STATE of NEW MEXICO

COUNTY of GRANT

RESOLUTION #R-19-53

FINAL BUDGET FOR
FISCAL YEAR 2020

WHEREAS, the governing body in and for the County of Grant, State of New Mexico has developed a final budget for fiscal year 2019-2020, and

WHEREAS, it is the majority opinion of the board that the proposed budget meets the requirements as currently determined for fiscal year 2019-2020.

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 29th day of July, 2019.

ATTEST:

Marisa Castrillo,
County Clerk

COUNTY CLERK · GRANT COUNTY · NEW MEXICO

BOARD OF COUNTY COMMISSIONERS

Chris Ponce, Chairman

Gerald W. Billings, Jr., Vice Chair

Javier Salas, Member

Alicia Edwards, Member

Harry Browne, Member

Budget Comparison Report FY 2020
Account Summary

Grant County

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Fund: 401 - GENERAL FUND								
Department: 00 - CASH IN BANK								
Revenue								
401-00-4010	CURRENT PROPERTY TAXES	4,801,341.32	4,847,043.55	5,001,727.27	4,798,362.00	4,930,310.00	131,948.00	2.75%
401-00-4020	DELINQUENT TAXES	189,348.48	203,512.63	201,765.01	150,000.00	150,000.00	0.00	0.00%
401-00-4050	INTEREST-PENALTY	79,859.83	80,160.64	80,895.50	70,000.00	60,000.00	-10,000.00	-14.29%
401-00-4051	NON-RENDITION FEES	9,914.73	13,012.43	12,488.66	13,000.00	12,500.00	-500.00	-3.85%
401-00-4052	TAX ADMIN FEES	0.00	5,033.52	5,223.71	5,000.00	5,000.00	0.00	0.00%
401-00-4080	PILT	2,185,571.00	2,558,024.00	2,217,400.00	2,000,000.00	2,000,000.00	0.00	0.00%
401-00-4081	GRANT COUNTY EQUALIZATION	459,737.00	457,338.00	504,439.09	450,000.00	450,000.00	0.00	0.00%
401-00-4090	COPPER PRODUCTION REC'T	2,663,617.46	2,605,001.46	2,364,792.86	2,600,000.00	2,300,000.00	-300,000.00	-11.54%
401-00-4091	COUNTY GROSS RECEIPTS TAX	1,114,460.82	1,169,180.50	1,261,900.11	1,160,000.00	1,200,000.00	40,000.00	3.45%
401-00-4092	HOLD HARMLESS GRT	1,550,944.30	1,672,753.53	1,831,707.41	1,657,439.01	1,700,000.00	42,560.99	2.57%
401-00-4150	LIQUOR LICENSE	500.00	250.00	250.00	250.00	250.00	0.00	0.00%
401-00-4160	BUSINESS LICENSE	6,425.00	6,300.00	5,475.00	6,300.00	5,500.00	-800.00	-12.70%
401-00-4170	SMALL COUNTY ASSISTANCE	152,252.00	172,000.00	176,000.00	150,000.00	175,000.00	25,000.00	16.67%
401-00-4180	INTEREST ON COUNTY INVESTM	99,536.31	117,500.98	138,848.78	100,000.00	125,000.00	25,000.00	25.00%
401-00-4183	AUDIT ADJUSTMENT	103,666.71	0.00	0.00	0.00	0.00	0.00	0.00%
401-00-4210	COUNTY CLERK FEES	73,335.94	73,826.29	72,340.00	73,000.00	70,000.00	-3,000.00	-4.11%
401-00-4220	PROBATE CLERK FEES	1,170.00	1,085.00	1,835.00	1,000.00	1,500.00	500.00	50.00%
401-00-4230	SHERIFF FEES	18,195.00	19,139.70	17,911.30	15,000.00	15,000.00	0.00	0.00%
401-00-4231	SHERIFF'S FED PROG FUND	0.00	945.05	6,053.90	9,000.00	3,000.00	-6,000.00	-66.67%
401-00-4239	SHERIFF OFF. OVERTIME REIMB.	0.00	3,292.08	0.00	2,000.00	0.00	-2,000.00	-100.00%
401-00-4240	NURSING HOME (LAND LEASE)	8,267.20	8,351.16	7,658.23	8,350.00	8,350.00	0.00	0.00%
401-00-4241	RURAL ADRESSING FEE	0.00	10.00	25.00	0.00	0.00	0.00	0.00%
401-00-4250	SUBDIVISION FEES	1,325.00	1,025.00	1,025.00	800.00	800.00	0.00	0.00%
401-00-4251	ELECTION REIMBURSEMENTS	8,388.84	1,900.34	2,726.25	0.00	25,000.00	25,000.00	0.00%
401-00-4260	REIMBURSEMENTS	118,234.63	57,849.62	11,307.35	14,000.00	2,000.00	-12,000.00	-85.71%
401-00-4262	REIMBURSEMENTS TO COUNTY	1,671.75	1,405.50	1,502.00	1,200.00	1,200.00	0.00	0.00%
401-00-4263	CLERK'S OVERPAYMENTS	60.00	40.25	35.00	0.00	0.00	0.00	0.00%
401-00-4270	INSURANCE RECOVERIES	112.00	442.75	9,259.06	0.00	0.00	0.00	0.00%
401-00-4280	DONATIONS	0.00	400.00	6.84	0.00	0.00	0.00	0.00%
401-00-4281	FLOOD PLAINS MGMT FEES	0.00	130.00	4,645.00	1,000.00	4,000.00	3,000.00	300.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
401-00-4291	SILVER COMPLEX RENT	0.00	0.00	675.00	0.00	900.00	900.00	0.00%
401-00-4292	N.M.FORESTRY RENT	3,000.00	2,250.00	3,750.00	3,250.00	3,250.00	0.00	0.00%
401-00-4297	BATAAN MEMORIAL RENT	9,537.50	8,660.00	11,300.00	8,000.00	6,000.00	-2,000.00	-25.00%
401-00-4298	FAIRGROUND RENT	1,265.00	1,875.00	1,810.00	1,500.00	1,500.00	0.00	0.00%
401-00-4300	DEPOSITS	10,110.00	14,300.00	10,700.00	14,000.00	10,000.00	-4,000.00	-28.57%
401-00-4310	DISPATCH AUTHORITY RENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
401-00-4320	CODE RED REIMBURSEMENT	0.00	9,000.00	8,000.00	0.00	15,000.00	15,000.00	0.00%
401-00-4340	SALE OF COUNTY PROPERTY	5,750.00	400.00	5,503.00	0.00	0.00	0.00	0.00%
401-00-4410	ROYALTIES	8,025.83	40,183.20	48,883.21	40,000.00	45,000.00	5,000.00	12.50%
401-00-4492	MARRIAGE LICENSE	339.00	360.00	342.00	250.00	300.00	50.00	20.00%
401-00-4554	GRANT REIMBURSEMENT	0.00	12,500.00	37,500.00	0.00	0.00	0.00	0.00%
401-00-4562	(OTHER REVENUE)	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
401-00-4563	REC'TS	6,146.64	733.70	761.75	700.00	700.00	0.00	0.00%
401-00-4600	COMMUNITY ENHANCEMENT GI	0.00	2,431.14	0.00	0.00	0.00	0.00	0.00%
401-00-4601	NTERCEPTED GRT (NMFA)	0.00	108,360.00	0.00	0.00	0.00	0.00	0.00%
401-00-4602	WIRELESS INFRASTRUCTURE GR/	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
401-00-4760	HIDTA REIMBURSEMENTS	0.00	0.00	747.39	0.00	0.00	0.00	0.00%
401-00-4772	EMERGENCY MANAGEMENT	25,767.88	15,949.19	25,855.53	30,000.00	30,000.00	0.00	0.00%
401-00-4801	CORRE CAMINOS	2,961.81	87,421.50	138,929.20	120,000.00	135,000.00	15,000.00	12.50%
401-00-4950	TRANSFER IN	125,360.00	154,268.77	95,892.00	95,892.00	25,600.00	-70,292.00	-73.30%
	Total Revenue:	**13,858,198.98**	**14,553,646.48**	**14,342,142.41**	**13,611,293.01**	**13,529,660.00**	**-81,633.01**	**-0.60%**
Expense								
401-00-4951	TRANSFER OUT	4,250,478.50	4,407,943.50	4,491,467.25	4,582,495.00	4,002,739.53	-579,755.47	-12.65%
401-00-5051	ADMINISTRATIVE FEES	0.00	315.72	0.00	0.00	0.00	0.00	0.00%
401-00-5890	NMFA PRINCIPAL PAYMNET	0.00	104,022.00	0.00	0.00	0.00	0.00	0.00%
401-00-5895	NMFA LOAN INTEREST PAYMNE	0.00	4,017.42	0.00	0.00	0.00	0.00	0.00%
401-00-6200	1% RE-APPRAISAL FEE	49,878.12	50,495.96	51,988.43	50,500.00	50,000.00	-500.00	-0.99%
401-00-6300	ABATE EXPENSE	1,516.66	78.13	407.95	100.00	550.00	450.00	450.00%
401-00-6400	TAX INCREMENTAL FUNDING EX	1,248.81	2,446.01	4,249.02	2,500.00	4,000.00	1,500.00	60.00%
	Total Expense:	**4,303,122.09**	**4,569,318.74**	**4,548,112.65**	**4,635,595.00**	**4,057,289.53**	**-578,305.47**	**-12.48%**
	Total Department: 00 - CASH IN BANK:	**9,555,076.89**	**9,984,327.74**	**9,794,029.76**	**8,975,698.01**	**9,472,370.47**	**496,672.46**	**5.53%**
Department: 01 - COMMISSIONERS								
Expense								
401-01-5001	ELECTED OFFICIAL SALARIES	98,776.08	124,800.00	125,174.40	126,672.00	126,672.00	0.00	0.00%
401-01-5010	MILEAGE & PER DIEM	3,637.18	3,774.17	7,962.75	10,000.00	10,000.00	0.00	0.00%
401-01-5011	FUEL	0.00	64.47	14.92	500.00	500.00	0.00	0.00%
401-01-5027	OPERATING EXPENSE	25,845.29	34,752.47	36,594.53	50,000.00	50,000.00	0.00	0.00%
401-01-5028	CAPITAL OUTLAY	0.00	22,103.95	0.00	22,100.00	57,000.00	34,900.00	157.92%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
401-01-5044	REIMBURSEMENT	15,629.63	10,960.00	11,425.00	16,000.00	10,000.00	-6,000.00	-37.50%
401-01-5059	GRANT MATCH MONIES	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00%
401-01-5060	RETIREE HEALTH CARE	1,747.60	2,496.00	1,996.80	2,533.44	2,533.44	0.00	0.00%
401-01-5061	AGRICULTURAL AGENT OFFICE	68,000.00	63,668.00	63,668.00	63,668.00	63,668.00	0.00	0.00%
401-01-5062	AUDIT	54,000.00	54,156.26	54,156.26	55,000.00	55,000.00	0.00	0.00%
401-01-5063	P.E.R.A.	15,326.07	21,889.40	17,511.52	22,218.27	22,218.27	0.00	0.00%
401-01-5064	SOCIAL SECURITY - F.I.C.A.	8,046.18	10,264.28	10,163.27	16,766.42	16,766.42	0.00	0.00%
401-01-5065	GROUP INSURANCE	54,491.24	72,512.22	62,932.66	76,016.80	63,643.00	-12,373.80	-16.28%
401-01-5066	WORKMEN'S COMPENSATION	36.80	34.50	46.00	50.00	50.00	0.00	0.00%
401-01-5069	MEMBERSHIP DUES	28,912.30	26,971.00	26,135.00	29,000.00	29,000.00	0.00	0.00%
401-01-5070	LIABILITY INSURANCE	298,955.81	236,915.36	265,439.61	260,606.90	281,467.00	20,860.10	8.00%
401-01-5098	SCHOOLS AND CONVENTIONS	1,110.00	1,739.00	1,874.00	5,000.00	5,000.00	0.00	0.00%
401-01-5101	PROFESSIONAL SERVICES	102,183.97	313,461.29	67,390.00	180,000.00	310,000.00	130,000.00	72.22%
401-01-5108	HUMANE SOCIETY	65,750.00	69,142.37	65,765.00	66,000.00	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%
401-01-5115	LEASE OF LAND	7,894.36	7,934.35	8,225.41	10,600.00	10,600.00	0.00	0.00%
401-01-5126	UNEMPLOYMENT INSURANCE	7,636.87	9,779.41	12,796.48	25,000.00	25,000.00	0.00	0.00%
401-01-5133	COMPUTER-DATA PROCESSING	230,444.66	246,821.57	0.00	0.00	0.00	0.00	0.00%
401-01-5139	EDUCATION ASSISTANCE POLICY	599.85	2,407.80	1,274.97	3,000.00	3,000.00	0.00	0.00%
401-01-5162	WNMU ECONOMIC DEVELOPME	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
401-01-5163	MAIN ST ECONOMIC DEVELOPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
401-01-5169	WORKERS COMPENSATION INSU	226,005.00	230,536.50	222,513.00	253,590.15	245,000.00	-8,590.15	-3.39%
401-01-5172	SILVER CITY LIBRARY	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
401-01-5173	BAYARD LIBRARY	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
401-01-5174	RURAL BOOKMOBILE	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
401-01-5176	GILA LIBRARY	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
401-01-5180	RETIREE HEALTH CARE	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	90,948.44	105,000.00	105,000.00	0.00	0.00%
401-01-5194	JPPO	86,212.17	66,523.45	76,200.08	70,000.00	70,000.00	0.00	0.00%
401-01-5410	ROYALTIES	135,373.34	31,829.87	30,307.58	50,000.00	30,000.00	-20,000.00	-40.00%
	Total Expense:	**1,609,446.99**	**1,746,274.15**	**1,287,515.68**	**1,546,321.98**	**1,765,118.13**	**218,796.15**	**14.15%**
	Total Department: 01 - COMMISSIONERS:	**1,609,446.99**	**1,746,274.15**	**1,287,515.68**	**1,546,321.98**	**1,765,118.13**	**218,796.15**	**14.15%**
Department: 02 - MANAGER								
Expense								
401-02-5002	FULL TIME SALARIES	565,061.69	563,829.38	523,751.21	518,693.72	427,770.00	-90,923.72	-17.53%
401-02-5005	OVERTIME SALARIES	564.31	594.30	179.88	650.00	650.00	0.00	0.00%
401-02-5006	POSTAGE	393.40	327.60	225.74	1,000.00	1,000.00	0.00	0.00%
401-02-5007	TELEPHONE	8,568.82	18,259.06	23,426.04	18,500.00	24,000.00	5,500.00	29.73%
401-02-5008	PRINTING AND PUBLISHING	5,871.84	9,316.81	8,838.68	9,500.00	9,500.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
401-02-5009	OFFICE SUPPLIES	14,957.14	13,705.94	14,371.57	15,000.00	15,000.00	0.00	0.00%
401-02-5010	MILEAGE & PER DIEM	9,231.37	8,304.30	10,322.88	15,000.00	15,000.00	0.00	0.00%
401-02-5011	FUEL	571.69	438.03	524.92	1,500.00	1,500.00	0.00	0.00%
401-02-5012	EQUIPMENT MAINTENANCE & R	190.08	140.40	0.00	1,500.00	15,000.00	13,500.00	900.00%
401-02-5028	CAPITAL OUTLAY	0.00	0.00	9,105.00	12,000.00	12,000.00	0.00	0.00%
401-02-5060	RETIREE HEALTH CARE	11,246.81	11,216.17	10,140.33	10,373.87	8,555.00	-1,818.87	-17.53%
401-02-5063	P.E.R.A.	98,635.14	98,366.43	88,931.03	90,978.88	77,170.00	-13,808.88	-15.18%
401-02-5064	SOCIAL SECURITY - F.I.C.A.	46,355.98	46,199.52	42,750.45	42,402.12	34,969.00	-7,433.12	-17.53%
401-02-5065	GROUP INSURANCE	150,944.25	158,130.05	141,506.50	143,388.84	132,473.00	-10,915.84	-7.61%
401-02-5066	WORKMEN'S COMPENSATION	89.72	92.00	80.50	90.00	90.00	0.00	0.00%
401-02-5076	NON-CAPITAL EQUIPMENT	14,608.25	175.00	5,602.72	2,000.00	12,000.00	10,000.00	500.00%
401-02-5118	TRAINING	2,028.00	2,745.00	6,325.90	5,000.00	10,000.00	5,000.00	100.00%
401-02-5166	LEGAL EXPENSE	0.00	13,995.06	8,947.88	25,000.00	25,000.00	0.00	0.00%
401-02-5167	COMPUTER SUPPORT	4,058.61	3,042.93	1,397.49	0.00	0.00	0.00	0.00%
401-02-5402	MAINTENANCE CONTRACTS	13,080.00	9,485.83	9,760.95	13,100.00	13,100.00	0.00	0.00%
	Total Expense:	**946,457.10**	**958,363.81**	**906,189.67**	**925,677.43**	**834,777.00**	**-90,900.43**	**-9.82%**
	Total Department: 02 - MANAGER:	**946,457.10**	**958,363.81**	**906,189.67**	**925,677.43**	**834,777.00**	**-90,900.43**	**-9.82%**
Department: 03 - MAINTENANCE								
Expense								
401-03-5002	FULL TIME SALARIES	360,109.42	276,922.51	291,446.24	341,288.34	325,805.66	-15,482.68	-4.54%
401-03-5005	OVERTIME SALARIES	3,856.19	3,951.52	4,438.57	5,000.00	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%
401-03-5007	TELEPHONE	87,569.75	22,231.72	12,774.18	24,000.00	15,000.00	-9,000.00	-37.50%
401-03-5009	OFFICE SUPPLIES	2,615.80	495.04	296.96	500.00	500.00	0.00	0.00%
401-03-5010	MILEAGE & PER DIEM	679.93	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
401-03-5011	FUEL	9,656.95	6,225.08	4,934.58	6,800.00	6,800.00	0.00	0.00%
401-03-5012	EQUIPMENT MAINTENANCE & R	37,820.00	38,890.62	33,247.46	40,000.00	40,000.00	0.00	0.00%
401-03-5021	COUNTY FACILITIES REPAIRS	52,339.88	51,091.89	66,404.97	70,000.00	70,000.00	0.00	0.00%
401-03-5024	GROUNDS MAINT.& IMPROVEM	33,809.38	30,582.66	30,514.20	35,000.00	35,000.00	0.00	0.00%
401-03-5025	UTILITIES	174,262.95	149,921.00	139,358.51	150,000.00	150,000.00	0.00	0.00%
401-03-5028	CAPITAL OUTLAY	0.00	20,936.17	35,921.25	70,000.00	60,000.00	-10,000.00	-14.29%
401-03-5040	SUPPLIES & MATERIALS	2,182.19	2,315.99	2,204.42	3,500.00	3,500.00	0.00	0.00%
401-03-5046	JANITORIAL SUPPLIES	46,657.40	39,395.59	27,488.34	32,800.00	32,800.00	0.00	0.00%
401-03-5060	RETIREE HEALTH CARE	6,941.85	5,526.30	5,459.12	6,825.77	6,416.11	-409.66	-6.00%
401-03-5063	P.E.R.A.	60,880.68	48,466.54	47,879.38	59,861.98	57,071.33	-2,790.65	-4.66%
401-03-5064	SOCIAL SECURITY - F.I.C.A.	29,054.53	22,878.38	24,024.08	27,899.61	26,633.93	-1,265.68	-4.54%
401-03-5065	GROUP INSURANCE	160,218.76	124,280.20	103,508.50	164,351.60	142,665.00	-21,686.60	-13.20%
401-03-5066	WORKMEN'S COMPENSATION	89.70	66.70	69.00	90.00	80.00	-10.00	-11.11%
401-03-5076	NON-CAPITAL EQUIPMENT	2,519.68	2,220.78	0.00	3,000.00	3,000.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
401-03-5118	TRAINING	920.00	0.00	252.13	2,000.00	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%
401-03-5402	MAINTENANCE CONTRACTS	4,079.34	4,079.33	4,079.34	7,555.00	7,555.00	0.00	0.00%
	Total Expense:	**1,114,614.00**	**850,478.02**	**834,301.23**	**1,053,222.30**	**992,577.03**	**-60,645.27**	**-5.76%**
	Total Department: 03 - MAINTENANCE:	**1,114,614.00**	**850,478.02**	**834,301.23**	**1,053,222.30**	**992,577.03**	**-60,645.27**	**-5.76%**
Department: 04 - CLERKS								
Expense								
401-04-5001	ELECTED OFFICIAL SALARIES	59,957.30	62,649.60	62,649.60	63,589.34	63,589.34	0.00	0.00%
401-04-5002	FULL TIME SALARIES	102,748.96	93,543.80	101,737.45	117,748.74	130,938.14	13,189.40	11.20%
401-04-5005	OVERTIME SALARIES	0.00	0.00	3,812.56	2,000.00	4,000.00	2,000.00	100.00%
401-04-5007	TELEPHONE	193.52	5,812.07	6,338.49	5,700.00	6,400.00	700.00	12.28%
401-04-5008	PRINTING AND PUBLISHING	1,030.01	1,005.50	1,521.54	1,500.00	2,100.00	600.00	40.00%
401-04-5009	OFFICE SUPPLIES	1,290.13	1,415.76	3,090.20	1,500.00	1,500.00	0.00	0.00%
401-04-5010	MILEAGE & PER DIEM	3,018.72	2,247.22	2,383.48	3,000.00	3,000.00	0.00	0.00%
401-04-5011	FUEL	0.00	775.37	861.15	2,000.00	2,000.00	0.00	0.00%
401-04-5012	EQUIPMENT MAINTENANCE & R	7,542.00	286.85	780.04	400.00	1,000.00	600.00	150.00%
401-04-5014	RECORD BOOKS	350.75	465.20	0.00	2,500.00	2,500.00	0.00	0.00%
401-04-5016	PRE EMPLOYMENT/TERMINATIC	413.00	0.00	60.00	0.00	0.00	0.00	0.00%
401-04-5060	RETIREE HEALTH CARE	3,079.33	3,079.60	3,233.34	3,626.76	3,811.00	184.24	5.08%
401-04-5063	P.E.R.A.	27,005.79	26,464.10	28,357.45	31,806.70	33,894.84	2,088.14	6.57%
401-04-5064	SOCIAL SECURITY - F.I.C.A.	13,204.72	12,651.22	13,626.47	14,824.01	15,902.21	1,078.20	7.27%
401-04-5065	GROUP INSURANCE	42,127.37	52,926.11	59,071.86	79,248.96	79,249.00	0.04	0.00%
401-04-5066	WORKMEN'S COMPENSATION	31.82	26.59	29.90	40.00	40.00	0.00	0.00%
401-04-5402	MAINTENANCE CONTRACTS	0.00	0.00	12,999.30	10,000.00	13,000.00	3,000.00	30.00%
	Total Expense:	**261,993.42**	**263,348.99**	**300,552.83**	**339,484.51**	**362,924.53**	**23,440.02**	**6.90%**
	Total Department: 04 - CLERKS:	**261,993.42**	**263,348.99**	**300,552.83**	**339,484.51**	**362,924.53**	**23,440.02**	**6.90%**
Department: 05 - BUREAU OF ELECTIONS								
Expense								
401-05-5002	FULL TIME SALARIES	41,925.30	44,402.08	46,300.74	44,344.06	45,544.06	1,200.00	2.71%
401-05-5003	PART TIME SALARIES	0.00	0.00	0.00	14,040.00	14,040.00	0.00	0.00%
401-05-5005	OVERTIME SALARIES	5,097.12	3,393.02	0.00	5,000.00	5,000.00	0.00	0.00%
401-05-5007	TELEPHONE	0.00	2,522.04	2,565.26	2,550.00	2,550.00	0.00	0.00%
401-05-5008	PRINTING AND PUBLISHING	2,713.61	1,755.00	1,394.96	3,000.00	3,000.00	0.00	0.00%
401-05-5010	MILEAGE & PER DIEM	3,424.55	2,594.02	2,018.48	3,000.00	3,000.00	0.00	0.00%
401-05-5011	FUEL	783.21	0.00	141.97	0.00	200.00	200.00	0.00%
401-05-5012	EQUIPMENT MAINTENANCE & R	463.75	3,230.00	0.00	4,350.00	7,200.00	2,850.00	65.52%
401-05-5018	SPECIAL ELECTION	0.00	0.00	8,250.00	0.00	25,000.00	25,000.00	0.00%
401-05-5019	OTHER ELECTION EXPENSE	18,902.09	18,513.03	15,667.01	20,000.00	25,000.00	5,000.00	25.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
401-05-5030	PRECINCT BOARD JUDGE/CLERK	41,000.00	33,091.25	32,185.75	22,960.00	25,000.00	2,040.00	8.89%
401-05-5060	RETIREE HEALTH CARE	688.89	916.65	886.10	886.88	910.88	24.00	2.71%
401-05-5063	P.E.R.A.	6,041.24	8,039.14	7,770.55	7,777.95	8,102.29	324.34	4.17%
401-05-5064	SOCIAL SECURITY - F.I.C.A.	5,935.12	4,993.06	4,688.55	4,772.77	4,870.87	98.10	2.06%
401-05-5065	GROUP INSURANCE	12,220.03	8,356.09	7,592.04	7,840.80	7,841.00	0.20	0.00%
401-05-5066	WORKMEN'S COMPENSATION	11.88	17.11	16.10	20.00	20.00	0.00	0.00%
401-05-5122	VOTING MACHINE TECHNICIAN	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	**139,206.79**	**131,822.49**	**129,477.51**	**142,542.46**	**179,279.10**	**36,736.64**	**25.77%**
	Total Department: 05 - BUREAU OF ELECTIONS:	**139,206.79**	**131,822.49**	**129,477.51**	**142,542.46**	**179,279.10**	**36,736.64**	**25.77%**
Department: 06 - ASSESSOR								
Expense								
401-06-5001	ELECTED OFFICIAL SALARIES	66,015.12	65,886.60	66,469.91	66,794.34	67,089.34	295.00	0.44%
401-06-5002	FULL TIME SALARIES	238,217.81	223,645.15	260,054.90	273,776.72	274,237.35	460.63	0.17%
401-06-5007	TELEPHONE	1,991.52	7,184.18	7,560.49	8,500.00	8,500.00	0.00	0.00%
401-06-5008	PRINTING AND PUBLISHING	565.28	275.15	495.42	500.00	500.00	0.00	0.00%
401-06-5009	OFFICE SUPPLIES	1,417.93	954.86	999.81	1,200.00	1,200.00	0.00	0.00%
401-06-5010	MILEAGE & PER DIEM	3,667.88	2,257.36	2,792.31	3,000.00	3,000.00	0.00	0.00%
401-06-5012	EQUIPMENT MAINTENANCE & R	170.77	53.02	196.65	200.00	200.00	0.00	0.00%
401-06-5028	CAPITAL OUTLAY	0.00	0.00	38,897.73	120,000.00	86,205.43	-33,794.57	-28.16%
401-06-5060	RETIREE HEALTH CARE	5,937.42	5,736.88	6,460.37	6,811.42	6,826.53	15.11	0.22%
401-06-5063	P.E.R.A.	52,071.59	50,313.53	56,656.22	59,736.16	60,722.02	985.86	1.65%
401-06-5064	SOCIAL SECURITY - F.I.C.A.	25,086.10	23,893.96	26,918.62	27,840.97	27,902.74	61.77	0.22%
401-06-5065	GROUP INSURANCE	133,235.08	135,636.23	134,973.68	172,611.38	172,611.00	-0.38	0.00%
401-06-5066	WORKMEN'S COMPENSATION	199.14	61.66	72.86	90.00	90.00	0.00	0.00%
401-06-5118	TRAINING	706.92	1,115.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
	Total Expense:	**529,282.56**	**517,013.58**	**604,548.97**	**743,060.99**	**711,084.41**	**-31,976.58**	**-4.30%**
	Total Department: 06 - ASSESSOR:	**529,282.56**	**517,013.58**	**604,548.97**	**743,060.99**	**711,084.41**	**-31,976.58**	**-4.30%**
Department: 07 - TREASURER								
Expense								
401-07-5001	ELECTED OFFICIAL SALARIES	59,956.00	62,649.60	62,649.60	63,589.34	63,589.34	0.00	0.00%
401-07-5002	FULL TIME SALARIES	121,413.26	123,904.88	138,063.29	131,926.76	131,926.76	0.00	0.00%
401-07-5003	PART TIME SALARIES	0.00	0.00	0.00	0.00	12,480.00	12,480.00	0.00%
401-07-5005	OVERTIME SALARIES	6.78	0.00	0.00	0.00	0.00	0.00	0.00%
401-07-5007	TELEPHONE	0.00	7,624.28	8,319.75	8,350.00	8,350.00	0.00	0.00%
401-07-5008	PRINTING AND PUBLISHING	746.08	716.02	564.00	750.00	750.00	0.00	0.00%
401-07-5009	OFFICE SUPPLIES	3,027.73	2,214.70	1,271.57	2,500.00	2,500.00	0.00	0.00%
401-07-5010	MILEAGE & PER DIEM	2,413.80	1,298.08	2,570.07	3,000.00	3,000.00	0.00	0.00%
401-07-5011	FUEL	241.76	175.48	324.82	650.00	650.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
401-07-5012	EQUIPMENT MAINTENANCE & R	144.97	186.66	0.00	200.00	200.00	0.00	0.00%
401-07-5060	RETIREE HEALTH CARE	3,588.85	3,638.89	3,861.33	3,850.32	4,099.92	249.60	6.48%
401-07-5063	P.E.R.A.	31,474.56	32,458.38	33,864.84	34,293.52	34,782.32	488.80	1.43%
401-07-5064	SOCIAL SECURITY - F.I.C.A.	14,671.66	15,188.03	16,383.14	15,983.03	17,003.24	1,020.21	6.38%
401-07-5065	GROUP INSURANCE	42,071.27	34,960.83	40,009.14	35,763.24	42,360.00	6,596.76	18.45%
401-07-5066	WORKMEN'S COMPENSATION	34.50	34.50	39.10	40.00	40.00	0.00	0.00%
401-07-5069	MEMBERSHIP DUES	0.00	0.00	25.00	0.00	0.00	0.00	0.00%
401-07-5076	NON-CAPITAL EQUIPMENT	17,379.10	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
401-07-5118	TRAINING	743.38	1,450.00	2,175.00	2,000.00	2,500.00	500.00	25.00%
	Total Expense:	**297,913.70**	**286,500.33**	**310,120.65**	**302,896.21**	**326,731.58**	**23,835.37**	**7.87%**
	Total Department: 07 - TREASURER:	**297,913.70**	**286,500.33**	**310,120.65**	**302,896.21**	**326,731.58**	**23,835.37**	**7.87%**
Department: 08 - LAW ENFORCEMENT								
Expense								
401-08-5001	ELECTED OFFICIAL SALARIES	65,270.40	65,270.40	65,759.20	66,249.46	66,249.46	0.00	0.00%
401-08-5002	FULL TIME SALARIES	1,661,815.54	1,599,914.56	1,568,670.90	1,728,286.50	1,890,046.71	161,760.21	9.36%
401-08-5005	OVERTIME SALARIES	148,223.77	169,991.86	147,721.69	135,000.00	135,000.00	0.00	0.00%
401-08-5007	TELEPHONE	36,293.19	50,379.84	55,587.20	52,750.00	53,000.00	250.00	0.47%
401-08-5009	OFFICE SUPPLIES	4,717.11	4,036.53	3,423.42	7,000.00	7,000.00	0.00	0.00%
401-08-5010	MILEAGE & PER DIEM	515.57	403.76	4,974.73	3,000.00	7,000.00	4,000.00	133.33%
401-08-5011	FUEL	122,090.28	128,398.48	139,241.44	130,000.00	145,000.00	15,000.00	11.54%
401-08-5012	EQUIPMENT MAINTENANCE & R	5,634.56	14,508.98	8,757.91	14,500.00	14,500.00	0.00	0.00%
401-08-5016	PRE EMPLOYMENT/TERMINATIC	4,037.33	14,945.88	8,048.20	6,000.00	6,000.00	0.00	0.00%
401-08-5017	EXTRADITION OF PRISONERS	12,147.27	10,375.75	12,386.50	13,000.00	13,000.00	0.00	0.00%
401-08-5027	OPERATING EXPENSE	8,010.09	6,474.06	10,125.14	8,000.00	8,000.00	0.00	0.00%
401-08-5028	CAPITAL OUTLAY	21,154.41	0.00	0.00	0.00	88,000.00	88,000.00	0.00%
401-08-5034	CH SECURITY CONTRACTS	2,363.00	5,282.75	977.50	8,000.00	8,000.00	0.00	0.00%
401-08-5035	CHAPLAIN SERVICES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
401-08-5036	SHERIFF'S EXPENSE	4,072.26	3,414.00	2,901.81	4,500.00	4,500.00	0.00	0.00%
401-08-5060	RETIREE HEALTH CARE	41,879.08	39,444.40	39,271.89	44,863.40	48,907.40	4,044.00	9.01%
401-08-5063	P.E.R.A.	528,992.31	497,147.87	515,062.80	555,855.03	617,859.13	62,004.10	11.15%
401-08-5064	SOCIAL SECURITY - F.I.C.A.	42,236.34	47,711.50	47,509.90	36,154.06	38,146.52	1,992.46	5.51%
401-08-5065	GROUP INSURANCE	712,376.99	693,999.34	653,389.60	831,468.56	831,469.00	0.44	0.00%
401-08-5066	WORKMEN'S COMPENSATION	393.30	363.40	358.80	420.00	420.00	0.00	0.00%
401-08-5070	LIABILITY INSURANCE	236,008.99	442,748.66	435,483.24	487,023.53	480,032.00	-6,991.53	-1.44%
401-08-5118	TRAINING	5,773.88	578.68	8,923.29	6,000.00	12,000.00	6,000.00	100.00%
401-08-5119	AMMUNITION	9,353.92	7,677.58	9,556.45	10,500.00	10,500.00	0.00	0.00%
401-08-5127	UNIFORMS VESTS	9,977.82	22,768.77	7,118.84	20,000.00	20,000.00	0.00	0.00%
401-08-5147	CLOTHING ALLOWANCE	25,012.30	17,808.00	25,740.00	25,600.00	26,000.00	400.00	1.56%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
401-08-5199	FOREST SERVICE EQUIPMENT GF	1,804.74	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**3,710,154.45**	**3,843,645.05**	**3,770,990.45**	**4,194,670.54**	**4,531,130.22**	**336,459.68**	**8.02%**
	Total Department: 08 - LAW ENFORCEMENT:	**3,710,154.45**	**3,843,645.05**	**3,770,990.45**	**4,194,670.54**	**4,531,130.22**	**336,459.68**	**8.02%**
Department: 09 - FLEET MAINTENANCE								
Expense								
401-09-5013	TIRES	43,236.88	44,796.50	45,978.89	50,000.00	50,000.00	0.00	0.00%
401-09-5130	SO FLEET MAINT. & REPAIR	41,631.85	41,726.57	28,931.90	46,000.00	46,000.00	0.00	0.00%
401-09-5131	ROAD FLEET MAINT. & REPAIR	68,488.74	69,088.70	65,110.98	70,000.00	70,000.00	0.00	0.00%
401-09-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	4,695.27	10,000.00	10,000.00	0.00	0.00%
	Total Expense:	**153,357.47**	**155,611.77**	**144,717.04**	**176,000.00**	**176,000.00**	**0.00**	**0.00%**
	Total Department: 09 - FLEET MAINTENANCE:	**153,357.47**	**155,611.77**	**144,717.04**	**176,000.00**	**176,000.00**	**0.00**	**0.00%**
Department: 11 - INFORMATION TECHNOLOGY								
Expense								
401-11-5002	FULL TIME SALARIES	0.00	0.00	47,568.00	54,305.54	54,305.54	0.00	0.00%
401-11-5007	TELEPHONE	0.00	0.00	1,712.98	1,400.00	1,400.00	0.00	0.00%
401-11-5009	OFFICE SUPPLIES	0.00	0.00	188.38	350.00	350.00	0.00	0.00%
401-11-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	350.00	350.00	0.00	0.00%
401-11-5012	EQUIPMENT MAINTENANCE & R	0.00	0.00	2,944.87	500.00	3,000.00	2,500.00	500.00%
401-11-5028	CAPITAL OUTLAY	0.00	0.00	24,915.00	31,000.00	15,000.00	-16,000.00	-51.61%
401-11-5060	RETIREE HEALTH CARE	0.00	0.00	951.32	1,086.11	1,086.11	0.00	0.00%
401-11-5063	P.E.R.A.	0.00	0.00	8,343.50	9,525.19	9,661.00	135.81	1.43%
401-11-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	3,929.62	4,439.36	4,439.36	0.00	0.00%
401-11-5065	GROUP INSURANCE	0.00	0.00	17,577.58	21,730.92	21,731.00	0.08	0.00%
401-11-5066	WORKMEN'S COMPENSATION	0.00	0.00	9.20	10.00	10.00	0.00	0.00%
401-11-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	12,023.22	9,000.00	9,000.00	0.00	0.00%
401-11-5167	COMPUTER SUPPORT	0.00	0.00	14,813.94	7,000.00	67,000.00	60,000.00	857.14%
401-11-5402	MAINTENANCE CONTRACTS	0.00	0.00	274,237.52	290,000.00	296,793.00	6,793.00	2.34%
	Total Expense:	**0.00**	**0.00**	**409,215.13**	**430,697.12**	**484,126.01**	**53,428.89**	**12.41%**
	Total Department: 11 - INFORMATION TECHNOLOGY:	**0.00**	**0.00**	**409,215.13**	**430,697.12**	**484,126.01**	**53,428.89**	**12.41%**
Department: 12 - GENERAL SERVICES								
Expense								
401-12-5002	FULL TIME SALARIES	0.00	5,102.13	0.00	0.00	0.00	0.00	0.00%
401-12-5006	POSTAGE	0.00	35,290.01	38,934.61	37,500.00	46,000.00	8,500.00	22.67%
401-12-5007	TELEPHONE	0.00	1,585.54	1,729.24	1,800.00	1,800.00	0.00	0.00%
401-12-5008	PRINTING AND PUBLISHING	0.00	77.57	0.00	0.00	0.00	0.00	0.00%
401-12-5009	OFFICE SUPPLIES	0.00	905.63	952.35	1,000.00	1,000.00	0.00	0.00%
401-12-5010	MILEAGE & PER DIEM	0.00	270.94	0.00	350.00	350.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
401-12-5011	FUEL	0.00	125.96	222.91	500.00	500.00	0.00	0.00%
401-12-5012	EQUIPMENT MAINTENANCE & R	0.00	778.10	0.00	0.00	0.00	0.00	0.00%
401-12-5060	RETIREE HEALTH CARE	0.00	102.04	0.00	0.00	0.00	0.00	0.00%
401-12-5063	P.E.R.A.	0.00	894.92	0.00	0.00	0.00	0.00	0.00%
401-12-5064	SOCIAL SECURITY - F.I.C.A.	0.00	1,421.20	0.00	0.00	0.00	0.00	0.00%
401-12-5065	GROUP INSURANCE	0.00	5,427.99	0.00	0.00	0.00	0.00	0.00%
401-12-5066	WORKMEN'S COMPENSATION	0.00	2.30	0.00	0.00	0.00	0.00	0.00%
401-12-5402	MAINTENANCE CONTRACTS	0.00	0.00	2,364.48	2,500.00	2,500.00	0.00	0.00%
	Total Expense:	**0.00**	**51,984.33**	**44,203.59**	**43,650.00**	**52,150.00**	**8,500.00**	**19.47%**
	Total Department: 12 - GENERAL SERVICES :	**0.00**	**51,984.33**	**44,203.59**	**43,650.00**	**52,150.00**	**8,500.00**	**19.47%**
Department: 13 - PROBATE JUDGE								
Expense								
401-13-5001	ELECTED OFFICIAL SALARIES	21,902.40	21,902.40	22,068.80	22,230.94	22,230.94	0.00	0.00%
401-13-5007	TELEPHONE	0.00	553.49	658.83	660.00	660.00	0.00	0.00%
401-13-5009	OFFICE SUPPLIES	117.79	2,112.06	2,024.39	2,250.00	2,250.00	0.00	0.00%
401-13-5010	MILEAGE & PER DIEM	165.18	478.25	1,946.97	1,250.00	1,250.00	0.00	0.00%
401-13-5060	RETIREE HEALTH CARE	0.00	0.00	0.00	444.62	444.62	0.00	0.00%
401-13-5063	P.E.R.A.	0.00	0.00	0.00	3,899.31	3,954.88	55.57	1.43%
401-13-5064	SOCIAL SECURITY - F.I.C.A.	1,675.44	1,675.44	1,688.18	1,700.32	1,700.32	0.00	0.00%
401-13-5065	GROUP INSURANCE	7,115.82	7,249.50	10,115.52	7,689.96	7,690.00	0.04	0.00%
401-13-5066	WORKMEN'S COMPENSATION	9.20	9.20	9.20	10.00	10.00	0.00	0.00%
	Total Expense:	**30,985.83**	**33,980.34**	**38,511.89**	**40,135.15**	**40,190.76**	**55.61**	**0.14%**
	Total Department: 13 - PROBATE JUDGE:	**30,985.83**	**33,980.34**	**38,511.89**	**40,135.15**	**40,190.76**	**55.61**	**0.14%**
Department: 95 - PLANNING DEPARTMENT								
Expense								
401-95-5002	FULL TIME SALARIES	230,003.19	204,162.49	202,260.82	203,069.56	203,069.56	0.00	0.00%
401-95-5005	OVERTIME SALARIES	42.26	0.00	0.00	0.00	0.00	0.00	0.00%
401-95-5007	TELEPHONE	1,607.22	6,493.63	8,446.78	7,200.00	7,700.00	500.00	6.94%
401-95-5008	PRINTING AND PUBLISHING	453.70	453.62	488.33	500.00	500.00	0.00	0.00%
401-95-5009	OFFICE SUPPLIES	1,464.51	1,045.46	747.49	1,000.00	1,000.00	0.00	0.00%
401-95-5010	MILEAGE & PER DIEM	3,642.87	2,674.16	2,921.77	3,500.00	3,700.00	200.00	5.71%
401-95-5011	FUEL	1,278.21	1,592.06	1,763.32	2,500.00	2,500.00	0.00	0.00%
401-95-5012	EQUIPMENT MAINTENANCE & R	6,370.01	5,869.28	1,974.17	3,000.00	3,000.00	0.00	0.00%
401-95-5027	OPERATING EXPENSE	0.00	14,950.00	0.00	0.00	15,000.00	15,000.00	0.00%
401-95-5033	MAPPING	3,991.87	4,199.95	1,358.76	4,400.00	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	0.00%
401-95-5060	RETIREE HEALTH CARE	4,587.71	4,041.20	4,045.21	4,061.39	4,061.39	0.00	0.00%
401-95-5063	P.E.R.A.	40,237.06	35,443.11	35,476.43	35,618.40	36,126.07	507.67	1.43%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
401-95-5064	SOCIAL SECURITY - F.I.C.A.	18,892.65	16,715.86	16,574.82	16,600.51	16,600.51	0.00	0.00%
401-95-5065	GROUP INSURANCE	100,362.34	90,304.51	83,934.12	88,208.56	88,209.00	0.44	0.00%
401-95-5066	WORKMEN'S COMPENSATION	46.00	39.10	36.80	40.00	40.00	0.00	0.00%
401-95-5069	MEMBERSHIP DUES	165.00	300.00	215.00	300.00	300.00	0.00	0.00%
401-95-5076	NON-CAPITAL EQUIPMENT	2,356.87	0.00	0.00	0.00	1,600.00	1,600.00	0.00%
401-95-5101	PROFESSIONAL SERVICES	65,680.12	72,377.62	68,463.58	65,000.00	100,000.00	35,000.00	53.85%
401-95-5118	TRAINING	1,569.35	1,354.80	3,459.00	2,000.00	9,500.00	7,500.00	375.00%
401-95-5168	RURAL ADDRESSING SIGNS	1,982.85	1,862.82	4,387.55	2,000.00	2,000.00	0.00	0.00%
401-95-5183	CONTRACTUAL SERVICES	0.00	2,431.14	0.00	0.00	0.00	0.00	0.00%
401-95-5402	MAINTENANCE CONTRACTS	0.00	0.00	3,400.00	5,330.00	5,330.00	0.00	0.00%
	Total Expense:	**484,733.79**	**466,310.81**	**439,953.95**	**484,328.42**	**544,636.53**	**60,308.11**	**12.45%**
	Total Department: 95 - PLANNING DEPARTMENT:	**484,733.79**	**466,310.81**	**439,953.95**	**484,328.42**	**544,636.53**	**60,308.11**	**12.45%**
	Total Fund: 401 - GENERAL FUND:	**276,930.79**	**678,994.07**	**573,731.17**	**-1,446,989.10**	**-1,528,354.83**	**-81,365.73**	**5.62%**
Fund: 402 - ROAD								
Department: 00 - CASH IN BANK								
Revenue								
402-00-4260	REIMBURSEMENTS	27,373.43	1,134.19	13,659.78	1,800.00	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%
402-00-4340	SALE OF COUNTY PROPERTY	0.00	30,387.70	2,600.03	0.00	0.00	0.00	0.00%
402-00-4510	MOTOR VEHICLE ROAD	481,326.88	487,371.17	495,852.03	475,000.00	490,000.00	15,000.00	3.16%
402-00-4520	GASOLINE TAX	182,820.79	180,823.31	179,841.75	183,000.00	180,000.00	-3,000.00	-1.64%
402-00-4563	REC'TS	2,120.60	0.00	0.00	0.00	0.00	0.00	0.00%
402-00-4640	REC'TS	280.00	240.00	200.00	0.00	0.00	0.00	0.00%
402-00-4650	FOREST RESERVE	12,152.82	355,978.49	370,406.56	300,000.00	350,000.00	50,000.00	16.67%
402-00-4950	TRANSFER IN	782,373.00	681,690.00	804,089.25	804,089.00	700,000.00	-104,089.00	-12.94%
	Total Revenue:	**1,489,576.41**	**1,737,624.86**	**1,866,649.40**	**1,763,889.00**	**1,721,800.00**	**-42,089.00**	**-2.39%**
Expense								
402-00-4951	TRANSFER OUT	5,000.00	961.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**5,000.00**	**961.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**1,484,576.41**	**1,736,663.86**	**1,866,649.40**	**1,763,889.00**	**1,721,800.00**	**-42,089.00**	**-2.39%**
Department: 15 - ROAD								
Expense								
402-15-5002	FULL TIME SALARIES	840,735.34	849,315.06	850,319.65	882,009.31	882,009.31	0.00	0.00%
402-15-5005	OVERTIME SALARIES	10,861.83	4,526.55	6,134.81	7,000.00	10,000.00	3,000.00	42.86%
402-15-5007	TELEPHONE	5,563.29	9,732.45	9,930.50	11,700.00	11,700.00	0.00	0.00%
402-15-5009	OFFICE SUPPLIES	1,315.13	1,378.61	2,345.86	1,800.00	2,000.00	200.00	11.11%
402-15-5010	MILEAGE & PER DIEM	149.00	777.64	584.23	1,200.00	1,200.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
402-15-5011	FUEL	113,662.01	122,839.88	149,128.64	135,000.00	170,000.00	35,000.00	25.93%
402-15-5012	EQUIPMENT MAINTENANCE & R	1,276.18	1,093.63	537.84	2,000.00	2,000.00	0.00	0.00%
402-15-5023	BUILDING MAINTENANCE & REP	2,593.67	1,660.80	1,416.79	3,000.00	3,000.00	0.00	0.00%
402-15-5024	GROUNDS MAINT.& IMPROVEM	342.44	0.00	0.00	0.00	0.00	0.00	0.00%
402-15-5025	UTILITIES	7,289.02	8,116.02	7,174.02	10,000.00	8,000.00	-2,000.00	-20.00%
402-15-5027	OPERATING EXPENSE	14,460.69	13,129.63	21,938.93	18,000.00	23,000.00	5,000.00	27.78%
402-15-5028	CAPITAL OUTLAY	0.00	0.00	22,593.00	23,000.00	23,000.00	0.00	0.00%
402-15-5060	RETIREE HEALTH CARE	16,701.98	16,592.89	16,951.44	17,640.19	17,640.19	0.00	0.00%
402-15-5063	P.E.R.A.	146,474.84	145,517.90	148,666.14	153,949.14	156,909.46	2,960.32	1.92%
402-15-5064	SOCIAL SECURITY - F.I.C.A.	70,684.39	70,796.86	71,369.10	72,083.52	85,900.63	13,817.11	19.17%
402-15-5065	GROUP INSURANCE	315,970.87	326,224.56	307,331.56	348,935.36	348,935.00	-0.36	0.00%
402-15-5066	WORKMEN'S COMPENSATION	197.80	186.30	200.10	220.00	220.00	0.00	0.00%
402-15-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
402-15-5077	TOOLS	2,199.97	1,757.88	3,036.99	3,000.00	3,000.00	0.00	0.00%
402-15-5079	ROAD CONSTRUCTION-DAILY W(	83,490.74	86,594.39	81,833.36	91,500.00	91,500.00	0.00	0.00%
402-15-5080	BRIDGES,CULVERTS,CATTLE GUA	6,505.08	5,982.17	3,974.22	6,000.00	8,000.00	2,000.00	33.33%
402-15-5101	PROFESSIONAL SERVICES	480.00	460.00	2,730.00	1,000.00	2,500.00	1,500.00	150.00%
402-15-5127	UNIFORMS VESTS	1,580.64	1,740.46	2,015.92	2,400.00	2,400.00	0.00	0.00%
402-15-5168	RURAL ADDRESSING SIGNS	3,184.58	4,872.17	2,884.10	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	**1,645,719.49**	**1,673,295.85**	**1,713,097.20**	**1,796,437.52**	**1,859,114.59**	**62,677.07**	**3.49%**
	Total Department: 15 - ROAD:	**1,645,719.49**	**1,673,295.85**	**1,713,097.20**	**1,796,437.52**	**1,859,114.59**	**62,677.07**	**3.49%**
	Total Fund: 402 - ROAD:	**-161,143.08**	**63,368.01**	**153,552.20**	**-32,548.52**	**-137,314.59**	**-104,766.07**	**321.88%**
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%
403-00-4563	REC'TS TAYLOR GRAZING ACT	28,740.31	26,185.51	0.00	26,000.00	39,000.00	13,000.00	50.00%
403-00-4950	TRANSFER IN	7,733.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**36,473.81**	**26,185.51**	**0.00**	**26,000.00**	**39,000.00**	**13,000.00**	**50.00%**
Expense								
403-00-4951	TRANSFER OUT	1,250.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00%
403-00-6300	PREDATOR CONTROL TAX	0.00	0.00	3.50	0.00	0.00	0.00	0.00%
	Total Expense:	**1,250.00**	**0.00**	**3.50**	**0.00**	**25,600.00**	**25,600.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**35,223.81**	**26,185.51**	**-3.50**	**26,000.00**	**13,400.00**	**-12,600.00**	**-48.46%**
Department: 20 - FARM AND RANGE								
Expense								
403-20-5091	CONSERVATION OF SOIL & WATI	5,000.00	5,000.00	5,000.00	5,000.00	0.00	-5,000.00	-100.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
403-20-5103	ANIMAL DAMAGE CONTRAL	22,999.99	23,999.98	24,999.98	25,426.00	13,422.00	-12,004.00	-47.21%
	Total Expense:	**27,999.99**	**28,999.98**	**29,999.98**	**30,426.00**	**13,422.00**	**-17,004.00**	**-55.89%**
	Total Department: 20 - FARM AND RANGE:	**27,999.99**	**28,999.98**	**29,999.98**	**30,426.00**	**13,422.00**	**-17,004.00**	**-55.89%**
	Total Fund: 403 - FARM & RANGE/PREDATOR CONTROL:	**7,223.82**	**-2,814.47**	**-30,003.48**	**-4,426.00**	**-22.00**	**4,404.00**	**-99.50%**
Fund: 404 - LIBRARY (RECREATION)								
Department: G1 - 2014 LIBRARY GO BONDS								
Revenue								
404-G1-4554	GRANT REIMBURSEMENT	389.58	5,789.17	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**389.58**	**5,789.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
404-G1-5076	NON-CAPITAL EQUIPMENT	389.58	5,789.17	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**389.58**	**5,789.17**	**0.00**	**0.00**	**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**	**0.00%**
Department: GC - 2016 LIBRARY GO BONDS								
Revenue								
404-GC-4554	GRANT REIMBURSEMENT	0.00	0.00	707.42	4,843.82	4,136.40	-707.42	-14.60%
	Total Revenue:	**0.00**	**0.00**	**707.42**	**4,843.82**	**4,136.40**	**-707.42**	**-14.60%**
Expense								
404-GC-5040	SUPPLIES & MATERIALS	0.00	0.00	707.42	4,843.82	4,136.40	-707.42	-14.60%
	Total Expense:	**0.00**	**0.00**	**707.42**	**4,843.82**	**4,136.40**	**-707.42**	**-14.60%**
	Total Department: GC - 2016 LIBRARY GO BONDS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: GG - 2016 Library GO Bonds #GOB-A5110								
Revenue								
404-GG-4554	GRANT REIMBURSEMENT	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%**
Expense								
404-GG-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: GG - 2016 Library GO Bonds #GOB-A5110:	**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**	**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%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
405-00-4595	LAW ENFORCEMENT ACT GRANT	41,600.00	42,200.00	39,800.00	39,800.00	39,800.00	0.00	0.00%
	Total Revenue:	**41,761.20**	**42,200.00**	**39,800.00**	**39,800.00**	**39,800.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**41,761.20**	**42,200.00**	**39,800.00**	**39,800.00**	**39,800.00**	**0.00**	**0.00%**
Department: 30 - LAW ENFORCEMENT ACT								
Expense								
405-30-5028	CAPITAL OUTLAY	17,944.00	0.00	130.00	0.00	0.00	0.00	0.00%
405-30-5076	NON CAPITAL EQUIPMENT	21,893.00	22,368.09	27,414.87	38,560.00	39,800.00	1,240.00	3.22%
405-30-5118	TRAINING	1,368.00	11,627.46	11,024.26	10,000.00	0.00	-10,000.00	-100.00%
	Total Expense:	**41,205.00**	**33,995.55**	**38,569.13**	**48,560.00**	**39,800.00**	**-8,760.00**	**-18.04%**
	Total Department: 30 - LAW ENFORCEMENT ACT:	**41,205.00**	**33,995.55**	**38,569.13**	**48,560.00**	**39,800.00**	**-8,760.00**	**-18.04%**
	Total Fund: 405 - LAW ENFORCEMENT:	**556.20**	**8,204.45**	**1,230.87**	**-8,760.00**	**0.00**	**8,760.00**	**-100.00%**
Fund: 406 - FIRE EXCISE TAX								
Department: 00 - CASH IN BANK								
Revenue								
406-00-4180	INTEREST ON COUNTY INVESTM	92.13	225.83	410.78	0.00	0.00	0.00	0.00%
406-00-4260	REIMBURSEMENTS	0.00	9.62	6.88	0.00	0.00	0.00	0.00%
406-00-4563	GROSS RECEIPTS	309,605.90	333,921.54	379,658.14	300,000.00	380,000.00	80,000.00	26.67%
406-00-4601	ALLOTMENT INTERCEPTED (NMF	0.00	13,077.84	0.00	0.00	0.00	0.00	0.00%
406-00-4950	TRANSFER IN	0.00	25,524.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**309,698.03**	**372,758.83**	**380,075.80**	**300,000.00**	**380,000.00**	**80,000.00**	**26.67%**
Expense								
406-00-4951	TRANSFER OUT	28,024.00	25,524.00	25,524.00	25,524.00	25,524.00	0.00	0.00%
	Total Expense:	**28,024.00**	**25,524.00**	**25,524.00**	**25,524.00**	**25,524.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**281,674.03**	**347,234.83**	**354,551.80**	**274,476.00**	**354,476.00**	**80,000.00**	**29.15%**
Department: 33 - FIRE PROTECTION TAX ACT								
Expense								
406-33-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	13,430.00	14,330.00	900.00	6.70%
406-33-5028	CAPITAL OUTLAY	0.00	0.00	0.00	28,800.00	30,600.00	1,800.00	6.25%
406-33-5072	HANOVER/SANTA RITA FIRE DEP	17,876.49	36,266.74	18,732.15	136,522.07	155,296.45	18,774.38	13.75%
406-33-5073	FORT BAYARD FIRE DEPARTMEN	54,930.67	32,416.38	23,352.29	40,943.63	55,098.22	14,154.59	34.57%
406-33-5081	GILA REGIONAL MEDICAL CENTE	25,523.56	6,754.06	0.00	10,863.30	48,870.18	38,006.88	349.86%
406-33-5082	WHISKEY CREEK FIRE DEPARTME	36,636.95	24,734.77	19,209.28	72,687.68	90,985.28	18,297.60	25.17%
406-33-5083	TYRONE FIRE DEPARTMENT	80.00	13,182.34	0.00	-2,581.96	21,847.92	24,429.88	-946.18%
406-33-5085	SAPILLO FIRE DEPARTMENT	7,180.00	0.00	8,257.12	222,511.08	251,760.84	29,249.76	13.15%
406-33-5086	UPPER MIMBRES FIRE DEPARTM	58,188.60	14,077.91	22,305.82	74,417.09	89,618.04	15,200.95	20.43%
406-33-5087	LOWER MIMBRES FIRE DEPARTN	80,527.60	1,984.88	35,846.65	128,200.04	130,497.27	2,297.23	1.79%
406-33-5088	PINOS ALTOS FIRE DEPARTMENT	78,999.36	18,262.08	25,901.53	61,449.08	73,054.43	11,605.35	18.89%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
406-33-5089	CLIFF/GILA FIRE DEPARTMENT	4,334.99	7,161.50	151,774.95	224,893.86	110,625.79	-114,268.07	-50.81%
406-33-5092	WHISKEY CREEK EMERGENCY FU	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5094	GILA REGIONAL EMERGENCY FU	0.00	6,770.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5095	SAPILLO EMERGENCY FUND	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5099	CLIFF/GILA EMERGENCY FUND	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5100	FORT BAYARD EMERGENCY FUN	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5106	TYRONE EMREGENCY FUND	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5107	UPPER MIMBRES EMERGENCY F	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5123	LOWER MIMBRES EMERGENCY F	0.00	627.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5124	PINOS ALTOS EMERGENCY FUND	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5125	HANOVER/SANTA RITA EMERGE	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
406-33-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	23,894.00	25,694.00	1,800.00	7.53%
	Total Expense:	**364,278.22**	**162,237.66**	**305,379.79**	**1,236,029.87**	**1,298,278.42**	**62,248.55**	**5.04%**
	Total Department: 33 - FIRE PROTECTION TAX ACT:	**364,278.22**	**162,237.66**	**305,379.79**	**1,236,029.87**	**1,298,278.42**	**62,248.55**	**5.04%**
	Total Fund: 406 - FIRE EXCISE TAX:	**-82,604.19**	**184,997.17**	**49,172.01**	**-961,553.87**	**-943,802.42**	**17,751.45**	**-1.85%**
Fund: 407 - CLIFF-GILA								
Department: 00 - CASH IN BANK								
Revenue								
407-00-4181	NMFA INTEREST HELD IN TRUST	0.00	100.28	0.00	0.00	0.00	0.00	0.00%
407-00-4600	ALLOTMENT	76,487.00	81,616.00	84,013.00	84,397.00	89,575.00	5,178.00	6.14%
407-00-4601	ALLOTMENT INTERCEPTED (NMF	0.00	24,072.00	0.00	0.00	23,661.00	23,661.00	0.00%
	Total Revenue:	**76,487.00**	**105,788.28**	**84,013.00**	**84,397.00**	**113,236.00**	**28,839.00**	**34.17%**
Expense								
407-00-4951	TRANSFER OUT	1,698.00	16,361.94	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,698.00**	**16,361.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**74,789.00**	**89,426.34**	**84,013.00**	**84,397.00**	**113,236.00**	**28,839.00**	**34.17%**
Department: 35 - CLIFF GILA FIRE								
Expense								
407-35-5007	TELEPHONE	0.00	0.00	2,763.91	2,700.00	2,700.00	0.00	0.00%
407-35-5009	OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
407-35-5011	FUEL	2,038.43	1,942.32	1,819.48	2,000.00	2,000.00	0.00	0.00%
407-35-5012	EQUIPMENT MAINTENANCE & R	2,141.48	340.99	3,097.10	8,502.00	8,502.00	0.00	0.00%
407-35-5023	BUILDING MAINTENANCE & REP	1,777.67	2,114.38	2,064.67	8,456.00	8,456.00	0.00	0.00%
407-35-5025	UTILITIES	6,443.40	8,732.93	6,943.53	9,000.00	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%
407-35-5028	CAPITAL OUTLAY	0.00	0.00	0.00	21,818.00	29,818.00	8,000.00	36.67%
407-35-5067	INSURANCE EXPENSE	19,171.83	9,854.18	9,856.96	12,500.00	12,500.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
407-35-5098	SCHOOLS AND CONVENTIONS	1,331.80	0.00	2,431.82	6,000.00	6,000.00	0.00	0.00%
407-35-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
407-35-5890	NMFA PRINCIPAL PAYMNET	0.00	24,000.00	0.00	0.00	23,661.00	23,661.00	0.00%
407-35-5895	NMFA LOAN INTEREST PAYMNE	0.00	72.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**32,904.61**	**47,056.80**	**28,977.47**	**81,576.00**	**113,237.00**	**31,661.00**	**38.81%**
	Total Department: 35 - CLIFF GILA FIRE:	**32,904.61**	**47,056.80**	**28,977.47**	**81,576.00**	**113,237.00**	**31,661.00**	**38.81%**
Department: F0 - CLIFF/GILA FD - STATE FORESTRY								
Revenue								
407-F0-4280	DONATIONS	0.00	0.00	1,111.11	0.00	0.00	0.00	0.00%
407-F0-4564	STATE FORESTRY REIMBURSEME	0.00	2,600.70	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%
	Total Revenue:	**1,698.00**	**2,600.70**	**1,111.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
407-F0-5027	OPERATING EXPENSE	0.00	0.00	0.00	4,299.00	4,299.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**4,299.00**	**4,299.00**	**0.00**	**0.00%**
	Total Department: F0 - CLIFF/GILA FD - STATE FORESTRY:	**1,698.00**	**2,600.70**	**1,111.11**	**-4,299.00**	**-4,299.00**	**0.00**	**0.00%**
	Total Fund: 407 - CLIFF-GILA:	**43,582.39**	**44,970.24**	**56,146.64**	**-1,478.00**	**-4,300.00**	**-2,822.00**	**190.93%**
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%
408-00-4563	REC'TS	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
408-00-4600	ALLOTMENT	60,212.00	64,025.00	65,899.00	66,202.00	74,712.00	8,510.00	12.85%
408-00-4601	ALLOTMENT INTERCEPTED (NMF	19,437.80	19,408.00	0.00	0.00	19,151.00	19,151.00	0.00%
	Total Revenue:	**271,827.57**	**83,433.00**	**65,899.00**	**66,202.00**	**93,863.00**	**27,661.00**	**41.78%**
Expense								
408-00-4951	TRANSFER OUT	41,157.25	39,605.34	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**41,157.25**	**39,605.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**230,670.32**	**43,827.66**	**65,899.00**	**66,202.00**	**93,863.00**	**27,661.00**	**41.78%**
Department: 40 - FORT BAYARD FIRE								
Expense								
408-40-5007	TELEPHONE	0.00	0.00	4,071.03	5,000.00	5,000.00	0.00	0.00%
408-40-5009	OFFICE SUPPLIES	0.00	0.00	375.26	2,000.00	2,000.00	0.00	0.00%
408-40-5011	FUEL	2,439.30	2,591.17	2,712.55	2,500.00	2,500.00	0.00	0.00%
408-40-5012	EQUIPMENT MAINTENANCE & R	3,112.08	22,691.34	4,517.74	7,000.00	7,000.00	0.00	0.00%
408-40-5023	BUILDING MAINTENANCE & REP	5,010.27	5,171.31	461.49	21,650.00	7,300.00	-14,350.00	-66.28%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
408-40-5025	UTILITIES	0.00	0.00	8,244.92	2,373.00	2,373.00	0.00	0.00%
408-40-5027	OPERATING EXPENSE	0.00	0.00	2,185.00	8,800.00	8,800.00	0.00	0.00%
408-40-5028	CAPITAL OUTLAY	220,091.00	0.00	14,332.96	20,100.00	10,779.00	-9,321.00	-46.37%
408-40-5051	ADMINISTRATIVE FEES	0.00	173.76	0.00	0.00	0.00	0.00	0.00%
408-40-5067	INSURANCE EXPENSE	12,441.39	7,191.30	7,149.98	7,200.00	7,200.00	0.00	0.00%
408-40-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	440.00	0.00	0.00	0.00	0.00%
408-40-5098	SCHOOLS AND CONVENTIONS	666.00	81.46	641.06	3,320.00	3,320.00	0.00	0.00%
408-40-5127	UNIFORMS VESTS	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00%
408-40-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
408-40-5890	NMFA LOAN PRINCIPAL PAYMNI	18,749.00	18,993.00	0.00	0.00	19,151.00	19,151.00	0.00%
408-40-5895	NMFA LOAN INTEREST PAYMNE	688.80	240.88	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**263,197.84**	**57,134.22**	**45,131.99**	**98,443.00**	**93,923.00**	**-4,520.00**	**-4.59%**
	Total Department: 40 - FORT BAYARD FIRE:	**263,197.84**	**57,134.22**	**45,131.99**	**98,443.00**	**93,923.00**	**-4,520.00**	**-4.59%**
Department: F2 - FORT BAYARD FD - STATE FORESTRY								
Revenue								
408-F2-4280	DONATIONS	0.00	0.00	1,111.11	0.00	0.00	0.00	0.00%
408-F2-4564	STATE FORESTRY REIMBURSEME	546.00	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%
	Total Revenue:	**6,537.25**	**0.00**	**1,111.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
408-F2-5027	OPERATING EXPENSE	0.00	0.00	0.00	6,537.25	6,537.00	-0.25	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**6,537.25**	**6,537.00**	**-0.25**	**0.00%**
	Total Department: F2 - FORT BAYARD FD - STATE FORESTRY:	**6,537.25**	**0.00**	**1,111.11**	**-6,537.25**	**-6,537.00**	**0.25**	**0.00%**
	Total Fund: 408 - FORT BAYARD:	**-25,990.27**	**-13,306.56**	**21,878.12**	**-38,778.25**	**-6,597.00**	**32,181.25**	**-82.99%**
