**441,512.04**	**1,035,449.38**	**1,000,808.00**	**1,249,640.00**	**248,832.00**	**24.86%**	**1,226,781.00**	**-22,859.00**	**-1.83%**
Department: 60 - COUNTY INDIGENT FUND									
Expense	952,403.89	1,282,271.04	1,284,500.00	1,286,510.39	2,010.39	0.16%	1,226,781.39	-59,729.00	-4.64%
Total Department: 60 - COUNTY INDIGENT FUND:	**952,403.89**	**1,282,271.04**	**1,284,500.00**	**1,286,510.39**	**2,010.39**	**0.16%**	**1,226,781.39**	**-59,729.00**	**-4.64%**
Total Fund: 520 - COUNTY INDIGENT FUND:	**-510,891.85**	**-246,821.66**	**-283,692.00**	**-36,870.39**	**246,821.61**	**-87.00%**	**-0.39**	**36,870.00**	**-100.00%**
Fund: 530 - GRANT COUNTY SHOOTING RANGE									
Department: 00 - CASH IN BANK									
Revenue	28,302.00	36,055.00	32,742.00	26,542.00	-6,200.00	-18.94%	26,502.00	-40.00	-0.15%
Total Department: 00 - CASH IN BANK:	**28,302.00**	**36,055.00**	**32,742.00**	**26,542.00**	**-6,200.00**	**-18.94%**	**26,502.00**	**-40.00**	**-0.15%**
Department: AW - SHOOTING RANGE									
Expense	30,114.53	32,045.13	42,601.00	40,410.24	-2,190.76	-5.14%	40,401.00	-9.24	-0.02%
Total Department: AW - SHOOTING RANGE:	**30,114.53**	**32,045.13**	**42,601.00**	**40,410.24**	**-2,190.76**	**-5.14%**	**40,401.00**	**-9.24**	**-0.02%**
Total Fund: 530 - GRANT COUNTY SHOOTING RANGE:	**-1,812.53**	**4,009.87**	**-9,859.00**	**-13,868.24**	**-4,009.24**	**40.67%**	**-13,899.00**	**-30.76**	**0.22%**
Fund: 531 - EMS LOCAL SYSTEM									
Department: 99 - GILA VALLEY EMS									
Expense	787.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 99 - GILA VALLEY EMS:	**787.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 531 - EMS LOCAL SYSTEM:	**787.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 535 - CAPITAL PROJECTS									
Department: 13 - PROBATE JUDGE									
Revenue	295,561.75	108,681.49	105,094.25	0.00	-105,094.25	-100.00%	0.00	0.00	0.00%
Expense	295,561.75	105,094.25	105,094.25	0.00	-105,094.25	-100.00%	0.00	0.00	0.00%
Total Department: 13 - PROBATE JUDGE:	**0.00**	**3,587.24**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 2A - Business Conference Center Renovat..									
Expense	0.00	0.00	0.00	925.00	925.00	0.00%	925.00	0.00	0.00%
Total Department: 2A - Business Conference Center Ren..	**0.00**	**0.00**	**0.00**	**925.00**	**925.00**	**0.00%**	**925.00**	**0.00**	**0.00%**
Department: 2D - FORT BYARD MED CENTER SEWAG…									
Expense	0.00	0.00	0.00	7,841.00	7,841.00	0.00%	7,841.00	0.00	0.00%
Total Department: 2D - FORT BYARD MED CENTER SE…	**0.00**	**0.00**	**0.00**	**7,841.00**	**7,841.00**	**0.00%**	**7,841.00**	**0.00**	**0.00%**
Department: 2G - LG Approciation 13-I-1713 Sheriff's O..									
Revenue	26,775.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 2G - LG Approciation 13-I-1713 Sheriff.	**26,775.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 2H - NORTH HURLEY RD & DRAINAGE C…									
Revenue	95,437.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	104,238.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 2H - NORTH HURLEY RD & DRAINAGE.	**-8,800.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 2I - ROSEDALE ROAD COLONIAS									
Revenue	398,720.78	132,248.58	131,287.00	0.00	-131,287.00	-100.00%	0.00	0.00	0.00%
Expense	518,818.94	14,064.49	14,091.00	988.00	-13,103.00	-92.99%	988.00	0.00	0.00%
Total Department: 2I - ROSEDALE ROAD COLONIAS:	**-120,098.16**	**118,184.09**	**117,196.00**	**-988.00**	**-118,184.00**	**-100.84%**	**-988.00**	**0.00**	**0.00%**
Department: 2J - TYRONE COLONIAS PHASE I ROAD …									
Revenue	94,247.96	7,438.50	7,522.04	0.00	-7,522.04	-100.00%	1,382.24	1,382.24	0.00%
Expense	95,867.96	5,818.50	16,079.04	10,177.00	-5,902.04	-36.71%	11,559.24	1,382.24	13.58%
Total Department: 2J - TYRONE COLONIAS PHASE I RO…	**-1,620.00**	**1,620.00**	**-8,557.00**	**-10,177.00**	**-1,620.00**	**18.93%**	**-10,177.00**	**0.00**	**0.00%**
Department: 2K - NH COLONIAS PHASE I ROAD DRAI…									
Revenue	383,652.01	245,956.00	245,955.99	0.00	-245,955.99	-100.00%	0.00	0.00	0.00%
Expense	652,432.49	22,352.50	40,136.51	17,784.00	-22,352.51	-55.69%	0.00	-17,784.00	-100.00%
Total Department: 2K - NH COLONIAS PHASE I ROAD D…	**-268,780.48**	**223,603.50**	**205,819.48**	**-17,784.00**	**-223,603.48**	**-108.64%**	**0.00**	**17,784.00**	**-100.00%**
Department: 2L - GRMC IMAGING EQUIPMENT 2016 C…									
Revenue	200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	200,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 2L - GRMC IMAGING EQUIPMENT 201…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 2M - ROAD DEPT FACILITY ROOF REPAIR.									
Revenue	125,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	63,150.35	86.00	86.00	0.00	-86.00	-100.00%	0.00	0.00	0.00%
Total Department: 2M - ROAD DEPT FACILITY ROOF RE…	**61,849.65**	**-86.00**	**-86.00**	**0.00**	**86.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 2N - RD DEPT CHIP SPREADER									
Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	100,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 2N - RD DEPT CHIP SPREADER:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 2O - GRMC PORTABLE DISITAL X-RAY M…									
Revenue	125,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	125,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 2O - GRMC PORTABLE DISITAL X-RA…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 2P - CONTINIUM HEALTH CARE FACILITY…									
Revenue	50,000.00	396,206.09	500,000.00	103,793.91	-396,206.09	-79.24%	103,793.91	0.00	0.00%
Expense	334,376.17	181,046.59	215,623.83	34,577.24	-181,046.59	-83.96%	34,577.24	0.00	0.00%
Total Department: 2P - CONTINIUM HEALTH CARE FACIL.	**-284,376.17**	**215,159.50**	**284,376.17**	**69,216.67**	**-215,159.50**	**-75.66%**	**69,216.67**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 2Q - CAPITAL APPROPRIATION PROJECT.									