Fund: 409 - UPPER MIMBRES								
Department: 00 - CASH IN BANK								
Revenue								
409-00-4340	SALE OF COUNTY PROPERTY	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00%
409-00-4600	ALLOTMENT	100,896.00	141,838.00	144,794.00	145,310.00	151,970.00	6,660.00	4.58%
	Total Revenue:	**100,896.00**	**154,338.00**	**144,794.00**	**145,310.00**	**151,970.00**	**6,660.00**	**4.58%**
Expense								
409-00-4951	TRANSFER OUT	19,178.50	12,586.75	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**19,178.50**	**12,586.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**81,717.50**	**141,751.25**	**144,794.00**	**145,310.00**	**151,970.00**	**6,660.00**	**4.58%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: 45 - UPPER MIMBRES								
Expense								
409-45-5007	TELEPHONE	0.00	0.00	3,095.01	3,500.00	3,500.00	0.00	0.00%
409-45-5009	OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
409-45-5011	FUEL	1,273.27	1,241.22	1,138.13	2,600.00	2,600.00	0.00	0.00%
409-45-5012	EQUIPMENT MAINTENANCE & R	20,860.58	44,343.33	5,136.29	0.00	10,184.00	10,184.00	0.00%
409-45-5023	BUILDING MAINTENANCE & REP	3,363.38	4,152.03	16,299.66	10,000.00	10,000.00	0.00	0.00%
409-45-5025	UTILITIES	10,439.74	12,355.76	9,346.05	10,500.00	10,500.00	0.00	0.00%
409-45-5027	OPERATING EXPENSE	0.00	0.00	770.00	8,500.00	8,500.00	0.00	0.00%
409-45-5028	CAPITAL OUTLAY	90,000.00	0.00	19,583.44	56,786.00	56,786.00	0.00	0.00%
409-45-5046	SUPPLIES & TOOLS	0.00	0.00	619.15	400.00	400.00	0.00	0.00%
409-45-5067	INSURANCE EXPENSE	15,625.31	8,504.39	8,575.10	5,000.00	5,000.00	0.00	0.00%
409-45-5076	NON-CAPITAL EQUIPMENT	8,943.94	0.00	19,478.30	0.00	0.00	0.00	0.00%
409-45-5098	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00%
409-45-5114	CONSTRUCTION/REHAB	0.00	0.00	13,674.46	0.00	0.00	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%
409-45-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	**150,506.22**	**70,596.73**	**97,715.59**	**141,786.00**	**151,970.00**	**10,184.00**	**7.18%**
	Total Department: 45 - UPPER MIMBRES:	**150,506.22**	**70,596.73**	**97,715.59**	**141,786.00**	**151,970.00**	**10,184.00**	**7.18%**
Department: F8 - UPPER MIMBRES FD - STATE FORESTRY								
Revenue								
409-F8-4280	DONATIONS	0.00	0.00	1,111.11	0.00	0.00	0.00	0.00%
409-F8-4950	TRANSFER IN	19,178.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**19,178.50**	**0.00**	**1,111.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
409-F8-5027	OPERATING EXPENSE	0.00	0.00	0.00	19,179.00	19,179.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**19,179.00**	**19,179.00**	**0.00**	**0.00%**
	Total Department: F8 - UPPER MIMBRES FD - STATE FORESTRY:	**19,178.50**	**0.00**	**1,111.11**	**-19,179.00**	**-19,179.00**	**0.00**	**0.00%**
	Total Fund: 409 - UPPER MIMBRES:	**-49,610.22**	**71,154.52**	**48,189.52**	**-15,655.00**	**-19,179.00**	**-3,524.00**	**22.51%**
Fund: 410 - LOWER MIMBRES								
Department: 00 - CASH IN BANK								
Revenue								
410-00-4260	REIMBURSEMENTS	34.98	36.88	30.58	0.00	0.00	0.00	0.00%
410-00-4340	SALE OF COUNTY PROPERTY	0.00	50.00	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%
410-00-4600	ALLOTMENT	100,896.00	105,688.00	107,890.00	108,274.00	113,236.00	4,962.00	4.58%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
410-00-4950	TRANSFER IN	0.00	0.00	35.00	35.00	0.00	-35.00	-100.00%
	Total Revenue:	**100,930.98**	**105,824.88**	**107,955.58**	**108,309.00**	**113,236.00**	**4,927.00**	**4.55%**
Expense								
410-00-4951	TRANSFER OUT	8,564.50	19,509.32	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**8,564.50**	**19,509.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**92,366.48**	**86,315.56**	**107,955.58**	**108,309.00**	**113,236.00**	**4,927.00**	**4.55%**
Department: 50 - LOWER MIMBRES								
Expense								
410-50-5007	TELEPHONE	0.00	0.00	2,793.82	3,100.00	3,100.00	0.00	0.00%
410-50-5009	OFFICE SUPPLIES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
410-50-5011	FUEL	1,071.36	45.98	1,612.87	3,800.00	3,800.00	0.00	0.00%
410-50-5012	EQUIPMENT MAINTENANCE & R	14,949.21	6,533.18	10,569.97	3,000.00	3,000.00	0.00	0.00%
410-50-5023	BUILDING MAINTENANCE & REP	5,340.61	5,000.04	2,416.39	5,000.00	5,000.00	0.00	0.00%
410-50-5025	UTILITIES	4,869.77	5,046.10	5,334.16	5,000.00	5,000.00	0.00	0.00%
410-50-5027	OPERATING EXPENSE	0.00	0.00	1,420.00	12,000.00	12,000.00	0.00	0.00%
410-50-5028	CAPITAL OUTLAY	0.00	81,889.11	0.00	50,548.00	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%
410-50-5067	INSURANCE EXPENSE	22,037.40	10,851.35	10,766.25	6,200.00	13,753.00	7,553.00	121.82%
410-50-5076	NON-CAPITAL EQUIPMENT	65,821.43	10,365.68	12,263.05	0.00	0.00	0.00	0.00%
410-50-5098	SCHOOLS AND CONVENTIONS	0.00	0.00	0.00	1,935.00	1,935.00	0.00	0.00%
410-50-5127	UNIFORMS VESTS	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00%
410-50-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	451.68	4,000.00	4,000.00	0.00	0.00%
	Total Expense:	**114,089.78**	**119,731.44**	**47,628.19**	**105,683.00**	**113,236.00**	**7,553.00**	**7.15%**
	Total Department: 50 - LOWER MIMBRES:	**114,089.78**	**119,731.44**	**47,628.19**	**105,683.00**	**113,236.00**	**7,553.00**	**7.15%**
Department: FL - LOWER MIMBRES FD - STATE FORESTRY								
Revenue								
410-FL-4280	DONATIONS	0.00	0.00	1,111.11	0.00	0.00	0.00	0.00%
410-FL-4950	TRANSFER IN	8,564.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**8,564.50**	**0.00**	**1,111.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
410-FL-5012	EQUIPMENT MAINT & REPAIR	8,564.80	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%
	Total Expense:	**8,564.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: FL - LOWER MIMBRES FD - STATE FORESTRY:	**-0.30**	**0.00**	**1,111.11**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 410 - LOWER MIMBRES:	**-21,723.60**	**-33,415.88**	**61,438.50**	**2,626.00**	**0.00**	**-2,626.00**	**-100.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
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%
411-00-4340	SALE OF COUNTY PROPERTY	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00%
411-00-4600	ALLOTMENT	159,300.00	166,866.00	170,344.00	170,950.00	164,766.00	-6,184.00	-3.62%
411-00-4601	ALLOTMENT INTERCEPTED (NMF	0.00	0.00	0.00	0.00	14,020.00	14,020.00	0.00%
	Total Revenue:	**159,372.37**	**170,382.80**	**170,344.00**	**170,950.00**	**178,786.00**	**7,836.00**	**4.58%**
Expense								
411-00-4951	TRANSFER OUT	10,216.50	16,361.94	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**10,216.50**	**16,361.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**149,155.87**	**154,020.86**	**170,344.00**	**170,950.00**	**178,786.00**	**7,836.00**	**4.58%**
Department: 53 - WHISKEY CREEK FIRE								
Expense								
411-53-5007	TELEPHONE	0.00	0.00	2,719.02	1,000.00	1,000.00	0.00	0.00%
411-53-5009	OFFICE SUPPLIES	0.00	0.00	535.34	1,500.00	1,500.00	0.00	0.00%
411-53-5010	MILEAGE & PER DIEM	0.00	0.00	1,231.60	3,000.00	3,000.00	0.00	0.00%
411-53-5011	FUEL	4,181.11	3,810.98	3,680.95	6,000.00	6,000.00	0.00	0.00%
411-53-5012	EQUIPMENT MAINTENANCE & R	16,273.95	14,413.84	9,911.46	5,000.00	5,000.00	0.00	0.00%
411-53-5023	BUILDING MAINTENANCE & REP	1,317.05	1,339.52	11,600.70	38,086.87	38,086.87	0.00	0.00%
411-53-5025	UTILITIES	16,493.62	17,861.49	20,402.28	19,000.00	19,000.00	0.00	0.00%
411-53-5027	OPERATING EXPENSE	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00%
411-53-5028	CAPITAL OUTLAY	14,988.61	15,457.86	51,175.58	160,963.00	33,800.00	-127,163.00	-79.00%
411-53-5046	SUPPLIES & TOOLS	6,544.55	1,860.54	7,467.49	8,500.00	8,500.00	0.00	0.00%
411-53-5067	INSURANCE EXPENSE	19,175.51	9,779.34	9,738.60	10,000.00	10,000.00	0.00	0.00%
411-53-5076	NON-CAPITAL EQUIPMENT	14,144.55	31,045.74	0.00	0.13	34,247.13	34,247.00	343,846.15%
411-53-5077	TOOLS	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
411-53-5098	SCHOOLS AND CONVENTIONS	7,376.68	1,727.96	8,150.91	5,000.00	5,000.00	0.00	0.00%
411-53-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	7,526.38	15,000.00	15,000.00	0.00	0.00%
411-53-5890	NMFA PRINCIPAL PAYMNET	0.00	0.00	0.00	0.00	14,020.00	14,020.00	0.00%
	Total Expense:	**100,495.63**	**97,297.27**	**135,790.31**	**280,050.00**	**201,154.00**	**-78,896.00**	**-28.17%**
	Total Department: 53 - WHISKEY CREEK FIRE:	**100,495.63**	**97,297.27**	**135,790.31**	**280,050.00**	**201,154.00**	**-78,896.00**	**-28.17%**
Department: F9 - WHISKEY CREEK FD - STATE FORESTRY								
Revenue								
411-F9-4280	DONATIONS	0.00	0.00	1,111.12	0.00	0.00	0.00	0.00%
411-F9-4564	STATE FORESTRY REIMBURSEME	3,131.00	2,399.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
411-F9-4950	TRANSFER IN	10,216.50	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**13,347.50**	**2,399.00**	**1,111.12**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
411-F9-5027	OPERATING EXPENSE	365.63	10,131.64	2,051.50	5,249.00	4,308.85	-940.15	-17.91%
	Total Expense:	**365.63**	**10,131.64**	**2,051.50**	**5,249.00**	**4,308.85**	**-940.15**	**-17.91%**
	Total Department: F9 - WHISKEY CREEK FD - STATE FORESTRY:	**12,981.87**	**-7,732.64**	**-940.38**	**-5,249.00**	**-4,308.85**	**940.15**	**-17.91%**
	Total Fund: 411 - WHISKEY CREEK FIRE DEPT:	**61,642.11**	**48,990.95**	**33,613.31**	**-114,349.00**	**-26,676.85**	**87,672.15**	**-76.67%**
Fund: 412 - SAPILLO CREEK FIRE								
Department: 00 - CASH IN BANK								
Revenue								
412-00-4600	ALLOTMENT	67,703.00	70,919.00	72,397.00	72,655.00	75,985.00	3,330.00	4.58%
	Total Revenue:	**67,703.00**	**70,919.00**	**72,397.00**	**72,655.00**	**75,985.00**	**3,330.00**	**4.58%**
Expense								
412-00-4951	TRANSFER OUT	13,536.74	9,439.34	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**13,536.74**	**9,439.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**54,166.26**	**61,479.66**	**72,397.00**	**72,655.00**	**75,985.00**	**3,330.00**	**4.58%**
Department: 52 - SAPILLO CREEK FIRE								
Expense								
412-52-5007	TELEPHONE	0.00	0.00	1,376.27	1,500.00	1,500.00	0.00	0.00%
412-52-5009	OFFICE SUPPLIES	0.00	0.00	0.00	65.00	65.00	0.00	0.00%
412-52-5011	FUEL	0.00	1,088.59	674.16	2,000.00	2,000.00	0.00	0.00%
412-52-5012	EQUIPMENT MAINTENANCE & R	37,691.34	8,084.04	1,233.56	12,500.00	12,500.00	0.00	0.00%
412-52-5023	BUILDING MAINTENANCE & REP	1,864.12	5,006.25	1,359.00	7,500.00	7,500.00	0.00	0.00%
412-52-5025	UTILITIES	7,170.97	4,801.50	3,852.84	6,500.00	6,500.00	0.00	0.00%
412-52-5027	OPERATING EXPENSE	0.00	0.00	589.00	8,500.00	8,500.00	0.00	0.00%
412-52-5028	CAPITAL OUTLAY	0.00	19,858.99	8,555.88	18,828.00	18,828.00	0.00	0.00%
412-52-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
412-52-5067	INSURANCE EXPENSE	12,696.10	7,448.01	7,470.43	7,000.00	7,000.00	0.00	0.00%
412-52-5098	SCHOOLS AND CONVENTIONS	0.00	560.00	0.00	1,500.00	1,500.00	0.00	0.00%
412-52-5127	UNIFORMS VESTS	0.00	0.00	200.23	1,500.00	1,500.00	0.00	0.00%
412-52-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	5,381.55	2,500.00	7,592.00	5,092.00	203.68%
	Total Expense:	**59,422.53**	**46,847.38**	**30,692.92**	**70,893.00**	**75,985.00**	**5,092.00**	**7.18%**
	Total Department: 52 - SAPILLO CREEK FIRE:	**59,422.53**	**46,847.38**	**30,692.92**	**70,893.00**	**75,985.00**	**5,092.00**	**7.18%**
Department: F6 - SAPILLO CREEK FD - STATE FORESTRY								
Revenue								
412-F6-4280	DONATIONS	0.00	0.00	1,111.11	0.00	0.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
412-F6-4564	STATE FORESTRY REIMBURSEME	6,105.25	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%
	Total Revenue:	**19,641.99**	**0.00**	**1,111.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
412-F6-5027	OPERATING EXPENSE	0.00	0.00	300.00	19,642.00	19,642.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**300.00**	**19,642.00**	**19,642.00**	**0.00**	**0.00%**
	Total Department: F6 - SAPILLO CREEK FD - STATE FORESTRY:	**19,641.99**	**0.00**	**811.11**	**-19,642.00**	**-19,642.00**	**0.00**	**0.00%**
	Total Fund: 412 - SAPILLO CREEK FIRE:	**14,385.72**	**14,632.28**	**42,515.19**	**-17,880.00**	**-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	227,920.00	228,941.00	242,392.00	13,451.00	5.88%
413-00-4601	ALLOTMENT INTERCEPTED (NMI	0.00	59,457.00	0.00	0.00	58,565.00	58,565.00	0.00%
413-00-4950	TRANSFER IN	0.00	38,070.36	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**210,467.00**	**303,666.36**	**227,920.00**	**228,941.00**	**300,957.00**	**72,016.00**	**31.46%**
Expense								
413-00-4951	TRANSFER OUT	34,684.56	23,915.12	0.00	0.00	16,374.00	16,374.00	0.00%
	Total Expense:	**34,684.56**	**23,915.12**	**0.00**	**0.00**	**16,374.00**	**16,374.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**175,782.44**	**279,751.24**	**227,920.00**	**228,941.00**	**284,583.00**	**55,642.00**	**24.30%**
Department: 51 - PINOS ALTOS FIRE								
Expense								
413-51-5007	TELEPHONE	0.00	0.00	2,512.02	2,500.00	2,500.00	0.00	0.00%
413-51-5009	OFFICE SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00%
413-51-5010	MILEAGE & PER DIEM	0.00	0.00	3,882.80	4,800.00	4,800.00	0.00	0.00%
413-51-5011	FUEL	1,661.28	3,247.02	3,452.70	6,253.00	6,253.00	0.00	0.00%
413-51-5012	EQUIPMENT MAINTENANCE & R	67,199.95	62,912.64	25,981.35	73,000.00	73,000.00	0.00	0.00%
413-51-5023	BUILDING MAINTENANCE & REP	7,761.62	8,730.16	12,428.55	9,100.00	9,100.00	0.00	0.00%
413-51-5025	UTILITIES	12,534.61	13,867.11	14,716.27	15,000.00	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%
413-51-5028	CAPITAL OUTLAY	10,546.45	20,510.85	48,766.40	288,258.00	0.00	-288,258.00	-100.00%
413-51-5040	SUPPLIES & MATERIALS	0.00	0.00	13,923.84	500.00	500.00	0.00	0.00%
413-51-5051	ADMINISTRATIVE FEES	0.00	903.75	0.00	0.00	0.00	0.00	0.00%
413-51-5067	INSURANCE EXPENSE	26,276.83	12,532.42	12,602.95	41,300.00	41,300.00	0.00	0.00%
413-51-5076	NON-CAPITAL EQUIPMENT	7,089.70	36,923.16	602.00	0.00	0.00	0.00	0.00%
413-51-5098	SCHOOLS AND CONVENTIONS	1,023.94	16,312.65	1,138.79	18,000.00	18,000.00	0.00	0.00%
413-51-5114	CONSTRUCTION/REHAB	81,786.72	42,268.10	0.00	0.00	0.00	0.00	0.00%
413-51-5127	UNIFORMS VESTS	0.00	0.00	303.99	67,000.00	16,065.00	-50,935.00	-76.02%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
413-51-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	12,575.37	23,000.00	23,000.00	0.00	0.00%
413-51-5890	NMFA PRINCIPAL PAYMNET	0.00	56,955.00	0.00	0.00	58,565.00	58,565.00	0.00%
413-51-5895	NMFA LOAN INTEREST PAYMNE	0.00	1,597.36	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**215,881.10**	**276,760.22**	**152,887.03**	**565,211.00**	**284,583.00**	**-280,628.00**	**-49.65%**
	Total Department: 51 - PINOS ALTOS FIRE:	**215,881.10**	**276,760.22**	**152,887.03**	**565,211.00**	**284,583.00**	**-280,628.00**	**-49.65%**
Department: FP - PINOS ALSOT FD - STATE FORESTRY								
Revenue								
413-FP-4280	DONATIONS	0.00	0.00	1,111.11	0.00	0.00	0.00	0.00%
413-FP-4950	TRANSFER IN	34,684.56	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**34,684.56**	**0.00**	**1,111.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
413-FP-5012	EQUIPMENT MAINTENANCE & R	0.00	7,269.99	0.00	0.00	0.00	0.00	0.00%
413-FP-5027	OPERATING EXPENSE	256.00	858.52	1,104.97	26,300.00	26,300.00	0.00	0.00%
	Total Expense:	**256.00**	**8,128.51**	**1,104.97**	**26,300.00**	**26,300.00**	**0.00**	**0.00%**
	Total Department: FP - PINOS ALSOT FD - STATE FORESTRY:	**34,428.56**	**-8,128.51**	**6.14**	**-26,300.00**	**-26,300.00**	**0.00**	**0.00%**
	Total Fund: 413 - PINOS ALTOS FIRE:	**-5,670.10**	**-5,137.49**	**75,039.11**	**-362,570.00**	**-26,300.00**	**336,270.00**	**-92.75%**
Fund: 414 - TYRONE FIRE DEPARTMENT								
Department: 00 - CASH IN BANK								
Revenue								
414-00-4260	REIMBURSEMENTS	71.40	74.48	55.21	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%
414-00-4340	SALE OF COUNTY PROPERTY	0.00	4,000.00	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%
414-00-4600	ALLOTMENT	330,233.00	328,135.00	348,300.00	349,815.00	358,835.00	9,020.00	2.58%
414-00-4601	ALLOTEMENT INTERCEPTED (NM	0.00	89,031.00	0.00	0.00	88,130.00	88,130.00	0.00%
414-00-4950	TRANSFER IN	0.00	22,947.00	4,330.00	4,330.00	0.00	-4,330.00	-100.00%
	Total Revenue:	**527,786.40**	**444,188.58**	**352,685.21**	**354,145.00**	**446,965.00**	**92,820.00**	**26.21%**
Expense								
414-00-4951	TRANSFER OUT	158,604.92	36,313.88	5,911.00	5,911.00	0.00	-5,911.00	-100.00%
	Total Expense:	**158,604.92**	**36,313.88**	**5,911.00**	**5,911.00**	**0.00**	**-5,911.00**	**-100.00%**
	Total Department: 00 - CASH IN BANK:	**369,181.48**	**407,874.70**	**346,774.21**	**348,234.00**	**446,965.00**	**98,731.00**	**28.35%**
Department: 39 - TYRONE FIRE								
Expense								
414-39-5007	TELEPHONE	0.00	0.00	8,495.65	8,800.00	8,800.00	0.00	0.00%
414-39-5009	OFFICE SUPPLIES	0.00	0.00	6,257.67	10,875.00	10,875.00	0.00	0.00%
414-39-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
414-39-5011	FUEL	5,968.60	7,510.98	10,586.25	10,000.00	10,000.00	0.00	0.00%
414-39-5012	EQUIPMENT MAINTENANCE & R	58,513.97	62,579.96	30,124.17	0.00	0.00	0.00	0.00%
414-39-5023	BUILDING MAINTENANCE & REP	11,370.50	22,382.33	23,065.36	960.00	31,820.00	30,860.00	3,214.58%
414-39-5025	UTILITIES	16,374.85	14,070.66	12,034.49	13,190.00	13,190.00	0.00	0.00%
414-39-5027	OPERATING EXPENSE	0.00	0.00	5,642.29	21,650.00	21,650.00	0.00	0.00%
414-39-5028	CAPITAL OUTLAY	296,010.00	57,894.00	7,642.68	100,000.00	100,000.00	0.00	0.00%
414-39-5046	SUPPLIES & TOOLS	28,268.20	29,264.62	34,200.37	50,000.00	50,000.00	0.00	0.00%
414-39-5051	ADMINISTRATIVE FEES	0.00	660.37	0.00	0.00	0.00	0.00	0.00%
414-39-5067	INSURANCE EXPENSE	36,557.58	16,456.58	16,541.90	30,000.00	30,000.00	0.00	0.00%
414-39-5077	TOOLS	0.00	0.00	1,643.53	2,000.00	2,000.00	0.00	0.00%
414-39-5098	SCHOOLS AND CONVENTIONS	9,087.16	657.70	9,519.62	9,000.00	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%
414-39-5127	UNIFORMS VESTS	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00%
414-39-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	26,361.22	50,000.00	50,000.00	0.00	0.00%
414-39-5890	NMFA PRINCIPAL PAYMNET	0.00	63,900.00	0.00	0.00	88,130.00	88,130.00	0.00%
414-39-5895	NMFA LOAN INTEREST PAYMNE	0.00	24,469.02	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**462,150.86**	**309,891.21**	**192,115.20**	**327,975.00**	**446,965.00**	**118,990.00**	**36.28%**
	Total Department: 39 - TYRONE FIRE:	**462,150.86**	**309,891.21**	**192,115.20**	**327,975.00**	**446,965.00**	**118,990.00**	**36.28%**
Department: F7 - TYRONE FD - NM STATE FORESTRY								
Revenue								
414-F7-4280	DONATIONS	0.00	0.00	1,111.11	0.00	0.00	0.00	0.00%
414-F7-4564	EQUIPMENT	9,326.90	1,702.60	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%
	Total Revenue:	**163,332.82**	**1,702.60**	**1,111.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
414-F7-5027	OPERATING EXPENSE	288.10	6,268.75	3,538.93	0.00	54,161.90	54,161.90	0.00%
414-F7-5076	NON-CAPITAL EQUIPMENT	46,171.25	40,288.60	15,429.00	72,019.00	0.00	-72,019.00	-100.00%
	Total Expense:	**46,459.35**	**46,557.35**	**18,967.93**	**72,019.00**	**54,161.90**	**-17,857.10**	**-24.79%**
	Total Department: F7 - TYRONE FD - NM STATE FORESTRY:	**116,873.47**	**-44,854.75**	**-17,856.82**	**-72,019.00**	**-54,161.90**	**17,857.10**	**-24.79%**
	Total Fund: 414 - TYRONE FIRE DEPARTMENT:	**23,904.09**	**53,128.74**	**136,802.19**	**-51,760.00**	**-54,161.90**	**-2,401.90**	**4.64%**
Fund: 415 - LODGERS TAX								
Department: 00 - CASH IN BANK								
Revenue								
415-00-4563	REC'TS	85,414.41	78,259.33	83,586.71	70,000.00	80,000.00	10,000.00	14.29%
415-00-4950	TRANSFER IN	0.00	0.00	3,230.00	3,230.00	0.00	-3,230.00	-100.00%
	Total Revenue:	**85,414.41**	**78,259.33**	**86,816.71**	**73,230.00**	**80,000.00**	**6,770.00**	**9.24%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 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%
	Total Expense:	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**80,414.41**	**78,259.33**	**86,816.71**	**73,230.00**	**80,000.00**	**6,770.00**	**9.24%**
Department: 54 - LODGERS TAX								
Expense								
415-54-5179	LODGER'S TAX COMMITTEE	57,154.99	49,998.50	30,130.53	20,000.00	20,000.00	0.00	0.00%
415-54-5530	LODGER'S TAX PROMOTIONAL E	13,068.98	15,500.00	19,017.19	25,000.00	25,000.00	0.00	0.00%
415-54-5861	CONFERENCE CENTER	0.00	9,963.00	0.00	25,000.00	35,000.00	10,000.00	40.00%
	Total Expense:	**70,223.97**	**75,461.50**	**49,147.72**	**70,000.00**	**80,000.00**	**10,000.00**	**14.29%**
	Total Department: 54 - LODGERS TAX:	**70,223.97**	**75,461.50**	**49,147.72**	**70,000.00**	**80,000.00**	**10,000.00**	**14.29%**
	Total Fund: 415 - LODGERS TAX:	**10,190.44**	**2,797.83**	**37,668.99**	**3,230.00**	**0.00**	**-3,230.00**	**-100.00%**
Fund: 417 - REGIONAL DISPATCH								
Department: 00 - CASH IN BANK								
Revenue								
417-00-4260	REIMBURSEMENTS	5,499.09	4,383.59	3,358.50	0.00	0.00	0.00	0.00%
417-00-4312	LOAN PROCEEDS	0.00	0.00	0.00	0.00	190,091.00	190,091.00	0.00%
417-00-4552	GRMC	0.00	0.00	0.00	26,008.30	0.00	-26,008.30	-100.00%
417-00-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	6,745.00	6,000.00	-745.00	-11.05%
417-00-4561	REGIONAL DISPATCHER'S GROSS	593,267.46	620,558.84	666,800.89	618,812.16	665,000.00	46,187.84	7.46%
417-00-4562	(OTHER REVENUE)	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
417-00-4563	REC'TS	153.25	245.00	56.05	200.00	0.00	-200.00	-100.00%
417-00-4577	CITY OF BAYARD	8,000.00	0.00	0.00	13,004.14	14,345.35	1,341.21	10.31%
417-00-4578	TOWN OF SILVER CITY	13,521.40	0.00	75,057.97	91,029.02	160,812.00	69,782.98	76.66%
417-00-4579	TOWN OF HURLEY	0.00	0.00	0.00	13,004.14	14,345.00	1,340.86	10.31%
417-00-4580	VILLAGE OF SANTA CLARA	0.00	0.00	0.00	13,004.14	14,345.35	1,341.21	10.31%
417-00-4849	WNMU	0.00	0.00	0.00	13,004.14	14,345.35	1,341.21	10.31%
417-00-4950	TRANSFER IN	97,099.00	8,900.00	5,000.00	96,029.02	160,812.00	64,782.98	67.46%
	Total Revenue:	**719,540.20**	**634,087.43**	**750,273.41**	**890,840.06**	**1,240,096.05**	**349,255.99**	**39.21%**
Expense								
417-00-5890	NMFA PRINCIPAL PAYMNET	0.00	0.00	0.00	0.00	190,091.00	190,091.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**190,091.00**	**190,091.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**719,540.20**	**634,087.43**	**750,273.41**	**890,840.06**	**1,050,005.05**	**159,164.99**	**17.87%**
Department: 86 - REGIONAL DISPATCH								
Expense								
417-86-5002	FULL TIME SALARIES	294,723.59	349,495.17	367,750.98	439,844.00	377,166.00	-62,678.00	-14.25%
417-86-5005	OVERTIME SALARIES	79,700.90	87,104.56	89,705.51	62,765.00	60,000.00	-2,765.00	-4.41%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
417-86-5006	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
417-86-5007	TELEPHONE	5,228.29	5,894.68	8,604.49	9,500.00	17,250.00	7,750.00	81.58%
417-86-5008	PRINTING AND PUBLISHING	1,237.41	416.60	577.18	1,800.00	1,600.00	-200.00	-11.11%
417-86-5009	OFFICE SUPPLIES	4,004.20	4,428.03	3,716.84	4,000.00	4,000.00	0.00	0.00%
417-86-5010	MILEAGE & PER DIEM	554.98	2,935.25	5,401.83	8,000.00	7,000.00	-1,000.00	-12.50%
417-86-5011	FUEL	78.85	0.00	0.00	0.00	0.00	0.00	0.00%
417-86-5012	EQUIPMENT MAINTENANCE & R	43,430.50	2,162.66	4,324.97	5,000.00	3,000.00	-2,000.00	-40.00%
417-86-5025	UTILITIES	12,965.50	13,445.77	12,455.96	12,600.00	13,000.00	400.00	3.17%
417-86-5027	OPERATING EXPENSE	24,670.43	77.00	1,180.44	500.00	500.00	0.00	0.00%
417-86-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	190,091.00	190,091.00	0.00%
417-86-5044	REIMBURSEMENT	0.00	260.00	0.00	0.00	0.00	0.00	0.00%
417-86-5060	RETIREE HEALTH CARE	5,526.31	6,772.27	6,767.08	8,796.88	6,000.00	-2,796.88	-31.79%
417-86-5063	P.E.R.A.	48,465.45	59,392.87	59,304.85	73,443.77	66,192.00	-7,251.77	-9.87%
417-86-5064	SOCIAL SECURITY - F.I.C.A.	30,163.32	35,243.80	36,854.95	33,087.12	33,444.00	356.88	1.08%
417-86-5065	GROUP INSURANCE	69,627.47	91,641.08	129,081.24	124,996.92	153,040.00	28,043.08	22.44%
417-86-5066	WORKMEN'S COMPENSATION	85.40	101.20	105.80	119.60	119.60	0.00	0.00%
417-86-5067	INSURANCE EXPENSE	10,142.21	9,458.84	9,460.34	14,000.00	9,081.00	-4,919.00	-35.14%
417-86-5069	MEMBERSHIP DUES	100.00	150.00	150.00	150.00	180.00	30.00	20.00%
417-86-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	5,391.09	9,200.00	13,100.00	3,900.00	42.39%
417-86-5101	PROFESSIONAL SERVICES	2,020.90	3,718.90	6,834.85	13,000.00	11,800.00	-1,200.00	-9.23%
417-86-5118	TRAINING	6,065.19	2,600.89	5,064.30	8,745.00	4,845.00	-3,900.00	-44.60%
417-86-5144	VEHICLE/EQUIPMENT MAINT	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	12,000.00	0.00	0.00%
417-86-5402	MAINTENANCE CONTRACTS	0.00	46,624.80	18,613.21	46,088.65	68,880.42	22,791.77	49.45%
417-86-5519	PRE EMPLOYMENT PROCESSING	827.90	602.10	644.50	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	**651,618.80**	**734,526.47**	**783,990.41**	**888,636.94**	**1,053,289.02**	**164,652.08**	**18.53%**
	Total Department: 86 - REGIONAL DISPATCH:	**651,618.80**	**734,526.47**	**783,990.41**	**888,636.94**	**1,053,289.02**	**164,652.08**	**18.53%**
	Total Fund: 417 - REGIONAL DISPATCH:	**67,921.40**	**-100,439.04**	**-33,717.00**	**2,203.12**	**-3,283.97**	**-5,487.09**	**-249.06%**
Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION								
Department: 00 - CASH IN BANK								
Revenue								
418-00-4260	REIMBURSEMENTS	0.00	0.00	1,884.00	0.00	0.00	0.00	0.00%
418-00-4600	ALLOTMENT	71,685.00	79,262.00	80,914.00	81,202.00	84,924.00	3,722.00	4.58%
	Total Revenue:	**71,685.00**	**79,262.00**	**82,798.00**	**81,202.00**	**84,924.00**	**3,722.00**	**4.58%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
418-00-4951	TRANSFER OUT	5,000.00	5,000.00	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%**
	Total Department: 00 - CASH IN BANK:	**66,685.00**	**74,262.00**	**82,798.00**	**81,202.00**	**84,924.00**	**3,722.00**	**4.58%**
Department: 62 - GRANT COUNTY FIRE ADMINISTRATION								
Expense								
418-62-5011	FUEL	0.00	3,323.40	2,721.06	3,100.00	3,100.00	0.00	0.00%
418-62-5012	EQUIPMENT MAINTENANCE & R	28,818.45	7,624.03	11,914.44	31,000.00	31,000.00	0.00	0.00%
418-62-5023	BUILDING MAINTENANCE & REP	2,916.37	47.25	3,010.75	3,000.00	3,000.00	0.00	0.00%
418-62-5025	UTILITIES	500.00	3,070.56	4,414.86	4,000.00	4,000.00	0.00	0.00%
418-62-5028	CAPITAL OUTLAY	49,084.00	40,000.00	9,286.50	50,000.00	50,000.00	0.00	0.00%
418-62-5067	INSURANCE EXPENSE	1,189.36	160.36	156.59	3,000.00	3,000.00	0.00	0.00%
418-62-5076	NON-CAPITAL EQUIPMENT	33,247.37	15,437.96	8,229.27	22,389.00	22,389.00	0.00	0.00%
418-62-5098	SCHOOLS AND CONVENTIONS	3,535.94	2,992.47	2,873.04	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	**119,291.49**	**72,656.03**	**42,606.51**	**121,489.00**	**121,489.00**	**0.00**	**0.00%**
	Total Department: 62 - GRANT COUNTY FIRE ADMINISTRATION:	**119,291.49**	**72,656.03**	**42,606.51**	**121,489.00**	**121,489.00**	**0.00**	**0.00%**
	Total Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION:	**-52,606.49**	**1,605.97**	**40,191.49**	**-40,287.00**	**-36,565.00**	**3,722.00**	**-9.24%**
Fund: 419 - SANTA RITA FIRE DEPARTMENT								
Department: 00 - CASH IN BANK								
Revenue								
419-00-4600	ALLOTMENT	53,333.00	47,953.00	127,068.00	127,616.00	133,728.00	6,112.00	4.79%
419-00-4601	ALLOTMENT INTERCEPTED (NMF	0.00	27,138.00	0.00	0.00	27,180.00	27,180.00	0.00%
419-00-4950	TRANSFER IN	0.00	8,317.00	14,515.00	14,515.00	0.00	-14,515.00	-100.00%
	Total Revenue:	**53,333.00**	**83,408.00**	**141,583.00**	**142,131.00**	**160,908.00**	**18,777.00**	**13.21%**
Expense								
419-00-4951	TRANSFER OUT	31,666.95	13,855.67	43,617.53	43,617.53	0.00	-43,617.53	-100.00%
	Total Expense:	**31,666.95**	**13,855.67**	**43,617.53**	**43,617.53**	**0.00**	**-43,617.53**	**-100.00%**
	Total Department: 00 - CASH IN BANK:	**21,666.05**	**69,552.33**	**97,965.47**	**98,513.47**	**160,908.00**	**62,394.53**	**63.34%**
Department: 79 - SANTA RITA								
Expense								
419-79-5007	TELEPHONE	0.00	0.00	2,823.34	1,500.00	1,500.00	0.00	0.00%
419-79-5009	OFFICE SUPPLIES	0.00	0.00	510.10	822.00	500.00	-322.00	-39.17%
419-79-5011	FUEL	1,755.58	2,268.10	2,070.31	2,100.00	2,100.00	0.00	0.00%
419-79-5012	EQUIPMENT MAINTENANCE & R	1,443.43	10,626.45	13,980.54	16,200.00	11,000.00	-5,200.00	-32.10%
419-79-5023	BUILDING MAINTENANCE & REP	1,853.57	1,846.47	14,170.80	25,630.94	3,000.00	-22,630.94	-88.30%
419-79-5025	UTILITIES	2,784.94	3,302.67	8,878.54	4,500.00	4,500.00	0.00	0.00%
419-79-5027	OPERATING EXPENSE	0.00	0.00	2,554.42	8,500.00	8,500.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
419-79-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	63,078.00	63,078.00	0.00%
419-79-5040	SUPPLIES & MATERIALS	0.00	0.00	754.35	1,308.02	524.00	-784.02	-59.94%
419-79-5051	ADMINISTRATIVE FEES	0.00	1,160.58	0.00	0.00	0.00	0.00	0.00%
419-79-5067	INSURANCE EXPENSE	14,953.05	8,266.78	8,262.11	5,000.00	5,000.00	0.00	0.00%
419-79-5076	NON-CAPITAL EQUIPMENT	16,469.80	549.99	1,322.02	0.00	0.00	0.00	0.00%
419-79-5098	SCHOOLS AND CONVENTIONS	603.12	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
419-79-5114	CONSTRUCTION/REHAB	0.00	70,687.56	22,822.94	0.00	0.00	0.00	0.00%
419-79-5127	UNIFORMS VESTS	0.00	0.00	595.00	0.00	0.00	0.00	0.00%
419-79-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	134.68	9,300.00	32,026.00	22,726.00	244.37%
419-79-5890	NMFA PRINCIPAL PAYMNET	0.00	22,860.00	0.00	0.00	0.00	0.00	0.00%
419-79-5895	NMFA LOAN INTEREST PAYMNE	0.00	3,116.19	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**39,863.49**	**124,684.79**	**78,879.15**	**76,860.96**	**133,728.00**	**56,867.04**	**73.99%**
	Total Department: 79 - SANTA RITA:	**39,863.49**	**124,684.79**	**78,879.15**	**76,860.96**	**133,728.00**	**56,867.04**	**73.99%**
Department: FS - SANTA RITA FD - STATE FORESTRY								
Revenue								
419-FS-4280	DONATIONS	0.00	0.00	1,111.11	0.00	0.00	0.00	0.00%
419-FS-4950	TRANSFER IN	31,666.95	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**31,666.95**	**0.00**	**1,111.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
419-FS-5027	OPERATING EXPENSE	34.42	0.00	613.60	31,633.00	31,633.00	0.00	0.00%
	Total Expense:	**34.42**	**0.00**	**613.60**	**31,633.00**	**31,633.00**	**0.00**	**0.00%**
	Total Department: FS - SANTA RITA FD - STATE FORESTRY:	**31,632.53**	**0.00**	**497.51**	**-31,633.00**	**-31,633.00**	**0.00**	**0.00%**
	Total Fund: 419 - SANTA RITA FIRE DEPARTMENT:	**13,435.09**	**-55,132.46**	**19,583.83**	**-9,980.49**	**-4,453.00**	**5,527.49**	**-55.38%**
Fund: 420 - VEHICLE REPLACEMENT PROG.								
Department: 00 - CASH IN BANK								
Revenue								
420-00-4950	TRANSFER IN	0.00	23,458.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**23,458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**0.00**	**23,458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 89 - CAPITAL EQUIPMENT REPLACEMENT								
Revenue								
420-89-4270	INSURANCE RECOVERIES	0.00	66,499.00	0.00	0.00	0.00	0.00	0.00%
420-89-4312	LOAN PROCEEDS	0.00	626,864.00	0.00	0.00	0.00	0.00	0.00%
420-89-4950	TRANSFER IN	127,381.50	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
	Total Revenue:	**127,381.50**	**693,363.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
420-89-4951	TRANSFER OUT	116,651.00	0.00	0.00	0.00	0.00	0.00	0.00%
420-89-5028	CAPITAL OUTLAY	18,412.72	714,409.00	0.00	0.00	0.00	0.00	0.00%
420-89-5141	VEHICLE REPLACEMENT PROGRA	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00%
	Total Expense:	**135,063.72**	**714,409.00**	**0.00**	**0.00**	**300,000.00**	**300,000.00**	**0.00%**
Total Department: 89 - CAPITAL EQUIPMENT REPLACEMENT:		**-7,682.22**	**-21,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 420 - VEHICLE REPLACEMENT PROG.:		**-7,682.22**	**2,412.00**	**0.00**	**0.00**	**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%
424-46-5101	PROFESSIONAL SERVICES	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%
424-46-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
424-46-5143	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 46 - Hurley Waste Water System Improvement..		**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%**
Fund: 425 - FREEPORT COMMUNITY 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%
	Total Revenue:	**28,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
425-00-5027	OPERATING EXPENSE	13,525.20	2,880.00	2,100.00	12,195.00	10,094.00	-2,101.00	-17.23%
	Total Expense:	**13,525.20**	**2,880.00**	**2,100.00**	**12,195.00**	**10,094.00**	**-2,101.00**	**-17.23%**
Total Department: 00 - CASH IN BANK:		**15,074.80**	**-2,880.00**	**-2,100.00**	**-12,195.00**	**-10,094.00**	**2,101.00**	**-17.23%**
Department: D1 - STEPPING UP PROGRAM								
Revenue								
425-D1-4562	(OTHER REVENUE)	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**-20,000.00**	**-100.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
425-D1-5027	OPERATING EXPENSE	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00%**
	Total Department: D1 - STEPPING UP PROGRAM:	**0.00**	**0.00**	**20,000.00**	**0.00**	**-20,000.00**	**-20,000.00**	**0.00%**
	Total Fund: 425 - FREEPORT COMMUNITY GRANT:	**15,074.80**	**-2,880.00**	**17,900.00**	**-12,195.00**	**-30,094.00**	**-17,899.00**	**146.77%**
Fund: 430 - NORTH HURLEY WATER ASSOCIATION								
Department: 00 - CASH IN BANK								
Revenue								
430-00-4542	GROSS RECEIPTS TAX	550.92	1,410.28	1,375.24	1,350.00	1,350.00	0.00	0.00%
430-00-4563	RECPT'S (USER FEES)	23,429.05	29,592.03	27,505.37	29,000.00	27,500.00	-1,500.00	-5.17%
430-00-4950	TRANSFER IN	35,356.00	50,818.00	62,110.00	62,110.00	56,813.91	-5,296.09	-8.53%
	Total Revenue:	**59,335.97**	**81,820.31**	**90,990.61**	**92,460.00**	**85,663.91**	**-6,796.09**	**-7.35%**
Expense								
430-00-4951	TRANSFER OUT	0.00	14,156.00	14,156.00	14,156.00	14,156.00	0.00	0.00%
	Total Expense:	**0.00**	**14,156.00**	**14,156.00**	**14,156.00**	**14,156.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**59,335.97**	**67,664.31**	**76,834.61**	**78,304.00**	**71,507.91**	**-6,796.09**	**-8.68%**
Department: 28 - NH WATER ASSOCIATION								
Expense								
430-28-5027	OPERATING EXPENSE	4,865.30	12,013.59	33,811.20	28,500.00	33,800.00	5,300.00	18.60%
430-28-5053	OPERATION COSTS (Resident Fe	37,084.32	40,000.48	31,317.58	40,000.00	32,000.00	-8,000.00	-20.00%
430-28-5312	SPECIAL/COST RECOVERY	4,264.00	5,116.80	6,158.40	5,115.00	6,200.00	1,085.00	21.21%
430-28-5402	MAINTENANCE CONTRACTS	12,000.00	12,000.00	6,166.70	12,000.00	6,200.00	-5,800.00	-48.33%
	Total Expense:	**58,213.62**	**69,130.87**	**77,453.88**	**85,615.00**	**78,200.00**	**-7,415.00**	**-8.66%**
	Total Department: 28 - NH WATER ASSOCIATION:	**58,213.62**	**69,130.87**	**77,453.88**	**85,615.00**	**78,200.00**	**-7,415.00**	**-8.66%**
	Total Fund: 430 - NORTH HURLEY WATER ASSOCIATION:	**1,122.35**	**-1,466.56**	**-619.27**	**-7,311.00**	**-6,692.09**	**618.91**	**-8.47%**
Fund: 434 - AIRPORT IMPROVEMENTS FY2000								
Department: CC - AIRPORT IMP. GRANT NMAD 823								
Revenue								
434-CC-4950	TRANSFER IN	0.00	46,302.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**46,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: CC - AIRPORT IMP. GRANT NMAD 823:	**0.00**	**46,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 434 - AIRPORT IMPROVEMENTS FY2000:	**0.00**	**46,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
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%
442-AO-4574	STATE REVENUE	7,954.00	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%
	Total Revenue:	**15,441.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
442-AO-4951	TRANSFER OUT	0.00	18,243.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**18,243.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: AO - SENIOR SERVICES TRANSPORTATION FY ...		**15,441.00**	**-18,243.00**	**0.00**	**0.00**	**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%
442-AQ-4574	STATE REVENUE	34,266.11	2,820.58	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%
	Total Revenue:	**96,712.08**	**2,821.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
442-AQ-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	1,899.70	1,899.70	0.00%
442-AQ-5002	FULL TIME SALARIES	5,266.27	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%
442-AQ-5007	TELEPHONE	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%
442-AQ-5010	MILEAGE & PER DIEM	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%
442-AQ-5012	EQUIPMENT MAINTENANCE & R	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%
442-AQ-5060	RETIREE HEALTH CARE	464.60	32.97	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%
442-AQ-5064	SOCIAL SECURITY - F.I.C.A.	3,590.16	438.15	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%
442-AQ-5066	WORKMEN'S COMPENSATION	24.56	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%
442-AQ-5144	VEHICLE/EQUIPMENT MAINT	3,565.47	0.00	0.00	0.00	0.00	0.00	0.00%
442-AQ-5303	Corre Caminos Fare	5,328.00	6,727.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
442-AQ-5538	FOOD PURCHASES	0.00	2,406.59	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**80,599.82**	**13,657.70**	**0.00**	**0.00**	**1,899.70**	**1,899.70**	**0.00%**
Total Department: AQ - SENIOR SERVICES TRANSPORTATION FY ...		**16,112.26**	**-10,836.12**	**0.00**	**0.00**	**-1,899.70**	**-1,899.70**	**0.00%**
Department: AZ - 2015 Transportation								
Expense								
442-AZ-4951	TRANSFER OUT	0.00	8,144.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**8,144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: AZ - 2015 Transportation:		**0.00**	**8,144.00**	**0.00**	**0.00**	**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%
442-BI-4563	REC'TS	56.00	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%
442-BI-4575	FEDERAL REVENUE	5,990.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-BI-4950	TRANSFER IN	0.00	6,349.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**14,846.97**	**6,349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: BI - SENIOR SERVICES CONGREGATE MEALS FY..		**14,846.97**	**6,349.00**	**0.00**	**0.00**	**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%
442-BK-4562	(OTHER REVENUE)	24,267.19	657.23	0.00	0.00	0.00	0.00	0.00%
442-BK-4563	REC'TS	178.00	40.50	0.00	0.00	0.00	0.00	0.00%
442-BK-4574	STATE REVENUE	35,076.78	6,466.10	0.00	0.00	0.00	0.00	0.00%
442-BK-4575	FEDERAL REVENUE	43,714.78	7,086.10	0.00	0.00	0.00	0.00	0.00%
442-BK-4583	NSIP	22,253.16	4,270.33	0.00	0.00	0.00	0.00	0.00%
442-BK-4950	TRANSFER IN	0.00	32,118.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**126,795.36**	**50,702.21**	**0.00**	**0.00**	**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%
442-BK-5003	PART TIME SALARIES	34,817.61	3,169.82	0.00	0.00	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%
442-BK-5009	OFFICE SUPPLIES	5.01	0.00	0.00	0.00	0.00	0.00	0.00%
442-BK-5023	BUILDING MAINTENANCE & REP	1,361.00	81.00	0.00	0.00	0.00	0.00	0.00%
442-BK-5025	UTILITIES	13,556.10	3,329.23	0.00	0.00	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%
442-BK-5046	SUPPLIES & TOOLS	4,293.05	152.70	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%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
442-BK-5063	P.E.R.A.	7,179.55	180.85	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%
442-BK-5065	GROUP INSURANCE	6,836.53	0.00	0.00	0.00	0.00	0.00	0.00%
442-BK-5066	WORKMEN'S COMPENSATION	46.28	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%
442-BK-5197	NUTRITION SERVICES INCENTIVE	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	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**168,040.48**	**9,457.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: BK - SENIOR SERVICES CONGREGATE MEALS FY..		**-41,245.12**	**41,244.99**	**0.00**	**0.00**	**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%
442-BZ-4950	TRANSFER IN	0.00	15,398.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**15,398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: BZ - 2015 Congegrate Meals:	**0.00**	**15,398.00**	**0.00**	**0.00**	**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%
442-CZ-4950	TRANSFER IN	0.00	15,714.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**15,714.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: CZ - 2015 Home Delivery:	**0.00**	**15,714.00**	**0.00**	**0.00**	**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%
	Total Revenue:	**3,249.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
442-DJ-4951	TRANSFER OUT	0.00	66.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**66.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: DJ - 2016 SEP Program:	**3,249.00**	**-66.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: DK - 2017 SEP								
Revenue								
442-DK-4554	GRANT REIMBURSEMENT	30,838.61	12,063.61	0.00	0.00	0.00	0.00	0.00%
442-DK-4563	REC'TS	0.00	102.12	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**30,838.61**	**12,165.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
442-DK-5003	PART TIME SALARIES	35,634.39	4,301.27	0.00	0.00	0.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
442-DK-5064	SOCIAL SECURITY - F.I.C.A.	2,700.94	329.05	0.00	0.00	0.00	0.00	0.00%
442-DK-5066	WORKMEN'S COMPENSATION	39.10	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**38,374.43**	**4,630.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: DK - 2017 SEP:	**-7,535.82**	**7,535.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: DZ - 2015 SEP PROGRAM								
Expense								
442-DZ-4951	TRANSFER OUT	0.00	2,987.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**2,987.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: DZ - 2015 SEP PROGRAM:	**0.00**	**2,987.00**	**0.00**	**0.00**	**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%
442-E1-4574	STATE REVENUE	11,804.00	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%
442-E1-4583	NSIP	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%**
Expense								
442-E1-3000	FUND BALANCE	-2,022.90	0.00	0.00	0.00	0.00	0.00	0.00%
442-E1-4951	TRANSFER OUT	0.00	2,023.00	0.00	0.00	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%
442-E1-5003	PART TIME SALARIES	5,153.58	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%
442-E1-5023	BUILDING MAINTENANCE & REP	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%
442-E1-5060	RETIREE HEALTH CARE	118.19	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%
442-E1-5064	SOCIAL SECURITY - F.I.C.A.	708.84	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%
442-E1-5066	WORKMEN'S COMPENSATION	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%
	Total Expense:	**10,716.45**	**2,023.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: E1 - SENIOR SERVICES HOME DELIVERY FY 201...		**3,505.80**	**-2,023.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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%
442-E2-4574	STATE REVENUE	137,788.66	25,503.67	0.00	0.00	0.00	0.00	0.00%
442-E2-4575	FEDERAL REVENUE	24,861.28	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
442-E2-4583	NSIP	22,251.19	4,270.34	0.00	0.00	0.00	0.00	0.00%
442-E2-4950	TRANSFER IN	0.00	0.00	0.00	0.00	1,899.70	1,899.70	0.00%
	Total Revenue:	**195,953.10**	**30,171.26**	**0.00**	**0.00**	**1,899.70**	**1,899.70**	**0.00%**
Expense								
442-E2-5002	FULL TIME SALARIES	30,419.16	0.00	0.00	0.00	0.00	0.00	0.00%
442-E2-5003	PART TIME SALARIES	67,596.33	2,379.00	0.00	0.00	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%
442-E2-5009	OFFICE SUPPLIES	695.52	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%
442-E2-5012	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-E2-5023	BUILDING MAINTENANCE & REP	800.00	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%
442-E2-5046	SUPPLIES & TOOLS	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%
442-E2-5063	P.E.R.A.	7,794.88	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%
442-E2-5065	GROUP INSURANCE	5,790.54	0.00	0.00	0.00	0.00	0.00	0.00%
442-E2-5066	WORKMEN'S COMPENSATION	69.46	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%
442-E2-5197	NUTRITION SERVICES INCENTIVE	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%
	Total Expense:	**225,645.06**	**2,379.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: E2 - SENIOR SERVICES HOME DELIVERY FY 201...		**-29,691.96**	**27,792.26**	**0.00**	**0.00**	**1,899.70**	**1,899.70**	**0.00%**
Department: M0 - GILA SENIOR CENTER MEALS EQUIPMENT A16A5019								
Revenue								
442-M0-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**51,000.00**	**51,000.00**	**0.00%**
Expense								
442-M0-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**51,000.00**	**51,000.00**	**0.00%**
Total Department: M0 - GILA SENIOR CENTER MEALS EQUIPMENT..		**0.00**	**0.00**	**0.00**	**0.00**	**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%
	Total Revenue:	**33,509.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
442-M3-5076	CAPITAL OUTLAY	33,509.33	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%**
Total Department: M3 - MEAL EQUIPMENT 2003-048:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: M9 - Senior Centers Meal Equipment 2013-1131								
Revenue								
442-M9-4554	GRANT REIMBURSEMENT	27,772.32	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%**
Expense								
442-M9-5028	CAPITAL OUTLAY	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%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: M9 - Senior Centers Meal Equipment 2013-11...		**27,772.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: MA - MIMBRES SENIOR CENTER MEALS EQUIPMENT A16A5021								
Revenue								
442-MA-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**51,000.00**	**51,000.00**	**0.00%**
Expense								
442-MA-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**51,000.00**	**51,000.00**	**0.00%**
Total Department: MA - MIMBRES SENIOR CENTER MEALS EQUI...		**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	43,595.23	0.00	0.00	0.00	0.00%
442-V3-4950	TRANSFER IN	0.00	43,595.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**18,255.65**	**54,222.22**	**43,595.23**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
442-V3-5112	CONTINGENCIES	0.00	27.22	0.00	0.00	0.00	0.00	0.00%
442-V3-5114	CONSTRUCTION/REHAB	18,255.65	54,195.23	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**18,255.65**	**54,222.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: V3 - SILVER CITY SENIOR CENTER RENOVATIO...		**0.00**	**-0.23**	**43,595.23**	**0.00**	**0.00**	**0.00**	**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%
	Total Revenue:	**74,464.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
442-V9-5028	CAPITAL OUTLAY	74,464.80	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%**
Total Department: V9 - 2016 Sencior Center Vehicles Grant:		**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%
	Total Revenue:	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
442-ZG-5020	REALLOCATED FUNDS	0.00	957.00	0.00	0.00	0.00	0.00	0.00%
442-ZG-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**957.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: ZG - GILA SENIOR'S ADVISORY:		**25.00**	**-957.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: ZI - SENIOR SERVICES 2010-2011-64 HOME DELIVERY IIIC2								
Expense								
442-ZI-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	206.75	206.75	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**206.75**	**206.75**	**0.00%**
Total Department: ZI - SENIOR SERVICES 2010-2011-64 HOME DEL..		**0.00**	**0.00**	**0.00**	**0.00**	**206.75**	**206.75**	**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%
	Total Revenue:	**56.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
442-ZM-4951	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
442-ZM-5020	REALLOCATED FUNDS	0.00	384.00	0.00	0.00	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%
	Total Expense:	**149.15**	**384.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: ZM - MIMRES SENIOR'S ADVISORY:		**-92.90**	**-384.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: ZO - 2012-2013 68047 SEP PROGRAM								
Revenue								
442-ZO-4950	TRANSFER IN	0.00	0.00	0.00	0.00	206.75	206.75	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**206.75**	**206.75**	**0.00%**
Total Department: ZO - 2012-2013 68047 SEP PROGRAM:		**0.00**	**0.00**	**0.00**	**0.00**	**206.75**	**206.75**	**0.00%**

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Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: ZQ - 2012-13 68047 CONGREGATE MEALS TITLE IIIC1								
Revenue								
442-ZQ-4950	TRANSFER IN	0.00	1,934.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**1,934.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: ZQ - 2012-13 68047 CONGREGATE MEALS TITL...		**0.00**	**1,934.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: ZS - SILVER SENIOR'S ADVISORY								
Expense								
442-ZS-5020	REALLOCATED FUNDS	0.00	793.00	0.00	0.00	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%
	Total Expense:	**144.00**	**793.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: ZS - SILVER SENIOR'S ADVISORY:		**144.00**	**793.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: ZT - SANTA CLARA SENIORS ADVISORY BOARD								
Expense								
442-ZT-5020	REALLOCATED FUNDS	0.00	270.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: ZT - SANTA CLARA SENIORS ADVISORY BOARD:		**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: ZU - 2013-14 68047 TRANSPORTATION TITLE IIIB								
Expense								
442-ZU-4951	TRANSFER OUT	0.00	7,932.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**7,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: ZU - 2013-14 68047 TRANSPORTATION TITLE II..		**0.00**	**7,932.00**	**0.00**	**0.00**	**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%
	Total Revenue:	**267.75**	**10,013.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
442-ZZ-5020	REALLOCATED FUNDS	0.00	44,923.50	0.00	0.00	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%
	Total Expense:	**0.00**	**94,923.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: ZZ - GC SENIOR SERVICES PROGRAM:		**267.75**	**-84,910.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 442 - AGENCY ON AGING SENIOR SERVICES:		**2,510.30**	**-21,577.69**	**43,595.23**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Fund: 445 - TOURISM GRANT								
Department: T0 - TOURSIM GRANT 10-418-3002-0048								
Expense								
445-T0-4951	TRANSFER OUT	0.00	0.00	3,230.00	3,230.00	0.00	-3,230.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**3,230.00**	**3,230.00**	**0.00**	**-3,230.00**	**-100.00%**
Total Department: T0 - TOURSIM GRANT 10-418-3002-0048:		**0.00**	**0.00**	**3,230.00**	**3,230.00**	**0.00**	**-3,230.00**	**-100.00%**
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%
445-TF-4950	TRANSFER IN	5,000.00	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%**
Expense								
445-TF-5179	TOURISM ADVERTISING	15,000.00	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%**
Total Department: TF - 2017 TOURISM GRANT 17-418-3002-0008:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 445 - TOURISM GRANT:		**0.00**	**0.00**	**-3,230.00**	**-3,230.00**	**0.00**	**3,230.00**	**-100.00%**
Fund: 447 - AIRPORT IMPROVEMENT GRANT								
Department: RC - PAPI/FENCING GRANT33500390072007								
Revenue								
447-RC-4950	TRANSFER IN	0.00	0.00	11,333.00	11,333.00	0.00	-11,333.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**11,333.00**	**11,333.00**	**0.00**	**-11,333.00**	**-100.00%**
Total Department: RC - PAPI/FENCING GRANT33500390072007:		**0.00**	**0.00**	**11,333.00**	**11,333.00**	**0.00**	**-11,333.00**	**-100.00%**
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%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
447-RI-4951	TRANSFER OUT	0.00	0.00	611.00	611.00	0.00	-611.00	-100.00%
447-RI-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**611.00**	**611.00**	**0.00**	**-611.00**	**-100.00%**
Total Department: RI - AIRPORT RECONSTRUCTION PHASE III/SVC..		**0.00**	**0.00**	**-611.00**	**-611.00**	**0.00**	**611.00**	**-100.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
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%
	Total Expense:	**-3,160.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: RJ - AIRPORT RUNWAY MAINTENANCE GRANT..		**-3,160.69**	**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%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
447-RL-5012	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: RL - AIRPORT MAINTENANCE GRANT SVC-16-0...		**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	0.00	0.00	0.00	0.00	0.00%
447-RM-4950	TRANSFER IN	0.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
	Total Revenue:	**28,045.00**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**-100.00%**
Expense								
447-RM-5101	CONSTRUCTION/REHAB	15,289.67	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**15,289.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: RM - AIRPORT RUNWAY RESURFACE 3350039...		**12,755.33**	**0.00**	**100.00**	**100.00**	**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%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
447-RN-4951	TRANSFER OUT	0.00	0.00	12.00	12.00	0.00	-12.00	-100.00%
447-RN-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**12.00**	**12.00**	**0.00**	**-12.00**	**-100.00%**
Total Department: RN - AIRPORT BEACON REPLACEMENT GRANT..		**0.00**	**0.00**	**-12.00**	**-12.00**	**0.00**	**12.00**	**-100.00%**
Department: RO - AIRPORT PAPI LIGHTING SYSTEM SVC-16-03								
Revenue								
447-RO-4554	GRANT REIMBURSEMENT	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%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
447-RO-4951	TRANSFER OUT	0.00	0.00	231.00	231.00	0.00	-231.00	-100.00%
447-RO-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**231.00**	**231.00**	**0.00**	**-231.00**	**-100.00%**
Total Department: RO - AIRPORT PAPI LIGHTING SYSTEM SVC-16-...		**0.00**	**0.00**	**-231.00**	**-231.00**	**0.00**	**231.00**	**-100.00%**
Department: RP - AIRPORT MANT GRANT SVC-17-01								
Revenue								
447-RP-4554	GRANT REIMBURSEMENT	9,590.00	311.00	0.00	0.00	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%
	Total Revenue:	**10,701.00**	**311.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
447-RP-4951	TRANSFER OUT	0.00	0.00	7.00	7.00	0.00	-7.00	-100.00%
447-RP-5024	GROUNDS MAINT.& IMPROVEM	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**11,000.00**	**0.00**	**7.00**	**7.00**	**0.00**	**-7.00**	**-100.00%**
Total Department: RP - AIRPORT MANT GRANT SVC-17-01:		**-299.00**	**311.00**	**-7.00**	**-7.00**	**0.00**	**7.00**	**-100.00%**
Department: RQ - AIRPORT MILLING & INLAY SVC-17-02/33500390172016								
Revenue								
447-RQ-4554	GRANT REIMBURSEMENT	262,701.00	508.00	2,017.00	191,766.00	189,749.00	-2,017.00	-1.05%
447-RQ-4574	STATE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
447-RQ-4575	FEDERAL REVENUE	2,103,027.00	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%
	Total Revenue:	**2,435,008.00**	**508.00**	**2,017.00**	**191,766.00**	**189,749.00**	**-2,017.00**	**-1.05%**
Expense								
447-RQ-5051	ADMINISTRATIVE FEES	312.15	0.00	0.00	1,831.85	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%
447-RQ-5111	INSPECTION	0.00	0.00	0.00	112,682.65	112,682.65	0.00	0.00%
447-RQ-5114	CONSTRUCTION/REHAB	2,256,698.95	2,837.33	-594.50	77,251.72	77,846.22	594.50	0.77%
	Total Expense:	**2,426,583.45**	**2,837.33**	**-594.50**	**191,766.22**	**192,360.72**	**594.50**	**0.31%**
Total Department: RQ - AIRPORT MILLING & INLAY SVC-17-02/33...		**8,424.55**	**-2,329.33**	**2,611.50**	**-0.22**	**-2,611.72**	**-2,611.50**	**187,045.45%**
Department: RR - 2018 ANNUAL AIRPORT MAINTENANCE GRANT SVC-18-01								
Revenue								
447-RR-4554	GRANT REIMBURSEMENT	0.00	8,989.00	0.00	0.00	0.00	0.00	0.00%
447-RR-4950	TRANSFER IN	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**9,989.00**	**0.00**	**0.00**	**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%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
447-RR-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**9,988.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: RR - 2018 ANNUAL AIRPORT MAINTENANCE G...		**0.00**	**0.42**	**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	36,683.00	48,179.00	36,683.00	-11,496.00	-23.86%
	Total Revenue:	**0.00**	**59,273.00**	**36,683.00**	**48,179.00**	**36,683.00**	**-11,496.00**	**-23.86%**
Expense								
447-RS-5114	CONSTRUCTION/REHAB	0.00	59,274.24	36,682.32	48,178.00	36,683.00	-11,495.00	-23.86%
	Total Expense:	**0.00**	**59,274.24**	**36,682.32**	**48,178.00**	**36,683.00**	**-11,495.00**	**-23.86%**
Total Department: RS - EMERGENCY AIRPORT GENERATOR INSTA...		**0.00**	**-1.24**	**0.68**	**1.00**	**0.00**	**-1.00**	**-100.00%**
Department: RT - APRON/TERMINAL BLDG RECONSTRUCTION STUDY SVC 18-03								
Revenue								
447-RT-4554	GRANT REIMBURSEMENT	0.00	0.00	91,235.00	0.00	0.00	0.00	0.00%
447-RT-4574	STATE REVENUE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
447-RT-4575	FEDERAL REVENUE	0.00	0.00	0.00	99,459.00	8,224.00	-91,235.00	-91.73%
447-RT-4950	TRANSFER IN	0.00	0.00	35,098.00	35,098.00	0.00	-35,098.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**126,333.00**	**137,057.00**	**10,724.00**	**-126,333.00**	**-92.18%**
Expense								
447-RT-5101	PROFESSIONAL SERVICES	0.00	0.00	98,548.49	104,459.00	5,910.51	-98,548.49	-94.34%
	Total Expense:	**0.00**	**0.00**	**98,548.49**	**104,459.00**	**5,910.51**	**-98,548.49**	**-94.34%**
Total Department: RT - APRON/TERMINAL BLDG RECONSTRUCTI...		**0.00**	**0.00**	**27,784.51**	**32,598.00**	**4,813.49**	**-27,784.51**	**-85.23%**
Department: RU - AIRPORT MAINTENANCE GRANT SVC-19-01								
Revenue								
447-RU-4554	GRANT REIMBURSEMENT	0.00	0.00	7,887.00	20,000.00	12,113.00	-7,887.00	-39.44%
	Total Revenue:	**0.00**	**0.00**	**7,887.00**	**20,000.00**	**12,113.00**	**-7,887.00**	**-39.44%**
Expense								
447-RU-5024	GROUNDS MAINT.& IMPROVEM	0.00	0.00	9,229.99	20,000.00	10,770.01	-9,229.99	-46.15%
	Total Expense:	**0.00**	**0.00**	**9,229.99**	**20,000.00**	**10,770.01**	**-9,229.99**	**-46.15%**
Total Department: RU - AIRPORT MAINTENANCE GRANT SVC-19-...		**0.00**	**0.00**	**-1,342.99**	**0.00**	**1,342.99**	**1,342.99**	**0.00%**
Department: RV - AIRPORT TERMINAL RENOVATION & CODE COMPLIANCE GRAN								
Revenue								
447-RV-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	204,000.00	204,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**204,000.00**	**204,000.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
447-RV-5114	CONSTRUCTION/REHAB	0.00	0.00	6,486.22	204,000.00	204,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**6,486.22**	**204,000.00**	**204,000.00**	**0.00**	**0.00%**
Total Department: RV - AIRPORT TERMINAL RENOVATION & COD...		**0.00**	**0.00**	**-6,486.22**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: RW - AIRFIELD MAINTENANCE & CONSUMBALE ITEMS GRANT SVC-								
Revenue								
447-RW-4574	STATE REVENUE	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
447-RW-4950	TRANSFER IN	0.00	0.00	2,222.00	2,222.00	0.00	-2,222.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**2,222.00**	**22,222.00**	**20,000.00**	**-2,222.00**	**-10.00%**
Expense								
447-RW-5012	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	11,363.00	11,363.00	0.00	0.00%
447-RW-5024	GROUNDS MAINT.& IMPROVEM	0.00	0.00	0.00	10,859.00	10,859.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**22,222.00**	**22,222.00**	**0.00**	**0.00%**
Total Department: RW - AIRFIELD MAINTENANCE & CONSUMBAL...		**0.00**	**0.00**	**2,222.00**	**0.00**	**-2,222.00**	**-2,222.00**	**0.00%**
Total Fund: 447 - AIRPORT IMPROVEMENT GRANT:		**24,041.57**	**-2,019.15**	**35,361.48**	**43,170.78**	**1,322.76**	**-41,848.02**	**-96.94%**
Fund: 451 - HIDTA GRANT								
Department: H7 - HIDTA GRANT 2007								
Expense								
451-H7-4951	TRANSFER OUT	0.00	0.00	53.00	53.00	0.00	-53.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**53.00**	**53.00**	**0.00**	**-53.00**	**-100.00%**
Total Department: H7 - HIDTA GRANT 2007:		**0.00**	**0.00**	**53.00**	**53.00**	**0.00**	**-53.00**	**-100.00%**
Total Fund: 451 - HIDTA GRANT:		**0.00**	**0.00**	**53.00**	**53.00**	**0.00**	**-53.00**	**-100.00%**
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%
454-00-4270	INSURANCE RECOVERIES	0.00	8,773.88	0.00	0.00	0.00	0.00	0.00%
454-00-4287	LANDING FEES	0.00	1,174.98	3,469.38	1,000.00	7,000.00	6,000.00	600.00%
454-00-4288	HANGER GROUND LEASE	4,516.24	6,799.88	8,674.78	7,000.00	7,000.00	0.00	0.00%
454-00-4289	TIE DOWNS	0.00	0.00	801.82	0.00	0.00	0.00	0.00%
454-00-4290	RENT	52,773.00	38,584.50	44,488.72	38,000.00	40,000.00	2,000.00	5.26%
454-00-4300	DEPOSITS	0.00	600.00	800.00	250.00	500.00	250.00	100.00%
454-00-4336	FEDERAL EXCISE TAX	671.01	4,397.24	3,638.80	4,300.00	3,500.00	-800.00	-18.60%
454-00-4339	SALES TAX	18,936.83	33,328.27	37,489.58	33,000.00	35,000.00	2,000.00	6.06%
454-00-4562	(OTHER REVENUE)	0.00	0.00	8,814.00	0.00	0.00	0.00	0.00%
454-00-4584	FUEL SALES	489,084.76	729,562.87	805,894.74	650,000.00	700,000.00	50,000.00	7.69%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
454-00-4585	SERVICE FEE	13,856.13	23,364.10	22,393.28	20,000.00	20,000.00	0.00	0.00%
454-00-4950	TRANSFER IN	41,855.00	220,139.00	166,473.00	166,473.00	47,500.00	-118,973.00	-71.47%
	Total Revenue:	**621,692.97**	**1,068,184.43**	**1,102,938.10**	**920,023.00**	**860,500.00**	**-59,523.00**	**-6.47%**
Expense								
454-00-4951	TRANSFER OUT	70,391.00	1,000.00	37,320.00	37,320.00	0.00	-37,320.00	-100.00%
	Total Expense:	**70,391.00**	**1,000.00**	**37,320.00**	**37,320.00**	**0.00**	**-37,320.00**	**-100.00%**
	Total Department: 00 - CASH IN BANK:	**551,301.97**	**1,067,184.43**	**1,065,618.10**	**882,703.00**	**860,500.00**	**-22,203.00**	**-2.52%**
Department: 55 - AIRPORT FUND								
Expense								
454-55-5002	FULL TIME SALARIES	90,406.35	119,911.05	107,063.33	117,347.67	142,682.07	25,334.40	21.59%
454-55-5003	PART TIME SALARIES	0.00	1,368.00	7,539.00	12,667.20	0.00	-12,667.20	-100.00%
454-55-5005	OVERTIME SALARIES	6,512.42	1,918.82	2,730.85	5,000.00	5,000.00	0.00	0.00%
454-55-5007	TELEPHONE	3,973.38	4,128.42	4,456.17	4,000.00	4,500.00	500.00	12.50%
454-55-5009	OFFICE SUPPLIES	0.00	0.00	260.33	300.00	300.00	0.00	0.00%
454-55-5010	MILEAGE & PER DIEM	1,005.49	1,859.80	1,194.90	2,000.00	4,000.00	2,000.00	100.00%
454-55-5011	FUEL	430,111.94	546,831.22	628,729.98	550,000.00	550,000.00	0.00	0.00%
454-55-5012	EQUIPMENT MAINTENANCE & R	8,764.75	7,483.04	12,437.54	9,500.00	15,000.00	5,500.00	57.89%
454-55-5023	BUILDING MAINTENANCE & REP	3,043.78	17,723.67	6,043.17	12,000.00	10,000.00	-2,000.00	-16.67%
454-55-5024	GROUNDS MAINT.& IMPROVEM	3,679.92	6,240.95	5,057.23	7,500.00	6,000.00	-1,500.00	-20.00%
454-55-5025	UTILITIES	21,706.86	19,790.21	21,377.14	22,000.00	22,000.00	0.00	0.00%
454-55-5027	OPERATING EXPENSE	1,999.30	5,166.43	4,309.24	5,500.00	5,500.00	0.00	0.00%
454-55-5028	CAPITAL OUTLAY	0.00	11,795.00	0.00	0.00	0.00	0.00	0.00%
454-55-5029	EQUIPMENT LEASE	26,831.00	22,458.00	15,674.00	25,000.00	20,000.00	-5,000.00	-20.00%
454-55-5037	AWAS	1,672.97	2,495.93	4,841.88	4,500.00	4,500.00	0.00	0.00%
454-55-5059	GRANT MACTH MONIES	0.00	0.00	0.00	59,000.00	93,750.00	34,750.00	58.90%
454-55-5060	RETIREE HEALTH CARE	1,795.91	2,220.14	2,156.90	2,322.95	2,322.95	0.00	0.00%
454-55-5063	P.E.R.A.	15,751.38	10,898.41	18,999.22	20,582.78	20,876.15	293.37	1.43%
454-55-5064	SOCIAL SECURITY - F.I.C.A.	7,932.83	9,447.31	9,637.09	10,622.14	11,657.66	1,035.52	9.75%
454-55-5065	GROUP INSURANCE	58,696.69	65,499.88	57,804.75	66,399.12	88,078.00	21,678.88	32.65%
454-55-5066	WORKMEN'S COMPENSATION	27.60	29.90	36.80	30.00	40.00	10.00	33.33%
454-55-5118	TRAINING	0.00	0.00	3,060.00	5,000.00	5,000.00	0.00	0.00%
454-55-5127	UNIFORMS VESTS	0.00	0.00	346.22	950.00	2,000.00	1,050.00	110.53%
454-55-5143	ENGINEERING	3,249.38	1,580.75	12,827.52	3,250.00	0.00	-3,250.00	-100.00%
454-55-5569	GROSS RECEIPTS TAX	7,639.31	19,299.52	22,923.70	20,000.00	26,400.00	6,400.00	32.00%
	Total Expense:	**694,801.26**	**878,146.45**	**949,506.96**	**965,471.86**	**1,039,606.83**	**74,134.97**	**7.68%**
	Total Department: 55 - AIRPORT FUND:	**694,801.26**	**878,146.45**	**949,506.96**	**965,471.86**	**1,039,606.83**	**74,134.97**	**7.68%**
	Total Fund: 454 - AIRPORT FUND:	**-143,499.29**	**189,037.98**	**116,111.14**	**-82,768.86**	**-179,106.83**	**-96,337.97**	**116.39%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
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%
	Total Revenue:	**86,782.00**	**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%
	Total Expense:	**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%**
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%
	Total Revenue:	**6,271.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
455-Z4-4951	TRANSFER OUT	0.00	0.00	10,572.00	10,572.00	0.00	-10,572.00	-100.00%
455-Z4-5595	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**10,572.00**	**10,572.00**	**0.00**	**-10,572.00**	**-100.00%**
	Total Department: Z4 - SVC-13-02 Airport Action Development Pl...	**6,271.00**	**0.00**	**-10,572.00**	**-10,572.00**	**0.00**	**10,572.00**	**-100.00%**
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%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
455-Z6-5024	GROUNDS MAINT.& IMPROVEM	-1,312.97	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%**
	Total Department: Z6 - 2015 Airport Maintenance Grant SVC-15-...	**1,312.97**	**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%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
455-Z8-5024	GROUNDS MAINT.& IMPROVEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: Z8 - Airport Maintenance Grant SVC-12-01:	**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**	**-10,572.00**	**-10,572.00**	**0.00**	**10,572.00**	**-100.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Fund: 460 - CORRECTION FUND-JAIL DET.								
Department: 00 - CASH IN BANK								
Revenue								
460-00-4234	STATE CORRECTIONS FEES	120,202.03	105,944.75	133,137.82	99,000.00	135,000.00	36,000.00	36.36%
460-00-4235	WORK RELEASE	6,228.02	240.00	380.00	0.00	0.00	0.00	0.00%
460-00-4252	COUNTY DETENTION DISTRIBUTI	38,530.88	44,706.77	35,385.76	40,000.00	35,000.00	-5,000.00	-12.50%
460-00-4260	REIMBURSEMENTS	7,237.00	388.83	56.25	0.00	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%
460-00-4562	GROSS RECEIPTS TAX	592,819.12	620,433.14	666,564.67	615,000.00	650,000.00	35,000.00	5.69%
460-00-4563	REC'TS	7,670.00	2,350.00	1,200.00	2,000.00	1,000.00	-1,000.00	-50.00%
460-00-4577	CITY OF BAYARD	3,254.25	10,716.00	10,058.00	6,000.00	8,000.00	2,000.00	33.33%
460-00-4578	TOWN OF SILVER CITY	10,751.25	5,158.00	3,948.00	5,000.00	4,000.00	-1,000.00	-20.00%
460-00-4579	TOWN OF HURLEY	3,608.00	2,256.00	470.00	2,000.00	1,000.00	-1,000.00	-50.00%
460-00-4580	VILLAGE OF SANTA CLARA	6,515.25	2,256.00	1,504.00	2,000.00	1,500.00	-500.00	-25.00%
460-00-4581	HIDALGO COUNTY	84,600.00	13,800.00	33,120.00	10,000.00	30,000.00	20,000.00	200.00%
460-00-4950	TRANSFER IN	1,955,892.00	1,862,000.00	1,839,711.00	1,839,711.00	1,800,000.00	-39,711.00	-2.16%
	Total Revenue:	**2,838,328.20**	**2,670,249.49**	**2,725,535.50**	**2,620,711.00**	**2,665,500.00**	**44,789.00**	**1.71%**
	Total Department: 00 - CASH IN BANK:	**2,838,328.20**	**2,670,249.49**	**2,725,535.50**	**2,620,711.00**	**2,665,500.00**	**44,789.00**	**1.71%**
Department: 56 - COUNTY DETENTION FUND								
Expense								
460-56-5002	FULL TIME SALARIES	1,145,067.68	1,050,774.07	1,053,783.12	1,230,326.55	1,230,326.55	0.00	0.00%
460-56-5005	OVERTIME SALARIES	186,860.19	119,171.43	118,346.81	100,000.00	100,000.00	0.00	0.00%
460-56-5009	OFFICE SUPPLIES	101.63	0.00	247.50	2,000.00	2,000.00	0.00	0.00%
460-56-5010	MILEAGE & PER DIEM	4,015.74	2,907.56	2,402.76	7,000.00	7,000.00	0.00	0.00%
460-56-5011	FUEL	2,942.71	3,284.60	3,368.93	3,500.00	3,500.00	0.00	0.00%
460-56-5023	BUILDING MAINTENANCE & REP	11,008.26	7,968.00	2,212.00	8,000.00	8,000.00	0.00	0.00%
460-56-5028	CAPITAL OUTLAY	0.00	677.00	0.00	8,500.00	8,500.00	0.00	0.00%
460-56-5060	RETIREE HEALTH CARE	21,531.26	19,746.11	19,599.45	23,164.58	23,164.58	0.00	0.00%
460-56-5063	P.E.R.A.	211,734.88	196,080.12	195,312.68	226,404.82	229,480.63	3,075.81	1.36%
460-56-5064	SOCIAL SECURITY - F.I.C.A.	109,517.14	96,369.24	95,529.73	99,856.27	100,561.19	704.92	0.71%
460-56-5065	GROUP INSURANCE	447,140.41	415,129.33	418,546.92	545,304.38	545,304.00	-0.38	0.00%
460-56-5066	WORKMEN'S COMPENSATION	301.30	278.30	285.20	350.00	350.00	0.00	0.00%
460-56-5101	PROFESSIONAL SERVICES	18,326.00	1,666.00	0.00	20,000.00	20,000.00	0.00	0.00%
460-56-5118	TRAINING	1,604.24	1,220.00	1,980.48	6,000.00	6,000.00	0.00	0.00%
460-56-5127	UNIFORMS VESTS	19,588.10	14,398.05	13,033.19	25,000.00	25,000.00	0.00	0.00%
460-56-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	527.53	0.00	0.00	0.00	0.00%
460-56-5518	CARE OF PRISONERS JAIL	12,013.35	28,997.69	43,040.18	30,000.00	630,000.00	600,000.00	2,000.00%
460-56-5519	PRE EMPLOYMENT PROCESSING	2,103.34	8,813.27	10,614.94	5,000.00	10,000.00	5,000.00	100.00%
460-56-5520	SUPPLIES JAIL	29,654.16	26,413.70	24,342.62	30,000.00	30,000.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
460-56-5525	UTILITIESL JAIL	105,151.00	75,049.99	65,355.75	105,000.00	70,000.00	-35,000.00	-33.33%
460-56-5527	OPER EXPENSE JAIL	20,186.79	29,487.42	35,022.73	35,000.00	37,000.00	2,000.00	5.71%
460-56-5538	FEEDING OF PRISONERS	269,243.13	270,602.93	262,656.80	271,000.00	271,000.00	0.00	0.00%
460-56-5567	HOUSING PRISONERS-LUNA CO.	67,507.27	67,869.30	4,254.55	75,000.00	25,000.00	-50,000.00	-66.67%
	Total Expense:	**2,685,598.58**	**2,436,904.11**	**2,370,463.87**	**2,856,406.60**	**3,382,186.95**	**525,780.35**	**18.41%**
	Total Department: 56 - COUNTY DETENTION FUND:	**2,685,598.58**	**2,436,904.11**	**2,370,463.87**	**2,856,406.60**	**3,382,186.95**	**525,780.35**	**18.41%**
	Total Fund: 460 - CORRECTION FUND-JAIL DET.:	**152,729.62**	**233,345.38**	**355,071.63**	**-235,695.60**	**-716,686.95**	**-480,991.35**	**204.07%**
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%
461-00-4563	REC'TS	2,518,984.43	2,477,306.87	2,431,724.40	2,556,598.00	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%
	Total Revenue:	**2,533,764.43**	**2,481,555.27**	**2,431,724.40**	**2,556,598.00**	**2,556,598.00**	**0.00**	**0.00%**
Expense								
461-00-5067	INSURANCE EXPENSE	2,533,763.12	2,473,656.24	2,434,740.87	2,556,598.00	2,556,598.00	0.00	0.00%
	Total Expense:	**2,533,763.12**	**2,473,656.24**	**2,434,740.87**	**2,556,598.00**	**2,556,598.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**1.31**	**7,899.03**	**-3,016.47**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 461 - INSURANCE FUND:	**1.31**	**7,899.03**	**-3,016.47**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 462 - FIRE PROTECTION GRANT								
Department: 13 - PROBATE JUDGE								
Revenue								
462-13-4554	GRANT REIMBURSEMENT	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**-100,000.00**	**-100.00%**
Expense								
462-13-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00%**
	Total Department: 13 - PROBATE JUDGE:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**-100,000.00**	**-200,000.00**	**-200.00%**
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%
	Total Revenue:	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
462-39-5028	CAPITAL OUTLAY	99,990.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**99,990.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 39 - TYRONE FIRE:	**10.00**	**-100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 40 - FORT BAYARD FIRE								
Revenue								
462-40-4554	GRANT REIMBURSEMENT	0.00	0.00	84,434.40	84,434.40	0.00	-84,434.40	-100.00%
	Total Revenue:	**0.00**	**0.00**	**84,434.40**	**84,434.40**	**0.00**	**-84,434.40**	**-100.00%**
Expense								
462-40-5028	CAPITAL OUTLAY	0.00	0.00	0.00	84,434.40	84,434.40	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**84,434.40**	**84,434.40**	**0.00**	**0.00%**
	Total Department: 40 - FORT BAYARD FIRE:	**0.00**	**0.00**	**84,434.40**	**0.00**	**-84,434.40**	**-84,434.40**	**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%
	Total Revenue:	**100,000.00**	**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%
462-45-5076	NON-CAPITAL EQUIPMENT	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%**
	Total Department: 45 - UPPER MIMBRES:	**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%
	Total Revenue:	**100,000.00**	**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%
462-50-5076	NON-CAPITAL EQUIPMENT	26,108.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**45,533.64**	**54,218.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 50 - LOWER MIMBRES:	**54,466.36**	**-54,218.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 51 - PINOS ALTOS FIRE								
Expense								
462-51-5028	CAPITAL OUTLAY	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
	Total Department: 51 - PINOS ALTOS FIRE:	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: 52 - SAPILLO CREEK FIRE								
Revenue								
462-52-4554	GRANT REIMBURSEMENT	0.00	0.00	63,000.00	63,000.00	0.00	-63,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**63,000.00**	**63,000.00**	**0.00**	**-63,000.00**	**-100.00%**
Expense								
462-52-5028	CAPITAL OUTLAY	0.00	0.00	62,618.12	63,000.00	381.88	-62,618.12	-99.39%
	Total Expense:	**0.00**	**0.00**	**62,618.12**	**63,000.00**	**381.88**	**-62,618.12**	**-99.39%**
	Total Department: 52 - SAPILLO CREEK FIRE:	**0.00**	**0.00**	**381.88**	**0.00**	**-381.88**	**-381.88**	**0.00%**
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%
	Total Revenue:	**67,201.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
462-79-4951	TRANSFER OUT	0.00	0.00	14,515.00	14,515.00	0.00	-14,515.00	-100.00%
462-79-5076	NON-CAPITAL EQUIPMENT	67,201.60	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**67,201.60**	**0.00**	**14,515.00**	**14,515.00**	**0.00**	**-14,515.00**	**-100.00%**
	Total Department: 79 - SANTA RITA:	**0.00**	**0.00**	**-14,515.00**	**-14,515.00**	**0.00**	**14,515.00**	**-100.00%**
	Total Fund: 462 - FIRE PROTECTION GRANT:	**54,476.36**	**-154,218.19**	**170,301.28**	**-14,515.00**	**-284,816.28**	**-270,301.28**	**1,862.22%**
Fund: 463 - VOLUNTEER FIRE ASSISTANCE GRANT								
Department: 39 - TYRONE FIRE								
Revenue								
463-39-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	17,000.00	17,000.00	0.00	0.00%
463-39-4950	TRANSFER IN	0.00	1,701.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**1,701.00**	**0.00**	**17,000.00**	**17,000.00**	**0.00**	**0.00%**
Expense								
463-39-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	18,701.00	18,701.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**18,701.00**	**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**	**0.00%**
Department: 62 - GRANT COUNTY FIRE ADMINISTRATION								
Revenue								
463-62-4554	GRANT REIMBURSEMENT	0.00	0.00	205.50	10,000.00	9,794.50	-205.50	-2.06%
	Total Revenue:	**0.00**	**0.00**	**205.50**	**10,000.00**	**9,794.50**	**-205.50**	**-2.06%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
463-62-5027	OPERATING EXPENSE	0.00	0.00	9,992.94	10,000.00	7.06	-9,992.94	-99.93%
	Total Expense:	**0.00**	**0.00**	**9,992.94**	**10,000.00**	**7.06**	**-9,992.94**	**-99.93%**
Total Department: 62 - GRANT COUNTY FIRE ADMINISTRATION:		**0.00**	**0.00**	**-9,787.44**	**0.00**	**9,787.44**	**9,787.44**	**0.00%**
Department: 79 - SANTA RITA								
Revenue								
463-79-4554	FEDERAL REVENUE	0.00	0.00	16,205.75	34,191.46	17,985.71	-16,205.75	-47.40%
463-79-4950	TRANSFER IN	0.00	1,899.53	1,899.53	1,899.53	0.00	-1,899.53	-100.00%
	Total Revenue:	**0.00**	**1,899.53**	**18,105.28**	**36,090.99**	**17,985.71**	**-18,105.28**	**-50.17%**
Expense								
463-79-5076	NON-CAPITAL EQUIPMENT	0.00	18,006.39	0.00	19,984.26	19,984.26	0.00	0.00%
	Total Expense:	**0.00**	**18,006.39**	**0.00**	**19,984.26**	**19,984.26**	**0.00**	**0.00%**
Total Department: 79 - SANTA RITA:		**0.00**	**-16,106.86**	**18,105.28**	**16,106.73**	**-1,998.55**	**-18,105.28**	**-112.41%**
Total Fund: 463 - VOLUNTEER FIRE ASSISTANCE GRANT:		**0.00**	**-14,405.86**	**8,317.84**	**14,405.73**	**6,087.89**	**-8,317.84**	**-57.74%**
Fund: 466 - COMMUNITY DEVELOPMENT BLOCK GRNT								
Department: Z4 - SVC-13-02 Airport Action Development Plan								
Expense								
466-Z4-4951	TRANSFER OUT	0.00	0.00	498.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**498.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: Z4 - SVC-13-02 Airport Action Development Pl...		**0.00**	**0.00**	**498.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: ZR - 2012-13 68047 HOME DELIVERY TITLE IIIC2								
Expense								
466-ZR-4951	TRANSFER OUT	0.00	0.00	0.00	498.00	0.00	-498.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**498.00**	**0.00**	**-498.00**	**-100.00%**
Total Department: ZR - 2012-13 68047 HOME DELIVERY TITLE IIIC...		**0.00**	**0.00**	**0.00**	**498.00**	**0.00**	**-498.00**	**-100.00%**
Total Fund: 466 - COMMUNITY DEVELOPMENT BLOCK GRNT:		**0.00**	**0.00**	**498.00**	**498.00**	**0.00**	**-498.00**	**-100.00%**
Fund: 470 - ROAD SPECIAL PROJECTS								
Department: N5 - 2015 ROAD SPECIAL PROJECTS								
Expense								
470-N5-4951	TRANSFER OUT	0.00	0.00	4,081.00	4,081.00	0.00	-4,081.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**4,081.00**	**4,081.00**	**0.00**	**-4,081.00**	**-100.00%**
Total Department: N5 - 2015 ROAD SPECIAL PROJECTS:		**0.00**	**0.00**	**4,081.00**	**4,081.00**	**0.00**	**-4,081.00**	**-100.00%**
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%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
470-N6-4707	CAP PROJECTS	139,778.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-N6-4708	SCHOOL BUS ROUTE PROJECTS	56,442.00	0.00	0.00	0.00	0.00	0.00	0.00%
470-N6-4950	TRANSFER IN	0.00	961.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**254,275.00**	**961.00**	**0.00**	**0.00**	**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%
470-N6-5914	CAP PROJECTS	81,074.19	0.00	0.00	0.00	0.00	0.00	0.00%
470-N6-5924	SCHOOL BUS ROUTE PROJECTS	47,369.66	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%**
	Total Department: N6 - 2016 ROAD SPECIAL PROJECTS:	**68,843.43**	**961.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: N7 - 2017 ROAD SPECIAL PROJECTS								
Revenue								
470-N7-4706	SP PRJOECTS	0.00	55,825.00	0.00	0.00	0.00	0.00	0.00%
470-N7-4707	CAP PROJECTS	0.00	132,819.00	0.00	0.00	0.00	0.00	0.00%
470-N7-4708	SCHOOL BUS ROUTE PROJECTS	0.00	63,206.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**251,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
470-N7-4951	TRANSFER OUT	0.00	0.00	8.00	8.00	0.00	-8.00	-100.00%
470-N7-5904	SP PROJECTS	2,682.22	54,104.00	0.00	0.00	0.00	0.00	0.00%
470-N7-5914	CAP PROJECTS	40,339.67	92,478.00	0.00	0.00	0.00	0.00	0.00%
470-N7-5924	SCHOOL BUS ROUTE PROJECTS	16,573.58	46,625.59	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**59,595.47**	**193,207.59**	**8.00**	**8.00**	**0.00**	**-8.00**	**-100.00%**
	Total Department: N7 - 2017 ROAD SPECIAL PROJECTS:	**-59,595.47**	**58,642.41**	**-8.00**	**-8.00**	**0.00**	**8.00**	**-100.00%**
Department: N8 - 2018 ROAD SPECIAL PROJECTS								
Revenue								
470-N8-4706	SP PRJOECTS	0.00	0.00	55,825.00	55,825.00	0.00	-55,825.00	-100.00%
470-N8-4707	CAP PROJECTS	0.00	123,891.00	0.00	0.00	0.00	0.00	0.00%
470-N8-4708	SCHOOL BUS ROUTE PROJECTS	0.00	57,195.00	0.00	0.00	0.00	0.00	0.00%
470-N8-4950	TRANSFER IN	0.00	0.00	33,793.00	33,793.00	0.00	-33,793.00	-100.00%
	Total Revenue:	**0.00**	**181,086.00**	**89,618.00**	**89,618.00**	**0.00**	**-89,618.00**	**-100.00%**
Expense								
470-N8-5904	SP PROJECTS	0.00	1,788.47	55,031.99	41,130.00	0.00	-41,130.00	-100.00%
470-N8-5914	CAP PROJECTS	0.00	136,826.28	0.00	0.00	0.00	0.00	0.00%
470-N8-5924	SCHOOL BUS ROUTE PROJECTS	0.00	57,166.74	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**195,781.49**	**55,031.99**	**41,130.00**	**0.00**	**-41,130.00**	**-100.00%**
	Total Department: N8 - 2018 ROAD SPECIAL PROJECTS:	**0.00**	**-14,695.49**	**34,586.01**	**48,488.00**	**0.00**	**-48,488.00**	**-100.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: N9 - FY 2019 ROAD SPECIAL PROJECTS								
Revenue								
470-N9-4706	SP PROJECTS	0.00	0.00	143,131.00	143,131.00	143,131.00	0.00	0.00%
470-N9-4707	CAP PROJECTS	0.00	0.00	277,698.00	277,698.00	277,698.00	0.00	0.00%
470-N9-4708	SBR PROJECTS	0.00	0.00	143,669.00	143,669.00	143,669.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**564,498.00**	**564,498.00**	**564,498.00**	**0.00**	**0.00%**
Expense								
470-N9-5904	SP PROJECTS	0.00	0.00	97,587.59	143,131.00	45,543.31	-97,587.69	-68.18%
470-N9-5914	CAP PROJECTS	0.00	0.00	136,586.94	277,698.00	23,650.52	-254,047.48	-91.48%
470-N9-5924	SCHOOL BUS ROUTE PROJECTS	0.00	0.00	261,129.54	143,669.00	0.00	-143,669.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**495,304.07**	**564,498.00**	**69,193.83**	**-495,304.17**	**-87.74%**
	Total Department: N9 - FY 2019 ROAD SPECIAL PROJECTS:	**0.00**	**0.00**	**69,193.93**	**0.00**	**495,304.17**	**495,304.17**	**0.00%**
	Total Fund: 470 - ROAD SPECIAL PROJECTS:	**9,247.96**	**44,907.92**	**99,690.94**	**44,399.00**	**495,304.17**	**450,905.17**	**1,015.58%**
Fund: 483 - GILA WATERSHED								
Department: 00 - CASH IN BANK								
Revenue								
483-00-4010	CURRENT PROPERTY TAXES	31,416.59	34,893.29	34,018.22	0.00	0.00	0.00	0.00%
483-00-4020	DELINQUENT TAXES	927.68	1,002.85	1,020.62	0.00	0.00	0.00	0.00%
	Total Revenue:	**32,344.27**	**35,896.14**	**35,038.84**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
483-00-6000	DISTRIBUTION	39,064.74	36,119.05	34,712.85	0.00	0.00	0.00	0.00%
483-00-6200	1% RE-APPRAISAL FEE	323.41	358.95	350.41	0.00	0.00	0.00	0.00%
	Total Expense:	**39,388.15**	**36,478.00**	**35,063.26**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-7,043.88**	**-581.86**	**-24.42**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 483 - GILA WATERSHED:	**-7,043.88**	**-581.86**	**-24.42**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 484 - COPPER PRODUCTION								
Department: 00 - CASH IN BANK								
Revenue								
484-00-4010	CURRENT PROPERTY TAXES	4,558,270.00	4,806,832.30	4,370,177.18	0.00	0.00	0.00	0.00%
	Total Revenue:	**4,558,270.00**	**4,806,832.30**	**4,370,177.18**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
484-00-6000	DISTRIBUTION	4,558,270.00	4,806,832.30	4,370,177.18	0.00	0.00	0.00	0.00%
	Total Expense:	**4,558,270.00**	**4,806,832.30**	**4,370,177.18**	**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%**
	Total Fund: 484 - COPPER PRODUCTION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP								
Department: 50 - LOWER MIMBRES								
Expense								
488-50-4951	TRANSFER OUT	0.00	0.00	35.00	35.00	0.00	-35.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**-35.00**	**-100.00%**
	Total Department: 50 - LOWER MIMBRES:	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**-35.00**	**-100.00%**
	Total Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP:	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**-35.00**	**-100.00%**
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%
489-00-4563	GRANT REIMBURSEMENT	15,235.60	13,000.00	9,959.20	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	**15,235.60**	**13,000.00**	**9,959.20**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
Expense								
489-00-5005	OVERTIME SALARIES	0.00	3,847.32	7,410.66	10,000.00	10,000.00	0.00	0.00%
489-00-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**3,847.32**	**7,410.66**	**10,000.00**	**10,000.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**15,235.60**	**9,152.68**	**2,548.54**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 489 - FOREST SERVICE COOPERATIVE LAW EINFORCE...	**15,235.60**	**9,152.68**	**2,548.54**	**0.00**	**0.00**	**0.00**	**0.00%**
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	2,777.00	2,777.00	0.00	-2,777.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**2,777.00**	**2,777.00**	**0.00**	**-2,777.00**	**-100.00%**
	Total Department: FC - CTAA ECONOMIC DEVELOPMENT PLAN 08..	**0.00**	**0.00**	**2,777.00**	**2,777.00**	**0.00**	**-2,777.00**	**-100.00%**
	Total Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVELOP...	**0.00**	**0.00**	**2,777.00**	**2,777.00**	**0.00**	**-2,777.00**	**-100.00%**
Fund: 492 - GRANT COUNTY HEALTH COUNCIL								
Department: 00 - CASH IN BANK								
Revenue								
492-00-4260	REIMBURSEMENTS	500.00	5,655.00	5,588.48	0.00	0.00	0.00	0.00%
492-00-4554	GRANT REIMBURSEMENT	4,230.00	6,760.00	0.00	4,855.00	0.00	-4,855.00	-100.00%
	Total Revenue:	**4,730.00**	**12,415.00**	**5,588.48**	**4,855.00**	**0.00**	**-4,855.00**	**-100.00%**
	Total Department: 00 - CASH IN BANK:	**4,730.00**	**12,415.00**	**5,588.48**	**4,855.00**	**0.00**	**-4,855.00**	**-100.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: 21 - GC COMMUNITY HEALTH COUNCIL								
Expense								
492-21-5002	FULL TIME SALARIES	40,996.80	40,996.80	16,408.59	20,500.00	0.00	-20,500.00	-100.00%
492-21-5007	TELEPHONE	1,689.70	705.25	269.61	540.00	0.00	-540.00	-100.00%
492-21-5008	PRINTING AND PUBLISHING	852.18	1,235.23	849.68	3,000.00	0.00	-3,000.00	-100.00%
492-21-5009	OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
492-21-5010	MILEAGE & PER DIEM	921.49	1,214.18	96.92	5,000.00	0.00	-5,000.00	-100.00%
492-21-5012	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
492-21-5027	OPERATING EXPENSE	947.10	924.20	943.77	1,500.00	0.00	-1,500.00	-100.00%
492-21-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
492-21-5060	RETIREE HEALTH CARE	820.04	820.04	195.55	400.00	0.00	-400.00	-100.00%
492-21-5063	P.E.R.A.	7,190.82	7,190.82	1,714.74	3,600.00	0.00	-3,600.00	-100.00%
492-21-5064	SOCIAL SECURITY - F.I.C.A.	3,388.60	3,386.76	1,315.00	1,700.00	0.00	-1,700.00	-100.00%
492-21-5065	GROUP INSURANCE	7,323.50	7,457.18	1,754.18	3,520.00	0.00	-3,520.00	-100.00%
492-21-5069	MEMBERSHIP DUES	669.00	120.00	0.00	500.00	0.00	-500.00	-100.00%
492-21-5076	NON-CAPITAL EQUIPMENT	703.21	0.00	0.00	0.00	0.00	0.00	0.00%
492-21-5112	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
492-21-5183	CONTRACTUAL SERVICES	0.00	600.00	0.00	3,000.00	0.00	-3,000.00	-100.00%
	Total Expense:	**65,502.44**	**64,650.46**	**23,548.04**	**48,260.00**	**0.00**	**-48,260.00**	**-100.00%**
	Total Department: 21 - GC COMMUNITY HEALTH COUNCIL:	**65,502.44**	**64,650.46**	**23,548.04**	**48,260.00**	**0.00**	**-48,260.00**	**-100.00%**
	Total Fund: 492 - GRANT COUNTY HEALTH COUNCIL:	**-60,772.44**	**-52,235.46**	**-17,959.56**	**-43,405.00**	**0.00**	**43,405.00**	**-100.00%**
Fund: 498 - COUNTY CLERK'S EQUIPMENT								
Department: 00 - CASH IN BANK								
Revenue								
498-00-4089	CLERK'S EQUIPMENT	0.00	0.00	475.00	0.00	0.00	0.00	0.00%
498-00-4563	REC'TS	34,704.00	30,847.39	31,111.25	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	**34,704.00**	**30,847.39**	**31,586.25**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**34,704.00**	**30,847.39**	**31,586.25**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Department: 23 - CO. CLERK EQUIP								
Expense								
498-23-5009	OFFICE SUPPLIES	2,378.00	0.00	622.16	0.00	0.00	0.00	0.00%
498-23-5012	EQUIPMENT MAINTENANCE & R	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
498-23-5028	CAPITAL OUTLAY	18,288.11	11,269.00	0.00	50,000.00	50,000.00	0.00	0.00%
498-23-5076	Non-Capital Equipment	7,392.68	9,133.92	2,126.00	25,000.00	25,000.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
498-23-5167	COMPUTER SUPPORT	0.00	0.00	9,106.63	0.00	0.00	0.00	0.00%
	Total Expense:	**28,058.79**	**20,402.92**	**11,854.79**	**75,000.00**	**75,000.00**	**0.00**	**0.00%**
	Total Department: 23 - CO. CLERK EQUIP:	**28,058.79**	**20,402.92**	**11,854.79**	**75,000.00**	**75,000.00**	**0.00**	**0.00%**
	Total Fund: 498 - COUNTY CLERK'S EQUIPMENT:	**6,645.21**	**10,444.47**	**19,731.46**	**-45,000.00**	**-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	14,808.00	0.00	12,000.00	12,000.00	0.00%
499-00-4564	EQUIPMENT	491.70	0.00	0.00	0.00	0.00	0.00	0.00%
499-00-4600	1% RE-APPRAISAL REFUND (SILV	105,814.97	108,857.90	112,025.17	99,000.00	100,000.00	1,000.00	1.01%
	Total Revenue:	**106,306.67**	**109,385.90**	**126,833.17**	**99,000.00**	**112,000.00**	**13,000.00**	**13.13%**
	Total Department: 00 - CASH IN BANK:	**106,306.67**	**109,385.90**	**126,833.17**	**99,000.00**	**112,000.00**	**13,000.00**	**13.13%**
Department: 58 - RE-APPRAISAL PROGRAM FUND								
Expense								
499-58-5002	FULL TIME SALARIES	37,260.04	45,470.98	26,826.98	63,625.67	24,052.03	-39,573.64	-62.20%
499-58-5003	PART TIME SALARIES	0.00	4,224.00	21,199.85	12,667.20	50,960.00	38,292.80	302.30%
499-58-5005	OVERTIME SALARIES	698.27	791.27	678.78	1,000.00	1,000.00	0.00	0.00%
499-58-5008	PRINTING AND PUBLISHING	786.88	807.27	1,021.84	1,000.00	1,500.00	500.00	50.00%
499-58-5009	OFFICE SUPPLIES	1,054.93	466.42	864.22	1,250.00	950.00	-300.00	-24.00%
499-58-5010	MILEAGE & PER DIEM	3,343.15	3,622.43	5,717.86	6,500.00	6,500.00	0.00	0.00%
499-58-5011	FUEL	1,418.00	2,402.51	2,599.01	3,000.00	3,000.00	0.00	0.00%
499-58-5012	EQUIPMENT MAINTENANCE & R	6,870.78	7,141.56	9,893.10	10,000.00	10,000.00	0.00	0.00%
499-58-5016	PRE EMPLOYMENT/TERMINATIC	322.07	826.00	826.00	1,245.00	1,245.00	0.00	0.00%
499-58-5023	BUILDING MAINTENANCE & REP	0.00	0.00	0.00	5,500.00	8,300.00	2,800.00	50.91%
499-58-5028	CAPITAL OUTLAY	9,143.00	0.00	0.00	0.00	0.00	0.00	0.00%
499-58-5033	MAPPING	0.00	335.24	50.94	500.00	500.00	0.00	0.00%
499-58-5060	RETIREE HEALTH CARE	675.06	333.49	0.00	1,497.46	1,497.46	0.00	0.00%
499-58-5063	P.E.R.A.	5,920.69	5,267.22	4,066.12	6,632.38	4,278.86	-2,353.52	-35.49%
499-58-5064	SOCIAL SECURITY - F.I.C.A.	3,096.52	4,023.32	3,826.52	6,236.78	6,132.08	-104.70	-1.68%
499-58-5065	GROUP INSURANCE	22,577.14	19,058.77	10,784.66	17,585.20	17,585.00	-0.20	0.00%
499-58-5066	WORKMEN'S COMPENSATION	12.82	21.14	19.14	16.00	16.00	0.00	0.00%
499-58-5076	NON-CAPITAL EQUIPMENT	22,898.93	4,850.10	569.98	5,000.00	5,000.00	0.00	0.00%
499-58-5098	SCHOOLS AND CONVENTIONS	2,567.00	4,563.10	7,658.14	9,800.00	7,500.00	-2,300.00	-23.47%
499-58-5118	TRAINING	500.00	50.00	2,428.44	2,500.00	2,500.00	0.00	0.00%
	Total Expense:	**119,145.28**	**104,254.82**	**99,031.58**	**155,555.69**	**152,516.43**	**-3,039.26**	**-1.95%**
	Total Department: 58 - RE-APPRAISAL PROGRAM FUND:	**119,145.28**	**104,254.82**	**99,031.58**	**155,555.69**	**152,516.43**	**-3,039.26**	**-1.95%**
	Total Fund: 499 - RE-APPRAISAL PROGRAM FUND:	**-12,838.61**	**5,131.08**	**27,801.59**	**-56,555.69**	**-40,516.43**	**16,039.26**	**-28.36%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Fund: 503 - TREASURE'S FEE								
Department: 00 - CASH IN BANK								
Revenue								
503-00-4562	(OTHER REVENUE)	3,262.50	3,555.12	3,298.00	3,000.00	3,000.00	0.00	0.00%
	Total Revenue:	**3,262.50**	**3,555.12**	**3,298.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**3,262.50**	**3,555.12**	**3,298.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
Department: 07 - TREASURER								
Expense								
503-07-5009	OFFICE SUPPLIES	1,426.00	1,253.21	421.53	750.00	1,000.00	250.00	33.33%
503-07-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
503-07-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
503-07-5076	NON-CAPITAL EQUIPMENT	0.00	971.35	858.23	1,750.00	2,500.00	750.00	42.86%
	Total Expense:	**1,426.00**	**2,224.56**	**1,279.76**	**2,500.00**	**3,500.00**	**1,000.00**	**40.00%**
	Total Department: 07 - TREASURER:	**1,426.00**	**2,224.56**	**1,279.76**	**2,500.00**	**3,500.00**	**1,000.00**	**40.00%**
	Total Fund: 503 - TREASURE'S FEE:	**1,836.50**	**1,330.56**	**2,018.24**	**500.00**	**-500.00**	**-1,000.00**	**-200.00%**
Fund: 505 - FOREST SERVICE TITLE I PROJECT								
Department: 00 - CASH IN BANK								
Revenue								
505-00-4562	FOREST RESERVE DISTRIBUTION	0.00	58,631.75	0.00	55,000.00	50,000.00	-5,000.00	-9.09%
505-00-4950	TRANSFER IN	0.00	0.00	30,496.00	60,991.00	0.00	-60,991.00	-100.00%
	Total Revenue:	**0.00**	**58,631.75**	**30,496.00**	**115,991.00**	**50,000.00**	**-65,991.00**	**-56.89%**
	Total Department: 00 - CASH IN BANK:	**0.00**	**58,631.75**	**30,496.00**	**115,991.00**	**50,000.00**	**-65,991.00**	**-56.89%**
Department: F1 - WILDLAND FIRE MANAGEMENT								
Revenue								
505-F1-4554	GRANT REIMBURSEMENT	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00%
505-F1-4950	TRANSFER IN	9,500.00	113,472.00	30,496.00	0.00	65,466.58	65,466.58	0.00%
	Total Revenue:	**9,500.00**	**113,472.00**	**32,296.00**	**0.00**	**65,466.58**	**65,466.58**	**0.00%**
Expense								
505-F1-5002	FULL TIME SALARIES	58,453.07	76,171.20	79,037.60	79,069.92	79,069.92	0.00	0.00%
505-F1-5007	TELEPHONE	1,353.79	0.00	0.00	0.00	0.00	0.00	0.00%
505-F1-5008	PRINTING AND PUBLISHING	0.00	0.00	257.68	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%
505-F1-5027	OPERATING EXPENSE	0.00	0.00	381.24	0.00	2,400.00	2,400.00	0.00%
505-F1-5060	RETIREE HEALTH CARE	1,168.96	1,543.71	1,580.70	1,581.40	1,581.40	0.00	0.00%
505-F1-5063	P.E.R.A.	10,252.56	13,538.83	13,863.27	13,868.86	14,066.54	197.68	1.43%
505-F1-5064	SOCIAL SECURITY - F.I.C.A.	4,763.93	6,290.98	6,443.04	6,463.80	6,463.80	0.00	0.00%
505-F1-5065	GROUP INSURANCE	11,426.65	15,595.87	15,867.90	16,455.00	16,455.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
505-F1-5066	WORKMEN'S COMPENSATION	6.88	9.20	9.20	10.00	10.00	0.00	0.00%
	Total Expense:	**89,941.70**	**113,149.79**	**117,440.63**	**117,448.98**	**120,046.66**	**2,597.68**	**2.21%**
Total Department: F1 - WILDLAND FIRE MANAGEMENT:		**-80,441.70**	**322.21**	**-85,144.63**	**-117,448.98**	**-54,580.08**	**62,868.90**	**-53.53%**
Total Fund: 505 - FOREST SERVICE TITLE I PROJECT:		**-80,441.70**	**58,953.96**	**-54,648.63**	**-1,457.98**	**-4,580.08**	**-3,122.10**	**214.14%**
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	176,285.00	200,000.00	175,000.00	-25,000.00	-12.50%
506-MF-4300	DEPOSITS	1,350.00	-600.00	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%
506-MF-4563	REC'TS	0.00	0.00	1,112.80	0.00	1,100.00	1,100.00	0.00%
	Total Revenue:	**172,542.37**	**200,912.40**	**177,397.80**	**200,000.00**	**176,100.00**	**-23,900.00**	**-11.95%**
Expense								
506-MF-5023	BUILDING MAINTENANCE & REP	2,795.67	10,360.65	7,200.67	15,000.00	15,000.00	0.00	0.00%
506-MF-5025	UTILITIES	35,485.02	38,132.29	43,407.12	50,000.00	50,000.00	0.00	0.00%
506-MF-5027	OPERATING EXPENSE	7,128.19	21,416.87	8,384.95	50,000.00	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%
506-MF-5044	REIMBURSEMENT	500.00	500.00	0.00	10,000.00	10,000.00	0.00	0.00%
506-MF-5046	SUPPLIES & TOOLS	626.57	11,262.70	4,151.21	15,000.00	15,000.00	0.00	0.00%
506-MF-5183	CONTRACTUAL SERVICES	21,666.68	72,118.77	80,000.04	70,000.00	70,000.00	0.00	0.00%
506-MF-5196	ACE COMMON AREA MAINTENA	17,593.90	15,774.87	17,752.77	18,000.00	18,000.00	0.00	0.00%
	Total Expense:	**85,796.03**	**189,500.90**	**160,896.76**	**228,000.00**	**228,000.00**	**0.00**	**0.00%**
Total Department: MF - GRANT COUNTY BUSINESS CENTER:		**86,746.34**	**11,411.50**	**16,501.04**	**-28,000.00**	**-51,900.00**	**-23,900.00**	**85.36%**
Total Fund: 506 - GRANT COUNTY BUSINESS CENTER:		**86,746.34**	**11,411.50**	**16,501.04**	**-28,000.00**	**-51,900.00**	**-23,900.00**	**85.36%**
Fund: 520 - COUNTY INDIGENT FUND								
Department: 00 - CASH IN BANK								
Revenue								
520-00-4260	REIMBURSEMENTS	2,391.62	51.15	2,898.16	0.00	0.00	0.00	0.00%
520-00-4563	Gross Receipts	557,230.42	584,590.23	630,706.27	585,000.00	625,000.00	40,000.00	6.84%
520-00-4950	TRANSFER IN	0.00	450,808.00	664,640.00	664,640.00	0.00	-664,640.00	-100.00%
	Total Revenue:	**559,622.04**	**1,035,449.38**	**1,298,244.43**	**1,249,640.00**	**625,000.00**	**-624,640.00**	**-49.99%**
Expense								
520-00-4951	TRANSFER OUT	118,110.00	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%**
Total Department: 00 - CASH IN BANK:		**441,512.04**	**1,035,449.38**	**1,298,244.43**	**1,249,640.00**	**625,000.00**	**-624,640.00**	**-49.99%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: 60 - COUNTY INDIGENT FUND								
Expense								
520-60-5047	COUNTY INDIGENT FUND	260,000.15	447,096.37	284,712.27	450,000.00	30,000.00	-420,000.00	-93.33%
520-60-5048	SAFETY NET CARE POOL	371,684.68	363,510.39	400,460.08	363,510.39	440,000.00	76,489.61	21.04%
520-60-5862	INDIGENT BURIAL	2,400.00	1,200.00	3,000.00	2,500.00	3,200.00	700.00	28.00%
520-60-5863	MEDICAL MANAGEMENT SERVIC	318,319.06	470,464.28	625,771.34	470,500.00	0.00	-470,500.00	-100.00%
	Total Expense:	**952,403.89**	**1,282,271.04**	**1,313,943.69**	**1,286,510.39**	**473,200.00**	**-813,310.39**	**-63.22%**
	Total Department: 60 - COUNTY INDIGENT FUND:	**952,403.89**	**1,282,271.04**	**1,313,943.69**	**1,286,510.39**	**473,200.00**	**-813,310.39**	**-63.22%**
	Total Fund: 520 - COUNTY INDIGENT FUND:	**-510,891.85**	**-246,821.66**	**-15,699.26**	**-36,870.39**	**151,800.00**	**188,670.39**	**-511.71%**
Fund: 530 - GRANT COUNTY SHOOTING RANGE								
Department: 00 - CASH IN BANK								
Revenue								
530-00-4563	REC'TS	13,302.00	16,313.00	17,950.00	16,000.00	17,500.00	1,500.00	9.38%
530-00-4950	TRANSFER IN	15,000.00	19,742.00	10,541.00	10,542.00	13,618.17	3,076.17	29.18%
	Total Revenue:	**28,302.00**	**36,055.00**	**28,491.00**	**26,542.00**	**31,118.17**	**4,576.17**	**17.24%**
	Total Department: 00 - CASH IN BANK:	**28,302.00**	**36,055.00**	**28,491.00**	**26,542.00**	**31,118.17**	**4,576.17**	**17.24%**
Department: AW - SHOOTING RANGE								
Expense								
530-AW-5003	PART TIME SALARIES	22,284.92	22,491.00	23,244.60	28,501.20	28,501.00	-0.20	0.00%
530-AW-5027	OPERATING EXPENSE	4,109.30	3,368.15	3,400.61	4,000.00	4,000.00	0.00	0.00%
530-AW-5060	RETIREE HEALTH CARE	391.50	442.26	455.76	570.02	570.02	0.00	0.00%
530-AW-5063	P.E.R.A.	3,328.81	3,878.72	3,996.32	4,999.11	5,070.36	71.25	1.43%
530-AW-5064	SOCIAL SECURITY - F.I.C.A.	0.00	1,855.80	1,890.73	2,329.91	2,329.91	0.00	0.00%
530-AW-5066	WORKMEN'S COMPENSATION	0.00	9.20	9.20	10.00	10.00	0.00	0.00%
530-AW-5070	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**30,114.53**	**32,045.13**	**32,997.22**	**40,410.24**	**40,481.29**	**71.05**	**0.18%**
	Total Department: AW - SHOOTING RANGE:	**30,114.53**	**32,045.13**	**32,997.22**	**40,410.24**	**40,481.29**	**71.05**	**0.18%**
	Total Fund: 530 - GRANT COUNTY SHOOTING RANGE:	**-1,812.53**	**4,009.87**	**-4,506.22**	**-13,868.24**	**-9,363.12**	**4,505.12**	**-32.49%**
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%
	Total Expense:	**787.55**	**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%**
	Total Fund: 531 - EMS LOCAL SYSTEM:	**787.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Fund: 535 - CAPITAL PROJECTS								
Department: 13 - PROBATE JUDGE								
Revenue								
535-13-4312	LOAN PROCEEDS	295,561.75	108,681.49	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**295,561.75**	**108,681.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
535-13-5114	CONSTRUCTION/REHAB	295,561.75	105,094.25	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**295,561.75**	**105,094.25**	**0.00**	**0.00**	**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%**
Department: 2A - Business Conference Center Renovation #08-79-04447								
Expense								
535-2A-4951	TRANSFER OUT	0.00	0.00	925.00	925.00	0.00	-925.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**925.00**	**925.00**	**0.00**	**-925.00**	**-100.00%**
Total Department: 2A - Business Conference Center Renovation #...		**0.00**	**0.00**	**925.00**	**925.00**	**0.00**	**-925.00**	**-100.00%**
Department: 2D - FORT BYARD MED CENTER SEWAGE SYSTEM 12-1347-STB								
Expense								
535-2D-4951	TRANSFER OUT	0.00	0.00	7,841.00	7,841.00	0.00	-7,841.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**7,841.00**	**7,841.00**	**0.00**	**-7,841.00**	**-100.00%**
Total Department: 2D - FORT BYARD MED CENTER SEWAGE SYST...		**0.00**	**0.00**	**7,841.00**	**7,841.00**	**0.00**	**-7,841.00**	**-100.00%**
Department: 2G - LG Appropriation 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%
	Total Revenue:	**26,775.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
535-2G-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 2G - LG Appropriation 13-I-1713 Sheriff's Office...		**26,775.53**	**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%
	Total Revenue:	**95,437.82**	**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%
	Total Expense:	**104,238.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 2H - NORTH HURLEY RD & DRAINAGE COLONI...		**-8,800.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: 2I - ROSEDALE ROAD COLONIAS								
Revenue								
535-2I-4554	GRANT REIMBURSEMENT	398,720.78	132,248.58	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**398,720.78**	**132,248.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
535-2I-4951	TRANSFER OUT	0.00	0.00	988.00	988.00	0.00	-988.00	-100.00%
535-2I-5114	CONSTRUCTION/REHAB	518,818.94	14,064.49	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**518,818.94**	**14,064.49**	**988.00**	**988.00**	**0.00**	**-988.00**	**-100.00%**
	Total Department: 2I - ROSEDALE ROAD COLONIAS:	**-120,098.16**	**118,184.09**	**-988.00**	**-988.00**	**0.00**	**988.00**	**-100.00%**
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%
535-2J-4554	GRANT REIMBURSEMENT	94,247.96	7,438.50	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**94,247.96**	**7,438.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
535-2J-4951	TRANSFER OUT	0.00	0.00	10,177.00	10,177.00	0.00	-10,177.00	-100.00%
535-2J-5143	ENGINEERING	95,867.96	5,818.50	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**95,867.96**	**5,818.50**	**10,177.00**	**10,177.00**	**0.00**	**-10,177.00**	**-100.00%**
	Total Department: 2J - TYRONE COLONIAS PHASE I ROAD DRAIN...	**-1,620.00**	**1,620.00**	**-10,177.00**	**-10,177.00**	**0.00**	**10,177.00**	**-100.00%**
Department: 2K - NH COLONIAS PHASE I ROAD DRAINAGE IMPROVEMENTS								
Revenue								
535-2K-4312	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
535-2K-4554	GRANT REIMBURSEMENT	383,652.01	245,956.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**383,652.01**	**245,956.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
535-2K-4951	TRANSFER OUT	0.00	0.00	17,784.00	17,784.00	0.00	-17,784.00	-100.00%
535-2K-5114	CONST/REHAB	652,432.49	22,352.50	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**652,432.49**	**22,352.50**	**17,784.00**	**17,784.00**	**0.00**	**-17,784.00**	**-100.00%**
	Total Department: 2K - NH COLONIAS PHASE I ROAD DRAINAGE ..	**-268,780.48**	**223,603.50**	**-17,784.00**	**-17,784.00**	**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%
	Total Revenue:	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
535-2L-5028	EQUIPMENT LEASE	200,000.00	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%**
Total Department: 2L - GRMC IMAGING EQUIPMENT 2016 CAP:		**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%
	Total Revenue:	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
535-2M-4951	TRANSFER OUT	0.00	86.00	0.00	0.00	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%
	Total Expense:	**63,150.35**	**86.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 2M - ROAD DEPT FACILITY ROOF REPAIR CAP ...		**61,849.65**	**-86.00**	**0.00**	**0.00**	**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%
	Total Revenue:	**100,000.00**	**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%
	Total Expense:	**100,000.00**	**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%**
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%
	Total Revenue:	**125,000.00**	**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%
	Total Expense:	**125,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 2O - GRMC PORTABLE DISITAL X-RAY MACHIN...		**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	107,672.00	103,793.91	0.00	-103,793.91	-100.00%
535-2P-4950	TRANSFER IN	50,000.00	0.00	69,217.00	69,217.00	0.00	-69,217.00	-100.00%
	Total Revenue:	**50,000.00**	**396,206.09**	**176,889.00**	**173,010.91**	**0.00**	**-173,010.91**	**-100.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
535-2P-5114	CONSTRUCTION/REHAB	334,376.17	181,046.59	0.00	34,577.24	34,577.24	0.00	0.00%
	Total Expense:	**334,376.17**	**181,046.59**	**0.00**	**34,577.24**	**34,577.24**	**0.00**	**0.00%**
Total Department: 2P - CONTINIUM HEALTH CARE FACILITY (TU C...		**-284,376.17**	**215,159.50**	**176,889.00**	**138,433.67**	**-34,577.24**	**-173,010.91**	**-124.98%**
Department: 2Q - CAPITAL APPROPRIATION PROJECT TU CASA (16-A2434)								
Revenue								
535-2Q-4554	GRANT REIMBURSEMENT	0.00	148,043.39	36,096.61	37,957.00	1,860.39	-36,096.61	-95.10%
	Total Revenue:	**0.00**	**148,043.39**	**36,096.61**	**37,957.00**	**1,860.39**	**-36,096.61**	**-95.10%**
Expense								
535-2Q-5114	CONSTRUCTION/REHAB	0.00	154,110.92	0.00	31,889.00	31,899.00	10.00	0.03%
535-2Q-5128	ART PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**154,110.92**	**0.00**	**31,889.00**	**31,899.00**	**10.00**	**0.03%**
Total Department: 2Q - CAPITAL APPROPRIATION PROJECT TU CA...		**0.00**	**-6,067.53**	**36,096.61**	**6,068.00**	**-30,038.61**	**-36,106.61**	**-595.03%**
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%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**1,078,810.00**	**1,078,810.00**	**0.00**	**0.00%**
Expense								
535-2R-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	1,078,810.00	1,078,810.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**1,078,810.00**	**1,078,810.00**	**0.00**	**0.00%**
Total Department: 2R - ROSEDALE ROAD PHASE II CONSTRUCTIO...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 39 - TYRONE FIRE								
Revenue								
535-39-4312	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
535-39-4950	TRANSFER IN	0.00	0.00	901.00	901.00	0.00	-901.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**901.00**	**901.00**	**0.00**	**-901.00**	**-100.00%**
Expense								
535-39-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 39 - TYRONE FIRE:	**0.00**	**0.00**	**901.00**	**901.00**	**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%
	Total Revenue:	**298.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
535-4A-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 4A - GC Admin Bldg Renovation 14-L-1925:		**298.65**	**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%
	Total Revenue:	**140,955.17**	**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%
	Total Expense:	**136,466.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 4B - Forgotten Veterans Memorial Improvem...		**4,488.89**	**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	142,433.66	200,000.00	0.00	-200,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**142,433.66**	**200,000.00**	**0.00**	**-200,000.00**	**-100.00%**
Expense								
535-53-5114	CONSTRUCTION/REHAB	0.00	0.00	205,775.66	200,000.00	0.00	-200,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**205,775.66**	**200,000.00**	**0.00**	**-200,000.00**	**-100.00%**
Total Department: 53 - WHISKEY CREEK FIRE:		**0.00**	**0.00**	**-63,342.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 79 - SANTA RITA								
Revenue								
535-79-4312	LOAN PROCEEDS	0.00	493,534.21	28,300.07	18,896.00	0.00	-18,896.00	-100.00%
535-79-4950	TRANSFER IN	0.00	0.00	41,718.00	41,718.00	0.00	-41,718.00	-100.00%
	Total Revenue:	**0.00**	**493,534.21**	**70,018.07**	**60,614.00**	**0.00**	**-60,614.00**	**-100.00%**
Expense								
535-79-5114	CONSTRUCTION/REHAB	44,526.69	467,903.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**44,526.69**	**467,903.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 79 - SANTA RITA:		**-44,526.69**	**25,631.21**	**70,018.07**	**60,614.00**	**0.00**	**-60,614.00**	**-100.00%**
Department: 8L - DETENTION CENTER IMPROVEMENTS CAPITAL APPROPRIATIO								
Revenue								
535-8L-4554	GRANT REIMBURSEMENT	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
535-8L-5101	CONSTRUCTION/REHAB	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**-50,000.00**	**-100.00%**
Total Department: 8L - DETENTION CENTER IMPROVEMENTS CAP..		**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	60,000.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**
Expense								
535-8M-5028	CAPITAL OUTLAY	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**60,000.00**	**60,000.00**	**0.00**	**-60,000.00**	**-100.00%**
Total Department: 8M - SO VEHICLES CAPITAL APPROPRIATIONS ...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 8N - ROSEDALE ROAD PROJECT PHASE II COLONIAS 4464-CIF								
Revenue								
535-8N-4312	LOAN PROCEEDS	0.00	0.00	0.00	110,000.00	110,000.00	0.00	0.00%
535-8N-4554	GRANT REIMBURSEMENT	0.00	0.00	59,595.26	990,000.00	930,404.74	-59,595.26	-6.02%
	Total Revenue:	**0.00**	**0.00**	**59,595.26**	**1,100,000.00**	**1,040,404.74**	**-59,595.26**	**-5.42%**
Expense								
535-8N-5114	CONSTRUCTION/REHAB	0.00	0.00	71,445.64	1,100,000.00	1,028,554.36	-71,445.64	-6.50%
	Total Expense:	**0.00**	**0.00**	**71,445.64**	**1,100,000.00**	**1,028,554.36**	**-71,445.64**	**-6.50%**
Total Department: 8N - ROSEDALE ROAD PROJECT PHASE II COL...		**0.00**	**0.00**	**-11,850.38**	**0.00**	**11,850.38**	**11,850.38**	**0.00%**
Department: 8O - GC ADMIN BLDG PARTKING LOT RENOVATIONS (CAP 1-19-2								
Revenue								
535-8O-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**
Expense								
535-8O-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**
Total Department: 8O - GC ADMIN BLDG PARTKING LOT RENOVA...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 8P - SHERIFF'S DEPT VEHICLES (CAP-A-19-21)								
Revenue								
535-8P-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**115,000.00**	**115,000.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
535-8P-5028	CAPITAL OUTLAY	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**115,000.00**	**115,000.00**	**0.00**	**0.00%**
Total Department: 8P - SHERIFF'S DEPT VEHICLES (CAP-A-19-21):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 8Q - GC ADMIN BLDG ROOF RENOVATIONS (CAP A-19-22)								
Revenue								
535-8Q-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**
Expense								
535-8Q-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**
Total Department: 8Q - GC ADMIN BLDG ROOF RENOVATIONS (...		**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%
535-CO-4950	TRANSFER IN	200,000.00	0.00	0.00	0.00	246,000.00	246,000.00	0.00%
	Total Revenue:	**200,000.00**	**65,916.00**	**0.00**	**0.00**	**246,000.00**	**246,000.00**	**0.00%**
Expense								
535-CO-4951	TRANSFER OUT	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
535-CO-5114	CONSTRUCTION/REHAB	35,469.89	140,736.59	96,631.19	200,000.00	0.00	-200,000.00	-100.00%
535-CO-5134	COURTHOUSE	0.00	66,733.51	68,720.57	0.00	0.00	0.00	0.00%
535-CO-5861	CONFERENCE CENTER REMODEL	0.00	107,007.77	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**41,469.89**	**314,477.87**	**165,351.76**	**200,000.00**	**0.00**	**-200,000.00**	**-100.00%**
Total Department: CO - CAP PROJ CONSTRUCTION FUND:		**158,530.11**	**-248,561.87**	**-165,351.76**	**-200,000.00**	**246,000.00**	**446,000.00**	**-223.00%**
Department: FK - FORT BAYARD MEDICAL CNTR 08-004								
Expense								
535-FK-4951	TRANSFER OUT	0.00	0.00	53,686.00	53,686.00	0.00	-53,686.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**53,686.00**	**53,686.00**	**0.00**	**-53,686.00**	**-100.00%**
Total Department: FK - FORT BAYARD MEDICAL CNTR 08-004:		**0.00**	**0.00**	**53,686.00**	**53,686.00**	**0.00**	**-53,686.00**	**-100.00%**
Total Fund: 535 - CAPITAL PROJECTS:		**-476,258.97**	**333,070.14**	**-48,040.46**	**-85,384.33**	**193,234.53**	**278,618.86**	**-326.31%**
Fund: 540 - EMERGENCY MEDICAL SERVICES								
Department: 00 - CASH IN BANK								
Revenue								
540-00-4411	FLYING A FIRE	3,113.00	5,140.00	5,084.00	5,084.00	5,095.00	11.00	0.22%
540-00-4412	GILA VALLEY EMS	7,272.00	7,160.00	7,235.00	7,235.00	7,134.00	-101.00	-1.40%
540-00-4413	PINOS ALTOS EMS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
540-00-4416	TYRONE/HACHITA EMS	5,008.00	5,010.00	5,031.00	5,031.00	3,211.00	-1,820.00	-36.18%
540-00-4417	SW MEDIVAC	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
540-00-4418	WHISKEY CREEK EMS	5,113.00	3,083.00	51.00	0.00	0.00	0.00	0.00%
540-00-4552	GRMC	18,550.00	16,044.00	16,687.00	16,687.00	16,023.00	-664.00	-3.98%
540-00-4567	TYRONE & WHITE SIGNAL	3,301.00	3,225.00	3,195.00	3,195.00	3,002.00	-193.00	-6.04%
540-00-4950	TRANSFER IN	0.00	0.00	1,223.00	1,223.00	0.00	-1,223.00	-100.00%
	Total Revenue:	**45,357.00**	**42,662.00**	**41,506.00**	**41,455.00**	**38,965.00**	**-2,490.00**	**-6.01%**
	Total Department: 00 - CASH IN BANK:	**45,357.00**	**42,662.00**	**41,506.00**	**41,455.00**	**38,965.00**	**-2,490.00**	**-6.01%**
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%
	Total Revenue:	**0.00**	**2,041.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
540-65-5081	GILA REGIONAL MEDICAL CENTE	11,833.19	17,879.25	20,413.06	23,669.00	16,023.00	-7,646.00	-32.30%
540-65-5082	WHISKEY CREEK FIRE DEPARTME	2,964.85	5,129.22	2,915.78	1,122.00	0.00	-1,122.00	-100.00%
540-65-5083	TYRONE/WHITE SIGNAL	3,125.00	3,239.54	3,293.94	3,242.00	3,002.00	-240.00	-7.40%
540-65-5084	GILA VALLEY EMS	9,364.00	6,036.41	8,351.27	8,391.00	7,134.00	-1,257.00	-14.98%
540-65-5088	PINOS ALTOS FIRE DEPARTMENT	2,928.47	3,462.86	2,995.90	3,000.00	3,000.00	0.00	0.00%
540-65-5151	MIMBRES VALLEY EMS	3,997.27	0.00	0.00	0.00	0.00	0.00	0.00%
540-65-5184	FLYING A/WIND CANYON	5,067.72	5,020.58	4,799.56	5,218.00	5,095.00	-123.00	-2.36%
540-65-5185	HACHITA FIRE & RESCUE	3,760.02	6,926.86	4,061.46	5,031.00	3,211.00	-1,820.00	-36.18%
540-65-5198	SW MEDIVAC	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
	Total Expense:	**43,040.52**	**47,694.72**	**46,830.97**	**49,673.00**	**38,965.00**	**-10,708.00**	**-21.56%**
	Total Department: 65 - EMERGENCY MEDICAL SERVICES:	**-43,040.52**	**-45,653.04**	**-46,830.97**	**-49,673.00**	**-38,965.00**	**10,708.00**	**-21.56%**
	Total Fund: 540 - EMERGENCY MEDICAL SERVICES:	**2,316.48**	**-2,991.04**	**-5,324.97**	**-8,218.00**	**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	48,990.30	50,000.00	50,000.00	0.00	0.00%
	Total Revenue:	**51,722.31**	**50,818.50**	**48,990.30**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
Expense								
567-00-4951	TRANSFER OUT	250,000.00	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%**
	Total Department: 00 - CASH IN BANK:	**-198,277.69**	**50,818.50**	**48,990.30**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
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%
567-AI-5162	C.A.T.S	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
	Total Expense:	**25,877.36**	**25,000.00**	**25,000.00**	**25,000.00**	**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**	**25,000.00**	**0.00**	**0.00%**
	Total Fund: 567 - FRANCHISE FEES:	**-224,155.05**	**25,818.50**	**23,990.30**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
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%
	Total Revenue:	**2,678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: V1 - Emergency Mngmt Computer Grant EM...	**2,678.00**	**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	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**2,715.20**	**0.00**	**0.00**	**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%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: VN - EMW-2103-SS-00152-S01 GRANT PER DI...	**0.00**	**2,715.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
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%
	Total Revenue:	**14,131.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
571-VO-5023	BUILDING MAINTENANCE & REP	4,309.20	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%
	Total Expense:	**14,131.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: VO - 2015 EQUIPMENT GRANT EMW-2015-SS..	**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	405.11	0.00	0.00	0.00	0.00%
	Total Revenue:	**565.56**	**486.58**	**405.11**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
571-VP-4951	TRANSFER OUT	0.00	0.00	345.00	345.00	0.00	-345.00	-100.00%
571-VP-5010	MILEAGE & PER DIEM	208.40	891.69	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**208.40**	**891.69**	**345.00**	**345.00**	**0.00**	**-345.00**	**-100.00%**
Total Department: VP - EMW-2016 -SS-00105 PER DIEM GRANT :		**357.16**	**-405.11**	**60.11**	**-345.00**	**0.00**	**345.00**	**-100.00%**
Department: VQ - MITIGATION PLAN PDMC-PL-06-NM-2014-006 GC								
Revenue								
571-VQ-4554	GRANT REIMBURSEMENT	0.00	8,585.00	16,096.88	25,165.00	0.00	-25,165.00	-100.00%
	Total Revenue:	**0.00**	**8,585.00**	**16,096.88**	**25,165.00**	**0.00**	**-25,165.00**	**-100.00%**
Expense								
571-VQ-5101	PROFESSIONAL SERVICES	8,585.00	16,096.88	0.00	9,068.12	0.00	-9,068.12	-100.00%
	Total Expense:	**8,585.00**	**16,096.88**	**0.00**	**9,068.12**	**0.00**	**-9,068.12**	**-100.00%**
Total Department: VQ - MITIGATION PLAN PDMC-PL-06-NM-2014..		**-8,585.00**	**-7,511.88**	**16,096.88**	**16,096.88**	**0.00**	**-16,096.88**	**-100.00%**
Department: VR - 2018 SHSGP Equipment EMW-2018-SS-00056-S01								
Revenue								
571-VR-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Expense								
571-VR-5028	CAPITAL OUTLAY	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Total Department: VR - 2018 SHSGP Equipment EMW-2018-SS-00...		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT:		**-5,549.84**	**-5,201.79**	**16,156.99**	**15,751.88**	**0.00**	**-15,751.88**	**-100.00%**