Revenue	0.00	148,043.39	186,000.00	37,957.00	-148,043.00	-79.59%	186,000.00	148,043.00	390.03%
Expense	0.00	154,110.92	186,000.00	31,889.00	-154,111.00	-82.86%	37,956.61	6,067.61	19.03%
Total Department: 2Q - CAPITAL APPROPRIATION PRO…	**0.00**	**-6,067.53**	**0.00**	**6,068.00**	**6,068.00**	**0.00%**	**148,043.39**	**141,975.39**	**2,339.74%**
Department: 2R - ROSEDALE ROAD PHASE II CONST…									
Revenue	0.00	0.00	0.00	1,078,810.00	1,078,810.00	0.00%	0.00	-1,078,810.00	-100.00%
Expense	0.00	0.00	0.00	1,078,810.00	1,078,810.00	0.00%	0.00	-1,078,810.00	-100.00%
Total Department: 2R - ROSEDALE ROAD PHASE II CON…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 39 - TYRONE FIRE									
Revenue	0.00	0.00	20,611.59	901.00	-19,710.59	-95.63%	0.00	-901.00	-100.00%
Expense	0.00	0.00	19,709.99	0.00	-19,709.99	-100.00%	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:	**0.00**	**0.00**	**901.60**	**901.00**	**-0.60**	**-0.07%**	**0.00**	**-901.00**	**-100.00%**
Department: 4A - GC Admin Bldg Renovation 14-L-1925									
Revenue	298.65	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 4A - GC Admin Bldg Renovation 14-L-…	**298.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 4B - Forgotten Veterans Memorial Improv…									
Revenue	140,955.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	136,466.28	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 4B - Forgotten Veterans Memorial Imp…	**4,488.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 53 - WHISKEY CREEK FIRE									
Revenue	0.00	0.00	0.00	200,000.00	200,000.00	0.00%	0.00	-200,000.00	-100.00%
Expense	0.00	0.00	0.00	200,000.00	200,000.00	0.00%	0.00	-200,000.00	-100.00%
Total Department: 53 - WHISKEY CREEK FIRE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 79 - SANTA RITA									
Revenue	0.00	493,534.21	512,430.00	18,896.00	-493,534.00	-96.31%	277,474.70	258,578.70	1,368.43%
Expense	44,526.69	467,903.00	467,903.00	0.00	-467,903.00	-100.00%	202,531.66	202,531.66	0.00%
Total Department: 79 - SANTA RITA:	**-44,526.69**	**25,631.21**	**44,527.00**	**18,896.00**	**-25,631.00**	**-57.56%**	**74,943.04**	**56,047.04**	**296.61%**
Department: 8L - DETENTION CENTER IMPROVEMEN…									
Revenue	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00	-50,000.00	-100.00%
Expense	0.00	0.00	0.00	50,000.00	50,000.00	0.00%	0.00	-50,000.00	-100.00%
Total Department: 8L - DETENTION CENTER IMPROVEM…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 8M - SO VEHICLES CAPITAL APPROPRIA…									
Revenue	0.00	0.00	0.00	60,000.00	60,000.00	0.00%	0.00	-60,000.00	-100.00%
Expense	0.00	0.00	0.00	60,000.00	60,000.00	0.00%	0.00	-60,000.00	-100.00%
Total Department: 8M - SO VEHICLES CAPITAL APPRO…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 Final	Comparison 1 Budget 2018-2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: CO - CAP PROJ CONSTRUCTION FUND									
Revenue	200,000.00	65,916.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	41,469.89	314,477.87	425,000.00	200,000.00	-225,000.00	-52.94%	200,000.00	0.00	0.00%
Total Department: CO - CAP PROJ CONSTRUCTION FU…	**158,530.11**	**-248,561.87**	**-425,000.00**	**-200,000.00**	**225,000.00**	**-52.94%**	**-200,000.00**	**0.00**	**0.00%**
Department: FK - FORT BAYARD MEDICAL CNTR 08-0…									
Expense	0.00	0.00	0.00	53,686.00	53,686.00	0.00%	0.00	-53,686.00	-100.00%
Total Department: FK - FORT BAYARD MEDICAL CNTR …	**0.00**	**0.00**	**0.00**	**53,686.00**	**53,686.00**	**0.00%**	**0.00**	**-53,686.00**	**-100.00%**
Total Fund: 535 - CAPITAL PROJECTS:	**-476,258.97**	**333,070.14**	**219,177.25**	**-196,319.33**	**-415,496.58**	**-189.57%**	**72,272.10**	**268,591.43**	**-136.81%**
Fund: 540 - EMERGENCY MEDICAL SERVICES									
Department: 00 - CASH IN BANK									
Revenue	45,357.00	42,662.00	42,627.00	81,908.00	39,281.00	92.15%	89,650.00	7,742.00	9.45%
Total Department: 00 - CASH IN BANK:	**45,357.00**	**42,662.00**	**42,627.00**	**81,908.00**	**39,281.00**	**92.15%**	**89,650.00**	**7,742.00**	**9.45%**
Department: 65 - EMERGENCY MEDICAL SERVICES									
Revenue	0.00	2,041.68	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	43,040.52	47,694.72	53,836.00	90,126.00	36,290.00	67.41%	89,650.00	-476.00	-0.53%
Total Department: 65 - EMERGENCY MEDICAL SERVICE…	**-43,040.52**	**-45,653.04**	**-53,836.00**	**-90,126.00**	**-36,290.00**	**67.41%**	**-89,650.00**	**476.00**	**-0.53%**
Total Fund: 540 - EMERGENCY MEDICAL SERVICES:	**2,316.48**	**-2,991.04**	**-11,209.00**	**-8,218.00**	**2,991.00**	**-26.68%**	**0.00**	**8,218.00**	**-100.00%**
Fund: 567 - FRANCHISE FEES									
Department: 00 - CASH IN BANK									
Revenue	51,722.31	50,818.50	50,000.00	50,000.00	0.00	0.00%	58,000.00	8,000.00	16.00%
Expense	250,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-198,277.69**	**50,818.50**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**	**58,000.00**	**8,000.00**	**16.00%**
Department: AI - PUBLIC RIGHT OF WAY									
Expense	25,877.36	25,000.00	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
Total Department: AI - PUBLIC RIGHT OF WAY:	**25,877.36**	**25,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**	**25,000.00**	**0.00**	**0.00%**
Total Fund: 567 - FRANCHISE FEES:	**-224,155.05**	**25,818.50**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**	**33,000.00**	**8,000.00**	**32.00%**
Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT									
Department: V1 - Emergency Mngmt Computer Grant …									
Revenue	2,678.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: V1 - Emergency Mngmt Computer Gra…	**2,678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: VN - EMW-2103-SS-00152-S01 GRANT PE…									
Revenue	0.00	2,715.20	2,715.00	0.00	-2,715.00	-100.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VN - EMW-2103-SS-00152-S01 GRANT…	**0.00**	**2,715.20**	**2,715.00**	**0.00**	**-2,715.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: VO - 2015 EQUIPMENT GRANT EMW-201…									
Revenue	14,131.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense	14,131.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: VO - 2015 EQUIPMENT GRANT EMW-…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: VP - EMW-2016 -SS-00105 PER DIEM GR…									
Revenue	565.56	486.58	1,150.00	0.00	-1,150.00	-100.00%	753.42	753.42	0.00%
Expense	208.40	891.69	1,150.00	345.00	-805.00	-70.00%	258.31	-86.69	-25.13%
Total Department: VP - EMW-2016 -SS-00105 PER DIEM …	**357.16**	**-405.11**	**0.00**	**-345.00**	**-345.00**	**0.00%**	**495.11**	**840.11**	**-243.51%**
Department: VQ - MITIGATION PLAN PDMC-PL-06-NM-…									
Revenue	0.00	8,585.00	33,750.00	25,165.00	-8,585.00	-25.44%	25,165.00	0.00	0.00%
Expense	8,585.00	16,096.88	25,165.00	9,068.12	-16,096.88	-63.97%	9,068.12	0.00	0.00%
Total Department: VQ - MITIGATION PLAN PDMC-PL-06-…	**-8,585.00**	**-7,511.88**	**8,585.00**	**16,096.88**	**7,511.88**	**87.50%**	**16,096.88**	**0.00**	**0.00%**
Total Fund: 571 - OFFICE OF EMERGENCY MANAGEME…	**-5,549.84**	**-5,201.79**	**11,300.00**	**15,751.88**	**4,451.88**	**39.40%**	**16,591.99**	**840.11**	**5.33%**
Fund: 575 - TOWN OF BAYARD									
Department: 00 - CASH IN BANK									
Revenue	30,233.46	29,640.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	30,357.85	29,779.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-124.39**	**-139.17**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 575 - TOWN OF BAYARD:	**-124.39**	**-139.17**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 576 - VILLAGE OF HURLEY									
Department: 00 - CASH IN BANK									
Revenue	14,575.51	14,271.15	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	14,340.06	14,375.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**235.45**	**-104.11**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 576 - VILLAGE OF HURLEY:	**235.45**	**-104.11**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 577 - VILLAGE OF SANTA CLARA									
Department: 00 - CASH IN BANK									
Revenue	13,613.16	13,259.02	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	13,504.96	13,296.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**108.20**	**-37.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 577 - VILLAGE OF SANTA CLARA:	**108.20**	**-37.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 578 - TOWN OF SILVER CITY									
Department: 00 - CASH IN BANK									
Revenue	583,671.94	608,040.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	586,916.13	610,740.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-3,244.19**	**-2,699.62**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 578 - TOWN OF SILVER CITY:	**-3,244.19**	**-2,699.62**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 580 - INDIAN HILLS ASSESSEMENT									
Department: 00 - CASH IN BANK									
Expense	0.00	0.00	0.00	470.00	470.00	0.00%	470.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**0.00**	**470.00**	**470.00**	**0.00%**	**470.00**	**0.00**	**0.00%**
Total Fund: 580 - INDIAN HILLS ASSESSEMENT:	**0.00**	**0.00**	**0.00**	**470.00**	**470.00**	**0.00%**	**470.00**	**0.00**	**0.00%**
Fund: 581 - VIVA SANTA RITA ASSESSEMENT DISTRICT									
Department: 00 - CASH IN BANK									
Revenue	0.00	5,036.17	5,036.17	0.00	-5,036.17	-100.00%	0.00	0.00	0.00%
Expense	5,494.00	5,496.00	5,496.00	5,496.00	0.00	0.00%	5,496.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-5,494.00**	**-459.83**	**-459.83**	**-5,496.00**	**-5,036.17**	**1,095.22%**	**-5,496.00**	**0.00**	**0.00%**
Department: 22 - VIVA SANTA RITA ASSESSEMENT DI…									
Revenue	3,257.67	519.88	3,200.00	0.00	-3,200.00	-100.00%	0.00	0.00	0.00%
Total Department: 22 - VIVA SANTA RITA ASSESSEMEN…	**3,257.67**	**519.88**	**3,200.00**	**0.00**	**-3,200.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 581 - VIVA SANTA RITA ASSESSEMENT DIS…	**-2,236.33**	**60.05**	**2,740.17**	**-5,496.00**	**-8,236.17**	**-300.57%**	**-5,496.00**	**0.00**	**0.00%**
Fund: 582 - LOMA VERDA ASSESSEMENT DISTRICT									
Department: 00 - CASH IN BANK									
Expense	0.00	12,461.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**0.00**	**12,461.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 17 - LOMA VERDE ASSESSEMENT DISTR…									
Revenue	148,324.12	20,030.49	180,036.88	163,732.67	-16,304.21	-9.06%	163,732.67	0.00	0.00%
Expense	61,269.88	0.00	109,057.12	189,162.00	80,104.88	73.45%	189,162.16	0.16	0.00%
Total Department: 17 - LOMA VERDE ASSESSEMENT DI…	**87,054.24**	**20,030.49**	**70,979.76**	**-25,429.33**	**-96,409.09**	**-135.83%**	**-25,429.49**	**-0.16**	**0.00%**
Total Fund: 582 - LOMA VERDA ASSESSEMENT DISTRI…	**87,054.24**	**7,569.49**	**70,979.76**	**-25,429.33**	**-96,409.09**	**-135.83%**	**-25,429.49**	**-0.16**	**0.00%**
Fund: 583 - WIND CANYON ASSESSEMENT DISTRICT									
Department: 19 - WIND CANYON SUBDIVISION ASSES…									
Revenue	73,056.21	58,258.44	100,784.42	100,784.00	-0.42	0.00%	100,784.00	0.00	0.00%
Expense	37,036.16	63,049.26	63,748.26	87,889.00	24,140.74	37.87%	87,889.00	0.00	0.00%
Total Department: 19 - WIND CANYON SUBDIVISION AS…	**36,020.05**	**-4,790.82**	**37,036.16**	**12,895.00**	**-24,141.16**	**-65.18%**	**12,895.00**	**0.00**	**0.00%**
Total Fund: 583 - WIND CANYON ASSESSEMENT DISTR.	**36,020.05**	**-4,790.82**	**37,036.16**	**12,895.00**	**-24,141.16**	**-65.18%**	**12,895.00**	**0.00**	**0.00%**
Fund: 585 - DOS GRIEGOS MAINTENANCE									
Department: 00 - CASH IN BANK									
Revenue	16.81	16.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**16.81**	**16.70**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 585 - DOS GRIEGOS MAINTENANCE:	**16.81**	**16.70**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 Final	Comparison 1 Budget 2018-2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 591 - N.M. STATE LEVY TAXES									
Department: 00 - CASH IN BANK									
Revenue	834,459.94	849,230.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	836,310.06	853,741.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-1,850.12**	**-4,510.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 591 - N.M. STATE LEVY TAXES:	**-1,850.12**	**-4,510.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 592 - CATTLE SAN									
Department: 00 - CASH IN BANK									
Revenue	66,986.19	67,584.45	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	64,656.14	68,817.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**2,330.05**	**-1,233.20**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 592 - CATTLE SAN:	**2,330.05**	**-1,233.20**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 593 - SHEEP									
Department: 00 - CASH IN BANK									
Revenue	87.31	111.25	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	84.89	90.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**2.42**	**20.44**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 593 - SHEEP:	**2.42**	**20.44**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 594 - EQUINE									
Department: 00 - CASH IN BANK									
Revenue	2,129.43	2,365.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	2,090.48	2,383.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**38.95**	**-18.64**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 594 - EQUINE:	**38.95**	**-18.64**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 595 - DAIRY CATTLE									
Department: 00 - CASH IN BANK									
Revenue	14.28	42.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	14.28	42.38	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Total Fund: 595 - DAIRY CATTLE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 597 - STATE P&I COST									
Department: 00 - CASH IN BANK									
Revenue	37,055.97	36,851.77	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense	39,369.02	28,578.06	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-2,313.05**	**8,273.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 597 - STATE P&I COST:	**-2,313.05**	**8,273.71**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 600 - SOLID WASTE LANDFILL									
Department: 00 - CASH IN BANK									
Revenue	727,567.19	716,791.31	705,809.00	705,790.00	-19.00	0.00%	698,790.00	-7,000.00	-0.99%
Total Department: 00 - CASH IN BANK:	**727,567.19**	**716,791.31**	**705,809.00**	**705,790.00**	**-19.00**	**0.00%**	**698,790.00**	**-7,000.00**	**-0.99%**
Department: 92 - GRANT COUNTY SOLID WASTE									
Expense	703,049.25	712,813.09	730,477.00	717,234.68	-13,242.32	-1.81%	708,917.64	-8,317.04	-1.16%
Total Department: 92 - GRANT COUNTY SOLID WASTE:	**703,049.25**	**712,813.09**	**730,477.00**	**717,234.68**	**-13,242.32**	**-1.81%**	**708,917.64**	**-8,317.04**	**-1.16%**
Total Fund: 600 - SOLID WASTE LANDFILL:	**24,517.94**	**3,978.22**	**-24,668.00**	**-11,444.68**	**13,223.32**	**-53.61%**	**-10,127.64**	**1,317.04**	**-11.51%**
Fund: 601 - CRIMINAL INVESTIGATIVE FUND									
Department: 98 - CRIMINAL INVESTIGATIVE FUND									
Expense	0.00	0.00	4,864.00	0.00	-4,864.00	-100.00%	0.00	0.00	0.00%
Total Department: 98 - CRIMINAL INVESTIGATIVE FUND:	**0.00**	**0.00**	**4,864.00**	**0.00**	**-4,864.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 601 - CRIMINAL INVESTIGATIVE FUND:	**0.00**	**0.00**	**4,864.00**	**0.00**	**-4,864.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 603 - DARE PROGRAM									
Department: 81 - DARE									
Revenue	26,577.00	27,425.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	0.00	0.00%
Expense	35,835.04	23,927.47	30,000.00	6,044.00	-23,956.00	-79.85%	8,923.00	2,879.00	47.63%
Total Department: 81 - DARE:	**-9,258.04**	**3,497.53**	**0.00**	**-6,044.00**	**-6,044.00**	**0.00%**	**-8,923.00**	**-2,879.00**	**47.63%**
Total Fund: 603 - DARE PROGRAM:	**-9,258.04**	**3,497.53**	**0.00**	**-6,044.00**	**-6,044.00**	**0.00%**	**-8,923.00**	**-2,879.00**	**47.63%**
Fund: 604 - Detention Center Cost of Issuance									
Department: 00 - CASH IN BANK									
Revenue	1,010,645.10	1,018,477.92	989,800.00	887,000.00	-102,800.00	-10.39%	887,000.00	0.00	0.00%
Expense	919,681.60	616,709.47	616,773.00	413,540.00	-203,233.00	-32.95%	413,540.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**90,963.50**	**401,768.45**	**373,027.00**	**473,460.00**	**100,433.00**	**26.92%**	**473,460.00**	**0.00**	**0.00%**
Total Fund: 604 - Detention Center Cost of Issuance:	**90,963.50**	**401,768.45**	**373,027.00**	**473,460.00**	**100,433.00**	**26.92%**	**473,460.00**	**0.00**	**0.00%**
Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS									
Department: 00 - CASH IN BANK									
Revenue	161,328.92	173,499.14	160,000.00	170,138.67	10,138.67	6.34%	170,138.67	0.00	0.00%
Expense	338,604.00	284,310.00	284,309.00	193,417.00	-90,892.00	-31.97%	193,417.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-177,275.08**	**-110,810.86**	**-124,309.00**	**-23,278.33**	**101,030.67**	**-81.27%**	**-23,278.33**	**0.00**	**0.00%**
Total Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS:	**-177,275.08**	**-110,810.86**	**-124,309.00**	**-23,278.33**	**101,030.67**	**-81.27%**	**-23,278.33**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 607 - CARE OF PRISONERS FUND									
Department: 00 - CASH IN BANK									
Revenue	67,375.57	41,760.28	40,000.00	27,000.00	-13,000.00	-32.50%	27,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**67,375.57**	**41,760.28**	**40,000.00**	**27,000.00**	**-13,000.00**	**-32.50%**	**27,000.00**	**0.00**	**0.00%**
Department: 38 - INMATE RECREATION FUND									
Expense	59,223.00	29,611.86	40,905.00	71,600.00	30,695.00	75.04%	71,600.00	0.00	0.00%
Total Department: 38 - INMATE RECREATION FUND:	**59,223.00**	**29,611.86**	**40,905.00**	**71,600.00**	**30,695.00**	**75.04%**	**71,600.00**	**0.00**	**0.00%**
Total Fund: 607 - CARE OF PRISONERS FUND:	**8,152.57**	**12,148.42**	**-905.00**	**-44,600.00**	**-43,695.00**	**4,828.18%**	**-44,600.00**	**0.00**	**0.00%**
Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREE…									
Department: 00 - CASH IN BANK									
Revenue	306,573.00	318,757.00	634,934.00	626,395.00	-8,539.00	-1.34%	592,671.00	-33,724.00	-5.38%
Expense	166,964.45	498,008.31	685,954.00	626,396.16	-59,557.84	-8.68%	592,672.16	-33,724.00	-5.38%
Total Department: 00 - CASH IN BANK:	**139,608.55**	**-179,251.31**	**-51,020.00**	**-1.16**	**51,018.84**	**-100.00%**	**-1.16**	**0.00**	**0.00%**
Total Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN A…	**139,608.55**	**-179,251.31**	**-51,020.00**	**-1.16**	**51,018.84**	**-100.00%**	**-1.16**	**0.00**	**0.00%**
Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT									
Department: 00 - CASH IN BANK									
Revenue	521,321.00	343,475.50	343,475.00	345,800.00	2,325.00	0.68%	345,800.00	0.00	0.00%
Expense	580,974.55	343,716.88	343,475.00	345,800.00	2,325.00	0.68%	345,800.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-59,653.55**	**-241.38**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT:	**-59,653.55**	**-241.38**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOL…									
Department: 00 - CASH IN BANK									
Expense	1,085,524.22	2,018,457.44	2,222,576.34	204,118.90	-2,018,457.44	-90.82%	383,491.00	179,372.10	87.88%
Total Department: 00 - CASH IN BANK:	**1,085,524.22**	**2,018,457.44**	**2,222,576.34**	**204,118.90**	**-2,018,457.44**	**-90.82%**	**383,491.00**	**179,372.10**	**87.88%**
Total Fund: 614 - CAPITAL PROJECTS CONSTRUCTION .	**1,085,524.22**	**2,018,457.44**	**2,222,576.34**	**204,118.90**	**-2,018,457.44**	**-90.82%**	**383,491.00**	**179,372.10**	**87.88%**
Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVI…									
Department: 00 - CASH IN BANK									
Revenue	14,156.00	14,156.00	14,156.00	14,156.00	0.00	0.00%	14,156.00	0.00	0.00%
Expense	14,018.38	13,880.88	14,156.00	14,156.00	0.00	0.00%	14,156.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**137.62**	**275.12**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 615 - NH WASTER WATER SYSTEM DEBT S…	**137.62**	**275.12**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 616 - SHERIFF'S RESERVE DEPUTIES									
Department: DR - SHERIFF RESERVE DEPUTY									
Revenue	5,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	0.00	0.00%
Expense	5,786.94	3,984.00	13,718.00	9,734.00	-3,984.00	-29.04%	9,734.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Department: DR - SHERIFF RESERVE DEPUTY:	**-786.94**	**1,016.00**	**-8,718.00**	**-9,734.00**	**-1,016.00**	**11.65%**	**-9,734.00**	**0.00**	**0.00%**
Total Fund: 616 - SHERIFF'S RESERVE DEPUTIES:	**-786.94**	**1,016.00**	**-8,718.00**	**-9,734.00**	**-1,016.00**	**11.65%**	**-9,734.00**	**0.00**	**0.00%**
Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND									
Department: 00 - CASH IN BANK									
Revenue	0.00	0.00	0.00	24,817.00	24,817.00	0.00%	11,691.00	-13,126.00	-52.89%
Expense	13,126.29	11,690.93	62,465.00	75,591.00	13,126.00	21.01%	62,465.00	-13,126.00	-17.36%
Total Department: 00 - CASH IN BANK:	**-13,126.29**	**-11,690.93**	**-62,465.00**	**-50,774.00**	**11,691.00**	**-18.72%**	**-50,774.00**	**0.00**	**0.00%**
Total Fund: 617 - NH WAST WATER SYSTEM RESERVE ..	**-13,126.29**	**-11,690.93**	**-62,465.00**	**-50,774.00**	**11,691.00**	**-18.72%**	**-50,774.00**	**0.00**	**0.00%**
Fund: 626 - FEMA FIRE EQUIPMENT GRANT									
Department: 39 - TYRONE FIRE									
Expense	0.00	0.00	0.00	4,330.00	4,330.00	0.00%	4,330.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:	**0.00**	**0.00**	**0.00**	**4,330.00**	**4,330.00**	**0.00%**	**4,330.00**	**0.00**	**0.00%**
Total Fund: 626 - FEMA FIRE EQUIPMENT GRANT:	**0.00**	**0.00**	**0.00**	**4,330.00**	**4,330.00**	**0.00%**	**4,330.00**	**0.00**	**0.00%**
Fund: 627 - EMNRD GRANT									
Department: 39 - TYRONE FIRE									
Revenue	18,769.84	0.00	1,230.00	10.00	-1,220.00	-99.19%	0.00	-10.00	-100.00%
Expense	20,855.38	0.00	1,145.00	0.00	-1,145.00	-100.00%	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:	**-2,085.54**	**0.00**	**85.00**	**10.00**	**-75.00**	**-88.24%**	**0.00**	**-10.00**	**-100.00%**
Department: CP - CHIPPER PROJECT 04-521-0483-0015									
Revenue	180.00	2,338.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	415.85	2,007.38	2,362.00	951.00	-1,411.00	-59.74%	951.00	0.00	0.00%
Total Department: CP - CHIPPER PROJECT 04-521-0483-..	**-235.85**	**331.22**	**-2,362.00**	**-951.00**	**1,411.00**	**-59.74%**	**-951.00**	**0.00**	**0.00%**
Total Fund: 627 - EMNRD GRANT:	**-2,321.39**	**331.22**	**-2,277.00**	**-941.00**	**1,336.00**	**-58.67%**	**-951.00**	**-10.00**	**1.06%**
Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT									
Department: J6 - JUVENILE DELINQUENCY PROG 7129									
Expense	0.00	0.00	0.00	103.00	103.00	0.00%	0.00	-103.00	-100.00%
Total Department: J6 - JUVENILE DELINQUENCY PROG ..	**0.00**	**0.00**	**0.00**	**103.00**	**103.00**	**0.00%**	**0.00**	**-103.00**	**-100.00%**
Department: JB - 2016 Resorative Justice Grant 16-690..									