Fund: 575 - TOWN OF BAYARD								
Department: 00 - CASH IN BANK								
Revenue								
575-00-4010	CURRENT PROPERTY TAXES	28,050.65	27,942.72	86,095.99	0.00	0.00	0.00	0.00%
575-00-4020	DELINQUENT TAXES	2,182.81	1,697.75	1,778.77	0.00	0.00	0.00	0.00%
	Total Revenue:	**30,233.46**	**29,640.47**	**87,874.76**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
575-00-6000	DISTRIBUTION	30,055.51	29,483.23	85,385.92	0.00	0.00	0.00	0.00%
575-00-6200	1% RE-APPRAISAL FEE	302.34	296.41	878.73	0.00	0.00	0.00	0.00%
	Total Expense:	**30,357.85**	**29,779.64**	**86,264.65**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-124.39**	**-139.17**	**1,610.11**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 575 - TOWN OF BAYARD:	**-124.39**	**-139.17**	**1,610.11**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Fund: 576 - VILLAGE OF HURLEY								
Department: 00 - CASH IN BANK								
Revenue								
576-00-4010	CURRENT PROPERTY TAXES	13,220.72	13,253.68	47,315.91	0.00	0.00	0.00	0.00%
576-00-4020	DELINQUENT TAXES	1,354.79	1,017.47	1,363.95	0.00	0.00	0.00	0.00%
	Total Revenue:	**14,575.51**	**14,271.15**	**48,679.86**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
576-00-6000	DISTRIBUTION	14,194.29	14,232.57	47,336.71	0.00	0.00	0.00	0.00%
576-00-6200	1% RE-APPRAISAL FEE	145.77	142.69	486.82	0.00	0.00	0.00	0.00%
	Total Expense:	**14,340.06**	**14,375.26**	**47,823.53**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**235.45**	**-104.11**	**856.33**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 576 - VILLAGE OF HURLEY:	**235.45**	**-104.11**	**856.33**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 577 - VILLAGE OF SANTA CLARA								
Department: 00 - CASH IN BANK								
Revenue								
577-00-4010	CURRENT PROPERTY TAXES	12,753.32	12,679.16	44,554.39	0.00	0.00	0.00	0.00%
577-00-4020	DELINQUENT TAXES	859.84	579.86	1,095.26	0.00	0.00	0.00	0.00%
	Total Revenue:	**13,613.16**	**13,259.02**	**45,649.65**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
577-00-6000	DISTRIBUTION	13,368.84	13,164.15	44,483.31	0.00	0.00	0.00	0.00%
577-00-6200	1% RE-APPRAISAL FEE	136.12	132.58	456.49	0.00	0.00	0.00	0.00%
	Total Expense:	**13,504.96**	**13,296.73**	**44,939.80**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**108.20**	**-37.71**	**709.85**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 577 - VILLAGE OF SANTA CLARA:	**108.20**	**-37.71**	**709.85**	**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 TAXES	557,818.23	579,989.14	612,003.49	0.00	0.00	0.00	0.00%
578-00-4020	DELINQUENT TAXES	23,258.96	22,035.16	24,583.21	0.00	0.00	0.00	0.00%
578-00-4030	TIF	2,594.75	6,016.69	9,503.85	0.00	0.00	0.00	0.00%
	Total Revenue:	**583,671.94**	**608,040.99**	**646,090.55**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
578-00-6000	DISTRIBUTION	580,236.98	603,813.36	636,344.22	0.00	0.00	0.00	0.00%
578-00-6200	1% RE-APPRAISAL FEE	5,828.37	6,038.64	6,445.80	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%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
578-00-6400	TAX INCREMENTAL FUNDING EX	361.10	868.42	1,513.15	0.00	0.00	0.00	0.00%
	Total Expense:	**586,916.13**	**610,740.61**	**644,303.17**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-3,244.19**	**-2,699.62**	**1,787.38**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 578 - TOWN OF SILVER CITY:	**-3,244.19**	**-2,699.62**	**1,787.38**	**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	470.00	470.00	0.00	-470.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**470.00**	**470.00**	**0.00**	**-470.00**	**-100.00%**
	Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**470.00**	**470.00**	**0.00**	**-470.00**	**-100.00%**
	Total Fund: 580 - INDIAN HILLS ASSESSEMENT:	**0.00**	**0.00**	**470.00**	**470.00**	**0.00**	**-470.00**	**-100.00%**
Fund: 581 - VIVA SANTA RITA ASSESSEMENT DISTRICT								
Department: 00 - CASH IN BANK								
Revenue								
581-00-4950	TRANSFER IN	0.00	5,036.17	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**5,036.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
581-00-4951	TRANSFER OUT	5,494.00	5,496.00	5,496.00	5,496.00	6,025.00	529.00	9.63%
	Total Expense:	**5,494.00**	**5,496.00**	**5,496.00**	**5,496.00**	**6,025.00**	**529.00**	**9.63%**
	Total Department: 00 - CASH IN BANK:	**-5,494.00**	**-459.83**	**-5,496.00**	**-5,496.00**	**-6,025.00**	**-529.00**	**9.63%**
Department: 22 - VIVA SANTA RITA ASSESSEMENT DISTRICT								
Revenue								
581-22-4563	REC'TS	3,257.67	519.88	471.58	0.00	450.00	450.00	0.00%
	Total Revenue:	**3,257.67**	**519.88**	**471.58**	**0.00**	**450.00**	**450.00**	**0.00%**
	Total Department: 22 - VIVA SANTA RITA ASSESSEMENT DISTRICT:	**3,257.67**	**519.88**	**471.58**	**0.00**	**450.00**	**450.00**	**0.00%**
	Total Fund: 581 - VIVA SANTA RITA ASSESSEMENT DISTRICT:	**-2,236.33**	**60.05**	**-5,024.42**	**-5,496.00**	**-5,575.00**	**-79.00**	**1.44%**
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%
	Total Expense:	**0.00**	**12,461.00**	**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%**
Department: 17 - LOMA VERDE ASSESSEMENT DISTRICT								
Revenue								
582-17-4312	LOAN PROCEEDS	111,034.78	0.00	0.00	96,596.22	0.00	-96,596.22	-100.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
582-17-4563	REC'TS	37,289.34	20,030.49	21,067.14	67,136.45	21,000.00	-46,136.45	-68.72%
	Total Revenue:	**148,324.12**	**20,030.49**	**21,067.14**	**163,732.67**	**21,000.00**	**-142,732.67**	**-87.17%**
Expense								
582-17-4951	TRANSFER OUT	15,704.00	0.00	12,482.00	12,482.00	12,482.00	0.00	0.00%
582-17-5058	REIMBURSEMENT	0.00	0.00	43.72	0.00	0.00	0.00	0.00%
582-17-5114	CONSTRUCTION/REHAB	45,565.88	0.00	0.00	176,680.00	0.00	-176,680.00	-100.00%
	Total Expense:	**61,269.88**	**0.00**	**12,525.72**	**189,162.00**	**12,482.00**	**-176,680.00**	**-93.40%**
Total Department: 17 - LOMA VERDE ASSESSEMENT DISTRICT:		**87,054.24**	**20,030.49**	**8,541.42**	**-25,429.33**	**8,518.00**	**33,947.33**	**-133.50%**
Total Fund: 582 - LOMA VERDA ASSESSEMENT DISTRICT:		**87,054.24**	**7,569.49**	**8,541.42**	**-25,429.33**	**8,518.00**	**33,947.33**	**-133.50%**
Fund: 583 - WIND CANYON ASSESSEMENT DISTRICT								
Department: 19 - WIND CANYON SUBDIVISION ASSESSEMENT DISTRICT								
Revenue								
583-19-4312	LOAN PROCEEDS	0.00	42,291.71	0.00	42,318.00	0.00	-42,318.00	-100.00%
583-19-4563	REC'TS	73,056.21	15,966.73	8,679.99	58,466.00	9,000.00	-49,466.00	-84.61%
	Total Revenue:	**73,056.21**	**58,258.44**	**8,679.99**	**100,784.00**	**9,000.00**	**-91,784.00**	**-91.07%**
Expense								
583-19-4951	TRANSFER OUT	0.00	0.00	4,778.00	4,778.00	4,777.00	-1.00	-0.02%
583-19-5114	CONSTRUCTION/REHAB	37,036.16	63,049.26	0.00	83,111.00	0.00	-83,111.00	-100.00%
	Total Expense:	**37,036.16**	**63,049.26**	**4,778.00**	**87,889.00**	**4,777.00**	**-83,112.00**	**-94.56%**
Total Department: 19 - WIND CANYON SUBDIVISION ASSESSEME...		**36,020.05**	**-4,790.82**	**3,901.99**	**12,895.00**	**4,223.00**	**-8,672.00**	**-67.25%**
Total Fund: 583 - WIND CANYON ASSESSEMENT DISTRICT:		**36,020.05**	**-4,790.82**	**3,901.99**	**12,895.00**	**4,223.00**	**-8,672.00**	**-67.25%**
Fund: 585 - DOS GRIEGOS MAINTENANCE								
Department: 00 - CASH IN BANK								
Revenue								
585-00-4563	REC'TS	16.81	16.70	17.47	0.00	0.00	0.00	0.00%
	Total Revenue:	**16.81**	**16.70**	**17.47**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: 00 - CASH IN BANK:		**16.81**	**16.70**	**17.47**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 585 - DOS GRIEGOS MAINTENANCE:		**16.81**	**16.70**	**17.47**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 591 - N.M. STATE LEVY TAXES								
Department: 00 - CASH IN BANK								
Revenue								
591-00-4010	CURRENT PROPERTY TAXES	803,460.83	816,703.80	839,802.40	0.00	0.00	0.00	0.00%
591-00-4020	DELINQUENT TAXES	30,999.11	32,526.90	33,054.48	0.00	0.00	0.00	0.00%
	Total Revenue:	**834,459.94**	**849,230.70**	**872,856.88**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
591-00-6000	DISTRIBUTION	827,528.51	844,826.77	865,512.47	0.00	0.00	0.00	0.00%
591-00-6200	1% RE-APPRAISAL FEE	8,340.22	8,490.59	8,727.77	0.00	0.00	0.00	0.00%
591-00-6300	ABATE EXPENSE	269.43	8.97	57.27	0.00	0.00	0.00	0.00%
591-00-6400	TAX INCREMENTAL FUNDING EX	171.90	415.08	24.79	0.00	0.00	0.00	0.00%
	Total Expense:	**836,310.06**	**853,741.41**	**874,322.30**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-1,850.12**	**-4,510.71**	**-1,465.42**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 591 - N.M. STATE LEVY TAXES:	**-1,850.12**	**-4,510.71**	**-1,465.42**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 592 - CATTLE SAN								
Department: 00 - CASH IN BANK								
Revenue								
592-00-4010	CURRENT PROPERTY TAXES	62,744.17	62,312.45	43,598.11	0.00	0.00	0.00	0.00%
592-00-4020	DELINQUENT TAXES	4,242.02	5,272.00	1,582.43	0.00	0.00	0.00	0.00%
	Total Revenue:	**66,986.19**	**67,584.45**	**45,180.54**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
592-00-6000	DISTRIBUTION	63,986.27	68,141.80	44,870.37	0.00	0.00	0.00	0.00%
592-00-6200	1% RE-APPRAISAL FEE	669.87	675.85	451.84	0.00	0.00	0.00	0.00%
	Total Expense:	**64,656.14**	**68,817.65**	**45,322.21**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**2,330.05**	**-1,233.20**	**-141.67**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 592 - CATTLE SAN:	**2,330.05**	**-1,233.20**	**-141.67**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 593 - SHEEP								
Department: 00 - CASH IN BANK								
Revenue								
593-00-4010	CURRENT PROPERTY TAXES	87.31	108.09	75.18	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%
	Total Revenue:	**87.31**	**111.25**	**75.18**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
593-00-6000	DISTRIBUTION	84.01	89.70	97.29	0.00	0.00	0.00	0.00%
593-00-6200	1% RE-APPRAISAL FEE	0.88	1.11	0.75	0.00	0.00	0.00	0.00%
	Total Expense:	**84.89**	**90.81**	**98.04**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**2.42**	**20.44**	**-22.86**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 593 - SHEEP:	**2.42**	**20.44**	**-22.86**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 594 - EQUINE								
Department: 00 - CASH IN BANK								
Revenue								
594-00-4010	CURRENT PROPERTY TAXES	2,029.81	2,279.59	2,562.92	0.00	0.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
594-00-4020	DELINQUENT TAXES	99.62	85.74	32.73	0.00	0.00	0.00	0.00%
	Total Revenue:	**2,129.43**	**2,365.33**	**2,595.65**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
594-00-6000	DISTRIBUTION	2,069.18	2,360.31	2,589.14	0.00	0.00	0.00	0.00%
594-00-6200	1% RE-APPRAISAL FEE	21.30	23.66	25.97	0.00	0.00	0.00	0.00%
	Total Expense:	**2,090.48**	**2,383.97**	**2,615.11**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**38.95**	**-18.64**	**-19.46**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 594 - EQUINE:	**38.95**	**-18.64**	**-19.46**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 595 - DAIRY CATTLE								
Department: 00 - CASH IN BANK								
Revenue								
595-00-4010	CURRENT PROPERTY TAXES	14.28	42.38	9.50	0.00	0.00	0.00	0.00%
	Total Revenue:	**14.28**	**42.38**	**9.50**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
595-00-6000	DISTRIBUTION	14.14	41.96	9.41	0.00	0.00	0.00	0.00%
595-00-6200	1% RE-APPRAISAL FEE	0.14	0.42	0.09	0.00	0.00	0.00	0.00%
	Total Expense:	**14.28**	**42.38**	**9.50**	**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%**
	Total Fund: 595 - DAIRY CATTLE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 596 - BISON								
Department: 00 - CASH IN BANK								
Revenue								
596-00-4010	CURRENT PROPERTY TAXES	0.00	0.00	65.14	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**65.14**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
596-00-6000	DISTRIBUTION	0.00	0.00	64.49	0.00	0.00	0.00	0.00%
596-00-6200	OTHER COST	0.00	0.00	0.65	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**65.14**	**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%**
	Total Fund: 596 - BISON:	**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								
597-00-4050	INTEREST-PENALTY	37,055.97	36,851.77	45,453.37	0.00	0.00	0.00	0.00%
	Total Revenue:	**37,055.97**	**36,851.77**	**45,453.37**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
597-00-6000	DISTRIBUTION	39,369.02	28,578.06	50,623.63	0.00	0.00	0.00	0.00%
	Total Expense:	**39,369.02**	**28,578.06**	**50,623.63**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-2,313.05**	**8,273.71**	**-5,170.26**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 597 - STATE P&I COST:	**-2,313.05**	**8,273.71**	**-5,170.26**	**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	25,880.00	28,000.00	24,000.00	-4,000.00	-14.29%
600-00-4260	REIMBURSEMENTS	37.04	0.00	36.17	0.00	0.00	0.00	0.00%
600-00-4293	UNCLAIMED REVENUE DUE TO C	0.00	714.68	0.00	0.00	0.00	0.00	0.00%
600-00-4562	(OTHER REVENUE)	18,936.93	19,032.73	18,753.03	18,900.00	18,500.00	-400.00	-2.12%
600-00-4563	REC'TS	1,675.75	2,210.71	2,011.63	1,600.00	1,600.00	0.00	0.00%
600-00-4854	LANDFILL	378,754.47	382,048.19	378,793.83	380,000.00	365,000.00	-15,000.00	-3.95%
600-00-4950	TRANSFER IN	303,248.00	284,310.00	277,290.00	277,290.00	281,713.94	4,423.94	1.60%
	Total Revenue:	**727,567.19**	**716,791.31**	**702,764.66**	**705,790.00**	**690,813.94**	**-14,976.06**	**-2.12%**
	Total Department: 00 - CASH IN BANK:	**727,567.19**	**716,791.31**	**702,764.66**	**705,790.00**	**690,813.94**	**-14,976.06**	**-2.12%**
Department: 92 - GRANT COUNTY SOLID WASTE								
Expense								
600-92-5002	FULL TIME SALARIES	58,335.93	40,477.34	41,434.61	40,540.52	40,540.52	0.00	0.00%
600-92-5006	POSTAGE	5,681.49	6,180.47	5,987.56	6,200.00	6,200.00	0.00	0.00%
600-92-5007	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
600-92-5009	OFFICE SUPPLIES	847.09	1,319.82	1,240.81	1,637.24	1,637.24	0.00	0.00%
600-92-5011	FUEL	86.58	120.61	171.83	120.75	120.75	0.00	0.00%
600-92-5027	OPERATING EXPENSE	20,340.09	23,486.77	22,045.90	23,290.01	23,290.01	0.00	0.00%
600-92-5032	TIPPING FEES	570,245.34	571,716.36	562,686.86	575,000.00	575,000.00	0.00	0.00%
600-92-5039	HACHITA TRANSFER STATION	12,972.12	10,214.71	9,973.30	10,215.00	10,215.00	0.00	0.00%
600-92-5041	TRI-CITY LANDFILL	27,205.00	27,205.00	27,205.00	27,300.00	27,300.00	0.00	0.00%
600-92-5044	REIMBURSEMENT	0.00	0.00	1,945.54	0.00	0.00	0.00	0.00%
600-92-5060	RETIREE HEALTH CARE	737.99	799.50	810.74	774.81	774.81	0.00	0.00%
600-92-5063	P.E.R.A.	6,472.72	7,012.19	7,110.24	7,110.81	7,212.16	101.35	1.43%
600-92-5064	SOCIAL SECURITY - F.I.C.A.	122.60	3,225.82	3,302.47	3,314.10	3,314.10	0.00	0.00%
600-92-5065	GROUP INSURANCE	0.00	21,045.30	20,964.54	21,721.44	21,721.44	0.00	0.00%
600-92-5066	WORKMEN'S COMPENSATION	2.30	9.20	9.20	10.00	10.00	0.00	0.00%
	Total Expense:	**703,049.25**	**712,813.09**	**704,888.60**	**717,234.68**	**717,336.03**	**101.35**	**0.01%**
	Total Department: 92 - GRANT COUNTY SOLID WASTE:	**703,049.25**	**712,813.09**	**704,888.60**	**717,234.68**	**717,336.03**	**101.35**	**0.01%**
	Total Fund: 600 - SOLID WASTE LANDFILL:	**24,517.94**	**3,978.22**	**-2,123.94**	**-11,444.68**	**-26,522.09**	**-15,077.41**	**131.74%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Fund: 601 - CRIMINAL INVESTIGATIVE FUND								
Department: 98 - CRIMINAL INVESTIGATIVE FUND								
Expense								
601-98-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 98 - CRIMINAL INVESTIGATIVE FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 601 - CRIMINAL INVESTIGATIVE FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 603 - DARE PROGRAM								
Department: 00 - CASH IN BANK								
Revenue								
603-00-4950	TRANSFER IN	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 81 - DARE								
Revenue								
603-81-4280	DONATIONS	26,135.00	26,385.00	26,240.00	0.00	0.00	0.00	0.00%
603-81-4563	REC'TS	442.00	1,040.00	150.00	0.00	0.00	0.00	0.00%
603-81-4950	TRANSFER IN	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
	Total Revenue:	**26,577.00**	**27,425.00**	**26,390.00**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**
Expense								
603-81-5005	OVERTIME SALARIES	0.00	0.00	6,384.60	10,000.00	0.00	-10,000.00	-100.00%
603-81-5027	OPERATING EXPENSE	35,835.04	23,927.47	30,576.61	27,044.00	0.00	-27,044.00	-100.00%
	Total Expense:	**35,835.04**	**23,927.47**	**36,961.21**	**37,044.00**	**0.00**	**-37,044.00**	**-100.00%**
	Total Department: 81 - DARE:	**-9,258.04**	**3,497.53**	**-10,571.21**	**-31,044.00**	**0.00**	**31,044.00**	**-100.00%**
	Total Fund: 603 - DARE PROGRAM:	**-9,258.04**	**3,497.53**	**-4,571.21**	**-31,044.00**	**0.00**	**31,044.00**	**-100.00%**
Fund: 604 - Detention Center Cost of Issuance								
Department: 00 - CASH IN BANK								
Revenue								
604-00-4010	CURRENT PROPERTY TAXES	672,307.68	683,389.16	702,717.07	567,000.00	675,000.00	108,000.00	19.05%
604-00-4020	DELINQUENT TAXES	26,946.27	27,599.12	27,996.13	20,000.00	27,000.00	7,000.00	35.00%
604-00-4050	INTEREST-PENALTY	54,488.47	55,947.14	50,043.69	50,000.00	45,000.00	-5,000.00	-10.00%
604-00-4180	INTEREST ON COUNTY INVESTM	1,105.48	1,374.42	4,106.35	0.00	3,600.00	3,600.00	0.00%
604-00-4562	COPPER PRODUCTION	255,797.20	250,168.08	227,099.94	250,000.00	20,000.00	-230,000.00	-92.00%
	Total Revenue:	**1,010,645.10**	**1,018,477.92**	**1,011,963.18**	**887,000.00**	**770,600.00**	**-116,400.00**	**-13.12%**
Expense								
604-00-5051	ADMINISTRATIVE FEES	268.28	0.00	269.68	0.00	0.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
604-00-6000	DISTRIBUTION	-160.44	0.00	0.00	0.00	0.00	0.00	0.00%
604-00-6100	BOND PRINCIPAL PAYMENT	815,000.00	530,000.00	340,000.00	340,000.00	1,580,000.00	1,240,000.00	364.71%
604-00-6101	BOND INTEREST PAYMENT	104,300.00	85,950.00	72,900.00	72,900.00	83,300.00	10,400.00	14.27%
604-00-6200	OTHER COST	270.80	404.65	0.55	400.00	400.00	0.00	0.00%
604-00-6300	ABATE EXPENSE	0.00	7.50	71.62	0.00	100.00	100.00	0.00%
604-00-6400	TAX INCREMENTAL FUNDING EX	2.96	347.32	582.61	440.00	570.00	130.00	29.55%
	Total Expense:	**919,681.60**	**616,709.47**	**413,824.46**	**413,740.00**	**1,664,370.00**	**1,250,630.00**	**302.27%**
	Total Department: 00 - CASH IN BANK:	**90,963.50**	**401,768.45**	**598,138.72**	**473,260.00**	**-893,770.00**	**-1,367,030.00**	**-288.85%**
	Total Fund: 604 - Detention Center Cost of Issuance:	**90,963.50**	**401,768.45**	**598,138.72**	**473,260.00**	**-893,770.00**	**-1,367,030.00**	**-288.85%**
Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS								
Department: 00 - CASH IN BANK								
Revenue								
605-00-4563	GROSS RECEIPTS TAX	161,328.92	173,499.14	196,121.66	170,138.67	195,000.00	24,861.33	14.61%
	Total Revenue:	**161,328.92**	**173,499.14**	**196,121.66**	**170,138.67**	**195,000.00**	**24,861.33**	**14.61%**
Expense								
605-00-4951	TRANSFER OUT	338,604.00	284,310.00	193,417.00	193,417.00	224,342.72	30,925.72	15.99%
	Total Expense:	**338,604.00**	**284,310.00**	**193,417.00**	**193,417.00**	**224,342.72**	**30,925.72**	**15.99%**
	Total Department: 00 - CASH IN BANK:	**-177,275.08**	**-110,810.86**	**2,704.66**	**-23,278.33**	**-29,342.72**	**-6,064.39**	**26.05%**
	Total Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS:	**-177,275.08**	**-110,810.86**	**2,704.66**	**-23,278.33**	**-29,342.72**	**-6,064.39**	**26.05%**
Fund: 607 - CARE OF PRISONERS FUND								
Department: 00 - CASH IN BANK								
Revenue								
607-00-4233	CARE OF PRISONERS	43,097.57	41,760.28	39,483.63	27,000.00	40,000.00	13,000.00	48.15%
607-00-4950	TRANSFER IN	24,278.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**67,375.57**	**41,760.28**	**39,483.63**	**27,000.00**	**40,000.00**	**13,000.00**	**48.15%**
	Total Department: 00 - CASH IN BANK:	**67,375.57**	**41,760.28**	**39,483.63**	**27,000.00**	**40,000.00**	**13,000.00**	**48.15%**
Department: 38 - INMATE RECREATION FUND								
Expense								
607-38-5012	EQUIPMENT MAINTENANCE & R	8,201.00	0.00	0.00	0.00	0.00	0.00	0.00%
607-38-5027	OPERATING EXPENSE	0.00	210.00	441.88	0.00	0.00	0.00	0.00%
607-38-5028	CAPITAL OUTLAY	0.00	0.00	14,872.69	25,000.00	20,000.00	-5,000.00	-20.00%
607-38-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	4,489.79	0.00	5,000.00	5,000.00	0.00%
607-38-5152	CARE OF PRISONERS	0.00	8,960.75	8,748.47	0.00	6,000.00	6,000.00	0.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
607-38-5402	MAINTENANCE CONTRACTS	51,022.00	20,441.11	26,714.11	46,600.00	45,840.11	-759.89	-1.63%
	Total Expense:	**59,223.00**	**29,611.86**	**55,266.94**	**71,600.00**	**76,840.11**	**5,240.11**	**7.32%**
	Total Department: 38 - INMATE RECREATION FUND:	**59,223.00**	**29,611.86**	**55,266.94**	**71,600.00**	**76,840.11**	**5,240.11**	**7.32%**
	Total Fund: 607 - CARE OF PRISONERS FUND:	**8,152.57**	**12,148.42**	**-15,783.31**	**-44,600.00**	**-36,840.11**	**7,759.89**	**-17.40%**
Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEMENTS								
Department: 00 - CASH IN BANK								
Revenue								
610-00-4898	DEBT SERVICE (INTERCEPT LOAN	0.00	0.00	0.00	329,839.00	328,124.00	-1,715.00	-0.52%
610-00-4950	TRANSFER IN	306,573.00	318,757.00	296,557.00	296,556.00	248,560.00	-47,996.00	-16.18%
	Total Revenue:	**306,573.00**	**318,757.00**	**296,557.00**	**626,395.00**	**576,684.00**	**-49,711.00**	**-7.94%**
Expense								
610-00-4951	TRANSFER OUT	0.00	99,894.53	0.00	0.00	0.00	0.00	0.00%
610-00-5072	HANOVER/SANTA RITA FIRE DEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-00-5073	FORT BAYARD FIRE DEPARTMEN	30,165.78	30,165.78	0.00	0.00	0.00	0.00	0.00%
610-00-5081	GILA REGIONAL MEDICAL CENTE	0.00	25,523.56	0.00	25,524.00	25,524.00	0.00	0.00%
610-00-5083	TYRONE FIRE DEPARTMENT (Inte	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-00-5088	PINOS ALTOS FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-00-5089	CLIFF/GILA FIRE DEPARTMENT (I	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-00-5200	FAIRGROUNDS LIVESTOCK BUILD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-00-5312	VIVA SANTA RITA ASSESSEMENT	5,953.05	5,495.46	5,495.64	5,496.00	6,025.00	529.00	9.63%
610-00-6203	INTERCEPTED LOANS	0.00	0.00	0.00	315,818.00	328,124.00	12,306.00	3.90%
610-00-6401	TYRONE ROAD DRAINAGE COLO	0.00	1,052.00	525.00	525.00	525.00	0.00	0.00%
610-00-6402	NH ROAD DRAINAGE IMPROVEN	0.00	6,499.00	3,249.00	3,249.00	3,249.00	0.00	0.00%
610-00-6403	ROAD DEPT EQUIPMENT LEASE I	114,238.00	312,647.01	226,692.97	248,335.00	179,604.04	-68,730.96	-27.68%
610-00-6404	LOMA VERDE ASSESSEMENT DIS	15,704.40	12,563.85	12,563.61	12,482.16	12,482.00	-0.16	0.00%
610-00-6405	GILA RIVER STABALIZATION PRO	903.22	903.04	0.00	903.00	904.00	1.00	0.11%
610-00-6406	WIND CANYON ASSESSEMENT D	0.00	3,264.08	310.22	4,778.00	4,777.00	-1.00	-0.02%
	Total Expense:	**166,964.45**	**498,008.31**	**248,836.44**	**617,110.16**	**561,214.04**	**-55,896.12**	**-9.06%**
	Total Department: 00 - CASH IN BANK:	**139,608.55**	**-179,251.31**	**47,720.56**	**9,284.84**	**15,469.96**	**6,185.12**	**66.62%**
	Total Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEMENT...	**139,608.55**	**-179,251.31**	**47,720.56**	**9,284.84**	**15,469.96**	**6,185.12**	**66.62%**
Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT								
Department: 00 - CASH IN BANK								
Revenue								
611-00-4563	REC'TS	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
611-00-4950	TRANSFER IN	521,321.00	343,475.50	345,800.00	345,800.00	240,000.00	-105,800.00	-30.60%
	Total Revenue:	**521,321.00**	**343,475.50**	**345,830.00**	**345,800.00**	**240,000.00**	**-105,800.00**	**-30.60%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
611-00-5051	ADMINISTRATIVE FEES	362.05	241.88	242.72	125.00	250.00	125.00	100.00%
611-00-6100	BOND PRINCIPAL PAYMENT	270,000.00	140,000.00	145,000.00	145,000.00	145,000.00	0.00	0.00%
611-00-6101	BOND INTEREST PAYMENT	310,612.50	203,475.00	200,675.00	200,675.00	197,775.00	-2,900.00	-1.45%
	Total Expense:	**580,974.55**	**343,716.88**	**345,917.72**	**345,800.00**	**343,025.00**	**-2,775.00**	**-0.80%**
	Total Department: 00 - CASH IN BANK:	**-59,653.55**	**-241.38**	**-87.72**	**0.00**	**-103,025.00**	**-103,025.00**	**0.00%**
	Total Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT:	**-59,653.55**	**-241.38**	**-87.72**	**0.00**	**-103,025.00**	**-103,025.00**	**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%
614-00-5134	COURTHOUSE RENOVATION	115,146.98	0.00	195,081.87	0.00	0.00	0.00	0.00%
614-00-5192	CONTINUIM CARE FACILITY CON	74,476.46	1,940,110.64	9,037.03	204,118.90	0.00	-204,118.90	-100.00%
614-00-5861	CONFERENCE CENTER REMODEL	845,900.78	78,346.80	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,085,524.22**	**2,018,457.44**	**204,118.90**	**204,118.90**	**0.00**	**-204,118.90**	**-100.00%**
	Total Department: 00 - CASH IN BANK:	**1,085,524.22**	**2,018,457.44**	**204,118.90**	**204,118.90**	**0.00**	**-204,118.90**	**-100.00%**
Total Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD HAR...		**1,085,524.22**	**2,018,457.44**	**204,118.90**	**204,118.90**	**0.00**	**-204,118.90**	**-100.00%**
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	14,156.00	0.00	0.00%
	Total Revenue:	**14,156.00**	**14,156.00**	**14,156.00**	**14,156.00**	**14,156.00**	**0.00**	**0.00%**
Expense								
615-00-6100	BOND PRINCIPAL PAYMENT	5,000.00	5,000.00	0.00	5,137.62	5,137.62	0.00	0.00%
615-00-6101	BOND INTEREST PAYMENT	9,018.38	8,880.88	0.00	9,018.38	9,018.38	0.00	0.00%
	Total Expense:	**14,018.38**	**13,880.88**	**0.00**	**14,156.00**	**14,156.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**137.62**	**275.12**	**14,156.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE:	**137.62**	**275.12**	**14,156.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 616 - SHERIFF'S RESERVE DEPUTIES								
Department: 00 - CASH IN BANK								
Expense								
616-00-4951	TRANSFER OUT	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**
	Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: DR - SHERIFF RESERVE DEPUTY								
Revenue								
616-DR-4280	DONATIONS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
616-DR-5012	EQUIPMENT MAINTENANCE & R	5,786.94	3,984.00	0.00	5,734.00	0.00	-5,734.00	-100.00%
616-DR-5067	INSURANCE EXPENSE	0.00	0.00	0.00	4,000.00	0.00	-4,000.00	-100.00%
	Total Expense:	**5,786.94**	**3,984.00**	**0.00**	**9,734.00**	**0.00**	**-9,734.00**	**-100.00%**
	Total Department: DR - SHERIFF RESERVE DEPUTY:	**-786.94**	**1,016.00**	**5,000.00**	**-9,734.00**	**0.00**	**9,734.00**	**-100.00%**
	Total Fund: 616 - SHERIFF'S RESERVE DEPUTIES:	**-786.94**	**1,016.00**	**-1,000.00**	**-15,734.00**	**0.00**	**15,734.00**	**-100.00%**
Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND								
Department: 00 - CASH IN BANK								
Revenue								
617-00-4950	TRANSFER IN	0.00	0.00	24,817.00	24,817.00	0.00	-24,817.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**24,817.00**	**24,817.00**	**0.00**	**-24,817.00**	**-100.00%**
Expense								
617-00-6500	OPERATION AND MAINTENANCE	13,126.29	11,690.93	0.00	15,325.00	15,325.00	0.00	0.00%
617-00-6501	SHORT-LIVED ASSETS RESERVE	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00%
617-00-6502	NEW RD DEBT SERVICE RESERVE	0.00	0.00	0.00	15,266.00	15,266.00	0.00	0.00%
	Total Expense:	**13,126.29**	**11,690.93**	**0.00**	**75,591.00**	**75,591.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-13,126.29**	**-11,690.93**	**24,817.00**	**-50,774.00**	**-75,591.00**	**-24,817.00**	**48.88%**
	Total Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND:	**-13,126.29**	**-11,690.93**	**24,817.00**	**-50,774.00**	**-75,591.00**	**-24,817.00**	**48.88%**
Fund: 618 - 2019 BOND SERIES								
Department: 00 - CASH IN BANK								
Revenue								
618-00-4294	BOND REVENUE	0.00	0.00	7,840,047.60	8,000,047.00	0.00	-8,000,047.00	-100.00%
618-00-4562	(OTHER REVENUE)	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**8,000,047.60**	**8,000,047.00**	**0.00**	**-8,000,047.00**	**-100.00%**
Expense								
618-00-5114	CONSTRUCTION/REHAB	0.00	0.00	0.00	8,000,047.00	7,701,059.42	-298,987.58	-3.74%
618-00-5132	DETENTION CENTER RENOVATIC	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00%
618-00-5134	COURTHOUSE RENOVATION	0.00	0.00	48,987.58	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**298,987.58**	**8,000,047.00**	**7,701,059.42**	**-298,987.58**	**-3.74%**
	Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**7,701,060.02**	**0.00**	**-7,701,059.42**	**-7,701,059.42**	**0.00%**
	Total Fund: 618 - 2019 BOND SERIES:	**0.00**	**0.00**	**7,701,060.02**	**0.00**	**-7,701,059.42**	**-7,701,059.42**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Fund: 626 - FEMA FIRE EQUIPMENT GRANT								
Department: 39 - TYRONE FIRE								
Expense								
626-39-4951	TRANSFER OUT	0.00	0.00	4,330.00	4,330.00	0.00	-4,330.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**4,330.00**	**4,330.00**	**0.00**	**-4,330.00**	**-100.00%**
	Total Department: 39 - TYRONE FIRE:	**0.00**	**0.00**	**4,330.00**	**4,330.00**	**0.00**	**-4,330.00**	**-100.00%**
	Total Fund: 626 - FEMA FIRE EQUIPMENT GRANT:	**0.00**	**0.00**	**4,330.00**	**4,330.00**	**0.00**	**-4,330.00**	**-100.00%**
Fund: 627 - EMNRD GRANT								
Department: 39 - TYRONE FIRE								
Revenue								
627-39-4554	GRANT REIMBURSEMENT	18,769.84	0.00	0.00	0.00	0.00	0.00	0.00%
627-39-4950	TRANSFER IN	0.00	0.00	10.00	10.00	0.00	-10.00	-100.00%
	Total Revenue:	**18,769.84**	**0.00**	**10.00**	**10.00**	**0.00**	**-10.00**	**-100.00%**
Expense								
627-39-5046	SUPPLIES & TOOLS	20,855.38	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**20,855.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 39 - TYRONE FIRE:	**-2,085.54**	**0.00**	**10.00**	**10.00**	**0.00**	**-10.00**	**-100.00%**
Department: CP - CHIPPER PROJECT 04-521-0483-0015								
Revenue								
627-CP-4562	CHIPPER RENTAL	180.00	2,338.60	3,771.80	0.00	3,500.00	3,500.00	0.00%
	Total Revenue:	**180.00**	**2,338.60**	**3,771.80**	**0.00**	**3,500.00**	**3,500.00**	**0.00%**
Expense								
627-CP-5027	OPERATING EXPENSE	415.85	1,771.38	2,702.66	3,951.00	4,000.00	49.00	1.24%
627-CP-5044	REIMBURSEMENTS	0.00	236.00	563.60	0.00	2,697.99	2,697.99	0.00%
	Total Expense:	**415.85**	**2,007.38**	**3,266.26**	**3,951.00**	**6,697.99**	**2,746.99**	**69.53%**
	Total Department: CP - CHIPPER PROJECT 04-521-0483-0015:	**-235.85**	**331.22**	**505.54**	**-3,951.00**	**-3,197.99**	**753.01**	**-19.06%**
	Total Fund: 627 - EMNRD GRANT:	**-2,321.39**	**331.22**	**515.54**	**-3,941.00**	**-3,197.99**	**743.01**	**-18.85%**
Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT								
Department: J6 - JUVENILE DELINQUENCY PROG 7129								
Expense								
633-J6-4951	TRANSFER OUT	0.00	0.00	103.00	103.00	0.00	-103.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**103.00**	**103.00**	**0.00**	**-103.00**	**-100.00%**
	Total Department: J6 - JUVENILE DELINQUENCY PROG 7129:	**0.00**	**0.00**	**103.00**	**103.00**	**0.00**	**-103.00**	**-100.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
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%
	Total Revenue:	**14,391.59**	**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%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: JB - 2016 Resorative Justice Grant 16-690-184...		**14,391.59**	**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	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**86,760.00**	**8,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
633-JC-5027	OPERATING EXPENSE	94,980.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**94,980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: JC - 2017 RESTORTATIVE GRANT:		**-8,220.00**	**8,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: JG - RESTORATIVE JUSTICE 2018 GRANT (18-690-14474)								
Revenue								
633-JG-4554	GRANT REIMBURSEMENT	0.00	81,730.40	12,395.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**81,730.40**	**12,395.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
633-JG-5027	OPERATING EXPENSE	0.00	94,125.40	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**94,125.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: JG - RESTORATIVE JUSTICE 2018 GRANT (18-6...		**0.00**	**-12,395.00**	**12,395.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: JH - 2019 RESTORATIVE JUSTICE GRANT 19-690-15179								
Revenue								
633-JH-4554	GRANT REIMBURSEMENT	0.00	0.00	85,150.99	114,803.00	29,652.00	-85,151.00	-74.17%
633-JH-4950	TRANSFER IN	0.00	0.00	0.00	0.00	1,382.45	1,382.45	0.00%
	Total Revenue:	**0.00**	**0.00**	**85,150.99**	**114,803.00**	**31,034.45**	**-83,768.55**	**-72.97%**
Expense								
633-JH-5027	OPERATING EXPENSE	0.00	0.00	116,185.44	114,803.00	175,357.00	60,554.00	52.75%
	Total Expense:	**0.00**	**0.00**	**116,185.44**	**114,803.00**	**175,357.00**	**60,554.00**	**52.75%**
Total Department: JH - 2019 RESTORATIVE JUSTICE GRANT 19-69...		**0.00**	**0.00**	**-31,034.45**	**0.00**	**-144,322.55**	**-144,322.55**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: JI - 2020 RESTORATIVE JUSTICE GRANT 20-6903000-16689								
Revenue								
633-JI-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	125,255.00	125,255.00	0.00%
633-JI-4950	TRANSFER IN	0.00	0.00	0.00	0.00	50,102.00	50,102.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**175,357.00**	**175,357.00**	**0.00%**
Total Department: JI - 2020 RESTORATIVE JUSTICE GRANT 20-690…		**0.00**	**0.00**	**0.00**	**0.00**	**175,357.00**	**175,357.00**	**0.00%**
Department: SC - DWI SCREENING/AWARENESS								
Revenue								
633-SC-4301	ALCOHOL/DRUG SCREENINGS	0.00	25.00	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%**
Expense								
633-SC-4951	TRANSFER OUT	0.00	0.00	2,267.00	2,267.00	0.00	-2,267.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**2,267.00**	**2,267.00**	**0.00**	**-2,267.00**	**-100.00%**
Total Department: SC - DWI SCREENING/AWARENESS:		**0.00**	**25.00**	**-2,267.00**	**-2,267.00**	**0.00**	**2,267.00**	**-100.00%**
Total Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT:		**6,171.59**	**-4,150.00**	**-21,009.45**	**-2,370.00**	**31,034.45**	**33,404.45**	**-1,409.47%**
Fund: 644 - OPERATION DWI GRANT								
Department: D3 - ODWI GRANT 11-AL-64-038								
Expense								
644-D3-4951	TRANSFER OUT	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**-1,000.00**	**-100.00%**
Total Department: D3 - ODWI GRANT 11-AL-64-038:		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**-1,000.00**	**-100.00%**
Department: DE - ODWI 14-AL-64-038								
Expense								
644-DE-4951	TRANSFER OUT	0.00	0.00	135.00	135.00	0.00	-135.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**135.00**	**135.00**	**0.00**	**-135.00**	**-100.00%**
Total Department: DE - ODWI 14-AL-64-038:		**0.00**	**0.00**	**135.00**	**135.00**	**0.00**	**-135.00**	**-100.00%**
Total Fund: 644 - OPERATION DWI GRANT:		**0.00**	**0.00**	**1,135.00**	**1,135.00**	**0.00**	**-1,135.00**	**-100.00%**
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	0.00	-2,640.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**2,640.00**	**0.00**	**-2,640.00**	**-100.00%**
Total Department: B0 - 2012 Operatin Buckle Down Grant 12-OP-…		**0.00**	**0.00**	**0.00**	**2,640.00**	**0.00**	**-2,640.00**	**-100.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 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%
	Total Revenue:	**3,811.71**	**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%
	Total Expense:	**1,329.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: BJ - 2016 BUCKLEUP/CIOT GRANT 16-OP-RF-0...		**2,481.99**	**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	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**2,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
645-BL-5005	OVERTIME SALARIES	1,977.39	662.60	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,977.39**	**662.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: BL - 2017 Operation Buckledown/CIOT Grant ...		**-1,977.39**	**1,977.40**	**0.00**	**0.00**	**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	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**2,640.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
645-BO-5005	OVERTIME SALARIES	0.00	2,639.76	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**2,639.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: BO - 2018 BUCKLEUP GRANT 18-OP-RF-038:		**0.00**	**-2,639.76**	**2,640.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 645 - OPERATION BUCKLEDOWN GRANT:		**504.60**	**-662.36**	**2,640.00**	**2,640.00**	**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	209.00	209.00	0.00	-209.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**209.00**	**209.00**	**0.00**	**-209.00**	**-100.00%**
Total Department: SI - 100 DAYS/NIGHTS 14-PT-DS-038:		**0.00**	**0.00**	**209.00**	**209.00**	**0.00**	**-209.00**	**-100.00%**
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%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
647-SJ-5005	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: SJ - 2015 100 D/N SUMMER GRANT 15-DS-PT-...		**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%
	Total Revenue:	**3,690.33**	**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%
	Total Expense:	**3,690.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: SK - 100 D/N OF SUMMER 16-DS-02-038:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**2,749.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
647-SL-5005	OVERTIME SALARIES	0.00	2,749.32	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**2,749.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: SL - 2017 STEP/100 D/N GRANT 17-ST-RF-038:		**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	2,485.52	2,910.00	0.00	-2,910.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**2,485.52**	**2,910.00**	**0.00**	**-2,910.00**	**-100.00%**
Expense								
647-SN-5005	OVERTIME SALARIES	0.00	427.76	2,057.76	2,482.00	0.00	-2,482.00	-100.00%
	Total Expense:	**0.00**	**427.76**	**2,057.76**	**2,482.00**	**0.00**	**-2,482.00**	**-100.00%**
Total Department: SN - 2018 STEP GRANT 18-ST-RF-038:		**0.00**	**-427.76**	**427.76**	**428.00**	**0.00**	**-428.00**	**-100.00%**
Total Fund: 647 - STEP GRANT:		**0.00**	**-427.76**	**218.76**	**219.00**	**0.00**	**-219.00**	**-100.00%**
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%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
648-G0-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: G0 - 2015 CDWI Grant 15-CD-05-038:		**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%
648-G9-4950	TRANSFER IN	0.00	0.00	25.00	25.00	0.00	-25.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**25.00**	**25.00**	**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%
	Total Expense:	**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**	**25.00**	**25.00**	**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	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**16,024.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
648-GF-5005	OVERTIME SALARIES	8,561.80	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**8,561.80**	**0.00**	**0.00**	**0.00**	**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%**
Total Fund: 648 - GC DWI TASK FORCE:		**7,462.24**	**0.00**	**25.00**	**25.00**	**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	6,814.00	6,814.00	0.00	-6,814.00	-100.00%
	Total Revenue:	**0.00**	**1,416.00**	**6,814.00**	**6,814.00**	**0.00**	**-6,814.00**	**-100.00%**
Total Department: C3 - C3 (2012 GR DISTRIBUTION):		**0.00**	**1,416.00**	**6,814.00**	**6,814.00**	**0.00**	**-6,814.00**	**-100.00%**
Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D-J-D-10								
Revenue								
658-C4-4950	TRANSFER IN	0.00	0.00	674.00	674.00	0.00	-674.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**674.00**	**674.00**	**0.00**	**-674.00**	**-100.00%**
Total Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D-J-D..		**0.00**	**0.00**	**674.00**	**674.00**	**0.00**	**-674.00**	**-100.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: C5 - DWI GRANT 2014 DISTRIBUTION								
Revenue								
658-C5-4950	TRANSFER IN	0.00	11.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: C5 - DWI GRANT 2014 DISTRIBUTION:		**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: C8 - DWI GRNT 07 (GR DIST)07DJD10								
Expense								
658-C8-4951	TRANSFER OUT	0.00	0.00	630.00	630.00	0.00	-630.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**630.00**	**630.00**	**0.00**	**-630.00**	**-100.00%**
Total Department: C8 - DWI GRNT 07 (GR DIST)07DJD10:		**0.00**	**0.00**	**630.00**	**630.00**	**0.00**	**-630.00**	**-100.00%**
Department: CD - 2015 DWI DISTRIBUTION GRANT								
Expense								
658-CD-4951	TRANSFER OUT	0.00	0.00	544.00	544.00	0.00	-544.00	-100.00%
658-CD-5009	OFFICE SUPPLIES	-322.45	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%
	Total Expense:	**-5,822.45**	**0.00**	**544.00**	**544.00**	**0.00**	**-544.00**	**-100.00%**
Total Department: CD - 2015 DWI DISTRIBUTION GRANT:		**-5,822.45**	**0.00**	**544.00**	**544.00**	**0.00**	**-544.00**	**-100.00%**
Department: CJ - DWI DISTRIBUTION GRANT FY 2016								
Expense								
658-CJ-4951	TRANSFER OUT	0.00	0.00	108.00	108.00	0.00	-108.00	-100.00%
658-CJ-5002	FULL TIME SALARIES	3,076.62	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%
658-CJ-5009	OFFICE SUPPLIES	-3,420.24	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%
658-CJ-5027	OPERATING EXPENSE	-2,024.53	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%
658-CJ-5060	RETIREE HEALTH CARE	-435.30	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%
658-CJ-5064	SOCIAL SECURITY - F.I.C.A.	-1,558.03	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%
658-CJ-5066	WORKMEN'S COMPENSATION	-2.76	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%
658-CJ-5154	FRINGE BENEFITS	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%
	Total Expense:	**17,231.00**	**0.00**	**108.00**	**108.00**	**0.00**	**-108.00**	**-100.00%**
Total Department: CJ - DWI DISTRIBUTION GRANT FY 2016:		**17,231.00**	**0.00**	**108.00**	**108.00**	**0.00**	**-108.00**	**-100.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 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%
	Total Revenue:	**122,461.79**	**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%
658-CK-5003	PART TIME SALARIES	3,104.42	156.56	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%
658-CK-5010	MILEAGE & PER DIEM	3,529.61	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%
658-CK-5044	REIMBURSEMENT	0.00	4,098.34	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%
658-CK-5063	P.E.R.A.	7,729.98	540.37	0.00	0.00	0.00	0.00	0.00%
658-CK-5064	SOCIAL SECURITY - F.I.C.A.	3,535.29	386.41	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%
658-CK-5066	WORKMEN'S COMPENSATION	20.24	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%
	Total Expense:	**114,993.42**	**10,131.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: CK - DWI DISTRIBUTION GRANT FY 2017:	**7,468.37**	**-10,131.77**	**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	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**163,227.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
658-CL-5002	FULL TIME SALARIES	0.00	90,391.94	-385.04	0.00	0.00	0.00	0.00%
658-CL-5009	OFFICE SUPPLIES	0.00	6,529.48	0.00	0.00	0.00	0.00	0.00%
658-CL-5010	MILEAGE & PER DIEM	0.00	5,372.01	0.00	0.00	0.00	0.00	0.00%
658-CL-5027	OPERATING EXPENSE	0.00	4,483.65	0.00	0.00	0.00	0.00	0.00%
658-CL-5044	REFUNDS	0.00	0.00	12,050.79	0.00	0.00	0.00	0.00%
658-CL-5060	RETIREE HEALTH CARE	0.00	1,495.55	9.31	0.00	0.00	0.00	0.00%
658-CL-5063	P.E.R.A.	0.00	13,114.52	81.51	0.00	0.00	0.00	0.00%
658-CL-5064	SOCIAL SECURITY - F.I.C.A.	0.00	6,456.93	49.16	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%
658-CL-5066	WORKMEN'S COMPENSATION	0.00	21.62	-3.22	0.00	0.00	0.00	0.00%
658-CL-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**146,043.02**	**11,802.51**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: CL - 2018 DWI DISTRIBUTION 18-D-J-D-10:	**0.00**	**17,184.34**	**-11,802.51**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: CM - 2019 LOCAL DWI DISTRIBUTION GRANT								
Revenue								
658-CM-4554	GRANT REIMBURSEMENT	0.00	0.00	151,338.03	151,337.00	0.00	-151,337.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**151,338.03**	**151,337.00**	**0.00**	**-151,337.00**	**-100.00%**
Expense								
658-CM-5002	FULL TIME SALARIES	0.00	0.00	90,535.08	93,927.00	0.00	-93,927.00	-100.00%
658-CM-5009	OFFICE SUPPLIES	0.00	0.00	2,686.69	5,213.00	0.00	-5,213.00	-100.00%
658-CM-5010	MILEAGE & PER DIEM	0.00	0.00	3,787.91	5,000.00	0.00	-5,000.00	-100.00%
658-CM-5027	OPERATING EXPENSE	0.00	0.00	6,169.66	7,650.00	0.00	-7,650.00	-100.00%
658-CM-5060	RETIREE HEALTH CARE	0.00	0.00	1,642.07	0.00	0.00	0.00	0.00%
658-CM-5063	P.E.R.A.	0.00	0.00	14,400.46	0.00	0.00	0.00	0.00%
658-CM-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	8,192.41	0.00	0.00	0.00	0.00%
658-CM-5065	GROUP INSURANCE	0.00	0.00	21,596.27	0.00	0.00	0.00	0.00%
658-CM-5066	WORKMEN'S COMPENSATION	0.00	0.00	27.60	0.00	0.00	0.00	0.00%
658-CM-5154	FRINGE BENEFITS	0.00	0.00	0.00	39,547.00	0.00	-39,547.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**149,038.15**	**151,337.00**	**0.00**	**-151,337.00**	**-100.00%**
Total Department: CM - 2019 LOCAL DWI DISTRIBUTION GRANT:		**0.00**	**0.00**	**2,299.88**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: CN - 2020 LOCAL DWI DISTRIBUTION GRANT								
Revenue								
658-CN-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	151,337.00	151,337.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**151,337.00**	**151,337.00**	**0.00%**
Expense								
658-CN-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	151,337.00	151,337.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**151,337.00**	**151,337.00**	**0.00%**
Total Department: CN - 2020 LOCAL DWI DISTRIBUTION GRANT:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: L0 - DWI GRANT (10DJG10)								
Expense								
658-L0-4951	TRANSFER OUT	0.00	11.00	19.00	19.00	0.00	-19.00	-100.00%
	Total Expense:	**0.00**	**11.00**	**19.00**	**19.00**	**0.00**	**-19.00**	**-100.00%**
Total Department: L0 - DWI GRANT (10DJG10):		**0.00**	**11.00**	**19.00**	**19.00**	**0.00**	**-19.00**	**-100.00%**
Department: L4 - 2014 DWI GRANT 14-D-J-G-10								
Expense								
658-L4-4951	TRANSFER OUT	0.00	0.00	81.00	81.00	0.00	-81.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**81.00**	**81.00**	**0.00**	**-81.00**	**-100.00%**
Total Department: L4 - 2014 DWI GRANT 14-D-J-G-10:		**0.00**	**0.00**	**81.00**	**81.00**	**0.00**	**-81.00**	**-100.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: L5 - 2015 Local DWI Grant 15-D-J-G-10								
Expense								
658-L5-4951	TRANSFER OUT	0.00	0.00	1,072.00	1,072.00	0.00	-1,072.00	-100.00%
658-L5-5063	P.E.R.A.	-254.90	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%
658-L5-5065	GROUP INSURANCE	-519.83	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%
	Total Expense:	**-1,623.57**	**0.00**	**1,072.00**	**1,072.00**	**0.00**	**-1,072.00**	**-100.00%**
Total Department: L5 - 2015 Local DWI Grant 15-D-J-G-10:		**-1,623.57**	**0.00**	**1,072.00**	**1,072.00**	**0.00**	**-1,072.00**	**-100.00%**
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%
	Total Revenue:	**47,096.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
658-LA-5063	P.E.R.A.	-788.61	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%
658-LA-5066	WORKMEN'S COMPENSATION	-3.43	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%
658-LA-5154	FRINGE BENEFITS	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%
	Total Expense:	**1,300.27**	**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%**
Department: LB - LOCAL DWI GRANT 17-D-J-G-10								
Revenue								
658-LB-4554	GRANT REIMBURSEMENT	61,602.09	36,397.91	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**61,602.09**	**36,397.91**	**0.00**	**0.00**	**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%
658-LB-5003	PART TIME SALARIES	3,410.40	1,136.80	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%
658-LB-5060	RETIREE HEALTH CARE	502.55	22.74	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%
658-LB-5064	SOCIAL SECURITY - F.I.C.A.	1,842.24	165.11	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%
658-LB-5066	WORKMEN'S COMPENSATION	4.60	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%
658-LB-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
658-LB-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**96,309.38**	**1,524.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: LB - LOCAL DWI GRANT 17-D-J-G-10:		**-34,707.29**	**34,873.87**	**0.00**	**0.00**	**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	19,000.00	27,693.65	0.00	-27,693.65	-100.00%
	Total Revenue:	**0.00**	**75,000.00**	**19,000.00**	**27,693.65**	**0.00**	**-27,693.65**	**-100.00%**
Expense								
658-LC-5002	FULL TIME SALARIES	0.00	15,000.00	0.00	764.45	0.00	-764.45	-100.00%
658-LC-5003	PART TIME SALARIES	0.00	0.00	0.00	7,500.00	0.00	-7,500.00	-100.00%
658-LC-5009	OFFICE SUPPLIES	0.00	30,000.00	0.00	0.00	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%
658-LC-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
	Total Expense:	**0.00**	**94,000.00**	**0.00**	**23,264.45**	**0.00**	**-23,264.45**	**-100.00%**
Total Department: LC - 2018 DWI LOCAL GRANT 18-D-J-D-10:		**0.00**	**-19,000.00**	**19,000.00**	**4,429.20**	**0.00**	**-4,429.20**	**-100.00%**
Department: LD - 2019 LOCAL DWI GRANT (19-D-J-G-10)								
Revenue								
658-LD-4554	GRANT REIMBURSEMENT	0.00	0.00	79,000.00	86,000.00	0.00	-86,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**79,000.00**	**86,000.00**	**0.00**	**-86,000.00**	**-100.00%**
Expense								
658-LD-5002	FULL TIME SALARIES	0.00	0.00	18,000.00	11,000.00	0.00	-11,000.00	-100.00%
658-LD-5009	OFFICE SUPPLIES	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	-100.00%
658-LD-5101	PROFESSIONAL SERVICES	0.00	0.00	45,250.00	0.00	0.00	0.00	0.00%
658-LD-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	45,000.00	0.00	-45,000.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**93,250.00**	**86,000.00**	**0.00**	**-86,000.00**	**-100.00%**
Total Department: LD - 2019 LOCAL DWI GRANT (19-D-J-G-10):		**0.00**	**0.00**	**-14,250.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: LE - 2020 LOCAL DWI GRANT (20-D-J-G-10)								
Revenue								
658-LE-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**95,000.00**	**95,000.00**	**0.00%**
Expense								
658-LE-5183	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**95,000.00**	**95,000.00**	**0.00%**
Total Department: LE - 2020 LOCAL DWI GRANT (20-D-J-G-10):		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
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%
658-MP-4563	REC'TS	28,634.00	35,402.20	31,250.81	20,000.00	30,000.00	10,000.00	50.00%
	Total Revenue:	**28,750.55**	**35,402.20**	**31,250.81**	**20,000.00**	**30,000.00**	**10,000.00**	**50.00%**
Expense								
658-MP-5002	FULL TIME SALARIES	2,209.35	6,036.32	942.99	6,000.00	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%
658-MP-5027	OPERATING EXPENSE	10,043.44	7,016.83	7,906.24	15,000.00	15,000.00	0.00	0.00%
658-MP-5060	RETIREE HEALTH CARE	1,724.58	524.38	506.80	1,000.00	1,000.00	0.00	0.00%
658-MP-5063	P.E.R.A.	13,346.79	4,599.19	4,445.40	7,800.00	7,800.00	0.00	0.00%
658-MP-5064	SOCIAL SECURITY - F.I.C.A.	4,383.25	2,730.56	2,165.73	2,600.00	2,600.00	0.00	0.00%
658-MP-5065	GROUP INSURANCE	8,236.61	10,433.23	6,827.26	16,800.00	16,800.00	0.00	0.00%
658-MP-5066	WORKMEN'S COMPENSATION	14.72	12.88	3.22	5.00	5.00	0.00	0.00%
	Total Expense:	**39,959.77**	**31,353.39**	**22,797.64**	**49,205.00**	**49,205.00**	**0.00**	**0.00%**
	Total Department: MP - DWI MONITORING PROGRAM:	**-11,209.22**	**4,048.81**	**8,453.17**	**-29,205.00**	**-19,205.00**	**10,000.00**	**-34.24%**
Department: SA - CORRE CANTINAS								
Revenue								
658-SA-4303	CORRE CANTINAS	14,034.00	14,170.55	14,358.50	10,000.00	13,000.00	3,000.00	30.00%
	Total Revenue:	**14,034.00**	**14,170.55**	**14,358.50**	**10,000.00**	**13,000.00**	**3,000.00**	**30.00%**
Expense								
658-SA-5027	OPERATING EXPENSE	15,000.11	10,784.97	7,941.51	15,000.00	15,000.00	0.00	0.00%
	Total Expense:	**15,000.11**	**10,784.97**	**7,941.51**	**15,000.00**	**15,000.00**	**0.00**	**0.00%**
	Total Department: SA - CORRE CANTINAS:	**-966.11**	**3,385.58**	**6,416.99**	**-5,000.00**	**-2,000.00**	**3,000.00**	**-60.00%**
Department: SC - DWI SCREENING/AWARENESS								
Revenue								
658-SC-4301	ALCOHOL SCREENINGS	6,550.00	6,445.00	5,537.50	4,000.00	5,000.00	1,000.00	25.00%
658-SC-4302	ALCOHOL AWARENESS/DONATI(	1,340.00	1,135.00	425.00	1,000.00	400.00	-600.00	-60.00%
	Total Revenue:	**7,890.00**	**7,580.00**	**5,962.50**	**5,000.00**	**5,400.00**	**400.00**	**8.00%**
Expense								
658-SC-5027	OPERATING EXPENSE	4,904.82	4,884.00	4,454.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	**4,904.82**	**4,884.00**	**4,454.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00%**
	Total Department: SC - DWI SCREENING/AWARENESS:	**2,985.18**	**2,696.00**	**1,508.50**	**0.00**	**400.00**	**400.00**	**0.00%**
	Total Fund: 658 - DWI GRANT:	**-417.79**	**34,472.83**	**16,660.03**	**-24,741.80**	**-20,805.00**	**3,936.80**	**-15.91%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Fund: 659 - GRANT COUNTY DWI TASK FORCE`								
Department: FB - COMMUNITY DWI 09CD05038								
Expense								
659-FB-4951	TRANSFER OUT	0.00	0.00	1,632.00	1,632.00	0.00	-1,632.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**1,632.00**	**1,632.00**	**0.00**	**-1,632.00**	**-100.00%**
	Total Department: FB - COMMUNITY DWI 09CD05038:	**0.00**	**0.00**	**1,632.00**	**1,632.00**	**0.00**	**-1,632.00**	**-100.00%**
	Total Fund: 659 - GRANT COUNTY DWI TASK FORCE`:	**0.00**	**0.00**	**1,632.00**	**1,632.00**	**0.00**	**-1,632.00**	**-100.00%**
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%
	Total Revenue:	**7,643.00**	**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%**
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%
	Total Revenue:	**5,027.00**	**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%**
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%
	Total Revenue:	**2,827.00**	**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%**
Department: PF - Corre Caminos Operating 2010								
Revenue								
662-PF-4950	TRANSFER IN	12,697.00	6,040.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**12,697.00**	**6,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: PF - Corre Caminos Operating 2010:	**12,697.00**	**6,040.00**	**0.00**	**0.00**	**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%
662-PH-4950	TRANSFER IN	250,000.00	82,887.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**393,902.13**	**82,887.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: PH - Corre Caminos Operating 2011:	**393,902.13**	**82,887.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
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%
	Total Revenue:	**237,303.00**	**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%**
Department: PK - CORRE CAMINOS 2013 ADMINISTRATION								
Expense								
662-PK-4951	TRANSFER OUT	0.00	11,301.00	317.00	317.00	0.00	-317.00	-100.00%
	Total Expense:	**0.00**	**11,301.00**	**317.00**	**317.00**	**0.00**	**-317.00**	**-100.00%**
Total Department: PK - CORRE CAMINOS 2013 ADMINISTRATION:		**0.00**	**11,301.00**	**317.00**	**317.00**	**0.00**	**-317.00**	**-100.00%**
Department: PL - CORRE CAMINOS 2013 OPERATING								
Expense								
662-PL-4951	TRANSFER OUT	0.00	11,000.00	18,571.00	18,571.00	0.00	-18,571.00	-100.00%
	Total Expense:	**0.00**	**11,000.00**	**18,571.00**	**18,571.00**	**0.00**	**-18,571.00**	**-100.00%**
Total Department: PL - CORRE CAMINOS 2013 OPERATING:		**0.00**	**11,000.00**	**18,571.00**	**18,571.00**	**0.00**	**-18,571.00**	**-100.00%**
Department: PM - CORRE CAMINOS FY 2014 ADMINISTRATION GRANT								
Expense								
662-PM-4951	TRANSFER OUT	0.00	86,357.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**86,357.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: PM - CORRE CAMINOS FY 2014 ADMINISTRAT..		**0.00**	**86,357.00**	**0.00**	**0.00**	**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%
	Total Revenue:	**6,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
662-PO-4951	TRANSFER OUT	0.00	305,231.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**305,231.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: PO - CORRE CAMINOS FY 2015 ADMIN GRANT:		**6,040.00**	**-305,231.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**402,889.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: PP - CORRE CAMINOS FY 2015 OPERATING GR...		**0.00**	**402,889.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
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%
662-PQ-4280	DONATIONS	7.05	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%
662-PQ-4563	FARES	15,742.18	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%
	Total Revenue:	**178,436.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
662-PQ-4951	TRANSFER OUT	0.00	150,168.00	0.00	0.00	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%
662-PQ-5006	POSTAGE	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%
662-PQ-5008	PRINTING AND PUBLISHING	183.91	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%
662-PQ-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PQ-5012	EQUIPMENT MAINTENANCE	1,833.80	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%
662-PQ-5060	RETIREE HEALTH CARE	595.77	0.00	0.00	0.00	0.00	0.00	0.00%
662-PQ-5063	P.E.R.A.	5,224.52	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%
662-PQ-5065	GROUP INSURANCE	11,737.63	0.00	0.00	0.00	0.00	0.00	0.00%
662-PQ-5066	WORKMEN'S COMPENSATION	6.90	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%
662-PQ-5069	MEMBERSHIP DUES	200.00	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%
662-PQ-5076	NON-CAPITAL EQUIPMENT	965.29	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%
	Total Expense:	**151,941.12**	**150,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: PQ - 2016 CORRE CAMINOS ADMIN:	**26,495.41**	**-150,168.00**	**0.00**	**0.00**	**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%
662-PR-4563	REC'TS	3,139.50	0.00	0.00	0.00	0.00	0.00	0.00%
662-PR-4950	TRANSFER IN	0.00	150,168.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**159,188.53**	**150,168.00**	**0.00**	**0.00**	**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%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
662-PR-5005	OVERTIME SALARIES	3,518.37	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%
662-PR-5013	TIRES	3,126.68	0.00	0.00	0.00	0.00	0.00	0.00%
662-PR-5023	BUILDING MAINTENANCE & REP	1,444.47	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%
662-PR-5060	RETIREE HEALTH CARE	1,466.27	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%
662-PR-5064	SOCIAL SECURITY - F.I.C.A.	6,667.67	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%
662-PR-5066	WORKMEN'S COMPENSATION	39.10	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%
662-PR-5127	UNIFORMS VESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PR-5144	VEHICLE/EQUIPMENT MAINT	64,617.32	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%
	Total Expense:	**212,956.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: PR - 2016 CORRE CAMINOS OPERATING:		**-53,768.24**	**150,168.00**	**0.00**	**0.00**	**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%
662-PS-4261	GRANT MATCH	205,000.00	30,000.00	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%
662-PS-4554	GRANT REIMBURSEMENT (STATI	64,695.62	165,637.55	0.00	0.00	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%
662-PS-4573	CONTRACT REVENUE	52,621.30	30,961.83	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%
	Total Revenue:	**442,350.07**	**243,344.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
662-PS-4951	TRANSFER OUT	0.00	0.00	299,724.00	299,724.00	0.00	-299,724.00	-100.00%
662-PS-5002	FULL TIME SALARIES	116,103.82	46,691.97	0.00	0.00	0.00	0.00	0.00%
662-PS-5006	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PS-5007	TELEPHONE	8,306.70	2,906.54	0.00	0.00	0.00	0.00	0.00%
662-PS-5008	PRINTING AND PUBLISHING	1,137.50	290.97	0.00	0.00	0.00	0.00	0.00%
662-PS-5009	OFFICE SUPPLIES	1,588.94	5,916.15	0.00	0.00	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%
662-PS-5012	EQUIPMENT MAINTENANCE	442.29	89.10	0.00	0.00	0.00	0.00	0.00%
662-PS-5016	PHYSICALS	773.39	475.00	0.00	0.00	0.00	0.00	0.00%
662-PS-5028	CAPITAL OUTLAY	24,736.37	0.00	0.00	0.00	0.00	0.00	0.00%
662-PS-5060	RETIREE HEALTH CARE	1,617.09	595.77	0.00	0.00	0.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
662-PS-5063	P.E.R.A.	14,180.84	5,224.52	0.00	0.00	0.00	0.00	0.00%
662-PS-5064	SOCIAL SECURITY - F.I.C.A.	6,492.01	1,950.09	0.00	0.00	0.00	0.00	0.00%
662-PS-5065	GROUP INSURANCE	38,794.95	19,870.92	0.00	0.00	0.00	0.00	0.00%
662-PS-5066	WORKMEN'S COMPENSATION	20.70	6.90	0.00	0.00	0.00	0.00	0.00%
662-PS-5067	INSURANCE EXPENSE	8,394.19	3,597.51	0.00	0.00	0.00	0.00	0.00%
662-PS-5069	MEMBERSHIP DUES	330.00	0.00	0.00	0.00	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%
662-PS-5076	NON-CAPITAL EQUIPMENT	111.89	875.60	0.00	0.00	0.00	0.00	0.00%
662-PS-5118	TRAINING	987.68	310.48	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**242,453.27**	**96,465.46**	**299,724.00**	**299,724.00**	**0.00**	**-299,724.00**	**-100.00%**
Total Department: PS - 2017 CORRE CAMINOS ADMIN GRANT:		**199,896.80**	**146,879.17**	**-299,724.00**	**-299,724.00**	**0.00**	**299,724.00**	**-100.00%**
Department: PT - 2017 CORRE CAMINOS OPERATING								
Revenue								
662-PT-4554	GRANT REIMBURSEMENT	86,226.74	163,823.81	0.00	0.00	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%
662-PT-4563	REC'TS	20.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PT-4950	TRANSFER IN	0.00	0.00	291,699.00	291,699.00	0.00	-291,699.00	-100.00%
	Total Revenue:	**86,246.74**	**163,933.03**	**291,699.00**	**291,699.00**	**0.00**	**-291,699.00**	**-100.00%**
Expense								
662-PT-5003	PART TIME SALARIES	234,012.22	81,501.87	0.00	0.00	0.00	0.00	0.00%
662-PT-5005	OVERTIME SALARIES	7,394.59	2,223.23	0.00	0.00	0.00	0.00	0.00%
662-PT-5011	FUEL	58,776.22	27,338.13	0.00	0.00	0.00	0.00	0.00%
662-PT-5013	TIRES	4,459.06	4,024.00	0.00	0.00	0.00	0.00	0.00%
662-PT-5023	BUILDING MAINTENANCE & REP	2,995.60	8,106.45	0.00	0.00	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%
662-PT-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PT-5060	RETIREE HEALTH CARE	3,865.32	1,378.34	0.00	0.00	0.00	0.00	0.00%
662-PT-5063	P.E.R.A.	31,714.62	11,309.11	0.00	0.00	0.00	0.00	0.00%
662-PT-5064	SOCIAL SECURITY - F.I.C.A.	17,111.04	5,008.99	0.00	0.00	0.00	0.00	0.00%
662-PT-5066	WORKMEN'S COMPENSATION	115.00	41.40	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%
662-PT-5127	UNIFORMS VESTS	420.69	643.48	0.00	0.00	0.00	0.00	0.00%
662-PT-5144	VEHICLE/EQUIPMENT MAINT	20,446.16	12,087.57	0.00	0.00	0.00	0.00	0.00%
662-PT-5310	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**386,406.57**	**155,472.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: PT - 2017 CORRE CAMINOS OPERATING:		**-300,159.83**	**8,460.43**	**291,699.00**	**291,699.00**	**0.00**	**-291,699.00**	**-100.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
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%
662-PU-4280	DONATIONS	0.00	6.85	4.85	0.00	0.00	0.00	0.00%
662-PU-4554	GRANT REIMBURSEMENT	0.00	89,561.39	134,646.58	157,775.00	0.00	-157,775.00	-100.00%
662-PU-4563	FARES	0.00	44,093.34	18,081.04	0.00	0.00	0.00	0.00%
662-PU-4573	CONTRACT REVENUE	0.00	157,774.73	42,369.66	0.00	0.00	0.00	0.00%
662-PU-4575	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
662-PU-4950	TRANSFER IN	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**443,436.31**	**195,102.13**	**157,775.00**	**0.00**	**-157,775.00**	**-100.00%**
Expense								
662-PU-5002	FULL TIME SALARIES	0.00	115,092.14	51,292.07	27,586.25	0.00	-27,586.25	-100.00%
662-PU-5005	OVERTIME SALARIES	0.00	256.61	26.74	0.00	0.00	0.00	0.00%
662-PU-5006	POSTAGE	0.00	30.00	0.00	170.00	0.00	-170.00	-100.00%
662-PU-5007	TELEPHONE	0.00	8,111.76	7,897.11	4,238.24	0.00	-4,238.24	-100.00%
662-PU-5008	PRINTING AND PUBLISHING	0.00	448.59	390.07	2,521.86	0.00	-2,521.86	-100.00%
662-PU-5009	OFFICE SUPPLIES	0.00	1,897.92	3,184.40	2,215.64	0.00	-2,215.64	-100.00%
662-PU-5010	MILEAGE & PER DIEM	0.00	1,062.95	0.00	937.05	0.00	-937.05	-100.00%
662-PU-5012	EQUIPMENT MAINTENANCE	0.00	1,329.55	0.00	0.00	0.00	0.00	0.00%
662-PU-5016	PHYSICALS	0.00	450.00	1,750.00	1,150.00	0.00	-1,150.00	-100.00%
662-PU-5028	CAPITAL OUTLAY	0.00	0.00	22,596.27	100,000.00	0.00	-100,000.00	-100.00%
662-PU-5060	RETIREE HEALTH CARE	0.00	1,651.34	614.11	448.66	0.00	-448.66	-100.00%
662-PU-5063	P.E.R.A.	0.00	14,482.35	5,386.01	517.65	0.00	-517.65	-100.00%
662-PU-5064	SOCIAL SECURITY - F.I.C.A.	0.00	4,770.58	469.12	2,229.42	0.00	-2,229.42	-100.00%
662-PU-5065	GROUP INSURANCE	0.00	38,803.59	12,752.56	17,175.71	0.00	-17,175.71	-100.00%
662-PU-5066	WORKMEN'S COMPENSATION	0.00	20.70	6.90	0.00	0.00	0.00	0.00%
662-PU-5067	INSURANCE EXPENSE	0.00	21,777.93	18,117.28	8,437.07	0.00	-8,437.07	-100.00%
662-PU-5069	MEMBERSHIP DUES	0.00	630.00	500.00	0.00	0.00	0.00	0.00%
662-PU-5070	LIABILITY INSURANCE	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
662-PU-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	199.80	0.00	0.00	0.00	0.00%
662-PU-5118	TRAINING	0.00	283.52	0.00	1,716.48	0.00	-1,716.48	-100.00%
662-PU-5144	VEHICLE/EQUIPMENT MAINT	0.00	556.44	175.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**211,655.97**	**125,357.44**	**174,344.03**	**0.00**	**-174,344.03**	**-100.00%**
Total Department: PU - CORRE CAMINOS 2018 ADMIN GRANT:		**0.00**	**231,780.34**	**69,744.69**	**-16,569.03**	**0.00**	**16,569.03**	**-100.00%**
Department: PV - 2018 Corre Caminos Operating Grant								
Revenue								
662-PV-4554	GRANT REIMBURSEMENT	0.00	95,939.72	159,374.31	238,058.28	0.00	-238,058.28	-100.00%
662-PV-4562	(OTHER REVENUE)	0.00	1.99	53.00	0.00	0.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
662-PV-4563	FARES	0.00	0.00	0.00	55,998.01	0.00	-55,998.01	-100.00%
662-PV-4575	FEDERAL REVENUE	0.00	0.00	0.00	333,998.00	0.00	-333,998.00	-100.00%
	Total Revenue:	**0.00**	**95,941.71**	**159,427.31**	**628,054.29**	**0.00**	**-628,054.29**	**-100.00%**
Expense								
662-PV-5003	PART TIME SALARIES	0.00	213,590.43	81,918.76	188,255.57	0.00	-188,255.57	-100.00%
662-PV-5005	OVERTIME SALARIES	0.00	6,710.05	2,634.01	5,289.95	0.00	-5,289.95	-100.00%
662-PV-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
662-PV-5011	FUEL	0.00	55,835.52	34,306.82	27,214.68	0.00	-27,214.68	-100.00%
662-PV-5013	TIRES	0.00	2,018.25	5,164.52	7,979.78	0.00	-7,979.78	-100.00%
662-PV-5023	BUILDING MAINTENANCE & REP	0.00	13,622.61	449.35	0.00	0.00	0.00	0.00%
662-PV-5025	UTILITIES	0.00	2,779.28	2,195.13	3,620.72	0.00	-3,620.72	-100.00%
662-PV-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	79.34	0.00	-79.34	-100.00%
662-PV-5060	RETIREE HEALTH CARE	0.00	3,861.34	1,366.02	2,738.66	0.00	-2,738.66	-100.00%
662-PV-5063	P.E.R.A.	0.00	31,681.37	11,208.01	23,583.00	0.00	-23,583.00	-100.00%
662-PV-5064	SOCIAL SECURITY - F.I.C.A.	0.00	12,516.84	1,217.60	16,700.00	0.00	-16,700.00	-100.00%
662-PV-5066	WORKMEN'S COMPENSATION	0.00	10,678.61	41.40	0.00	0.00	0.00	0.00%
662-PV-5118	TRAINING	0.00	275.00	346.87	2,225.00	0.00	-2,225.00	-100.00%
662-PV-5127	UNIFORMS VESTS	0.00	1,020.84	959.33	4,479.16	0.00	-4,479.16	-100.00%
662-PV-5144	VEHICLE/EQUIPMENT MAINT	0.00	20,580.25	50,944.75	65,159.75	0.00	-65,159.75	-100.00%
	Total Expense:	**0.00**	**375,170.39**	**192,752.57**	**348,825.61**	**0.00**	**-348,825.61**	**-100.00%**
Total Department: PV - 2018 Corre Caminos Operating Grant:		**0.00**	**-279,228.68**	**-33,325.26**	**279,228.68**	**0.00**	**-279,228.68**	**-100.00%**
Department: PW - CORRE CAMINOS 2019 ADMIN GRANT								
Revenue								
662-PW-4280	DONATIONS	0.00	0.00	161.36	0.00	0.00	0.00	0.00%
662-PW-4554	GRANT REIMBURSEMENT	0.00	0.00	122,124.15	79,117.20	63,409.73	-15,707.47	-19.85%
662-PW-4563	FARES	0.00	0.00	48,370.44	0.00	0.00	0.00	0.00%
662-PW-4573	CONTRACT REVENUE	0.00	0.00	161,520.32	0.00	0.00	0.00	0.00%
662-PW-4575	FEDERAL REVENUE	0.00	0.00	0.00	316,468.80	0.00	-316,468.80	-100.00%
662-PW-4950	TRANSFER IN	0.00	0.00	80,000.00	80,000.00	0.00	-80,000.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**412,176.27**	**475,586.00**	**63,409.73**	**-412,176.27**	**-86.67%**
Expense								
662-PW-5002	FULL TIME SALARIES	0.00	0.00	110,204.66	106,200.00	0.00	-106,200.00	-100.00%
662-PW-5005	OVERTIME SALARIES	0.00	0.00	74.85	0.00	0.00	0.00	0.00%
662-PW-5007	TELEPHONE	0.00	0.00	4,404.26	12,900.00	4,490.74	-8,409.26	-65.19%
662-PW-5008	PRINTING AND PUBLISHING	0.00	0.00	527.19	12,600.00	12,072.81	-527.19	-4.18%
662-PW-5009	OFFICE SUPPLIES	0.00	0.00	1,354.27	7,500.00	6,145.73	-1,354.27	-18.06%
662-PW-5010	MILEAGE & PER DIEM	0.00	0.00	1,296.89	2,000.00	703.11	-1,296.89	-64.84%
662-PW-5016	PHYSICALS	0.00	0.00	600.00	1,200.00	600.00	-600.00	-50.00%