Revenue	14,391.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: JB - 2016 Resorative Justice Grant 16-..	**14,391.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: JC - 2017 RESTORTATIVE GRANT									
Revenue	86,760.00	8,220.00	8,520.00	0.00	-8,520.00	-100.00%	0.00	0.00	0.00%
Expense	94,980.00	0.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
Total Department: JC - 2017 RESTORTATIVE GRANT:	**-8,220.00**	**8,220.00**	**8,220.00**	**0.00**	**-8,220.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: JG - RESTORATIVE JUSTICE 2018 GRANT.									
Revenue	0.00	81,730.40	94,633.00	0.00	-94,633.00	-100.00%	0.00	0.00	0.00%
Expense	0.00	94,125.40	94,633.00	0.00	-94,633.00	-100.00%	0.00	0.00	0.00%
Total Department: JG - RESTORATIVE JUSTICE 2018 G…	**0.00**	**-12,395.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: SC - DWI SCREENING/AWARENESS									
Revenue	0.00	25.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	2,267.00	2,267.00	0.00%	2,267.00	0.00	0.00%
Total Department: SC - DWI SCREENING/AWARENESS:	**0.00**	**25.00**	**0.00**	**-2,267.00**	**-2,267.00**	**0.00%**	**-2,267.00**	**0.00**	**0.00%**
Total Fund: 633 - CYFD-JUVENILE DELINQUENCY GRA…	**6,171.59**	**-4,150.00**	**8,220.00**	**-2,370.00**	**-10,590.00**	**-128.83%**	**-2,267.00**	**103.00**	**-4.35%**
Fund: 644 - OPERATION DWI GRANT									
Department: D3 - ODWI GRANT 11-AL-64-038									
Expense	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	0.00	0.00%
Total Department: D3 - ODWI GRANT 11-AL-64-038:	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00%**	**1,000.00**	**0.00**	**0.00%**
Department: DE - ODWI 14-AL-64-038									
Expense	0.00	0.00	0.00	135.00	135.00	0.00%	135.00	0.00	0.00%
Total Department: DE - ODWI 14-AL-64-038:	**0.00**	**0.00**	**0.00**	**135.00**	**135.00**	**0.00%**	**135.00**	**0.00**	**0.00%**
Total Fund: 644 - OPERATION DWI GRANT:	**0.00**	**0.00**	**0.00**	**1,135.00**	**1,135.00**	**0.00%**	**1,135.00**	**0.00**	**0.00%**
Fund: 645 - OPERATION BUCKLEDOWN GRANT									
Department: B0 - 2012 Operatin Buckle Down Grant 12…									
Revenue	0.00	0.00	0.00	2,640.00	2,640.00	0.00%	0.00	-2,640.00	-100.00%
Total Department: B0 - 2012 Operatin Buckle Down Grant.	**0.00**	**0.00**	**0.00**	**2,640.00**	**2,640.00**	**0.00%**	**0.00**	**-2,640.00**	**-100.00%**
Department: BJ - 2016 BUCKLEUP/CIOT GRANT 16-OP…									
Revenue	3,811.71	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	1,329.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: BJ - 2016 BUCKLEUP/CIOT GRANT 16…	**2,481.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: BL - 2017 Operation Buckledown/CIOT Gr…									
Revenue	0.00	2,640.00	2,640.00	0.00	-2,640.00	-100.00%	0.00	0.00	0.00%
Expense	1,977.39	662.60	663.00	0.00	-663.00	-100.00%	0.00	0.00	0.00%
Total Department: BL - 2017 Operation Buckledown/CIOT.	**-1,977.39**	**1,977.40**	**1,977.00**	**0.00**	**-1,977.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: BO - 2018 BUCKLEUP GRANT 18-OP-RF-…									
Revenue	0.00	0.00	2,640.00	0.00	-2,640.00	-100.00%	0.00	0.00	0.00%
Expense	0.00	2,639.76	2,640.00	0.00	-2,640.00	-100.00%	0.00	0.00	0.00%
Total Department: BO - 2018 BUCKLEUP GRANT 18-OP-…	**0.00**	**-2,639.76**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 645 - OPERATION BUCKLEDOWN GRANT:	**504.60**	**-662.36**	**1,977.00**	**2,640.00**	**663.00**	**33.54%**	**0.00**	**-2,640.00**	**-100.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 647 - STEP GRANT									
Department: SI - 100 DAYS/NIGHTS 14-PT-DS-038									
Expense	0.00	0.00	0.00	209.00	209.00	0.00%	209.00	0.00	0.00%
Total Department: SI - 100 DAYS/NIGHTS 14-PT-DS-038:	**0.00**	**0.00**	**0.00**	**209.00**	**209.00**	**0.00%**	**209.00**	**0.00**	**0.00%**
Department: SJ - 2015 100 D/N SUMMER GRANT 15-DS…									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: SJ - 2015 100 D/N SUMMER GRANT 15…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: SK - 100 D/N OF SUMMER 16-DS-02-038									
Revenue	3,690.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	3,690.33	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: SK - 100 D/N OF SUMMER 16-DS-02-0…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: SL - 2017 STEP/100 D/N GRANT 17-ST-RF…									
Revenue	0.00	2,749.32	2,911.00	0.00	-2,911.00	-100.00%	0.00	0.00	0.00%
Expense	0.00	2,749.32	2,911.00	0.00	-2,911.00	-100.00%	0.00	0.00	0.00%
Total Department: SL - 2017 STEP/100 D/N GRANT 17-ST…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: SN - 2018 STEP GRANT 18-ST-RF-038									
Revenue	0.00	0.00	2,910.00	2,910.00	0.00	0.00%	0.00	-2,910.00	-100.00%
Expense	0.00	427.76	2,910.00	2,482.00	-428.00	-14.71%	0.00	-2,482.00	-100.00%
Total Department: SN - 2018 STEP GRANT 18-ST-RF-038:	**0.00**	**-427.76**	**0.00**	**428.00**	**428.00**	**0.00%**	**0.00**	**-428.00**	**-100.00%**
Total Fund: 647 - STEP GRANT:	**0.00**	**-427.76**	**0.00**	**219.00**	**219.00**	**0.00%**	**-209.00**	**-428.00**	**-195.43%**
Fund: 648 - GC DWI TASK FORCE									
Department: G0 - 2015 CDWI Grant 15-CD-05-038									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: G0 - 2015 CDWI Grant 15-CD-05-038:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: G9 - 2015 ENDWI GRANT 15-AL-64-038									
Revenue	0.00	0.00	0.00	25.00	25.00	0.00%	0.00	-25.00	-100.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: G9 - 2015 ENDWI GRANT 15-AL-64-038:	**0.00**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00%**	**0.00**	**-25.00**	**-100.00%**
Department: GF - 2016 ENDWI Grant 16-AL-64-038									
Revenue	16,024.04	0.00	4,178.00	0.00	-4,178.00	-100.00%	0.00	0.00	0.00%
Expense	8,561.80	0.00	4,178.00	0.00	-4,178.00	-100.00%	0.00	0.00	0.00%
Total Department: GF - 2016 ENDWI Grant 16-AL-64-038:	**7,462.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 648 - GC DWI TASK FORCE:	**7,462.24**	**0.00**	**0.00**	**25.00**	**25.00**	**0.00%**	**0.00**	**-25.00**	**-100.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 658 - DWI GRANT									
Department: C3 - C3 (2012 GR DISTRIBUTION)									
Revenue	0.00	1,416.00	1,416.00	6,814.00	5,398.00	381.21%	6,814.00	0.00	0.00%
Total Department: C3 - C3 (2012 GR DISTRIBUTION):	**0.00**	**1,416.00**	**1,416.00**	**6,814.00**	**5,398.00**	**381.21%**	**6,814.00**	**0.00**	**0.00%**
Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-…									
Revenue	0.00	0.00	0.00	674.00	674.00	0.00%	674.00	0.00	0.00%
Total Department: C4 - 2013 DWI DISTRIBUTION GRANT ..	**0.00**	**0.00**	**0.00**	**674.00**	**674.00**	**0.00%**	**674.00**	**0.00**	**0.00%**
Department: C5 - DWI GRANT 2014 DISTRIBUTION									
Revenue	0.00	11.00	11.00	0.00	-11.00	-100.00%	0.00	0.00	0.00%
Total Department: C5 - DWI GRANT 2014 DISTRIBUTION:	**0.00**	**11.00**	**11.00**	**0.00**	**-11.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: C8 - DWI GRNT 07 (GR DIST)07DJD10									
Expense	0.00	0.00	0.00	630.00	630.00	0.00%	630.00	0.00	0.00%
Total Department: C8 - DWI GRNT 07 (GR DIST)07DJD10:	**0.00**	**0.00**	**0.00**	**630.00**	**630.00**	**0.00%**	**630.00**	**0.00**	**0.00%**
Department: CD - 2015 DWI DISTRIBUTION GRANT									
Expense	-5,822.45	0.00	0.00	544.00	544.00	0.00%	544.00	0.00	0.00%
Total Department: CD - 2015 DWI DISTRIBUTION GRANT:	**-5,822.45**	**0.00**	**0.00**	**544.00**	**544.00**	**0.00%**	**544.00**	**0.00**	**0.00%**
Department: CJ - DWI DISTRIBUTION GRANT FY 2016									
Expense	17,231.00	0.00	0.00	108.00	108.00	0.00%	108.00	0.00	0.00%
Total Department: CJ - DWI DISTRIBUTION GRANT FY 2..	**17,231.00**	**0.00**	**0.00**	**108.00**	**108.00**	**0.00%**	**108.00**	**0.00**	**0.00%**
Department: CK - DWI DISTRIBUTION GRANT FY 2017									
Revenue	122,461.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	115,115.06	10,010.13	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: CK - DWI DISTRIBUTION GRANT FY 2..	**7,346.73**	**-10,010.13**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: CL - 2018 DWI DISTRIBUTION 18-D-J-D-10									
Revenue	0.00	163,227.36	170,311.00	0.00	-170,311.00	-100.00%	51,216.49	51,216.49	0.00%
Expense	0.00	146,043.02	170,311.00	0.00	-170,311.00	-100.00%	52,137.16	52,137.16	0.00%
Total Department: CL - 2018 DWI DISTRIBUTION 18-D-J-…	**0.00**	**17,184.34**	**0.00**	**0.00**	**0.00**	**0.00%**	**-920.67**	**-920.67**	**0.00%**
Department: CM - 2019 LOCAL DWI DISTRIBUTION G…									
Revenue	0.00	0.00	0.00	151,337.00	151,337.00	0.00%	151,337.00	0.00	0.00%
Expense	0.00	0.00	0.00	151,337.00	151,337.00	0.00%	111,790.00	-39,547.00	-26.13%
Total Department: CM - 2019 LOCAL DWI DISTRIBUTION.	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**39,547.00**	**39,547.00**	**0.00%**
Department: L0 - DWI GRANT (10DJG10)									
Expense	0.00	11.00	11.00	19.00	8.00	72.73%	19.00	0.00	0.00%
Total Department: L0 - DWI GRANT (10DJG10):	**0.00**	**11.00**	**11.00**	**19.00**	**8.00**	**72.73%**	**19.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: L4 - 2014 DWI GRANT 14-D-J-G-10									
Expense	0.00	0.00	0.00	81.00	81.00	0.00%	81.00	0.00	0.00%
Total Department: L4 - 2014 DWI GRANT 14-D-J-G-10:	**0.00**	**0.00**	**0.00**	**81.00**	**81.00**	**0.00%**	**81.00**	**0.00**	**0.00%**
Department: L5 - 2015 Local DWI Grant 15-D-J-G-10									
Expense	-1,623.57	0.00	0.00	1,072.00	1,072.00	0.00%	1,072.00	0.00	0.00%
Total Department: L5 - 2015 Local DWI Grant 15-D-J-G-10:	**-1,623.57**	**0.00**	**0.00**	**1,072.00**	**1,072.00**	**0.00%**	**1,072.00**	**0.00**	**0.00%**
Department: LA - LOCAL DWI GRANT 16-D-J-G-10									
Revenue	47,096.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	1,300.27	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: LA - LOCAL DWI GRANT 16-D-J-G-10:	**45,796.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: LB - LOCAL DWI GRANT 17-D-J-G-10									
Revenue	61,602.09	36,397.91	36,397.00	0.00	-36,397.00	-100.00%	0.00	0.00	0.00%
Expense	96,380.58	1,452.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: LB - LOCAL DWI GRANT 17-D-J-G-10:	**-34,778.49**	**34,945.07**	**36,397.00**	**0.00**	**-36,397.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: LC - 2018 DWI LOCAL GRANT 18-D-J-D-10									
Revenue	0.00	75,000.00	90,000.00	27,693.65	-62,306.35	-69.23%	27,693.65	0.00	0.00%
Expense	0.00	94,000.00	90,000.00	23,264.45	-66,735.55	-74.15%	23,264.45	0.00	0.00%
Total Department: LC - 2018 DWI LOCAL GRANT 18-D-J-…	**0.00**	**-19,000.00**	**0.00**	**4,429.20**	**4,429.20**	**0.00%**	**4,429.20**	**0.00**	**0.00%**
Department: LD - 2019 LOCAL DWI GRANT (19-D-J-G-1..									
Revenue	0.00	0.00	0.00	86,000.00	86,000.00	0.00%	86,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	86,000.00	86,000.00	0.00%	86,000.00	0.00	0.00%
Total Department: LD - 2019 LOCAL DWI GRANT (19-D-J..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: MP - DWI MONITORING PROGRAM									
Revenue	28,750.55	35,402.20	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
Expense	40,035.43	31,277.73	49,205.00	49,205.00	0.00	0.00%	49,205.00	0.00	0.00%
Total Department: MP - DWI MONITORING PROGRAM:	**-11,284.88**	**4,124.47**	**-29,205.00**	**-29,205.00**	**0.00**	**0.00%**	**-29,205.00**	**0.00**	**0.00%**
Department: SA - CORRE CANTINAS									
Revenue	14,034.00	14,170.55	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
Expense	15,000.11	10,784.97	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
Total Department: SA - CORRE CANTINAS:	**-966.11**	**3,385.58**	**-5,000.00**	**-5,000.00**	**0.00**	**0.00%**	**-5,000.00**	**0.00**	**0.00%**
Department: SC - DWI SCREENING/AWARENESS									
Revenue	7,890.00	7,580.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Expense	4,904.82	4,884.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
Total Department: SC - DWI SCREENING/AWARENESS:	**2,985.18**	**2,696.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 658 - DWI GRANT:	**-686.29**	**34,741.33**	**3,608.00**	**-24,741.80**	**-28,349.80**	**-785.75%**	**13,884.53**	**38,626.33**	**-156.12%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 659 - GRANT COUNTY DWI TASK FORCE`									
Department: FB - COMMUNITY DWI 09CD05038									
Expense	0.00	0.00	0.00	1,632.00	1,632.00	0.00%	1,632.00	0.00	0.00%
Total Department: FB - COMMUNITY DWI 09CD05038:	**0.00**	**0.00**	**0.00**	**1,632.00**	**1,632.00**	**0.00%**	**1,632.00**	**0.00**	**0.00%**
Total Fund: 659 - GRANT COUNTY DWI TASK FORCE`:	**0.00**	**0.00**	**0.00**	**1,632.00**	**1,632.00**	**0.00%**	**1,632.00**	**0.00**	**0.00%**
Fund: 662 - PUBLIC TRANSPORTATION (5311)									
Department: P8 - CC 05-06 OPERTING									
Revenue	7,643.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: P8 - CC 05-06 OPERTING:	**7,643.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: P9 - CC 06-07 ADMINSTRATION									
Revenue	5,027.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: P9 - CC 06-07 ADMINSTRATION:	**5,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: PE - Corre Caminos Admin 2010									
Revenue	2,827.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PE - Corre Caminos Admin 2010:	**2,827.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: PF - Corre Caminos Operating 2010									
Revenue	12,697.00	6,040.00	6,040.00	0.00	-6,040.00	-100.00%	0.00	0.00	0.00%
Total Department: PF - Corre Caminos Operating 2010:	**12,697.00**	**6,040.00**	**6,040.00**	**0.00**	**-6,040.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PH - Corre Caminos Operating 2011									
Revenue	393,902.13	82,887.00	82,887.00	0.00	-82,887.00	-100.00%	0.00	0.00	0.00%
Total Department: PH - Corre Caminos Operating 2011:	**393,902.13**	**82,887.00**	**82,887.00**	**0.00**	**-82,887.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PJ - Corre Caminos 2012 Operating									
Revenue	237,303.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PJ - Corre Caminos 2012 Operating:	**237,303.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: PK - CORRE CAMINOS 2013 ADMINISTR…									
Expense	0.00	11,301.00	11,301.00	317.00	-10,984.00	-97.19%	317.00	0.00	0.00%
Total Department: PK - CORRE CAMINOS 2013 ADMINIS…	**0.00**	**11,301.00**	**11,301.00**	**317.00**	**-10,984.00**	**-97.19%**	**317.00**	**0.00**	**0.00%**
Department: PL - CORRE CAMINOS 2013 OPERATING									
Expense	0.00	11,000.00	11,000.00	18,571.00	7,571.00	68.83%	18,571.00	0.00	0.00%
Total Department: PL - CORRE CAMINOS 2013 OPERATI…	**0.00**	**11,000.00**	**11,000.00**	**18,571.00**	**7,571.00**	**68.83%**	**18,571.00**	**0.00**	**0.00%**
Department: PM - CORRE CAMINOS FY 2014 ADMINIS…									
Expense	0.00	86,357.00	86,357.00	0.00	-86,357.00	-100.00%	0.00	0.00	0.00%
Total Department: PM - CORRE CAMINOS FY 2014 ADM…	**0.00**	**86,357.00**	**86,357.00**	**0.00**	**-86,357.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PO - CORRE CAMINOS FY 2015 ADMIN G…									
Revenue	6,040.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense	0.00	305,231.00	305,231.00	0.00	-305,231.00	-100.00%	0.00	0.00	0.00%
Total Department: PO - CORRE CAMINOS FY 2015 ADMI…	**6,040.00**	**-305,231.00**	**-305,231.00**	**0.00**	**305,231.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PP - CORRE CAMINOS FY 2015 OPERATI…									
Revenue	0.00	402,889.00	402,889.00	0.00	-402,889.00	-100.00%	0.00	0.00	0.00%
Total Department: PP - CORRE CAMINOS FY 2015 OPER…	**0.00**	**402,889.00**	**402,889.00**	**0.00**	**-402,889.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PQ - 2016 CORRE CAMINOS ADMIN									
Revenue	178,436.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	151,941.12	150,168.00	150,168.00	0.00	-150,168.00	-100.00%	0.00	0.00	0.00%
Total Department: PQ - 2016 CORRE CAMINOS ADMIN:	**26,495.41**	**-150,168.00**	**-150,168.00**	**0.00**	**150,168.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PR - 2016 CORRE CAMINOS OPERATING									