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
662-PW-5028	CAPITAL OUTLAY	0.00	0.00	28,967.86	109,586.00	80,618.14	-28,967.86	-26.43%
662-PW-5060	RETIREE HEALTH CARE	0.00	0.00	1,681.07	1,700.00	18.93	-1,681.07	-98.89%
662-PW-5063	P.E.R.A.	0.00	0.00	8,490.10	15,000.00	6,509.90	-8,490.10	-56.60%
662-PW-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	6,490.65	9,100.00	2,609.35	-6,490.65	-71.33%
662-PW-5065	GROUP INSURANCE	0.00	0.00	39,709.00	55,000.00	11,089.00	-43,911.00	-79.84%
662-PW-5066	WORKMEN'S COMPENSATION	0.00	0.00	20.70	0.00	0.00	0.00	0.00%
662-PW-5067	INSURANCE EXPENSE	0.00	0.00	22,672.07	32,000.00	9,327.93	-22,672.07	-70.85%
662-PW-5069	MEMBERSHIP DUES	0.00	0.00	130.00	500.00	370.00	-130.00	-26.00%
662-PW-5070	LIABILITY INSURANCE	0.00	0.00	0.00	27,000.00	27,000.00	0.00	0.00%
662-PW-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00%
662-PW-5118	TRAINING	0.00	0.00	801.16	2,000.00	1,200.00	-800.00	-40.00%
662-PW-5127	UNIFORMS VESTS	0.00	0.00	1,745.29	0.00	0.00	0.00	0.00%
662-PW-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	2,359.15	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**231,529.17**	**395,586.00**	**164,055.64**	**-231,530.36**	**-58.53%**
Total Department: PW - CORRE CAMINOS 2019 ADMIN GRANT:		**0.00**	**0.00**	**180,647.10**	**80,000.00**	**-100,645.91**	**-180,645.91**	**-225.81%**
Department: PX - CORRE CAMINOS FY 2019 OPERATING GRANT								
Revenue								
662-PX-4280	DONATIONS	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
662-PX-4554	GRANT REIMBURSEMENT	0.00	0.00	140,334.27	344,018.00	203,683.73	-140,334.27	-40.79%
662-PX-4563	FARES	0.00	0.00	0.00	87,417.00	87,417.00	0.00	0.00%
662-PX-4575	FEDERAL REVENUE	0.00	0.00	0.00	344,018.00	344,018.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**140,834.27**	**775,453.00**	**635,118.73**	**-140,334.27**	**-18.10%**
Expense								
662-PX-5003	PART TIME SALARIES	0.00	0.00	230,148.99	387,160.00	157,011.01	-230,148.99	-59.45%
662-PX-5005	OVERTIME SALARIES	0.00	0.00	3,849.64	5,388.52	1,538.88	-3,849.64	-71.44%
662-PX-5010	MILEAGE & PER DIEM	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
662-PX-5011	FUEL	0.00	0.00	54,630.16	83,050.00	28,419.84	-54,630.16	-65.78%
662-PX-5013	TIRES	0.00	0.00	3,731.35	10,500.00	6,768.65	-3,731.35	-35.54%
662-PX-5023	BUILDING MAINTENANCE & REP	0.00	0.00	1,158.17	8,800.00	7,641.83	-1,158.17	-13.16%
662-PX-5025	UTILITIES	0.00	0.00	3,826.19	6,400.00	2,573.81	-3,826.19	-59.78%
662-PX-5040	SUPPLIES & MATERIALS	0.00	0.00	0.00	1,760.00	1,760.00	0.00	0.00%
662-PX-5060	RETIREE HEALTH CARE	0.00	0.00	3,891.11	0.00	0.00	0.00	0.00%
662-PX-5063	P.E.R.A.	0.00	0.00	19,503.82	50,000.00	30,496.18	-19,503.82	-39.01%
662-PX-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	17,063.96	20,000.00	2,936.04	-17,063.96	-85.32%
662-PX-5065	GROUP INSURANCE	0.00	0.00	18,822.40	0.00	0.00	0.00	0.00%
662-PX-5066	WORKMEN'S COMPENSATION	0.00	0.00	115.00	0.00	0.00	0.00	0.00%
662-PX-5067	INSURANCE EXPENSE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
662-PX-5118	TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
662-PX-5127	UNIFORMS VESTS	0.00	0.00	4,436.58	3,500.00	0.00	-3,500.00	-100.00%
662-PX-5144	VEHICLE/EQUIPMENT MAINT	0.00	0.00	32,655.34	46,740.00	14,084.66	-32,655.34	-69.87%
662-PX-5154	FRINGE BENEFITS	0.00	0.00	0.00	46,737.36	22,972.27	-23,765.09	-50.85%
	Total Expense:	**0.00**	**0.00**	**393,832.71**	**688,035.88**	**294,203.17**	**-393,832.71**	**-57.24%**
Total Department: PX - CORRE CAMINOS FY 2019 OPERATING GR...		**0.00**	**0.00**	**-252,998.44**	**87,417.12**	**340,915.56**	**253,498.44**	**289.99%**
Department: PY - FY 20 CORRE CAMINOS ADMIN GRANT								
Revenue								
662-PY-4950	TRANSFER IN	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00%**
Total Department: PY - FY 20 CORRE CAMINOS ADMIN GRANT:		**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00%**
Total Fund: 662 - PUBLIC TRANSPORTATION (5311):		**537,903.27**	**185,818.26**	**-62,844.91**	**403,163.77**	**320,269.65**	**-82,894.12**	**-20.56%**
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%
	Total Revenue:	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: TB - CORRE CAMINOS VEHICLE REPLACEMENT ..		**4,000.00**	**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	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: TC - CORRE CAMNIOS VEHICLE GRANT M01155:		**0.00**	**11,000.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00%
663-TD-4950	TRANSFER IN	0.00	0.00	8,342.00	8,342.00	0.00	-8,342.00	-100.00%
	Total Revenue:	**11,000.00**	**0.00**	**8,342.00**	**8,342.00**	**0.00**	**-8,342.00**	**-100.00%**
Total Department: TD - 2015 CORRE CAMINOS CAPITAL OUTLAY ...		**11,000.00**	**0.00**	**8,342.00**	**8,342.00**	**0.00**	**-8,342.00**	**-100.00%**
Department: TE - 2016 Corre Caminos Capital Grant								
Revenue								
663-TE-4261	GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
663-TE-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
663-TE-4950	TRANSFER IN	0.00	0.00	18,571.00	18,571.00	0.00	-18,571.00	-100.00%
	Total Revenue:	**0.00**	**0.00**	**18,571.00**	**18,571.00**	**0.00**	**-18,571.00**	**-100.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
663-TE-5028	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: TE - 2016 Corre Caminos Capital Grant:	**0.00**	**0.00**	**18,571.00**	**18,571.00**	**0.00**	**-18,571.00**	**-100.00%**
	Total Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317:	**15,000.00**	**11,000.00**	**26,913.00**	**26,913.00**	**0.00**	**-26,913.00**	**-100.00%**
Fund: 701 - S.D.#1 SILVER OPERATIONAL								
Department: 00 - CASH IN BANK								
Revenue								
701-00-4010	CURRENT PROPERTY TAXES	150,711.79	155,978.26	164,796.45	0.00	0.00	0.00	0.00%
701-00-4011	SD #1 TAXES COLLECTED	24,938.74	20,551.96	18,501.58	0.00	0.00	0.00	0.00%
701-00-4020	DELINQUENT TAXES	5,242.78	5,876.10	5,812.15	0.00	0.00	0.00	0.00%
	Total Revenue:	**180,893.31**	**182,406.32**	**189,110.18**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
701-00-6000	DISTRIBUTION	179,614.62	181,835.47	187,152.18	0.00	0.00	0.00	0.00%
701-00-6200	1% RE-APPRAISAL FEE	1,558.72	1,618.15	1,704.31	0.00	0.00	0.00	0.00%
701-00-6300	ABATE EXPENSE	51.61	2.60	13.29	0.00	0.00	0.00	0.00%
701-00-6400	TAX INCREMENTAL FUNDING EX	40.68	94.19	166.81	0.00	0.00	0.00	0.00%
	Total Expense:	**181,265.63**	**183,550.41**	**189,036.59**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-372.32**	**-1,144.09**	**73.59**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 701 - S.D.#1 SILVER OPERATIONAL:	**-372.32**	**-1,144.09**	**73.59**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 702 - S.D.#2 COBRE OPERATIONAL								
Department: 00 - CASH IN BANK								
Revenue								
702-00-4010	CURRENT PROPERTY TAXES	32,919.98	32,768.83	35,225.28	0.00	0.00	0.00	0.00%
702-00-4011	SD #1 TAXES COLLECTED	57,554.76	61,445.14	61,721.78	0.00	0.00	0.00	0.00%
702-00-4020	DELINQUENT TAXES	1,861.87	1,773.07	1,974.01	0.00	0.00	0.00	0.00%
	Total Revenue:	**92,336.61**	**95,987.04**	**98,921.07**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
702-00-6000	DISTRIBUTION	91,896.69	95,648.03	98,722.38	0.00	0.00	0.00	0.00%
702-00-6200	1% RE-APPRAISAL FEE	347.89	345.51	371.96	0.00	0.00	0.00	0.00%
	Total Expense:	**92,244.58**	**95,993.54**	**99,094.34**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**92.03**	**-6.50**	**-173.27**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 702 - S.D.#2 COBRE OPERATIONAL:	**92.03**	**-6.50**	**-173.27**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Fund: 703 - ASSET VALUE								
Department: 00 - CASH IN BANK								
Revenue								
703-00-4184	CHANGE IN VALUE	-62,990.84	-134,218.84	104,405.82	0.00	0.00	0.00	0.00%
	Total Revenue:	**-62,990.84**	**-134,218.84**	**104,405.82**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-62,990.84**	**-134,218.84**	**104,405.82**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 703 - ASSET VALUE:	**-62,990.84**	**-134,218.84**	**104,405.82**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 705 - STATE COST ON DELINQ. LIST								
Department: 00 - CASH IN BANK								
Revenue								
705-00-4020	DELINQUENT TAXES	10,642.13	8,995.00	17,480.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**10,642.13**	**8,995.00**	**17,480.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
705-00-6000	DISTRIBUTION	11,843.31	6,768.54	19,331.46	0.00	0.00	0.00	0.00%
	Total Expense:	**11,843.31**	**6,768.54**	**19,331.46**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-1,201.18**	**2,226.46**	**-1,851.46**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 705 - STATE COST ON DELINQ. LIST:	**-1,201.18**	**2,226.46**	**-1,851.46**	**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	1,710.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,725.00**	**1,815.00**	**1,710.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
708-00-6000	DISTRIBUTION	1,665.00	1,830.00	1,770.00	0.00	0.00	0.00	0.00%
	Total Expense:	**1,665.00**	**1,830.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**60.00**	**-15.00**	**-60.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 708 - CHILDREN'S TRUST FUND:	**60.00**	**-15.00**	**-60.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 731 - S.D.#1 DEBT SERVICE								
Department: 00 - CASH IN BANK								
Revenue								
731-00-4010	CURRENT PROPERTY TAXES	1,271,058.25	1,280,987.99	1,174,509.36	0.00	0.00	0.00	0.00%
731-00-4011	SD #1 TAXES COLLECTED	334,600.24	358,419.56	299,569.10	0.00	0.00	0.00	0.00%
731-00-4020	DELINQUENT TAXES	43,475.68	47,444.17	46,843.44	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,649,134.17**	**1,686,851.72**	**1,520,921.90**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
731-00-6000	DISTRIBUTION	1,638,646.42	1,681,500.24	1,511,141.77	0.00	0.00	0.00	0.00%
731-00-6200	1% RE-APPRAISAL FEE	13,137.11	13,281.39	12,200.37	0.00	0.00	0.00	0.00%
731-00-6300	ABATE EXPENSE	498.76	16.53	142.77	0.00	0.00	0.00	0.00%
731-00-6400	TAX INCREMENTAL FUNDING EX	327.60	781.65	1,175.90	0.00	0.00	0.00	0.00%
	Total Expense:	**1,652,609.89**	**1,695,579.81**	**1,524,660.81**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-3,475.72**	**-8,728.09**	**-3,738.91**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 731 - S.D.#1 DEBT SERVICE:	**-3,475.72**	**-8,728.09**	**-3,738.91**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 732 - S.D.#2 DEBT SERVICE								
Department: 00 - CASH IN BANK								
Revenue								
732-00-4010	CURRENT PROPERTY TAXES	494,157.11	648,992.25	681,770.88	0.00	0.00	0.00	0.00%
732-00-4011	SD #1 TAXES COLLECTED	772,205.90	1,071,583.38	999,370.74	0.00	0.00	0.00	0.00%
732-00-4020	DELINQUENT TAXES	34,382.72	29,288.76	35,511.17	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,300,745.73**	**1,749,864.39**	**1,716,652.79**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
732-00-6000	DISTRIBUTION	1,296,022.32	1,740,009.20	1,712,522.58	0.00	0.00	0.00	0.00%
732-00-6200	1% RE-APPRAISAL FEE	5,285.45	6,782.84	7,172.71	0.00	0.00	0.00	0.00%
	Total Expense:	**1,301,307.77**	**1,746,792.04**	**1,719,695.29**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-562.04**	**3,072.35**	**-3,042.50**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 732 - S.D.#2 DEBT SERVICE:	**-562.04**	**3,072.35**	**-3,042.50**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 741 - HOUSE BILL 33 SCHOOL BONDS								
Department: 00 - CASH IN BANK								
Revenue								
741-00-4010	CURRENT PROPERTY TAXES	734,627.69	750,400.12	723,592.26	0.00	0.00	0.00	0.00%
741-00-4020	DELINQUENT TAXES	25,013.19	27,295.67	26,945.19	0.00	0.00	0.00	0.00%
	Total Revenue:	**759,640.88**	**777,695.79**	**750,537.45**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
741-00-6000	DISTRIBUTION	754,015.94	774,396.52	743,834.80	0.00	0.00	0.00	0.00%
741-00-6200	1% VALUATION FEE	7,591.66	7,775.19	7,497.77	0.00	0.00	0.00	0.00%
741-00-6300	ABATE EXPENSE	295.88	9.89	36.41	0.00	0.00	0.00	0.00%
741-00-6400	TAX INCREMENTAL FUNDING EX	189.30	457.73	723.45	0.00	0.00	0.00	0.00%
	Total Expense:	**762,092.78**	**782,639.33**	**752,092.43**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-2,451.90**	**-4,943.54**	**-1,554.98**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 741 - HOUSE BILL 33 SCHOOL BONDS:	**-2,451.90**	**-4,943.54**	**-1,554.98**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Fund: 742 - SD#2 ED TECH								
Department: 00 - CASH IN BANK								
Revenue								
742-00-4020	DELINQUENT TAXES	459.57	129.35	263.46	0.00	0.00	0.00	0.00%
	Total Revenue:	**459.57**	**129.35**	**263.46**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
742-00-6000	DISTRIBUTION	535.03	123.88	198.08	0.00	0.00	0.00	0.00%
742-00-6200	1% RE-APPRAISAL FEE	4.56	1.30	2.62	0.00	0.00	0.00	0.00%
	Total Expense:	**539.59**	**125.18**	**200.70**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-80.02**	**4.17**	**62.76**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 742 - SD#2 ED TECH:	**-80.02**	**4.17**	**62.76**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 743 - HB 33 ALDO LEOPOLD								
Department: 00 - CASH IN BANK								
Revenue								
743-00-4010	CURRENT PROPERTY TAXES	0.00	0.00	45,543.71	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**45,543.71**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
743-00-6000	DISTRIBUTION	0.00	0.00	44,231.43	0.00	0.00	0.00	0.00%
743-00-6200	1% VALUATION FEE	0.00	0.00	455.02	0.00	0.00	0.00	0.00%
743-00-6400	TAX INCREMENTAL FUNDING EX	0.00	0.00	44.43	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**44,730.88**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**812.83**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 743 - HB 33 ALDO LEOPOLD:	**0.00**	**0.00**	**812.83**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT								
Department: 00 - CASH IN BANK								
Revenue								
751-00-4010	CURRENT PROPERTY TAXES	930,549.76	938,359.40	963,441.18	0.00	0.00	0.00	0.00%
751-00-4020	DELINQUENT TAXES	32,388.64	35,079.59	34,313.88	0.00	0.00	0.00	0.00%
751-00-4024	SD #1 CAPT IMPROV TAXES	129,110.56	104,027.08	86,460.36	0.00	0.00	0.00	0.00%
	Total Revenue:	**1,092,048.96**	**1,077,466.07**	**1,084,215.42**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
751-00-6000	DISTRIBUTION	1,084,914.29	1,073,585.36	1,074,173.61	0.00	0.00	0.00	0.00%
751-00-6200	1% RE-APPRAISAL FEE	9,623.21	9,732.32	9,967.07	0.00	0.00	0.00	0.00%
751-00-6300	ABATE EXPENSE	376.29	12.53	86.94	0.00	0.00	0.00	0.00%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
751-00-6400	TAX INCREMENTAL FUNDING EX	239.77	572.44	961.97	0.00	0.00	0.00	0.00%
	Total Expense:	**1,095,153.56**	**1,083,902.65**	**1,085,189.59**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-3,104.60**	**-6,436.58**	**-974.17**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT:	**-3,104.60**	**-6,436.58**	**-974.17**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 752 - S.D.#2 COBRE CAPITAL IMP.								
Department: 00 - CASH IN BANK								
Revenue								
752-00-4010	CURRENT PROPERTY TAXES	199,648.18	197,983.62	207,877.40	0.00	0.00	0.00	0.00%
752-00-4020	DELINQUENT TAXES	11,578.64	10,904.58	12,174.90	0.00	0.00	0.00	0.00%
752-00-4024	SD #1 CAPT IMPROV TAXES	313,649.84	329,464.54	307,073.52	0.00	0.00	0.00	0.00%
	Total Revenue:	**524,876.66**	**538,352.74**	**527,125.82**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
752-00-6000	DISTRIBUTION	522,329.76	536,263.17	526,068.53	0.00	0.00	0.00	0.00%
752-00-6200	1% RE-APPRAISAL FEE	2,112.29	2,088.93	2,200.50	0.00	0.00	0.00	0.00%
	Total Expense:	**524,442.05**	**538,352.10**	**528,269.03**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**434.61**	**0.64**	**-1,143.21**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 752 - S.D.#2 COBRE CAPITAL IMP.:	**434.61**	**0.64**	**-1,143.21**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPROVEMENTS								
Department: 00 - CASH IN BANK								
Revenue								
753-00-4010	CURRENT PROPERTY TAXES	49,060.97	55,601.49	61,978.47	0.00	0.00	0.00	0.00%
753-00-4020	DELINQUENT TAXES	1,479.47	1,777.15	1,873.41	0.00	0.00	0.00	0.00%
753-00-4024	SD #1 CAPT IMPROV TAXES	6,795.30	6,171.10	5,587.30	0.00	0.00	0.00	0.00%
	Total Revenue:	**57,335.74**	**63,549.74**	**69,439.18**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
753-00-6000	DISTRIBUTION	60,401.79	63,201.68	68,682.07	0.00	0.00	0.00	0.00%
753-00-6200	1% VALUATION FEE	505.02	573.67	637.94	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%
753-00-6400	TAX INCREMENTAL FUNDING EX	12.63	33.85	61.72	0.00	0.00	0.00	0.00%
	Total Expense:	**60,937.34**	**63,809.86**	**69,381.73**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**-3,601.60**	**-260.12**	**57.45**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPROVEM...	**-3,601.60**	**-260.12**	**57.45**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
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%
	Total Revenue:	**1,899.46**	**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%
800-I1-5011	FUEL	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%
800-I1-5064	SOCIAL SECURITY - F.I.C.A.	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%**
Total Department: I1 - 2014 Stonegarden Grant EMW-2014-SS-0...		**1,442.00**	**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%
800-I2-4950	TRANSFER IN	0.00	12,929.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**12,929.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: I2 - 2010 STONEGARDEN GRANT FY12:		**0.00**	**12,929.00**	**0.00**	**0.00**	**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	61.00	61.00	0.00	-61.00	-100.00%
	Total Expense:	**0.00**	**0.00**	**61.00**	**61.00**	**0.00**	**-61.00**	**-100.00%**
Total Department: I3 - 2012 Stonegarden Grant EMW-2012-SS-00...		**0.00**	**0.00**	**61.00**	**61.00**	**0.00**	**-61.00**	**-100.00%**
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%
800-I5-4950	TRANSFER IN	0.00	938.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**120,899.41**	**938.00**	**0.00**	**0.00**	**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%
800-I5-5011	FUEL	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%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: I5 - 2013 Stonegarden EMW-2013- SS-00152-S...		**120,899.41**	**938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Department: I9 - 2009 STONGARDEN SUPPLEMENTAL GRANT 2009-SJ-T9-000								
Revenue								
800-I9-4950	TRANSFER IN	0.00	87,106.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**87,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: I9 - 2009 STONGARDEN SUPPLEMENTAL GRA...		**0.00**	**87,106.00**	**0.00**	**0.00**	**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	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	**241,147.58**	**4,292.50**	**0.00**	**0.00**	**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%
800-IA-5011	FUEL	11,166.53	0.00	0.00	0.00	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%
800-IA-5064	SOCIAL SECURITY - F.I.C.A.	1,965.88	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%
800-IA-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**146,324.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Department: IA - 2015 STONEGARDEN EMW-2015-SS-00110..		**94,823.13**	**4,292.50**	**0.00**	**0.00**	**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	35,900.01	39,921.69	0.00	-39,921.69	-100.00%
800-IB-4950	TRANSFER IN	0.00	0.00	0.00	0.00	295.20	295.20	0.00%
	Total Revenue:	**0.00**	**191,469.75**	**35,900.01**	**39,921.69**	**295.20**	**-39,626.49**	**-99.26%**
Expense								
800-IB-5005	OVERTIME SALARIES	29,573.24	117,468.74	21,784.33	22,929.24	0.00	-22,929.24	-100.00%
800-IB-5011	FUEL	748.44	9,588.85	2,668.28	4,878.71	0.00	-4,878.71	-100.00%
800-IB-5028	CAPITAL OUTLAY	0.00	29,458.00	0.00	0.00	0.00	0.00	0.00%
800-IB-5064	SOCIAL SECURITY - F.I.C.A.	458.04	1,794.92	340.48	211.62	0.00	-211.62	-100.00%
800-IB-5076	NON-CAPITAL EQUIPMENT	0.00	13,781.64	0.00	500.00	0.00	-500.00	-100.00%
800-IB-5154	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	**30,779.72**	**172,092.15**	**24,793.09**	**28,519.57**	**0.00**	**-28,519.57**	**-100.00%**
Total Department: IB - STONEGARDEN 2016 EMW-2016-SS-00105..		**-30,779.72**	**19,377.60**	**11,106.92**	**11,402.12**	**295.20**	**-11,106.92**	**-97.41%**
Department: IC - 2017 Stonegarden Grant 17-EPTLOB-06-003 V0								
Revenue								
800-IC-4554	GRANT REIMBURSEMENT	0.00	0.00	33,761.03	250,000.00	216,238.97	-33,761.03	-13.50%