Revenue	159,188.53	150,168.00	150,168.00	0.00	-150,168.00	-100.00%	0.00	0.00	0.00%
Expense	212,956.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: PR - 2016 CORRE CAMINOS OPERAT.	**-53,768.24**	**150,168.00**	**150,168.00**	**0.00**	**-150,168.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: PS - 2017 CORRE CAMINOS ADMIN GRA…									
Revenue	442,350.07	243,344.63	61,149.00	0.00	-61,149.00	-100.00%	0.00	0.00	0.00%
Expense	242,453.27	96,465.46	180,946.68	299,724.00	118,777.32	65.64%	8,025.00	-291,699.00	-97.32%
Total Department: PS - 2017 CORRE CAMINOS ADMIN G…	**199,896.80**	**146,879.17**	**-119,797.68**	**-299,724.00**	**-179,926.32**	**150.19%**	**-8,025.00**	**291,699.00**	**-97.32%**
Department: PT - 2017 CORRE CAMINOS OPERATING									
Revenue	86,246.74	163,933.03	593,303.00	291,699.00	-301,604.00	-50.83%	0.00	-291,699.00	-100.00%
Expense	386,406.57	155,472.60	293,143.43	0.00	-293,143.43	-100.00%	0.00	0.00	0.00%
Total Department: PT - 2017 CORRE CAMINOS OPERATI…	**-300,159.83**	**8,460.43**	**300,159.57**	**291,699.00**	**-8,460.57**	**-2.82%**	**0.00**	**-291,699.00**	**-100.00%**
Department: PU - CORRE CAMINOS 2018 ADMIN GRA…									
Revenue	0.00	443,436.31	466,000.00	157,775.00	-308,225.00	-66.14%	103,403.00	-54,372.00	-34.46%
Expense	0.00	211,655.97	386,000.00	174,344.03	-211,655.97	-54.83%	278,896.14	104,552.11	59.97%
Total Department: PU - CORRE CAMINOS 2018 ADMIN G…	**0.00**	**231,780.34**	**80,000.00**	**-16,569.03**	**-96,569.03**	**-120.71%**	**-175,493.14**	**-158,924.11**	**959.16%**
Department: PV - 2018 Corre Caminos Operating Grant									
Revenue	0.00	95,941.71	723,996.00	628,054.29	-95,941.71	-13.25%	684,882.64	56,828.35	9.05%
Expense	0.00	375,170.39	723,996.00	348,825.61	-375,170.39	-51.82%	492,423.96	143,598.35	41.17%
Total Department: PV - 2018 Corre Caminos Operating G..	**0.00**	**-279,228.68**	**0.00**	**279,228.68**	**279,228.68**	**0.00%**	**192,458.68**	**-86,770.00**	**-31.07%**
Department: PW - CORRE CAMINOS 2019 ADMIN GRA…									
Revenue	0.00	0.00	0.00	80,000.00	80,000.00	0.00%	80,000.00	0.00	0.00%
Total Department: PW - CORRE CAMINOS 2019 ADMIN …	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00%**	**80,000.00**	**0.00**	**0.00%**
Total Fund: 662 - PUBLIC TRANSPORTATION (5311):	**537,903.27**	**185,818.26**	**338,288.89**	**315,746.65**	**-22,542.24**	**-6.66%**	**70,052.54**	**-245,694.11**	**-77.81%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 Final	Comparison 1 Budget 2018-2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317									
Department: TB - CORRE CAMINOS VEHICLE REPLA…									
Revenue	4,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: TB - CORRE CAMINOS VEHICLE REP..	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: TC - CORRE CAMNIOS VEHICLE GRANT …									
Revenue	0.00	11,000.00	11,000.00	0.00	-11,000.00	-100.00%	0.00	0.00	0.00%
Total Department: TC - CORRE CAMNIOS VEHICLE GRA…	**0.00**	**11,000.00**	**11,000.00**	**0.00**	**-11,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: TD - 2015 CORRE CAMINOS CAPITAL OU…									
Revenue	11,000.00	0.00	8,342.00	8,342.00	0.00	0.00%	8,342.00	0.00	0.00%
Total Department: TD - 2015 CORRE CAMINOS CAPITAL.	**11,000.00**	**0.00**	**8,342.00**	**8,342.00**	**0.00**	**0.00%**	**8,342.00**	**0.00**	**0.00%**
Department: TE - 2016 Corre Caminos Capital Grant									
Revenue	0.00	0.00	105,000.00	18,571.00	-86,429.00	-82.31%	18,571.00	0.00	0.00%
Expense	0.00	0.00	86,429.20	0.00	-86,429.20	-100.00%	0.00	0.00	0.00%
Total Department: TE - 2016 Corre Caminos Capital Grant:	**0.00**	**0.00**	**18,570.80**	**18,571.00**	**0.20**	**0.00%**	**18,571.00**	**0.00**	**0.00%**
Total Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 53..	**15,000.00**	**11,000.00**	**37,912.80**	**26,913.00**	**-10,999.80**	**-29.01%**	**26,913.00**	**0.00**	**0.00%**
Fund: 701 - S.D.#1 SILVER OPERATIONAL									
Department: 00 - CASH IN BANK									
Revenue	180,893.31	182,406.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	181,265.63	183,550.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-372.32**	**-1,144.09**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 701 - S.D.#1 SILVER OPERATIONAL:	**-372.32**	**-1,144.09**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 702 - S.D.#2 COBRE OPERATIONAL									
Department: 00 - CASH IN BANK									
Revenue	92,336.61	95,987.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	92,244.58	95,993.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**92.03**	**-6.50**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 702 - S.D.#2 COBRE OPERATIONAL:	**92.03**	**-6.50**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 703 - ASSET VALUE									
Department: 00 - CASH IN BANK									
Revenue	-62,990.84	-134,218.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-62,990.84**	**-134,218.84**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 703 - ASSET VALUE:	**-62,990.84**	**-134,218.84**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 705 - STATE COST ON DELINQ. LIST									
Department: 00 - CASH IN BANK									
Revenue	10,642.13	8,995.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense	11,843.31	6,768.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-1,201.18**	**2,226.46**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 705 - STATE COST ON DELINQ. LIST:	**-1,201.18**	**2,226.46**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 708 - CHILDREN'S TRUST FUND									
Department: 00 - CASH IN BANK									
Revenue	1,725.00	1,815.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	1,665.00	1,830.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**60.00**	**-15.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 708 - CHILDREN'S TRUST FUND:	**60.00**	**-15.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 731 - S.D.#1 DEBT SERVICE									
Department: 00 - CASH IN BANK									
Revenue	1,649,134.17	1,686,851.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	1,652,609.89	1,695,579.81	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-3,475.72**	**-8,728.09**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 731 - S.D.#1 DEBT SERVICE:	**-3,475.72**	**-8,728.09**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 732 - S.D.#2 DEBT SERVICE									
Department: 00 - CASH IN BANK									
Revenue	1,300,745.73	1,749,864.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	1,301,307.77	1,746,792.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-562.04**	**3,072.35**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 732 - S.D.#2 DEBT SERVICE:	**-562.04**	**3,072.35**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 741 - HOUSE BILL 33 SCHOOL BONDS									
Department: 00 - CASH IN BANK									
Revenue	759,640.88	777,695.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	762,092.78	782,639.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-2,451.90**	**-4,943.54**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 741 - HOUSE BILL 33 SCHOOL BONDS:	**-2,451.90**	**-4,943.54**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 742 - SD#2 ED TECH									
Department: 00 - CASH IN BANK									
Revenue	459.57	129.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	539.59	125.18	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-80.02**	**4.17**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 742 - SD#2 ED TECH:	**-80.02**	**4.17**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT									
Department: 00 - CASH IN BANK									
Revenue	1,092,048.96	1,077,466.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	1,095,153.56	1,083,902.65	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-3,104.60**	**-6,436.58**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT:	**-3,104.60**	**-6,436.58**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 752 - S.D.#2 COBRE CAPITAL IMP.									