Account Number		2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
800-IC-4950	TRANSFER IN	0.00	0.00	0.00	0.00	295.20	295.20	0.00%
	Total Revenue:	**0.00**	**0.00**	**33,761.03**	**250,000.00**	**216,534.17**	**-33,465.83**	**-13.39%**
Expense								
800-IC-5005	OVERTIME SALARIES	0.00	0.00	66,198.25	204,000.00	137,801.75	-66,198.25	-32.45%
800-IC-5011	FUEL	0.00	0.00	7,023.86	26,890.00	19,866.14	-7,023.86	-26.12%
800-IC-5028	CAPITAL OUTLAY	0.00	0.00	0.00	16,000.00	2,616.79	-13,383.21	-83.65%
800-IC-5064	SOCIAL SECURITY - F.I.C.A.	0.00	0.00	1,036.36	3,110.00	2,073.64	-1,036.36	-33.32%
800-IC-5076	NON-CAPITAL EQUIPMENT	0.00	0.00	13,383.21	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**0.00**	**87,641.68**	**250,000.00**	**162,358.32**	**-87,641.68**	**-35.06%**
Total Department: IC - 2017 Stonegarden Grant 17-EPTLOB-06-00...		**0.00**	**0.00**	**-53,880.65**	**0.00**	**54,175.85**	**54,175.85**	**0.00%**
Department: ID - 2018 STONEGARDEN GRANT (EMW-2018-SS-00056-S01 CFDA NO 97.067								
Revenue								
800-ID-4554	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00%
	Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**275,000.00**	**0.00%**
Expense								
800-ID-5027	OPERATING EXPENSE	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00%
	Total Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**275,000.00**	**275,000.00**	**0.00%**
Total Department: ID - 2018 STONEGARDEN GRANT (EMW-2018-...		**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**	**-42,834.73**	**11,341.12**	**54,471.05**	**43,129.93**	**380.30%**
Fund: 958 - ALPACA LLAMA								
Department: 00 - CASH IN BANK								
Revenue								
958-00-4010	CURRENT PROPERTY TAXES	0.00	47.36	58.02	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**47.36**	**58.02**	**0.00**	**0.00**	**0.00**	**0.00%**
Expense								
958-00-6000	DISTRIBUTION	0.00	47.13	56.45	0.00	0.00	0.00	0.00%
958-00-6200	OTHER COST	0.00	0.23	0.58	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**47.36**	**57.03**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00%**
	Total Fund: 958 - ALPACA LLAMA:	**0.00**	**0.00**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 959 - SWINE								
Department: 00 - CASH IN BANK								
Revenue								
959-00-4010	CURRENT PROPERTY TAXES	0.00	2.14	2.14	0.00	0.00	0.00	0.00%
	Total Revenue:	**0.00**	**2.14**	**2.14**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Number		2017-2018 Total Activity	2018-2019 Total Activity		2018-2019 2019 Final	2019-2020 2020 Final	Comparison to 2019 Final Budget Increase / (Decrease)	
Expense								
959-00-6000	DISTRIBUTION	0.00	2.14	2.12	0.00	0.00	0.00	0.00%
959-00-6200	OTHER COST	0.00	0.00	0.02	0.00	0.00	0.00	0.00%
	Total Expense:	**0.00**	**2.14**	**2.14**	**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%**
	Total Fund: 959 - SWINE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
	Report Total:	**-1,237,731.55**	**-253,359.48**	**10,247,209.62**	**-3,154,936.12**	**-11,768,901.21**	**-8,613,965.09**	**273.03%**

Group Summary

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 401 - GENERAL FUND							
Department: 00 - CASH IN BANK							
Revenue	13,858,198.98	14,553,646.48	14,342,142.41	13,611,293.01	13,529,660.00	-81,633.01	-0.60%
Expense	4,303,122.09	4,569,318.74	4,548,112.65	4,635,595.00	4,057,289.53	-578,305.47	-12.48%
Total Department: 00 - CASH IN BANK:	**9,555,076.89**	**9,984,327.74**	**9,794,029.76**	**8,975,698.01**	**9,472,370.47**	**496,672.46**	**5.53%**
Department: 01 - COMMISSIONERS							
Expense	1,609,446.99	1,746,274.15	1,287,515.68	1,546,321.98	1,765,118.13	218,796.15	14.15%
Total Department: 01 - COMMISSIONERS:	**1,609,446.99**	**1,746,274.15**	**1,287,515.68**	**1,546,321.98**	**1,765,118.13**	**218,796.15**	**14.15%**
Department: 02 - MANAGER							
Expense	946,457.10	958,363.81	906,189.67	925,677.43	834,777.00	-90,900.43	-9.82%
Total Department: 02 - MANAGER:	**946,457.10**	**958,363.81**	**906,189.67**	**925,677.43**	**834,777.00**	**-90,900.43**	**-9.82%**
Department: 03 - MAINTENANCE							
Expense	1,114,614.00	850,478.02	834,301.23	1,053,222.30	992,577.03	-60,645.27	-5.76%
Total Department: 03 - MAINTENANCE:	**1,114,614.00**	**850,478.02**	**834,301.23**	**1,053,222.30**	**992,577.03**	**-60,645.27**	**-5.76%**
Department: 04 - CLERKS							
Expense	261,993.42	263,348.99	300,552.83	339,484.51	362,924.53	23,440.02	6.90%
Total Department: 04 - CLERKS:	**261,993.42**	**263,348.99**	**300,552.83**	**339,484.51**	**362,924.53**	**23,440.02**	**6.90%**
Department: 05 - BUREAU OF ELECTIONS							
Expense	139,206.79	131,822.49	129,477.51	142,542.46	179,279.10	36,736.64	25.77%
Total Department: 05 - BUREAU OF ELECTIONS:	**139,206.79**	**131,822.49**	**129,477.51**	**142,542.46**	**179,279.10**	**36,736.64**	**25.77%**
Department: 06 - ASSESSOR							
Expense	529,282.56	517,013.58	604,548.97	743,060.99	711,084.41	-31,976.58	-4.30%
Total Department: 06 - ASSESSOR:	**529,282.56**	**517,013.58**	**604,548.97**	**743,060.99**	**711,084.41**	**-31,976.58**	**-4.30%**
Department: 07 - TREASURER							
Expense	297,913.70	286,500.33	310,120.65	302,896.21	326,731.58	23,835.37	7.87%
Total Department: 07 - TREASURER:	**297,913.70**	**286,500.33**	**310,120.65**	**302,896.21**	**326,731.58**	**23,835.37**	**7.87%**
Department: 08 - LAW ENFORCEMENT							
Expense	3,710,154.45	3,843,645.05	3,770,990.45	4,194,670.54	4,531,130.22	336,459.68	8.02%
Total Department: 08 - LAW ENFORCEMENT:	**3,710,154.45**	**3,843,645.05**	**3,770,990.45**	**4,194,670.54**	**4,531,130.22**	**336,459.68**	**8.02%**
Department: 09 - FLEET MAINTENANCE							
Expense	153,357.47	155,611.77	144,717.04	176,000.00	176,000.00	0.00	0.00%
Total Department: 09 - FLEET MAINTENANCE:	**153,357.47**	**155,611.77**	**144,717.04**	**176,000.00**	**176,000.00**	**0.00**	**0.00%**
Department: 11 - INFORMATION TECHNOLOGY							
Expense	0.00	0.00	409,215.13	430,697.12	484,126.01	53,428.89	12.41%

Budget Comparison Report FY 2020

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Department: 11 - INFORMATION TECHNOLOGY:	**0.00**	**0.00**	**409,215.13**	**430,697.12**	**484,126.01**	**53,428.89**	**12.41%**
Department: 12 - GENERAL SERVICES							
Expense	0.00	51,984.33	44,203.59	43,650.00	52,150.00	8,500.00	19.47%
Total Department: 12 - GENERAL SERVICES :	**0.00**	**51,984.33**	**44,203.59**	**43,650.00**	**52,150.00**	**8,500.00**	**19.47%**
Department: 13 - PROBATE JUDGE							
Expense	30,985.83	33,980.34	38,511.89	40,135.15	40,190.76	55.61	0.14%
Total Department: 13 - PROBATE JUDGE:	**30,985.83**	**33,980.34**	**38,511.89**	**40,135.15**	**40,190.76**	**55.61**	**0.14%**
Department: 95 - PLANNING DEPARTMENT							
Expense	484,733.79	466,310.81	439,953.95	484,328.42	544,636.53	60,308.11	12.45%
Total Department: 95 - PLANNING DEPARTMENT:	**484,733.79**	**466,310.81**	**439,953.95**	**484,328.42**	**544,636.53**	**60,308.11**	**12.45%**
Total Fund: 401 - GENERAL FUND:	**276,930.79**	**678,994.07**	**573,731.17**	**-1,446,989.10**	**-1,528,354.83**	**-81,365.73**	**5.62%**
Fund: 402 - ROAD							
Department: 00 - CASH IN BANK							
Revenue	1,489,576.41	1,737,624.86	1,866,649.40	1,763,889.00	1,721,800.00	-42,089.00	-2.39%
Expense	5,000.00	961.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**1,484,576.41**	**1,736,663.86**	**1,866,649.40**	**1,763,889.00**	**1,721,800.00**	**-42,089.00**	**-2.39%**
Department: 15 - ROAD							
Expense	1,645,719.49	1,673,295.85	1,713,097.20	1,796,437.52	1,859,114.59	62,677.07	3.49%
Total Department: 15 - ROAD:	**1,645,719.49**	**1,673,295.85**	**1,713,097.20**	**1,796,437.52**	**1,859,114.59**	**62,677.07**	**3.49%**
Total Fund: 402 - ROAD:	**-161,143.08**	**63,368.01**	**153,552.20**	**-32,548.52**	**-137,314.59**	**-104,766.07**	**321.88%**
Fund: 403 - FARM & RANGE/PREDATOR CONTROL							
Department: 00 - CASH IN BANK							
Revenue	36,473.81	26,185.51	0.00	26,000.00	39,000.00	13,000.00	50.00%
Expense	1,250.00	0.00	3.50	0.00	25,600.00	25,600.00	0.00%
Total Department: 00 - CASH IN BANK:	**35,223.81**	**26,185.51**	**-3.50**	**26,000.00**	**13,400.00**	**-12,600.00**	**-48.46%**
Department: 20 - FARM AND RANGE							
Expense	27,999.99	28,999.98	29,999.98	30,426.00	13,422.00	-17,004.00	-55.89%
Total Department: 20 - FARM AND RANGE:	**27,999.99**	**28,999.98**	**29,999.98**	**30,426.00**	**13,422.00**	**-17,004.00**	**-55.89%**
Total Fund: 403 - FARM & RANGE/PREDATOR CONTROL:	**7,223.82**	**-2,814.47**	**-30,003.48**	**-4,426.00**	**-22.00**	**4,404.00**	**-99.50%**
Fund: 404 - LIBRARY (RECREATION)							
Department: G1 - 2014 LIBRARY GO BONDS							
Revenue	389.58	5,789.17	0.00	0.00	0.00	0.00	0.00%
Expense	389.58	5,789.17	0.00	0.00	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**	**0.00%**

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Department: GC - 2016 LIBRARY GO BONDS							
Revenue	0.00	0.00	707.42	4,843.82	4,136.40	-707.42	-14.60%
Expense	0.00	0.00	707.42	4,843.82	4,136.40	-707.42	-14.60%
Total Department: GC - 2016 LIBRARY GO BONDS:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: GG - 2016 Library GO Bonds #GOB-A5110							
Revenue	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%
Total Department: GG - 2016 Library GO Bonds #GOB-A5110:	**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**	**0.00%**
Fund: 405 - LAW ENFORCEMENT							
Department: 00 - CASH IN BANK							
Revenue	41,761.20	42,200.00	39,800.00	39,800.00	39,800.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**41,761.20**	**42,200.00**	**39,800.00**	**39,800.00**	**39,800.00**	**0.00**	**0.00%**
Department: 30 - LAW ENFORCEMENT ACT							
Expense	41,205.00	33,995.55	38,569.13	48,560.00	39,800.00	-8,760.00	-18.04%
Total Department: 30 - LAW ENFORCEMENT ACT:	**41,205.00**	**33,995.55**	**38,569.13**	**48,560.00**	**39,800.00**	**-8,760.00**	**-18.04%**
Total Fund: 405 - LAW ENFORCEMENT:	**556.20**	**8,204.45**	**1,230.87**	**-8,760.00**	**0.00**	**8,760.00**	**-100.00%**
Fund: 406 - FIRE EXCISE TAX							
Department: 00 - CASH IN BANK							
Revenue	309,698.03	372,758.83	380,075.80	300,000.00	380,000.00	80,000.00	26.67%
Expense	28,024.00	25,524.00	25,524.00	25,524.00	25,524.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**281,674.03**	**347,234.83**	**354,551.80**	**274,476.00**	**354,476.00**	**80,000.00**	**29.15%**
Department: 33 - FIRE PROTECTION TAX ACT							
Expense	364,278.22	162,237.66	305,379.79	1,236,029.87	1,298,278.42	62,248.55	5.04%
Total Department: 33 - FIRE PROTECTION TAX ACT:	**364,278.22**	**162,237.66**	**305,379.79**	**1,236,029.87**	**1,298,278.42**	**62,248.55**	**5.04%**
Total Fund: 406 - FIRE EXCISE TAX:	**-82,604.19**	**184,997.17**	**49,172.01**	**-961,553.87**	**-943,802.42**	**17,751.45**	**-1.85%**
Fund: 407 - CLIFF-GILA							
Department: 00 - CASH IN BANK							
Revenue	76,487.00	105,788.28	84,013.00	84,397.00	113,236.00	28,839.00	34.17%
Expense	1,698.00	16,361.94	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**74,789.00**	**89,426.34**	**84,013.00**	**84,397.00**	**113,236.00**	**28,839.00**	**34.17%**
Department: 35 - CLIFF GILA FIRE							
Expense	32,904.61	47,056.80	28,977.47	81,576.00	113,237.00	31,661.00	38.81%
Total Department: 35 - CLIFF GILA FIRE:	**32,904.61**	**47,056.80**	**28,977.47**	**81,576.00**	**113,237.00**	**31,661.00**	**38.81%**
Department: F0 - CLIFF/GILA FD - STATE FORESTRY							
Revenue	1,698.00	2,600.70	1,111.11	0.00	0.00	0.00	0.00%

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Expense	0.00	0.00	0.00	4,299.00	4,299.00	0.00	0.00%
Total Department: F0 - CLIFF/GILA FD - STATE FORESTRY:	**1,698.00**	**2,600.70**	**1,111.11**	**-4,299.00**	**-4,299.00**	**0.00**	**0.00%**
Total Fund: 407 - CLIFF-GILA:	**43,582.39**	**44,970.24**	**56,146.64**	**-1,478.00**	**-4,300.00**	**-2,822.00**	**190.93%**
Fund: 408 - FORT BAYARD							
Department: 00 - CASH IN BANK							
Revenue	271,827.57	83,433.00	65,899.00	66,202.00	93,863.00	27,661.00	41.78%
Expense	41,157.25	39,605.34	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**230,670.32**	**43,827.66**	**65,899.00**	**66,202.00**	**93,863.00**	**27,661.00**	**41.78%**
Department: 40 - FORT BAYARD FIRE							
Expense	263,197.84	57,134.22	45,131.99	98,443.00	93,923.00	-4,520.00	-4.59%
Total Department: 40 - FORT BAYARD FIRE:	**263,197.84**	**57,134.22**	**45,131.99**	**98,443.00**	**93,923.00**	**-4,520.00**	**-4.59%**
Department: F2 - FORT BAYARD FD - STATE FORESTRY							
Revenue	6,537.25	0.00	1,111.11	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	6,537.25	6,537.00	-0.25	0.00%
Total Department: F2 - FORT BAYARD FD - STATE FORESTRY:	**6,537.25**	**0.00**	**1,111.11**	**-6,537.25**	**-6,537.00**	**0.25**	**0.00%**
Total Fund: 408 - FORT BAYARD:	**-25,990.27**	**-13,306.56**	**21,878.12**	**-38,778.25**	**-6,597.00**	**32,181.25**	**-82.99%**
Fund: 409 - UPPER MIMBRES							
Department: 00 - CASH IN BANK							
Revenue	100,896.00	154,338.00	144,794.00	145,310.00	151,970.00	6,660.00	4.58%
Expense	19,178.50	12,586.75	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**81,717.50**	**141,751.25**	**144,794.00**	**145,310.00**	**151,970.00**	**6,660.00**	**4.58%**
Department: 45 - UPPER MIMBRES							
Expense	150,506.22	70,596.73	97,715.59	141,786.00	151,970.00	10,184.00	7.18%
Total Department: 45 - UPPER MIMBRES:	**150,506.22**	**70,596.73**	**97,715.59**	**141,786.00**	**151,970.00**	**10,184.00**	**7.18%**
Department: F8 - UPPER MIMBRES FD - STATE FORESTRY							
Revenue	19,178.50	0.00	1,111.11	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	19,179.00	19,179.00	0.00	0.00%
Total Department: F8 - UPPER MIMBRES FD - STATE FORESTRY:	**19,178.50**	**0.00**	**1,111.11**	**-19,179.00**	**-19,179.00**	**0.00**	**0.00%**
Total Fund: 409 - UPPER MIMBRES:	**-49,610.22**	**71,154.52**	**48,189.52**	**-15,655.00**	**-19,179.00**	**-3,524.00**	**22.51%**
Fund: 410 - LOWER MIMBRES							
Department: 00 - CASH IN BANK							
Revenue	100,930.98	105,824.88	107,955.58	108,309.00	113,236.00	4,927.00	4.55%
Expense	8,564.50	19,509.32	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**92,366.48**	**86,315.56**	**107,955.58**	**108,309.00**	**113,236.00**	**4,927.00**	**4.55%**
Department: 50 - LOWER MIMBRES							
Expense	114,089.78	119,731.44	47,628.19	105,683.00	113,236.00	7,553.00	7.15%

Budget Comparison Report FY 2020

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Department: 50 - LOWER MIMBRES:	**114,089.78**	**119,731.44**	**47,628.19**	**105,683.00**	**113,236.00**	**7,553.00**	**7.15%**
Department: FL - LOWER MIMBRES FD - STATE FORESTRY							
Revenue	8,564.50	0.00	1,111.11	0.00	0.00	0.00	0.00%
Expense	8,564.80	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: FL - LOWER MIMBRES FD - STATE FORESTRY:	**-0.30**	**0.00**	**1,111.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 410 - LOWER MIMBRES:	**-21,723.60**	**-33,415.88**	**61,438.50**	**2,626.00**	**0.00**	**-2,626.00**	**-100.00%**
Fund: 411 - WHISKEY CREEK FIRE DEPT							
Department: 00 - CASH IN BANK							
Revenue	159,372.37	170,382.80	170,344.00	170,950.00	178,786.00	7,836.00	4.58%
Expense	10,216.50	16,361.94	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**149,155.87**	**154,020.86**	**170,344.00**	**170,950.00**	**178,786.00**	**7,836.00**	**4.58%**
Department: 53 - WHISKEY CREEK FIRE							
Expense	100,495.63	97,297.27	135,790.31	280,050.00	201,154.00	-78,896.00	-28.17%
Total Department: 53 - WHISKEY CREEK FIRE:	**100,495.63**	**97,297.27**	**135,790.31**	**280,050.00**	**201,154.00**	**-78,896.00**	**-28.17%**
Department: F9 - WHISKEY CREEK FD - STATE FORESTRY							
Revenue	13,347.50	2,399.00	1,111.12	0.00	0.00	0.00	0.00%
Expense	365.63	10,131.64	2,051.50	5,249.00	4,308.85	-940.15	-17.91%
Total Department: F9 - WHISKEY CREEK FD - STATE FORESTRY:	**12,981.87**	**-7,732.64**	**-940.38**	**-5,249.00**	**-4,308.85**	**940.15**	**-17.91%**
Total Fund: 411 - WHISKEY CREEK FIRE DEPT:	**61,642.11**	**48,990.95**	**33,613.31**	**-114,349.00**	**-26,676.85**	**87,672.15**	**-76.67%**
Fund: 412 - SAPILLO CREEK FIRE							
Department: 00 - CASH IN BANK							
Revenue	67,703.00	70,919.00	72,397.00	72,655.00	75,985.00	3,330.00	4.58%
Expense	13,536.74	9,439.34	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**54,166.26**	**61,479.66**	**72,397.00**	**72,655.00**	**75,985.00**	**3,330.00**	**4.58%**
Department: 52 - SAPILLO CREEK FIRE							
Expense	59,422.53	46,847.38	30,692.92	70,893.00	75,985.00	5,092.00	7.18%
Total Department: 52 - SAPILLO CREEK FIRE:	**59,422.53**	**46,847.38**	**30,692.92**	**70,893.00**	**75,985.00**	**5,092.00**	**7.18%**
Department: F6 - SAPILLO CREEK FD - STATE FORESTRY							
Revenue	19,641.99	0.00	1,111.11	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	300.00	19,642.00	19,642.00	0.00	0.00%
Total Department: F6 - SAPILLO CREEK FD - STATE FORESTRY:	**19,641.99**	**0.00**	**811.11**	**-19,642.00**	**-19,642.00**	**0.00**	**0.00%**
Total Fund: 412 - SAPILLO CREEK FIRE:	**14,385.72**	**14,632.28**	**42,515.19**	**-17,880.00**	**-19,642.00**	**-1,762.00**	**9.85%**
Fund: 413 - PINOS ALTOS FIRE							
Department: 00 - CASH IN BANK							
Revenue	210,467.00	303,666.36	227,920.00	228,941.00	300,957.00	72,016.00	31.46%

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Expense	34,684.56	23,915.12	0.00	0.00	16,374.00	16,374.00	0.00%
Total Department: 00 - CASH IN BANK:	**175,782.44**	**279,751.24**	**227,920.00**	**228,941.00**	**284,583.00**	**55,642.00**	**24.30%**
Department: 51 - PINOS ALTOS FIRE							
Expense	215,881.10	276,760.22	152,887.03	565,211.00	284,583.00	-280,628.00	-49.65%
Total Department: 51 - PINOS ALTOS FIRE:	**215,881.10**	**276,760.22**	**152,887.03**	**565,211.00**	**284,583.00**	**-280,628.00**	**-49.65%**
Department: FP - PINOS ALSOT FD - STATE FORESTRY							
Revenue	34,684.56	0.00	1,111.11	0.00	0.00	0.00	0.00%
Expense	256.00	8,128.51	1,104.97	26,300.00	26,300.00	0.00	0.00%
Total Department: FP - PINOS ALSOT FD - STATE FORESTRY:	**34,428.56**	**-8,128.51**	**6.14**	**-26,300.00**	**-26,300.00**	**0.00**	**0.00%**
Total Fund: 413 - PINOS ALTOS FIRE:	**-5,670.10**	**-5,137.49**	**75,039.11**	**-362,570.00**	**-26,300.00**	**336,270.00**	**-92.75%**
Fund: 414 - TYRONE FIRE DEPARTMENT							
Department: 00 - CASH IN BANK							
Revenue	527,786.40	444,188.58	352,685.21	354,145.00	446,965.00	92,820.00	26.21%
Expense	158,604.92	36,313.88	5,911.00	5,911.00	0.00	-5,911.00	-100.00%
Total Department: 00 - CASH IN BANK:	**369,181.48**	**407,874.70**	**346,774.21**	**348,234.00**	**446,965.00**	**98,731.00**	**28.35%**
Department: 39 - TYRONE FIRE							
Expense	462,150.86	309,891.21	192,115.20	327,975.00	446,965.00	118,990.00	36.28%
Total Department: 39 - TYRONE FIRE:	**462,150.86**	**309,891.21**	**192,115.20**	**327,975.00**	**446,965.00**	**118,990.00**	**36.28%**
Department: F7 - TYRONE FD - NM STATE FORESTRY							
Revenue	163,332.82	1,702.60	1,111.11	0.00	0.00	0.00	0.00%
Expense	46,459.35	46,557.35	18,967.93	72,019.00	54,161.90	-17,857.10	-24.79%
Total Department: F7 - TYRONE FD - NM STATE FORESTRY:	**116,873.47**	**-44,854.75**	**-17,856.82**	**-72,019.00**	**-54,161.90**	**17,857.10**	**-24.79%**
Total Fund: 414 - TYRONE FIRE DEPARTMENT:	**23,904.09**	**53,128.74**	**136,802.19**	**-51,760.00**	**-54,161.90**	**-2,401.90**	**4.64%**
Fund: 415 - LODGERS TAX							
Department: 00 - CASH IN BANK							
Revenue	85,414.41	78,259.33	86,816.71	73,230.00	80,000.00	6,770.00	9.24%
Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**80,414.41**	**78,259.33**	**86,816.71**	**73,230.00**	**80,000.00**	**6,770.00**	**9.24%**
Department: 54 - LODGERS TAX							
Expense	70,223.97	75,461.50	49,147.72	70,000.00	80,000.00	10,000.00	14.29%
Total Department: 54 - LODGERS TAX:	**70,223.97**	**75,461.50**	**49,147.72**	**70,000.00**	**80,000.00**	**10,000.00**	**14.29%**
Total Fund: 415 - LODGERS TAX:	**10,190.44**	**2,797.83**	**37,668.99**	**3,230.00**	**0.00**	**-3,230.00**	**-100.00%**
Fund: 417 - REGIONAL DISPATCH							
Department: 00 - CASH IN BANK							
Revenue	719,540.20	634,087.43	750,273.41	890,840.06	1,240,096.05	349,255.99	39.21%

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Expense	0.00	0.00	0.00	0.00	190,091.00	190,091.00	0.00%
Total Department: 00 - CASH IN BANK:	**719,540.20**	**634,087.43**	**750,273.41**	**890,840.06**	**1,050,005.05**	**159,164.99**	**17.87%**
Department: 86 - REGIONAL DISPATCH							
Expense	651,618.80	734,526.47	783,990.41	888,636.94	1,053,289.02	164,652.08	18.53%
Total Department: 86 - REGIONAL DISPATCH:	**651,618.80**	**734,526.47**	**783,990.41**	**888,636.94**	**1,053,289.02**	**164,652.08**	**18.53%**
Total Fund: 417 - REGIONAL DISPATCH:	**67,921.40**	**-100,439.04**	**-33,717.00**	**2,203.12**	**-3,283.97**	**-5,487.09**	**-249.06%**
Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION							
Department: 00 - CASH IN BANK							
Revenue	71,685.00	79,262.00	82,798.00	81,202.00	84,924.00	3,722.00	4.58%
Expense	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**66,685.00**	**74,262.00**	**82,798.00**	**81,202.00**	**84,924.00**	**3,722.00**	**4.58%**
Department: 62 - GRANT COUNTY FIRE ADMINISTRATION							
Expense	119,291.49	72,656.03	42,606.51	121,489.00	121,489.00	0.00	0.00%
Total Department: 62 - GRANT COUNTY FIRE ADMINISTRATION:	**119,291.49**	**72,656.03**	**42,606.51**	**121,489.00**	**121,489.00**	**0.00**	**0.00%**
Total Fund: 418 - GRANT COUNTY FIRE ADMINISTRATION:	**-52,606.49**	**1,605.97**	**40,191.49**	**-40,287.00**	**-36,565.00**	**3,722.00**	**-9.24%**
Fund: 419 - SANTA RITA FIRE DEPARTMENT							
Department: 00 - CASH IN BANK							
Revenue	53,333.00	83,408.00	141,583.00	142,131.00	160,908.00	18,777.00	13.21%
Expense	31,666.95	13,855.67	43,617.53	43,617.53	0.00	-43,617.53	-100.00%
Total Department: 00 - CASH IN BANK:	**21,666.05**	**69,552.33**	**97,965.47**	**98,513.47**	**160,908.00**	**62,394.53**	**63.34%**
Department: 79 - SANTA RITA							
Expense	39,863.49	124,684.79	78,879.15	76,860.96	133,728.00	56,867.04	73.99%
Total Department: 79 - SANTA RITA:	**39,863.49**	**124,684.79**	**78,879.15**	**76,860.96**	**133,728.00**	**56,867.04**	**73.99%**
Department: FS - SANTA RITA FD - STATE FORESTRY							
Revenue	31,666.95	0.00	1,111.11	0.00	0.00	0.00	0.00%
Expense	34.42	0.00	613.60	31,633.00	31,633.00	0.00	0.00%
Total Department: FS - SANTA RITA FD - STATE FORESTRY:	**31,632.53**	**0.00**	**497.51**	**-31,633.00**	**-31,633.00**	**0.00**	**0.00%**
Total Fund: 419 - SANTA RITA FIRE DEPARTMENT:	**13,435.09**	**-55,132.46**	**19,583.83**	**-9,980.49**	**-4,453.00**	**5,527.49**	**-55.38%**
Fund: 420 - VEHICLE REPLACEMENT PROG.							
Department: 00 - CASH IN BANK							
Revenue	0.00	23,458.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**0.00**	**23,458.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 89 - CAPITAL EQUIPMENT REPLACEMENT							
Revenue	127,381.50	693,363.00	0.00	0.00	300,000.00	300,000.00	0.00%
Expense	135,063.72	714,409.00	0.00	0.00	300,000.00	300,000.00	0.00%

Budget Comparison Report FY 2020

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Department: 89 - CAPITAL EQUIPMENT REPLACEMENT:	**-7,682.22**	**-21,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 420 - VEHICLE REPLACEMENT PROG.:	**-7,682.22**	**2,412.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 424 - USDA RURAL DEVELOPMENT							
Department: 46 - Hurley Waste Water System Improvement							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 46 - Hurley Waste Water System Improvement..	**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%**
Fund: 425 - FREEPORT COMMUNITY GRANT							
Department: 00 - CASH IN BANK							
Revenue	28,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	13,525.20	2,880.00	2,100.00	12,195.00	10,094.00	-2,101.00	-17.23%
Total Department: 00 - CASH IN BANK:	**15,074.80**	**-2,880.00**	**-2,100.00**	**-12,195.00**	**-10,094.00**	**2,101.00**	**-17.23%**
Department: D1 - STEPPING UP PROGRAM							
Revenue	0.00	0.00	20,000.00	20,000.00	0.00	-20,000.00	-100.00%
Expense	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00%
Total Department: D1 - STEPPING UP PROGRAM:	**0.00**	**0.00**	**20,000.00**	**0.00**	**-20,000.00**	**-20,000.00**	**0.00%**
Total Fund: 425 - FREEPORT COMMUNITY GRANT:	**15,074.80**	**-2,880.00**	**17,900.00**	**-12,195.00**	**-30,094.00**	**-17,899.00**	**146.77%**
Fund: 430 - NORTH HURLEY WATER ASSOCIATION							
Department: 00 - CASH IN BANK							
Revenue	59,335.97	81,820.31	90,990.61	92,460.00	85,663.91	-6,796.09	-7.35%
Expense	0.00	14,156.00	14,156.00	14,156.00	14,156.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**59,335.97**	**67,664.31**	**76,834.61**	**78,304.00**	**71,507.91**	**-6,796.09**	**-8.68%**
Department: 28 - NH WATER ASSOCIATION							
Expense	58,213.62	69,130.87	77,453.88	85,615.00	78,200.00	-7,415.00	-8.66%
Total Department: 28 - NH WATER ASSOCIATION:	**58,213.62**	**69,130.87**	**77,453.88**	**85,615.00**	**78,200.00**	**-7,415.00**	**-8.66%**
Total Fund: 430 - NORTH HURLEY WATER ASSOCIATION:	**1,122.35**	**-1,466.56**	**-619.27**	**-7,311.00**	**-6,692.09**	**618.91**	**-8.47%**
Fund: 434 - AIRPORT IMPROVEMENTS FY2000							
Department: CC - AIRPORT IMP. GRANT NMAD 823							
Revenue	0.00	46,302.00	0.00	0.00	0.00	0.00	0.00%
Total Department: CC - AIRPORT IMP. GRANT NMAD 823:	**0.00**	**46,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 434 - AIRPORT IMPROVEMENTS FY2000:	**0.00**	**46,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 442 - AGENCY ON AGING SENIOR SERVICES							
Department: AO - SENIOR SERVICES TRANSPORTATION FY 2016..							
Revenue	15,441.00	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ...							
Expense	0.00	18,243.00	0.00	0.00	0.00	0.00	0.00%
Total Department: AO - SENIOR SERVICES TRANSPORTATION FY ...	**15,441.00**	**-18,243.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: AQ - SENIOR SERVICES TRANSPORTATION FY 2017..							
Revenue	96,712.08	2,821.58	0.00	0.00	0.00	0.00	0.00%
Expense	80,599.82	13,657.70	0.00	0.00	1,899.70	1,899.70	0.00%
Total Department: AQ - SENIOR SERVICES TRANSPORTATION FY ...	**16,112.26**	**-10,836.12**	**0.00**	**0.00**	**-1,899.70**	**-1,899.70**	**0.00%**
Department: AZ - 2015 Transportation							
Expense	0.00	8,144.00	0.00	0.00	0.00	0.00	0.00%
Total Department: AZ - 2015 Transportation:	**0.00**	**8,144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: BI - SENIOR SERVICES CONGREGATE MEALS FY 20...							
Revenue	14,846.97	6,349.00	0.00	0.00	0.00	0.00	0.00%
Total Department: BI - SENIOR SERVICES CONGREGATE MEALS FY..	**14,846.97**	**6,349.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: BK - SENIOR SERVICES CONGREGATE MEALS FY 2...							
Revenue	126,795.36	50,702.21	0.00	0.00	0.00	0.00	0.00%
Expense	168,040.48	9,457.22	0.00	0.00	0.00	0.00	0.00%
Total Department: BK - SENIOR SERVICES CONGREGATE MEALS FY..	**-41,245.12**	**41,244.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: BZ - 2015 Congegrate Meals							
Revenue	0.00	15,398.00	0.00	0.00	0.00	0.00	0.00%
Total Department: BZ - 2015 Congegrate Meals:	**0.00**	**15,398.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: CZ - 2015 Home Delivery							
Revenue	0.00	15,714.00	0.00	0.00	0.00	0.00	0.00%
Total Department: CZ - 2015 Home Delivery:	**0.00**	**15,714.00**	**0.00**	**0.00**	**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%
Expense	0.00	66.00	0.00	0.00	0.00	0.00	0.00%
Total Department: DJ - 2016 SEP Program:	**3,249.00**	**-66.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: DK - 2017 SEP							
Revenue	30,838.61	12,165.73	0.00	0.00	0.00	0.00	0.00%
Expense	38,374.43	4,630.32	0.00	0.00	0.00	0.00	0.00%
Total Department: DK - 2017 SEP:	**-7,535.82**	**7,535.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: DZ - 2015 SEP PROGRAM							
Expense	0.00	2,987.00	0.00	0.00	0.00	0.00	0.00%
Total Department: DZ - 2015 SEP PROGRAM:	**0.00**	**2,987.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: E1 - SENIOR SERVICES HOME DELIVERY FY 2016 G...							
Revenue	14,222.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	10,716.45	2,023.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Department: E1 - SENIOR SERVICES HOME DELIVERY FY 201…	**3,505.80**	**-2,023.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: E2 - SENIOR SERVICES HOME DELIVERY FY 2017 G…							
Revenue	195,953.10	30,171.26	0.00	0.00	1,899.70	1,899.70	0.00%
Expense	225,645.06	2,379.00	0.00	0.00	0.00	0.00	0.00%
Total Department: E2 - SENIOR SERVICES HOME DELIVERY FY 201…	**-29,691.96**	**27,792.26**	**0.00**	**0.00**	**1,899.70**	**1,899.70**	**0.00%**
Department: M0 - GILA SENIOR CENTER MEALS EQUIPMENT A…							
Revenue	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00%
Expense	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00%
Total Department: M0 - GILA SENIOR CENTER MEALS EQUIPMENT…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: M3 - MEAL EQUIPMENT 2003-048							
Revenue	33,509.33	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%
Total Department: M3 - MEAL EQUIPMENT 2003-048:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: M9 - Senior Centers Meal Equipment 2013-1131							
Revenue	27,772.32	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: M9 - Senior Centers Meal Equipment 2013-11…	**27,772.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: MA - MIMBRES SENIOR CENTER MEALS EQUIPM…							
Revenue	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00%
Expense	0.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00%
Total Department: MA - MIMBRES SENIOR CENTER MEALS EQUI…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: V3 - SILVER CITY SENIOR CENTER RENOVATIONS …							
Revenue	18,255.65	54,222.22	43,595.23	0.00	0.00	0.00	0.00%
Expense	18,255.65	54,222.45	0.00	0.00	0.00	0.00	0.00%
Total Department: V3 - SILVER CITY SENIOR CENTER RENOVATIO…	**0.00**	**-0.23**	**43,595.23**	**0.00**	**0.00**	**0.00**	**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%
Expense	74,464.80	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: V9 - 2016 Sencior Center Vehicles Grant:	**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%
Expense	0.00	957.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZG - GILA SENIOR'S ADVISORY:	**25.00**	**-957.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: ZI - SENIOR SERVICES 2010-2011-64 HOME DELIV…							
Expense	0.00	0.00	0.00	0.00	206.75	206.75	0.00%
Total Department: ZI - SENIOR SERVICES 2010-2011-64 HOME DEL…	**0.00**	**0.00**	**0.00**	**0.00**	**206.75**	**206.75**	**0.00%**