Department: 00 - CASH IN BANK									
Revenue	524,876.66	538,352.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	524,442.05	538,352.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**434.61**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 752 - S.D.#2 COBRE CAPITAL IMP.:	**434.61**	**0.64**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPR…									
Department: 00 - CASH IN BANK									
Revenue	57,335.74	63,549.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	60,937.34	63,809.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-3,601.60**	**-260.12**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL I…	**-3,601.60**	**-260.12**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 800 - HOMELAND SECURITY									
Department: I1 - 2014 Stonegarden Grant EMW-2014-…									
Revenue	1,899.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	457.46	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: I1 - 2014 Stonegarden Grant EMW-20…	**1,442.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: I2 - 2010 STONEGARDEN GRANT FY12									
Revenue	0.00	12,929.00	12,929.00	0.00	-12,929.00	-100.00%	0.00	0.00	0.00%
Total Department: I2 - 2010 STONEGARDEN GRANT FY1…	**0.00**	**12,929.00**	**12,929.00**	**0.00**	**-12,929.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: I3 - 2012 Stonegarden Grant EMW-2012-S…									
Expense	0.00	0.00	0.00	61.00	61.00	0.00%	61.00	0.00	0.00%
Total Department: I3 - 2012 Stonegarden Grant EMW-201…	**0.00**	**0.00**	**0.00**	**61.00**	**61.00**	**0.00%**	**61.00**	**0.00**	**0.00%**
Department: I5 - 2013 Stonegarden EMW-2013- SS-001…									
Revenue	120,899.41	938.00	938.00	0.00	-938.00	-100.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: I5 - 2013 Stonegarden EMW-2013- SS-…	**120,899.41**	**938.00**	**938.00**	**0.00**	**-938.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: I9 - 2009 STONGARDEN SUPPLEMENTAL…									
Revenue	0.00	87,106.00	87,106.00	0.00	-87,106.00	-100.00%	0.00	0.00	0.00%
Total Department: I9 - 2009 STONGARDEN SUPPLEMEN…	**0.00**	**87,106.00**	**87,106.00**	**0.00**	**-87,106.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2019

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: IA - 2015 STONEGARDEN EMW-2015-SS-…									
Revenue	241,147.58	4,292.50	7,209.22	0.00	-7,209.22	-100.00%	0.00	0.00	0.00%
Expense	146,324.45	0.00	2,917.41	0.00	-2,917.41	-100.00%	0.00	0.00	0.00%
Total Department: IA - 2015 STONEGARDEN EMW-2015-…	**94,823.13**	**4,292.50**	**4,291.81**	**0.00**	**-4,291.81**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: IB - STONEGARDEN 2016 EMW-2016-SS-…									
Revenue	0.00	191,469.75	231,391.44	39,921.69	-191,469.75	-82.75%	158,854.02	118,932.33	297.91%
Expense	30,779.72	172,092.15	200,611.72	28,519.57	-172,092.15	-85.78%	28,519.57	0.00	0.00%
Total Department: IB - STONEGARDEN 2016 EMW-2016-…	**-30,779.72**	**19,377.60**	**30,779.72**	**11,402.12**	**-19,377.60**	**-62.96%**	**130,334.45**	**118,932.33**	**1,043.07%**
Department: IC - 2017 Stonegarden Grant 17-EPTLOB-…									
Revenue	0.00	0.00	0.00	250,000.00	250,000.00	0.00%	0.00	-250,000.00	-100.00%
Expense	0.00	0.00	0.00	250,000.00	250,000.00	0.00%	0.00	-250,000.00	-100.00%
Total Department: IC - 2017 Stonegarden Grant 17-EPTL…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 800 - HOMELAND SECURITY:	**186,384.82**	**124,643.10**	**136,044.53**	**11,341.12**	**-124,703.41**	**-91.66%**	**130,273.45**	**118,932.33**	**1,048.68%**
Fund: 958 - ALPACA LLAMA									
Department: 00 - CASH IN BANK									
Revenue	0.00	47.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	47.36	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Total Fund: 958 - ALPACA LLAMA:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 959 - SWINE									
Department: 00 - CASH IN BANK									
Revenue	0.00	2.14	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	2.14	0.00	0.00	0.00	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%**	**0.00**	**0.00**	**0.00%**
Total Fund: 959 - SWINE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Report Total:	**-1,237,731.55**	**-253,468.75**	**-4,451,332.92**	**-2,729,422.75**	**1,721,910.17**	**-38.68%**	**-1,972,102.82**	**757,319.93**	**-27.75%**

Fund Summary

Fund	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
401 - GENERAL FUND	277,199.29	678,720.71	-886,438.49	-1,327,479.10	-441,040.61	49.75%	-584,339.51	743,139.59	-55.98%
402 - ROAD	-161,143.08	63,368.01	-13,655.54	-32,548.52	-18,892.98	138.35%	-39,951.48	-7,402.96	22.74%
403 - FARM & RANGE/PREDATOR CO…	7,223.82	-2,814.47	-1,000.00	-4,426.00	-3,426.00	342.60%	0.00	4,426.00	-100.00%
404 - LIBRARY (RECREATION)	0.00	0.00	0.00	0.00	0.00	0.00%	3,583.00	3,583.00	0.00%
405 - LAW ENFORCEMENT	556.20	8,204.45	-556.00	-8,760.00	-8,204.00	1,475.54%	0.00	8,760.00	-100.00%
406 - FIRE EXCISE TAX	-82,604.19	184,997.13	-789,634.73	-961,553.87	-171,919.14	21.77%	-815,158.73	146,395.14	-15.22%
407 - CLIFF-GILA	43,582.39	44,869.96	-18,060.00	-1,478.00	16,582.00	-91.82%	-30,000.00	-28,522.00	1,929.77%
408 - FORT BAYARD	-25,990.27	-13,306.92	-46,142.25	-4,328.25	41,814.00	-90.62%	11,416.75	15,745.00	-363.77%
409 - UPPER MIMBRES	-49,610.22	71,154.52	-21,151.00	-15,655.00	5,496.00	-25.98%	-8,564.00	7,091.00	-45.30%
410 - LOWER MIMBRES	-21,723.60	-33,415.88	-104,564.00	2,626.00	107,190.00	-102.51%	35.00	-2,591.00	-98.67%
411 - WHISKEY CREEK FIRE DEPT	61,642.11	48,990.95	-29,344.00	-1,099.00	28,245.00	-96.25%	-5,381.00	-4,282.00	389.63%
412 - SAPILLO CREEK FIRE	14,385.72	14,632.28	-29,081.00	-17,880.00	11,201.00	-38.52%	-19,642.00	-1,762.00	9.85%
413 - PINOS ALTOS FIRE	-5,670.10	-5,138.38	-95,376.64	-74,312.00	21,064.64	-22.09%	-102,019.00	-27,707.00	37.28%
414 - TYRONE FIRE DEPARTMENT	23,904.09	53,127.13	-106,455.00	-46,760.00	59,695.00	-56.08%	-63,961.00	-17,201.00	36.79%
415 - LODGERS TAX	10,190.44	2,797.83	-5,000.00	3,230.00	8,230.00	-164.60%	3,230.00	0.00	0.00%
417 - REGIONAL DISPATCH	67,921.40	-100,439.04	-137,427.20	-2,796.88	134,630.32	-97.96%	-2,796.88	0.00	0.00%
418 - GRANT COUNTY FIRE ADMINIS…	-52,606.49	1,605.97	-42,657.00	-40,287.00	2,370.00	-5.56%	-42,657.00	-2,370.00	5.88%
419 - SANTA RITA FIRE DEPARTMENT	13,435.09	-55,133.69	-37,171.53	62,574.00	99,745.53	-268.34%	-17,118.00	-79,692.00	-127.36%
420 - VEHICLE REPLACEMENT PROG.	-7,682.22	2,412.00	2,412.00	0.00	-2,412.00	-100.00%	0.00	0.00	0.00%
424 - USDA RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
425 - SENIORS COMMUNITY FREEPO…	15,074.80	-2,880.00	-15,075.00	-12,195.00	2,880.00	-19.10%	0.00	12,195.00	-100.00%
430 - NORTH HURLEY WATER ASSOC..	1,122.35	-1,466.56	-8,778.00	-7,311.00	1,467.00	-16.71%	-11,400.00	-4,089.00	55.93%
434 - AIRPORT IMPROVEMENTS FY20..	0.00	46,302.00	46,302.00	0.00	-46,302.00	-100.00%	0.00	0.00	0.00%
442 - AGENCY ON AGING SENIOR SE…	2,510.30	-21,577.69	-74,714.00	0.00	74,714.00	-100.00%	27.35	27.35	0.00%
445 - TOURISM GRANT	0.00	0.00	0.00	-3,230.00	-3,230.00	0.00%	-3,230.00	0.00	0.00%
447 - AIRPORT IMPROVEMENT GRANT	24,041.57	-2,019.15	-843.55	10,572.78	11,416.33	-1,353.37%	9,869.23	-703.55	-6.65%
451 - HIDTA GRANT	0.00	0.00	0.00	53.00	53.00	0.00%	53.00	0.00	0.00%
454 - AIRPORT FUND	-143,499.29	189,037.98	-237.96	-45,448.86	-45,210.90	18,999.37%	-50,372.17	-4,923.31	10.83%
455 - NMDOT AVIATION DIVISION GR…	94,365.97	0.00	0.00	-10,572.00	-10,572.00	0.00%	-10,572.00	0.00	0.00%
460 - CORRECTION FUND-JAIL DET.	152,729.62	233,345.38	-92,314.55	-235,695.60	-143,381.05	155.32%	-180,394.81	55,300.79	-23.46%
461 - INSURANCE FUND	1.31	7,899.03	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
462 - FIRE PROTECTION GRANT	54,476.36	-154,218.19	-154,466.36	-14,515.00	139,951.36	-90.60%	-54,263.88	-39,748.88	273.85%
463 - VOLUNTEER FIRE ASSISTANCE…	0.00	-14,405.86	0.00	14,405.73	14,405.73	0.00%	-3,600.53	-18,006.26	-124.99%
466 - COMMUNITY DEVELOPMENT B…	0.00	0.00	0.00	498.00	498.00	0.00%	498.00	0.00	0.00%
470 - ROAD SPECIAL PROJECTS	9,247.96	44,907.92	59,596.82	10,606.00	-48,990.82	-82.20%	35,294.02	24,688.02	232.77%
483 - GILA WATERSHED	-7,043.88	-581.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
484 - COPPER PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
488 - EMS GRANT RESCUE/TRAUMA …	0.00	0.00	0.00	35.00	35.00	0.00%	35.00	0.00	0.00%

Budget Comparison Report FY 2019

Fund	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
489 - FOREST SERVICE COOPERATI…	15,235.60	9,152.68	-37,648.00	0.00	37,648.00	-100.00%	0.00	0.00	0.00%
491 - US DEPT OF COMMERCE ECO…	0.00	0.00	0.00	2,777.00	2,777.00	0.00%	2,777.00	0.00	0.00%
492 - GRANT COUNTY HEALTH COU…	-60,772.44	-52,235.46	-98,060.00	-43,405.00	54,655.00	-55.74%	-43,405.00	0.00	0.00%
498 - COUNTY CLERK'S EQUIPMENT	6,645.21	10,444.47	-27,000.00	-45,000.00	-18,000.00	66.67%	-45,000.00	0.00	0.00%
499 - RE-APPRAISAL PROGRAM FUND	-12,838.61	5,131.08	-103,766.27	-56,555.69	47,210.58	-45.50%	-133,473.20	-76,917.51	136.00%
503 - TREASURE'S FEE	1,836.50	1,330.56	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
505 - FOREST SERVICE TITLE I PROJ…	-80,441.70	58,953.96	-274.89	-1,457.98	-1,183.09	430.39%	10.42	1,468.40	-100.71%
506 - GRANT COUNTY BUSINESS CE…	86,746.34	11,411.50	-41,500.00	-28,000.00	13,500.00	-32.53%	-28,000.00	0.00	0.00%
520 - COUNTY INDIGENT FUND	-510,891.85	-246,821.66	-283,692.00	-36,870.39	246,821.61	-87.00%	-0.39	36,870.00	-100.00%
530 - GRANT COUNTY SHOOTING RA…	-1,812.53	4,009.87	-9,859.00	-13,868.24	-4,009.24	40.67%	-13,899.00	-30.76	0.22%
531 - EMS LOCAL SYSTEM	787.55	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
535 - CAPITAL PROJECTS	-476,258.97	333,070.14	219,177.25	-196,319.33	-415,496.58	-189.57%	72,272.10	268,591.43	-136.81%
540 - EMERGENCY MEDICAL SERVIC…	2,316.48	-2,991.04	-11,209.00	-8,218.00	2,991.00	-26.68%	0.00	8,218.00	-100.00%
567 - FRANCHISE FEES	-224,155.05	25,818.50	25,000.00	25,000.00	0.00	0.00%	33,000.00	8,000.00	32.00%
571 - OFFICE OF EMERGENCY MANA…	-5,549.84	-5,201.79	11,300.00	15,751.88	4,451.88	39.40%	16,591.99	840.11	5.33%
575 - TOWN OF BAYARD	-124.39	-139.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
576 - VILLAGE OF HURLEY	235.45	-104.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
577 - VILLAGE OF SANTA CLARA	108.20	-37.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
578 - TOWN OF SILVER CITY	-3,244.19	-2,699.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
580 - INDIAN HILLS ASSESSEMENT	0.00	0.00	0.00	470.00	470.00	0.00%	470.00	0.00	0.00%
581 - VIVA SANTA RITA ASSESSEME…	-2,236.33	60.05	2,740.17	-5,496.00	-8,236.17	-300.57%	-5,496.00	0.00	0.00%
582 - LOMA VERDA ASSESSEMENT D…	87,054.24	7,569.49	70,979.76	-25,429.33	-96,409.09	-135.83%	-25,429.49	-0.16	0.00%
583 - WIND CANYON ASSESSEMENT …	36,020.05	-4,790.82	37,036.16	12,895.00	-24,141.16	-65.18%	12,895.00	0.00	0.00%
585 - DOS GRIEGOS MAINTENANCE	16.81	16.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
591 - N.M. STATE LEVY TAXES	-1,850.12	-4,510.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
592 - CATTLE SAN	2,330.05	-1,233.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
593 - SHEEP	2.42	20.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
594 - EQUINE	38.95	-18.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
595 - DAIRY CATTLE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
597 - STATE P&I COST	-2,313.05	8,273.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
600 - SOLID WASTE LANDFILL	24,517.94	3,978.22	-24,668.00	-11,444.68	13,223.32	-53.61%	-10,127.64	1,317.04	-11.51%
601 - CRIMINAL INVESTIGATIVE FUND	0.00	0.00	4,864.00	0.00	-4,864.00	-100.00%	0.00	0.00	0.00%
603 - DARE PROGRAM	-9,258.04	3,497.53	0.00	-6,044.00	-6,044.00	0.00%	-8,923.00	-2,879.00	47.63%
604 - Detention Center Cost of Issuance	90,963.50	401,768.45	373,027.00	473,460.00	100,433.00	26.92%	473,460.00	0.00	0.00%
605 - ENVIRONMENTAL GROSS RECE…	-177,275.08	-110,810.86	-124,309.00	-23,278.33	101,030.67	-81.27%	-23,278.33	0.00	0.00%
607 - CARE OF PRISONERS FUND	8,152.57	12,148.42	-905.00	-44,600.00	-43,695.00	4,828.18%	-44,600.00	0.00	0.00%
610 - DEBT SERVICE LEASE/NMFA L…	139,608.55	-179,251.31	-51,020.00	-1.16	51,018.84	-100.00%	-1.16	0.00	0.00%
611 - DEBT SERVICE HOLD HARMLE…	-59,653.55	-241.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
614 - CAPITAL PROJECTS CONSTRU…	1,085,524.22	2,018,457.44	2,222,576.34	204,118.90	-2,018,457.44	-90.82%	383,491.00	179,372.10	87.88%

Budget Comparison Report FY 2019

Fund	2016-2017 Total Activity	2017-2018 Total Activity	Parent Budget 2017-2018 2018 Final	Comparison 1 Budget 2018-2019 2019 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2018-2019 2019 Preliminary	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
615 - NH WASTER WATER SYSTEM D…	137.62	275.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
616 - SHERIFF'S RESERVE DEPUTIES	-786.94	1,016.00	-8,718.00	-9,734.00	-1,016.00	11.65%	-9,734.00	0.00	0.00%
617 - NH WAST WATER SYSTEM RES…	-13,126.29	-11,690.93	-62,465.00	-50,774.00	11,691.00	-18.72%	-50,774.00	0.00	0.00%
626 - FEMA FIRE EQUIPMENT GRANT	0.00	0.00	0.00	4,330.00	4,330.00	0.00%	4,330.00	0.00	0.00%
627 - EMNRD GRANT	-2,321.39	331.22	-2,277.00	-941.00	1,336.00	-58.67%	-951.00	-10.00	1.06%
633 - CYFD-JUVENILE DELINQUENCY…	6,171.59	-4,150.00	8,220.00	-2,370.00	-10,590.00	-128.83%	-2,267.00	103.00	-4.35%
644 - OPERATION DWI GRANT	0.00	0.00	0.00	1,135.00	1,135.00	0.00%	1,135.00	0.00	0.00%
645 - OPERATION BUCKLEDOWN GR…	504.60	-662.36	1,977.00	2,640.00	663.00	33.54%	0.00	-2,640.00	-100.00%
647 - STEP GRANT	0.00	-427.76	0.00	219.00	219.00	0.00%	-209.00	-428.00	-195.43%
648 - GC DWI TASK FORCE	7,462.24	0.00	0.00	25.00	25.00	0.00%	0.00	-25.00	-100.00%
658 - DWI GRANT	-686.29	34,741.33	3,608.00	-24,741.80	-28,349.80	-785.75%	13,884.53	38,626.33	-156.12%
659 - GRANT COUNTY DWI TASK FO…	0.00	0.00	0.00	1,632.00	1,632.00	0.00%	1,632.00	0.00	0.00%
662 - PUBLIC TRANSPORTATION (53…	537,903.27	185,818.26	338,288.89	315,746.65	-22,542.24	-6.66%	70,052.54	-245,694.11	-77.81%
663 - SWRTD FEDERAL PROGRAM-S…	15,000.00	11,000.00	37,912.80	26,913.00	-10,999.80	-29.01%	26,913.00	0.00	0.00%
701 - S.D.#1 SILVER OPERATIONAL	-372.32	-1,144.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
702 - S.D.#2 COBRE OPERATIONAL	92.03	-6.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
703 - ASSET VALUE	-62,990.84	-134,218.84	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
705 - STATE COST ON DELINQ. LIST	-1,201.18	2,226.46	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
708 - CHILDREN'S TRUST FUND	60.00	-15.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
731 - S.D.#1 DEBT SERVICE	-3,475.72	-8,728.09	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
732 - S.D.#2 DEBT SERVICE	-562.04	3,072.35	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
741 - HOUSE BILL 33 SCHOOL BONDS	-2,451.90	-4,943.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
742 - SD#2 ED TECH	-80.02	4.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
751 - S.D.#1 CAPITAL IMPROVEMENT	-3,104.60	-6,436.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
752 - S.D.#2 COBRE CAPITAL IMP.	434.61	0.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
753 - ALDO LEOPALDO SCHOOL CAP…	-3,601.60	-260.12	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
800 - HOMELAND SECURITY	186,384.82	124,643.10	136,044.53	11,341.12	-124,703.41	-91.66%	130,273.45	118,932.33	1,048.68%
958 - ALPACA LLAMA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
959 - SWINE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	**-1,237,731.55**	**-253,468.75**	**-4,451,332.92**	**-2,729,422.75**	**1,721,910.17**	**-38.68%**	**-1,972,102.82**	**757,319.93**	**-27.75%**