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Department: ZM - MIMRES SENIOR'S ADVISORY							
Revenue	56.25	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	149.15	384.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZM - MIMRES SENIOR'S ADVISORY:	**-92.90**	**-384.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: ZO - 2012-2013 68047 SEP PROGRAM							
Revenue	0.00	0.00	0.00	0.00	206.75	206.75	0.00%
Total Department: ZO - 2012-2013 68047 SEP PROGRAM:	**0.00**	**0.00**	**0.00**	**0.00**	**206.75**	**206.75**	**0.00%**
Department: ZQ - 2012-13 68047 CONGREGATE MEALS TITLE II…							
Revenue	0.00	1,934.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZQ - 2012-13 68047 CONGREGATE MEALS TITL…	**0.00**	**1,934.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: ZS - SILVER SENIOR'S ADVISORY							
Expense	144.00	793.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZS - SILVER SENIOR'S ADVISORY:	**144.00**	**793.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: ZT - SANTA CLARA SENIORS ADVISORY BOARD							
Expense	0.00	270.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZT - SANTA CLARA SENIORS ADVISORY BOARD:	**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: ZU - 2013-14 68047 TRANSPORTATION TITLE IIIB							
Expense	0.00	7,932.00	0.00	0.00	0.00	0.00	0.00%
Total Department: ZU - 2013-14 68047 TRANSPORTATION TITLE II..	**0.00**	**7,932.00**	**0.00**	**0.00**	**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%
Expense	0.00	94,923.50	0.00	0.00	0.00	0.00	0.00%
Total Department: ZZ - GC SENIOR SERVICES PROGRAM:	**267.75**	**-84,910.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 442 - AGENCY ON AGING SENIOR SERVICES:	**2,510.30**	**-21,577.69**	**43,595.23**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 445 - TOURISM GRANT							
Department: T0 - TOURSIM GRANT 10-418-3002-0048							
Expense	0.00	0.00	3,230.00	3,230.00	0.00	-3,230.00	-100.00%
Total Department: T0 - TOURSIM GRANT 10-418-3002-0048:	**0.00**	**0.00**	**3,230.00**	**3,230.00**	**0.00**	**-3,230.00**	**-100.00%**
Department: TF - 2017 TOURISM GRANT 17-418-3002-0008							
Revenue	15,000.00	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%
Total Department: TF - 2017 TOURISM GRANT 17-418-3002-0008:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 445 - TOURISM GRANT:	**0.00**	**0.00**	**-3,230.00**	**-3,230.00**	**0.00**	**3,230.00**	**-100.00%**

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Fund: 447 - AIRPORT IMPROVEMENT GRANT							
Department: RC - PAPI/FENCING GRANT33500390072007							
Revenue	0.00	0.00	11,333.00	11,333.00	0.00	-11,333.00	-100.00%
Total Department: RC - PAPI/FENCING GRANT33500390072007:	**0.00**	**0.00**	**11,333.00**	**11,333.00**	**0.00**	**-11,333.00**	**-100.00%**
Department: RI - AIRPORT RECONSTRUCTION PHASE III/SVC 13…							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	611.00	611.00	0.00	-611.00	-100.00%
Total Department: RI - AIRPORT RECONSTRUCTION PHASE III/SVC…	**0.00**	**0.00**	**-611.00**	**-611.00**	**0.00**	**611.00**	**-100.00%**
Department: RJ - AIRPORT RUNWAY MAINTENANCE GRANT SV…							
Expense	-3,160.69	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RJ - AIRPORT RUNWAY MAINTENANCE GRANT…	**-3,160.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: RL - AIRPORT MAINTENANCE GRANT SVC-16-01							
Revenue	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%
Total Department: RL - AIRPORT MAINTENANCE GRANT SVC-16-0…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: RM - AIRPORT RUNWAY RESURFACE 3350039016…							
Revenue	28,045.00	0.00	100.00	100.00	0.00	-100.00	-100.00%
Expense	15,289.67	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: RM - AIRPORT RUNWAY RESURFACE 3350039…	**12,755.33**	**0.00**	**100.00**	**100.00**	**0.00**	**-100.00**	**-100.00%**
Department: RN - AIRPORT BEACON REPLACEMENT GRANT SV…							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	12.00	12.00	0.00	-12.00	-100.00%
Total Department: RN - AIRPORT BEACON REPLACEMENT GRANT…	**0.00**	**0.00**	**-12.00**	**-12.00**	**0.00**	**12.00**	**-100.00%**
Department: RO - AIRPORT PAPI LIGHTING SYSTEM SVC-16-03							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	231.00	231.00	0.00	-231.00	-100.00%
Total Department: RO - AIRPORT PAPI LIGHTING SYSTEM SVC-16-…	**0.00**	**0.00**	**-231.00**	**-231.00**	**0.00**	**231.00**	**-100.00%**
Department: RP - AIRPORT MANT GRANT SVC-17-01							
Revenue	10,701.00	311.00	0.00	0.00	0.00	0.00	0.00%
Expense	11,000.00	0.00	7.00	7.00	0.00	-7.00	-100.00%
Total Department: RP - AIRPORT MANT GRANT SVC-17-01:	**-299.00**	**311.00**	**-7.00**	**-7.00**	**0.00**	**7.00**	**-100.00%**
Department: RQ - AIRPORT MILLING & INLAY SVC-17-02/33500…							
Revenue	2,435,008.00	508.00	2,017.00	191,766.00	189,749.00	-2,017.00	-1.05%
Expense	2,426,583.45	2,837.33	-594.50	191,766.22	192,360.72	594.50	0.31%
Total Department: RQ - AIRPORT MILLING & INLAY SVC-17-02/33…	**8,424.55**	**-2,329.33**	**2,611.50**	**-0.22**	**-2,611.72**	**-2,611.50**	**l87,045.45%**

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ...							
Department: RR - 2018 ANNUAL AIRPORT MAINTENANCE GRA...							
Revenue	0.00	9,989.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	9,988.58	0.00	0.00	0.00	0.00	0.00%
Total Department: RR - 2018 ANNUAL AIRPORT MAINTENANCE G...	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: RS - EMERGENCY AIRPORT GENERATOR INSTALLA...							
Revenue	0.00	59,273.00	36,683.00	48,179.00	36,683.00	-11,496.00	-23.86%
Expense	0.00	59,274.24	36,682.32	48,178.00	36,683.00	-11,495.00	-23.86%
Total Department: RS - EMERGENCY AIRPORT GENERATOR INSTA...	**0.00**	**-1.24**	**0.68**	**1.00**	**0.00**	**-1.00**	**-100.00%**
Department: RT - APRON/TERMINAL BLDG RECONSTRUCTION ...							
Revenue	0.00	0.00	126,333.00	137,057.00	10,724.00	-126,333.00	-92.18%
Expense	0.00	0.00	98,548.49	104,459.00	5,910.51	-98,548.49	-94.34%
Total Department: RT - APRON/TERMINAL BLDG RECONSTRUCTI...	**0.00**	**0.00**	**27,784.51**	**32,598.00**	**4,813.49**	**-27,784.51**	**-85.23%**
Department: RU - AIRPORT MAINTENANCE GRANT SVC-19-01							
Revenue	0.00	0.00	7,887.00	20,000.00	12,113.00	-7,887.00	-39.44%
Expense	0.00	0.00	9,229.99	20,000.00	10,770.01	-9,229.99	-46.15%
Total Department: RU - AIRPORT MAINTENANCE GRANT SVC-19-...	**0.00**	**0.00**	**-1,342.99**	**0.00**	**1,342.99**	**1,342.99**	**0.00%**
Department: RV - AIRPORT TERMINAL RENOVATION & CODE C...							
Revenue	0.00	0.00	0.00	204,000.00	204,000.00	0.00	0.00%
Expense	0.00	0.00	6,486.22	204,000.00	204,000.00	0.00	0.00%
Total Department: RV - AIRPORT TERMINAL RENOVATION & COD...	**0.00**	**0.00**	**-6,486.22**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: RW - AIRFIELD MAINTENANCE & CONSUMBALE IT...							
Revenue	0.00	0.00	2,222.00	22,222.00	20,000.00	-2,222.00	-10.00%
Expense	0.00	0.00	0.00	22,222.00	22,222.00	0.00	0.00%
Total Department: RW - AIRFIELD MAINTENANCE & CONSUMBAL...	**0.00**	**0.00**	**2,222.00**	**0.00**	**-2,222.00**	**-2,222.00**	**0.00%**
Total Fund: 447 - AIRPORT IMPROVEMENT GRANT:	**24,041.57**	**-2,019.15**	**35,361.48**	**43,170.78**	**1,322.76**	**-41,848.02**	**-96.94%**
Fund: 451 - HIDTA GRANT							
Department: H7 - HIDTA GRANT 2007							
Expense	0.00	0.00	53.00	53.00	0.00	-53.00	-100.00%
Total Department: H7 - HIDTA GRANT 2007:	**0.00**	**0.00**	**53.00**	**53.00**	**0.00**	**-53.00**	**-100.00%**
Total Fund: 451 - HIDTA GRANT:	**0.00**	**0.00**	**53.00**	**53.00**	**0.00**	**-53.00**	**-100.00%**
Fund: 454 - AIRPORT FUND							
Department: 00 - CASH IN BANK							
Revenue	621,692.97	1,068,184.43	1,102,938.10	920,023.00	860,500.00	-59,523.00	-6.47%
Expense	70,391.00	1,000.00	37,320.00	37,320.00	0.00	-37,320.00	-100.00%
Total Department: 00 - CASH IN BANK:	**551,301.97**	**1,067,184.43**	**1,065,618.10**	**882,703.00**	**860,500.00**	**-22,203.00**	**-2.52%**

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Department: 55 - AIRPORT FUND							
Expense	694,801.26	878,146.45	949,506.96	965,471.86	1,039,606.83	74,134.97	7.68%
Total Department: 55 - AIRPORT FUND:	**694,801.26**	**878,146.45**	**949,506.96**	**965,471.86**	**1,039,606.83**	**74,134.97**	**7.68%**
Total Fund: 454 - AIRPORT FUND:	**-143,499.29**	**189,037.98**	**116,111.14**	**-82,768.86**	**-179,106.83**	**-96,337.97**	**116.39%**
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%
Expense	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%**
Department: Z4 - SVC-13-02 Airport Action Development Plan							
Revenue	6,271.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	10,572.00	10,572.00	0.00	-10,572.00	-100.00%
Total Department: Z4 - SVC-13-02 Airport Action Development Pl…	**6,271.00**	**0.00**	**-10,572.00**	**-10,572.00**	**0.00**	**10,572.00**	**-100.00%**
Department: Z6 - 2015 Airport Maintenance Grant SVC-15-01							
Revenue	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%
Total Department: Z6 - 2015 Airport Maintenance Grant SVC-15-…	**1,312.97**	**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%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: Z8 - Airport Maintenance Grant SVC-12-01:	**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**	**-10,572.00**	**-10,572.00**	**0.00**	**10,572.00**	**-100.00%**
Fund: 460 - CORRECTION FUND-JAIL DET.							
Department: 00 - CASH IN BANK							
Revenue	2,838,328.20	2,670,249.49	2,725,535.50	2,620,711.00	2,665,500.00	44,789.00	1.71%
Total Department: 00 - CASH IN BANK:	**2,838,328.20**	**2,670,249.49**	**2,725,535.50**	**2,620,711.00**	**2,665,500.00**	**44,789.00**	**1.71%**
Department: 56 - COUNTY DETENTION FUND							
Expense	2,685,598.58	2,436,904.11	2,370,463.87	2,856,406.60	3,382,186.95	525,780.35	18.41%
Total Department: 56 - COUNTY DETENTION FUND:	**2,685,598.58**	**2,436,904.11**	**2,370,463.87**	**2,856,406.60**	**3,382,186.95**	**525,780.35**	**18.41%**
Total Fund: 460 - CORRECTION FUND-JAIL DET.:	**152,729.62**	**233,345.38**	**355,071.63**	**-235,695.60**	**-716,686.95**	**-480,991.35**	**204.07%**
Fund: 461 - INSURANCE FUND							
Department: 00 - CASH IN BANK							
Revenue	2,533,764.43	2,481,555.27	2,431,724.40	2,556,598.00	2,556,598.00	0.00	0.00%

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Expense	2,533,763.12	2,473,656.24	2,434,740.87	2,556,598.00	2,556,598.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**1.31**	**7,899.03**	**-3,016.47**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 461 - INSURANCE FUND:	**1.31**	**7,899.03**	**-3,016.47**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 462 - FIRE PROTECTION GRANT							
Department: 13 - PROBATE JUDGE							
Revenue	0.00	0.00	100,000.00	100,000.00	0.00	-100,000.00	-100.00%
Expense	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
Total Department: 13 - PROBATE JUDGE:	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**-100,000.00**	**-200,000.00**	**-200.00%**
Department: 39 - TYRONE FIRE							
Revenue	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	99,990.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:	**10.00**	**-100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 40 - FORT BAYARD FIRE							
Revenue	0.00	0.00	84,434.40	84,434.40	0.00	-84,434.40	-100.00%
Expense	0.00	0.00	0.00	84,434.40	84,434.40	0.00	0.00%
Total Department: 40 - FORT BAYARD FIRE:	**0.00**	**0.00**	**84,434.40**	**0.00**	**-84,434.40**	**-84,434.40**	**0.00%**
Department: 45 - UPPER MIMBRES							
Revenue	100,000.00	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%
Total Department: 45 - UPPER MIMBRES:	**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%
Expense	45,533.64	54,218.19	0.00	0.00	0.00	0.00	0.00%
Total Department: 50 - LOWER MIMBRES:	**54,466.36**	**-54,218.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 51 - PINOS ALTOS FIRE							
Expense	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00%
Total Department: 51 - PINOS ALTOS FIRE:	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Department: 52 - SAPILLO CREEK FIRE							
Revenue	0.00	0.00	63,000.00	63,000.00	0.00	-63,000.00	-100.00%
Expense	0.00	0.00	62,618.12	63,000.00	381.88	-62,618.12	-99.39%
Total Department: 52 - SAPILLO CREEK FIRE:	**0.00**	**0.00**	**381.88**	**0.00**	**-381.88**	**-381.88**	**0.00%**
Department: 79 - SANTA RITA							
Revenue	67,201.60	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	67,201.60	0.00	14,515.00	14,515.00	0.00	-14,515.00	-100.00%
Total Department: 79 - SANTA RITA:	**0.00**	**0.00**	**-14,515.00**	**-14,515.00**	**0.00**	**14,515.00**	**-100.00%**
Total Fund: 462 - FIRE PROTECTION GRANT:	**54,476.36**	**-154,218.19**	**170,301.28**	**-14,515.00**	**-284,816.28**	**-270,301.28**	**1,862.22%**

Budget Comparison Report FY 2020

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 463 - VOLUNTEER FIRE ASSISTANCE GRANT							
Department: 39 - TYRONE FIRE							
Revenue	0.00	1,701.00	0.00	17,000.00	17,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	18,701.00	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**	**0.00%**
Department: 62 - GRANT COUNTY FIRE ADMINISTRATION							
Revenue	0.00	0.00	205.50	10,000.00	9,794.50	-205.50	-2.06%
Expense	0.00	0.00	9,992.94	10,000.00	7.06	-9,992.94	-99.93%
Total Department: 62 - GRANT COUNTY FIRE ADMINISTRATION:	**0.00**	**0.00**	**-9,787.44**	**0.00**	**9,787.44**	**9,787.44**	**0.00%**
Department: 79 - SANTA RITA							
Revenue	0.00	1,899.53	18,105.28	36,090.99	17,985.71	-18,105.28	-50.17%
Expense	0.00	18,006.39	0.00	19,984.26	19,984.26	0.00	0.00%
Total Department: 79 - SANTA RITA:	**0.00**	**-16,106.86**	**18,105.28**	**16,106.73**	**-1,998.55**	**-18,105.28**	**-112.41%**
Total Fund: 463 - VOLUNTEER FIRE ASSISTANCE GRANT:	**0.00**	**-14,405.86**	**8,317.84**	**14,405.73**	**6,087.89**	**-8,317.84**	**-57.74%**
Fund: 466 - COMMUNITY DEVELOPMENT BLOCK GRNT							
Department: Z4 - SVC-13-02 Airport Action Development Plan							
Expense	0.00	0.00	498.00	0.00	0.00	0.00	0.00%
Total Department: Z4 - SVC-13-02 Airport Action Development Pl...	**0.00**	**0.00**	**498.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: ZR - 2012-13 68047 HOME DELIVERY TITLE IIIC2							
Expense	0.00	0.00	0.00	498.00	0.00	-498.00	-100.00%
Total Department: ZR - 2012-13 68047 HOME DELIVERY TITLE IIIC...	**0.00**	**0.00**	**0.00**	**498.00**	**0.00**	**-498.00**	**-100.00%**
Total Fund: 466 - COMMUNITY DEVELOPMENT BLOCK GRNT:	**0.00**	**0.00**	**498.00**	**498.00**	**0.00**	**-498.00**	**-100.00%**
Fund: 470 - ROAD SPECIAL PROJECTS							
Department: N5 - 2015 ROAD SPECIAL PROJECTS							
Expense	0.00	0.00	4,081.00	4,081.00	0.00	-4,081.00	-100.00%
Total Department: N5 - 2015 ROAD SPECIAL PROJECTS:	**0.00**	**0.00**	**4,081.00**	**4,081.00**	**0.00**	**-4,081.00**	**-100.00%**
Department: N6 - 2016 ROAD SPECIAL PROJECTS							
Revenue	254,275.00	961.00	0.00	0.00	0.00	0.00	0.00%
Expense	185,431.57	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: N6 - 2016 ROAD SPECIAL PROJECTS:	**68,843.43**	**961.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: N7 - 2017 ROAD SPECIAL PROJECTS							
Revenue	0.00	251,850.00	0.00	0.00	0.00	0.00	0.00%
Expense	59,595.47	193,207.59	8.00	8.00	0.00	-8.00	-100.00%
Total Department: N7 - 2017 ROAD SPECIAL PROJECTS:	**-59,595.47**	**58,642.41**	**-8.00**	**-8.00**	**0.00**	**8.00**	**-100.00%**
Department: N8 - 2018 ROAD SPECIAL PROJECTS							
Revenue	0.00	181,086.00	89,618.00	89,618.00	0.00	-89,618.00	-100.00%

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Expense	0.00	195,781.49	55,031.99	41,130.00	0.00	-41,130.00	-100.00%
Total Department: N8 - 2018 ROAD SPECIAL PROJECTS:	**0.00**	**-14,695.49**	**34,586.01**	**48,488.00**	**0.00**	**-48,488.00**	**-100.00%**
Department: N9 - FY 2019 ROAD SPECIAL PROJECTS							
Revenue	0.00	0.00	564,498.00	564,498.00	564,498.00	0.00	0.00%
Expense	0.00	0.00	495,304.07	564,498.00	69,193.83	-495,304.17	-87.74%
Total Department: N9 - FY 2019 ROAD SPECIAL PROJECTS:	**0.00**	**0.00**	**69,193.93**	**0.00**	**495,304.17**	**495,304.17**	**0.00%**
Total Fund: 470 - ROAD SPECIAL PROJECTS:	**9,247.96**	**44,907.92**	**99,690.94**	**44,399.00**	**495,304.17**	**450,905.17**	**1,015.58%**
Fund: 483 - GILA WATERSHED							
Department: 00 - CASH IN BANK							
Revenue	32,344.27	35,896.14	35,038.84	0.00	0.00	0.00	0.00%
Expense	39,388.15	36,478.00	35,063.26	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-7,043.88**	**-581.86**	**-24.42**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 483 - GILA WATERSHED:	**-7,043.88**	**-581.86**	**-24.42**	**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	4,370,177.18	0.00	0.00	0.00	0.00%
Expense	4,558,270.00	4,806,832.30	4,370,177.18	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%**
Total Fund: 484 - COPPER PRODUCTION:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP							
Department: 50 - LOWER MIMBRES							
Expense	0.00	0.00	35.00	35.00	0.00	-35.00	-100.00%
Total Department: 50 - LOWER MIMBRES:	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**-35.00**	**-100.00%**
Total Fund: 488 - EMS GRANT RESCUE/TRAUMA EQUIP:	**0.00**	**0.00**	**35.00**	**35.00**	**0.00**	**-35.00**	**-100.00%**
Fund: 489 - FOREST SERVICE COOPERATIVE LAW EINFORCEMENT…							
Department: 00 - CASH IN BANK							
Revenue	15,235.60	13,000.00	9,959.20	10,000.00	10,000.00	0.00	0.00%
Expense	0.00	3,847.32	7,410.66	10,000.00	10,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**15,235.60**	**9,152.68**	**2,548.54**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 489 - FOREST SERVICE COOPERATIVE LAW EINFORCE…	**15,235.60**	**9,152.68**	**2,548.54**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVELOPMENT							
Department: FC - CTAA ECONOMIC DEVELOPMENT PLAN 08-46…							
Expense	0.00	0.00	2,777.00	2,777.00	0.00	-2,777.00	-100.00%
Total Department: FC - CTAA ECONOMIC DEVELOPMENT PLAN 08..	**0.00**	**0.00**	**2,777.00**	**2,777.00**	**0.00**	**-2,777.00**	**-100.00%**
Total Fund: 491 - US DEPT OF COMMERCE ECONOMIC DEVELOP…	**0.00**	**0.00**	**2,777.00**	**2,777.00**	**0.00**	**-2,777.00**	**-100.00%**

Budget Comparison Report FY 2020

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 492 - GRANT COUNTY HEALTH COUNCIL							
Department: 00 - CASH IN BANK							
Revenue	4,730.00	12,415.00	5,588.48	4,855.00	0.00	-4,855.00	-100.00%
Total Department: 00 - CASH IN BANK:	**4,730.00**	**12,415.00**	**5,588.48**	**4,855.00**	**0.00**	**-4,855.00**	**-100.00%**
Department: 21 - GC COMMUNITY HEALTH COUNCIL							
Expense	65,502.44	64,650.46	23,548.04	48,260.00	0.00	-48,260.00	-100.00%
Total Department: 21 - GC COMMUNITY HEALTH COUNCIL:	**65,502.44**	**64,650.46**	**23,548.04**	**48,260.00**	**0.00**	**-48,260.00**	**-100.00%**
Total Fund: 492 - GRANT COUNTY HEALTH COUNCIL:	**-60,772.44**	**-52,235.46**	**-17,959.56**	**-43,405.00**	**0.00**	**43,405.00**	**-100.00%**
Fund: 498 - COUNTY CLERK'S EQUIPMENT							
Department: 00 - CASH IN BANK							
Revenue	34,704.00	30,847.39	31,586.25	30,000.00	30,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**34,704.00**	**30,847.39**	**31,586.25**	**30,000.00**	**30,000.00**	**0.00**	**0.00%**
Department: 23 - CO. CLERK EQUIP							
Expense	28,058.79	20,402.92	11,854.79	75,000.00	75,000.00	0.00	0.00%
Total Department: 23 - CO. CLERK EQUIP:	**28,058.79**	**20,402.92**	**11,854.79**	**75,000.00**	**75,000.00**	**0.00**	**0.00%**
Total Fund: 498 - COUNTY CLERK'S EQUIPMENT:	**6,645.21**	**10,444.47**	**19,731.46**	**-45,000.00**	**-45,000.00**	**0.00**	**0.00%**
Fund: 499 - RE-APPRAISAL PROGRAM FUND							
Department: 00 - CASH IN BANK							
Revenue	106,306.67	109,385.90	126,833.17	99,000.00	112,000.00	13,000.00	13.13%
Total Department: 00 - CASH IN BANK:	**106,306.67**	**109,385.90**	**126,833.17**	**99,000.00**	**112,000.00**	**13,000.00**	**13.13%**
Department: 58 - RE-APPRAISAL PROGRAM FUND							
Expense	119,145.28	104,254.82	99,031.58	155,555.69	152,516.43	-3,039.26	-1.95%
Total Department: 58 - RE-APPRAISAL PROGRAM FUND:	**119,145.28**	**104,254.82**	**99,031.58**	**155,555.69**	**152,516.43**	**-3,039.26**	**-1.95%**
Total Fund: 499 - RE-APPRAISAL PROGRAM FUND:	**-12,838.61**	**5,131.08**	**27,801.59**	**-56,555.69**	**-40,516.43**	**16,039.26**	**-28.36%**
Fund: 503 - TREASURE'S FEE							
Department: 00 - CASH IN BANK							
Revenue	3,262.50	3,555.12	3,298.00	3,000.00	3,000.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**3,262.50**	**3,555.12**	**3,298.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00%**
Department: 07 - TREASURER							
Expense	1,426.00	2,224.56	1,279.76	2,500.00	3,500.00	1,000.00	40.00%
Total Department: 07 - TREASURER:	**1,426.00**	**2,224.56**	**1,279.76**	**2,500.00**	**3,500.00**	**1,000.00**	**40.00%**
Total Fund: 503 - TREASURE'S FEE:	**1,836.50**	**1,330.56**	**2,018.24**	**500.00**	**-500.00**	**-1,000.00**	**-200.00%**
Fund: 505 - FOREST SERVICE TITLE I PROJECT							
Department: 00 - CASH IN BANK							
Revenue	0.00	58,631.75	30,496.00	115,991.00	50,000.00	-65,991.00	-56.89%

Budget Comparison Report FY 2020

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Department: 00 - CASH IN BANK:	**0.00**	**58,631.75**	**30,496.00**	**115,991.00**	**50,000.00**	**-65,991.00**	**-56.89%**
Department: F1 - WILDLAND FIRE MANAGEMENT							
Revenue	9,500.00	113,472.00	32,296.00	0.00	65,466.58	65,466.58	0.00%
Expense	89,941.70	113,149.79	117,440.63	117,448.98	120,046.66	2,597.68	2.21%
Total Department: F1 - WILDLAND FIRE MANAGEMENT:	**-80,441.70**	**322.21**	**-85,144.63**	**-117,448.98**	**-54,580.08**	**62,868.90**	**-53.53%**
Total Fund: 505 - FOREST SERVICE TITLE I PROJECT:	**-80,441.70**	**58,953.96**	**-54,648.63**	**-1,457.98**	**-4,580.08**	**-3,122.10**	**214.14%**
Fund: 506 - GRANT COUNTY BUSINESS CENTER							
Department: MF - GRANT COUNTY BUSINESS CENTER							
Revenue	172,542.37	200,912.40	177,397.80	200,000.00	176,100.00	-23,900.00	-11.95%
Expense	85,796.03	189,500.90	160,896.76	228,000.00	228,000.00	0.00	0.00%
Total Department: MF - GRANT COUNTY BUSINESS CENTER:	**86,746.34**	**11,411.50**	**16,501.04**	**-28,000.00**	**-51,900.00**	**-23,900.00**	**85.36%**
Total Fund: 506 - GRANT COUNTY BUSINESS CENTER:	**86,746.34**	**11,411.50**	**16,501.04**	**-28,000.00**	**-51,900.00**	**-23,900.00**	**85.36%**
Fund: 520 - COUNTY INDIGENT FUND							
Department: 00 - CASH IN BANK							
Revenue	559,622.04	1,035,449.38	1,298,244.43	1,249,640.00	625,000.00	-624,640.00	-49.99%
Expense	118,110.00	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**	**1,298,244.43**	**1,249,640.00**	**625,000.00**	**-624,640.00**	**-49.99%**
Department: 60 - COUNTY INDIGENT FUND							
Expense	952,403.89	1,282,271.04	1,313,943.69	1,286,510.39	473,200.00	-813,310.39	-63.22%
Total Department: 60 - COUNTY INDIGENT FUND:	**952,403.89**	**1,282,271.04**	**1,313,943.69**	**1,286,510.39**	**473,200.00**	**-813,310.39**	**-63.22%**
Total Fund: 520 - COUNTY INDIGENT FUND:	**-510,891.85**	**-246,821.66**	**-15,699.26**	**-36,870.39**	**151,800.00**	**188,670.39**	**-511.71%**
Fund: 530 - GRANT COUNTY SHOOTING RANGE							
Department: 00 - CASH IN BANK							
Revenue	28,302.00	36,055.00	28,491.00	26,542.00	31,118.17	4,576.17	17.24%
Total Department: 00 - CASH IN BANK:	**28,302.00**	**36,055.00**	**28,491.00**	**26,542.00**	**31,118.17**	**4,576.17**	**17.24%**
Department: AW - SHOOTING RANGE							
Expense	30,114.53	32,045.13	32,997.22	40,410.24	40,481.29	71.05	0.18%
Total Department: AW - SHOOTING RANGE:	**30,114.53**	**32,045.13**	**32,997.22**	**40,410.24**	**40,481.29**	**71.05**	**0.18%**
Total Fund: 530 - GRANT COUNTY SHOOTING RANGE:	**-1,812.53**	**4,009.87**	**-4,506.22**	**-13,868.24**	**-9,363.12**	**4,505.12**	**-32.49%**
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%
Total Department: 99 - GILA VALLEY EMS:	**787.55**	**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%**

Budget Comparison Report FY 2020

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Increase / (Decrease)	
Account Typ...							
Fund: 535 - CAPITAL PROJECTS							
Department: 13 - PROBATE JUDGE							
Revenue	295,561.75	108,681.49	0.00	0.00	0.00	0.00	0.00%
Expense	295,561.75	105,094.25	0.00	0.00	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%**
Department: 2A - Business Conference Center Renovation #08-...							
Expense	0.00	0.00	925.00	925.00	0.00	-925.00	-100.00%
Total Department: 2A - Business Conference Center Renovation #...	**0.00**	**0.00**	**925.00**	**925.00**	**0.00**	**-925.00**	**-100.00%**
Department: 2D - FORT BYARD MED CENTER SEWAGE SYSTEM ...							
Expense	0.00	0.00	7,841.00	7,841.00	0.00	-7,841.00	-100.00%
Total Department: 2D - FORT BYARD MED CENTER SEWAGE SYST...	**0.00**	**0.00**	**7,841.00**	**7,841.00**	**0.00**	**-7,841.00**	**-100.00%**
Department: 2G - LG Approciation 13-l-1713 Sheriff's Office R...							
Revenue	26,775.53	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2G - LG Approciation 13-l-1713 Sheriff's Office..	**26,775.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 2H - NORTH HURLEY RD & DRAINAGE COLONIAS							
Revenue	95,437.82	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%
Total Department: 2H - NORTH HURLEY RD & DRAINAGE COLONI...	**-8,800.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 2I - ROSEDALE ROAD COLONIAS							
Revenue	398,720.78	132,248.58	0.00	0.00	0.00	0.00	0.00%
Expense	518,818.94	14,064.49	988.00	988.00	0.00	-988.00	-100.00%
Total Department: 2I - ROSEDALE ROAD COLONIAS:	**-120,098.16**	**118,184.09**	**-988.00**	**-988.00**	**0.00**	**988.00**	**-100.00%**
Department: 2J - TYRONE COLONIAS PHASE I ROAD DRAINAGE ...							
Revenue	94,247.96	7,438.50	0.00	0.00	0.00	0.00	0.00%
Expense	95,867.96	5,818.50	10,177.00	10,177.00	0.00	-10,177.00	-100.00%
Total Department: 2J - TYRONE COLONIAS PHASE I ROAD DRAIN...	**-1,620.00**	**1,620.00**	**-10,177.00**	**-10,177.00**	**0.00**	**10,177.00**	**-100.00%**
Department: 2K - NH COLONIAS PHASE I ROAD DRAINAGE IMP...							
Revenue	383,652.01	245,956.00	0.00	0.00	0.00	0.00	0.00%
Expense	652,432.49	22,352.50	17,784.00	17,784.00	0.00	-17,784.00	-100.00%
Total Department: 2K - NH COLONIAS PHASE I ROAD DRAINAGE ..	**-268,780.48**	**223,603.50**	**-17,784.00**	**-17,784.00**	**0.00**	**17,784.00**	**-100.00%**
Department: 2L - GRMC IMAGING EQUIPMENT 2016 CAP							
Revenue	200,000.00	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%
Total Department: 2L - GRMC IMAGING EQUIPMENT 2016 CAP:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	2018-2019 2019 Final	2019-2020 2020 Final	Increase / (Decrease)	
Account Typ...							
Department: 2M - ROAD DEPT FACILITY ROOF REPAIR CAP 15-...							
Revenue	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	63,150.35	86.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 2M - ROAD DEPT FACILITY ROOF REPAIR CAP ...	**61,849.65**	**-86.00**	**0.00**	**0.00**	**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%
Expense	100,000.00	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%**
Department: 2O - GRMC PORTABLE DISITAL X-RAY MACHINE 1...							
Revenue	125,000.00	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%
Total Department: 2O - GRMC PORTABLE DISITAL X-RAY MACHIN...	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 2P - CONTINIUM HEALTH CARE FACILITY (TU CASA..							
Revenue	50,000.00	396,206.09	176,889.00	173,010.91	0.00	-173,010.91	-100.00%
Expense	334,376.17	181,046.59	0.00	34,577.24	34,577.24	0.00	0.00%
Total Department: 2P - CONTINIUM HEALTH CARE FACILITY (TU C...	**-284,376.17**	**215,159.50**	**176,889.00**	**138,433.67**	**-34,577.24**	**-173,010.91**	**-124.98%**
Department: 2Q - CAPITAL APPROPRIATION PROJECT TU CASA ...							
Revenue	0.00	148,043.39	36,096.61	37,957.00	1,860.39	-36,096.61	-95.10%
Expense	0.00	154,110.92	0.00	31,889.00	31,899.00	10.00	0.03%
Total Department: 2Q - CAPITAL APPROPRIATION PROJECT TU CA...	**0.00**	**-6,067.53**	**36,096.61**	**6,068.00**	**-30,038.61**	**-36,106.61**	**-595.03%**
Department: 2R - ROSEDALE ROAD PHASE II CONSTRUCTION (...							
Revenue	0.00	0.00	0.00	1,078,810.00	1,078,810.00	0.00	0.00%
Expense	0.00	0.00	0.00	1,078,810.00	1,078,810.00	0.00	0.00%
Total Department: 2R - ROSEDALE ROAD PHASE II CONSTRUCTIO...	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 39 - TYRONE FIRE							
Revenue	0.00	0.00	901.00	901.00	0.00	-901.00	-100.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:	**0.00**	**0.00**	**901.00**	**901.00**	**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%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 4A - GC Admin Bldg Renovation 14-L-1925:	**298.65**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 4B - Forgotten Veterans Memorial Improvements...							
Revenue	140,955.17	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%
Total Department: 4B - Forgotten Veterans Memorial Improvem...	**4,488.89**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Department: 53 - WHISKEY CREEK FIRE							
Revenue	0.00	0.00	142,433.66	200,000.00	0.00	-200,000.00	-100.00%
Expense	0.00	0.00	205,775.66	200,000.00	0.00	-200,000.00	-100.00%
Total Department: 53 - WHISKEY CREEK FIRE:	**0.00**	**0.00**	**-63,342.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 79 - SANTA RITA							
Revenue	0.00	493,534.21	70,018.07	60,614.00	0.00	-60,614.00	-100.00%
Expense	44,526.69	467,903.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 79 - SANTA RITA:	**-44,526.69**	**25,631.21**	**70,018.07**	**60,614.00**	**0.00**	**-60,614.00**	**-100.00%**
Department: 8L - DETENTION CENTER IMPROVEMENTS CAPITA…							
Revenue	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
Expense	0.00	0.00	50,000.00	50,000.00	0.00	-50,000.00	-100.00%
Total Department: 8L - DETENTION CENTER IMPROVEMENTS CAP..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 8M - SO VEHICLES CAPITAL APPROPRIATIONS C25…							
Revenue	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	-100.00%
Expense	0.00	0.00	60,000.00	60,000.00	0.00	-60,000.00	-100.00%
Total Department: 8M - SO VEHICLES CAPITAL APPROPRIATIONS …	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 8N - ROSEDALE ROAD PROJECT PHASE II COLONIA…							
Revenue	0.00	0.00	59,595.26	1,100,000.00	1,040,404.74	-59,595.26	-5.42%
Expense	0.00	0.00	71,445.64	1,100,000.00	1,028,554.36	-71,445.64	-6.50%
Total Department: 8N - ROSEDALE ROAD PROJECT PHASE II COL…	**0.00**	**0.00**	**-11,850.38**	**0.00**	**11,850.38**	**11,850.38**	**0.00%**
Department: 8O - GC ADMIN BLDG PARTKING LOT RENOVATI…							
Revenue	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
Total Department: 8O - GC ADMIN BLDG PARTKING LOT RENOVA…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 8P - SHERIFF'S DEPT VEHICLES (CAP-A-19-21)							
Revenue	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00%
Total Department: 8P - SHERIFF'S DEPT VEHICLES (CAP-A-19-21):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 8Q - GC ADMIN BLDG ROOF RENOVATIONS (CAP…							
Revenue	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00%
Total Department: 8Q - GC ADMIN BLDG ROOF RENOVATIONS (…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: CO - CAP PROJ CONSTRUCTION FUND							
Revenue	200,000.00	65,916.00	0.00	0.00	246,000.00	246,000.00	0.00%
Expense	41,469.89	314,477.87	165,351.76	200,000.00	0.00	-200,000.00	-100.00%
Total Department: CO - CAP PROJ CONSTRUCTION FUND:	**158,530.11**	**-248,561.87**	**-165,351.76**	**-200,000.00**	**246,000.00**	**446,000.00**	**-223.00%**

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Department: FK - FORT BAYARD MEDICAL CNTR 08-004							
Expense	0.00	0.00	53,686.00	53,686.00	0.00	-53,686.00	-100.00%
Total Department: FK - FORT BAYARD MEDICAL CNTR 08-004:	**0.00**	**0.00**	**53,686.00**	**53,686.00**	**0.00**	**-53,686.00**	**-100.00%**
Total Fund: 535 - CAPITAL PROJECTS:	**-476,258.97**	**333,070.14**	**-48,040.46**	**-85,384.33**	**193,234.53**	**278,618.86**	**-326.31%**
Fund: 540 - EMERGENCY MEDICAL SERVICES							
Department: 00 - CASH IN BANK							
Revenue	45,357.00	42,662.00	41,506.00	41,455.00	38,965.00	-2,490.00	-6.01%
Total Department: 00 - CASH IN BANK:	**45,357.00**	**42,662.00**	**41,506.00**	**41,455.00**	**38,965.00**	**-2,490.00**	**-6.01%**
Department: 65 - EMERGENCY MEDICAL SERVICES							
Revenue	0.00	2,041.68	0.00	0.00	0.00	0.00	0.00%
Expense	43,040.52	47,694.72	46,830.97	49,673.00	38,965.00	-10,708.00	-21.56%
Total Department: 65 - EMERGENCY MEDICAL SERVICES:	**-43,040.52**	**-45,653.04**	**-46,830.97**	**-49,673.00**	**-38,965.00**	**10,708.00**	**-21.56%**
Total Fund: 540 - EMERGENCY MEDICAL SERVICES:	**2,316.48**	**-2,991.04**	**-5,324.97**	**-8,218.00**	**0.00**	**8,218.00**	**-100.00%**
Fund: 567 - FRANCHISE FEES							
Department: 00 - CASH IN BANK							
Revenue	51,722.31	50,818.50	48,990.30	50,000.00	50,000.00	0.00	0.00%
Expense	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-198,277.69**	**50,818.50**	**48,990.30**	**50,000.00**	**50,000.00**	**0.00**	**0.00%**
Department: AI - PUBLIC RIGHT OF WAY							
Expense	25,877.36	25,000.00	25,000.00	25,000.00	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**	**25,000.00**	**0.00**	**0.00%**
Total Fund: 567 - FRANCHISE FEES:	**-224,155.05**	**25,818.50**	**23,990.30**	**25,000.00**	**25,000.00**	**0.00**	**0.00%**
Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT							
Department: V1 - Emergency Mngmt Computer Grant EMW20…							
Revenue	2,678.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: V1 - Emergency Mngmt Computer Grant EM…	**2,678.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: VN - EMW-2103-SS-00152-S01 GRANT PER DIEM							
Revenue	0.00	2,715.20	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: VN - EMW-2103-SS-00152-S01 GRANT PER DI…	**0.00**	**2,715.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: VO - 2015 EQUIPMENT GRANT EMW-2015-SS-00…							
Revenue	14,131.68	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	14,131.68	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: VO - 2015 EQUIPMENT GRANT EMW-2015-SS..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: VP - EMW-2016 -SS-00105 PER DIEM GRANT							
Revenue	565.56	486.58	405.11	0.00	0.00	0.00	0.00%

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Expense	208.40	891.69	345.00	345.00	0.00	-345.00	-100.00%
Total Department: VP - EMW-2016 -SS-00105 PER DIEM GRANT :	**357.16**	**-405.11**	**60.11**	**-345.00**	**0.00**	**345.00**	**-100.00%**
Department: VQ - MITIGATION PLAN PDMC-PL-06-NM-2014-0…							
Revenue	0.00	8,585.00	16,096.88	25,165.00	0.00	-25,165.00	-100.00%
Expense	8,585.00	16,096.88	0.00	9,068.12	0.00	-9,068.12	-100.00%
Total Department: VQ - MITIGATION PLAN PDMC-PL-06-NM-2014..	**-8,585.00**	**-7,511.88**	**16,096.88**	**16,096.88**	**0.00**	**-16,096.88**	**-100.00%**
Department: VR - 2018 SHSGP Equipment EMW-2018-SS-00056…							
Revenue	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
Expense	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00%
Total Department: VR - 2018 SHSGP Equipment EMW-2018-SS-00…	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 571 - OFFICE OF EMERGENCY MANAGEMENT:	**-5,549.84**	**-5,201.79**	**16,156.99**	**15,751.88**	**0.00**	**-15,751.88**	**-100.00%**
Fund: 575 - TOWN OF BAYARD							
Department: 00 - CASH IN BANK							
Revenue	30,233.46	29,640.47	87,874.76	0.00	0.00	0.00	0.00%
Expense	30,357.85	29,779.64	86,264.65	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-124.39**	**-139.17**	**1,610.11**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 575 - TOWN OF BAYARD:	**-124.39**	**-139.17**	**1,610.11**	**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	48,679.86	0.00	0.00	0.00	0.00%
Expense	14,340.06	14,375.26	47,823.53	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**235.45**	**-104.11**	**856.33**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 576 - VILLAGE OF HURLEY:	**235.45**	**-104.11**	**856.33**	**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	45,649.65	0.00	0.00	0.00	0.00%
Expense	13,504.96	13,296.73	44,939.80	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**108.20**	**-37.71**	**709.85**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 577 - VILLAGE OF SANTA CLARA:	**108.20**	**-37.71**	**709.85**	**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	646,090.55	0.00	0.00	0.00	0.00%
Expense	586,916.13	610,740.61	644,303.17	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-3,244.19**	**-2,699.62**	**1,787.38**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 578 - TOWN OF SILVER CITY:	**-3,244.19**	**-2,699.62**	**1,787.38**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 580 - INDIAN HILLS ASSESSEMENT							
Department: 00 - CASH IN BANK							
Expense	0.00	0.00	470.00	470.00	0.00	-470.00	-100.00%
Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**470.00**	**470.00**	**0.00**	**-470.00**	**-100.00%**
Total Fund: 580 - INDIAN HILLS ASSESSEMENT:	**0.00**	**0.00**	**470.00**	**470.00**	**0.00**	**-470.00**	**-100.00%**
Fund: 581 - VIVA SANTA RITA ASSESSEMENT DISTRICT							
Department: 00 - CASH IN BANK							
Revenue	0.00	5,036.17	0.00	0.00	0.00	0.00	0.00%
Expense	5,494.00	5,496.00	5,496.00	5,496.00	6,025.00	529.00	9.63%
Total Department: 00 - CASH IN BANK:	**-5,494.00**	**-459.83**	**-5,496.00**	**-5,496.00**	**-6,025.00**	**-529.00**	**9.63%**
Department: 22 - VIVA SANTA RITA ASSESSEMENT DISTRICT							
Revenue	3,257.67	519.88	471.58	0.00	450.00	450.00	0.00%
Total Department: 22 - VIVA SANTA RITA ASSESSEMENT DISTRICT:	**3,257.67**	**519.88**	**471.58**	**0.00**	**450.00**	**450.00**	**0.00%**
Total Fund: 581 - VIVA SANTA RITA ASSESSEMENT DISTRICT:	**-2,236.33**	**60.05**	**-5,024.42**	**-5,496.00**	**-5,575.00**	**-79.00**	**1.44%**
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%
Total Department: 00 - CASH IN BANK:	**0.00**	**12,461.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 17 - LOMA VERDE ASSESSEMENT DISTRICT							
Revenue	148,324.12	20,030.49	21,067.14	163,732.67	21,000.00	-142,732.67	-87.17%
Expense	61,269.88	0.00	12,525.72	189,162.00	12,482.00	-176,680.00	-93.40%
Total Department: 17 - LOMA VERDE ASSESSEMENT DISTRICT:	**87,054.24**	**20,030.49**	**8,541.42**	**-25,429.33**	**8,518.00**	**33,947.33**	**-133.50%**
Total Fund: 582 - LOMA VERDA ASSESSEMENT DISTRICT:	**87,054.24**	**7,569.49**	**8,541.42**	**-25,429.33**	**8,518.00**	**33,947.33**	**-133.50%**
Fund: 583 - WIND CANYON ASSESSEMENT DISTRICT							
Department: 19 - WIND CANYON SUBDIVISION ASSESSEMENT …							
Revenue	73,056.21	58,258.44	8,679.99	100,784.00	9,000.00	-91,784.00	-91.07%
Expense	37,036.16	63,049.26	4,778.00	87,889.00	4,777.00	-83,112.00	-94.56%
Total Department: 19 - WIND CANYON SUBDIVISION ASSESSEME…	**36,020.05**	**-4,790.82**	**3,901.99**	**12,895.00**	**4,223.00**	**-8,672.00**	**-67.25%**
Total Fund: 583 - WIND CANYON ASSESSEMENT DISTRICT:	**36,020.05**	**-4,790.82**	**3,901.99**	**12,895.00**	**4,223.00**	**-8,672.00**	**-67.25%**
Fund: 585 - DOS GRIEGOS MAINTENANCE							
Department: 00 - CASH IN BANK							
Revenue	16.81	16.70	17.47	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**16.81**	**16.70**	**17.47**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 585 - DOS GRIEGOS MAINTENANCE:	**16.81**	**16.70**	**17.47**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Fund: 591 - N.M. STATE LEVY TAXES							
Department: 00 - CASH IN BANK							
Revenue	834,459.94	849,230.70	872,856.88	0.00	0.00	0.00	0.00%
Expense	836,310.06	853,741.41	874,322.30	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-1,850.12**	**-4,510.71**	**-1,465.42**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 591 - N.M. STATE LEVY TAXES:	**-1,850.12**	**-4,510.71**	**-1,465.42**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 592 - CATTLE SAN							
Department: 00 - CASH IN BANK							
Revenue	66,986.19	67,584.45	45,180.54	0.00	0.00	0.00	0.00%
Expense	64,656.14	68,817.65	45,322.21	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**2,330.05**	**-1,233.20**	**-141.67**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 592 - CATTLE SAN:	**2,330.05**	**-1,233.20**	**-141.67**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 593 - SHEEP							
Department: 00 - CASH IN BANK							
Revenue	87.31	111.25	75.18	0.00	0.00	0.00	0.00%
Expense	84.89	90.81	98.04	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**2.42**	**20.44**	**-22.86**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 593 - SHEEP:	**2.42**	**20.44**	**-22.86**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 594 - EQUINE							
Department: 00 - CASH IN BANK							
Revenue	2,129.43	2,365.33	2,595.65	0.00	0.00	0.00	0.00%
Expense	2,090.48	2,383.97	2,615.11	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**38.95**	**-18.64**	**-19.46**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 594 - EQUINE:	**38.95**	**-18.64**	**-19.46**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 595 - DAIRY CATTLE							
Department: 00 - CASH IN BANK							
Revenue	14.28	42.38	9.50	0.00	0.00	0.00	0.00%
Expense	14.28	42.38	9.50	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%**
Total Fund: 595 - DAIRY CATTLE:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 596 - BISON							
Department: 00 - CASH IN BANK							
Revenue	0.00	0.00	65.14	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	65.14	0.00	0.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Typ…			2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 596 - BISON:	**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	45,453.37	0.00	0.00	0.00	0.00%
Expense	39,369.02	28,578.06	50,623.63	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-2,313.05**	**8,273.71**	**-5,170.26**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 597 - STATE P&I COST:	**-2,313.05**	**8,273.71**	**-5,170.26**	**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	702,764.66	705,790.00	690,813.94	-14,976.06	-2.12%
Total Department: 00 - CASH IN BANK:	**727,567.19**	**716,791.31**	**702,764.66**	**705,790.00**	**690,813.94**	**-14,976.06**	**-2.12%**
Department: 92 - GRANT COUNTY SOLID WASTE							
Expense	703,049.25	712,813.09	704,888.60	717,234.68	717,336.03	101.35	0.01%
Total Department: 92 - GRANT COUNTY SOLID WASTE:	**703,049.25**	**712,813.09**	**704,888.60**	**717,234.68**	**717,336.03**	**101.35**	**0.01%**
Total Fund: 600 - SOLID WASTE LANDFILL:	**24,517.94**	**3,978.22**	**-2,123.94**	**-11,444.68**	**-26,522.09**	**-15,077.41**	**131.74%**
Fund: 601 - CRIMINAL INVESTIGATIVE FUND							
Department: 98 - CRIMINAL INVESTIGATIVE FUND							
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 98 - CRIMINAL INVESTIGATIVE FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 601 - CRIMINAL INVESTIGATIVE FUND:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 603 - DARE PROGRAM							
Department: 00 - CASH IN BANK							
Revenue	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: 81 - DARE							
Revenue	26,577.00	27,425.00	26,390.00	6,000.00	0.00	-6,000.00	-100.00%
Expense	35,835.04	23,927.47	36,961.21	37,044.00	0.00	-37,044.00	-100.00%
Total Department: 81 - DARE:	**-9,258.04**	**3,497.53**	**-10,571.21**	**-31,044.00**	**0.00**	**31,044.00**	**-100.00%**
Total Fund: 603 - DARE PROGRAM:	**-9,258.04**	**3,497.53**	**-4,571.21**	**-31,044.00**	**0.00**	**31,044.00**	**-100.00%**
Fund: 604 - Detention Center Cost of Issuance							
Department: 00 - CASH IN BANK							
Revenue	1,010,645.10	1,018,477.92	1,011,963.18	887,000.00	770,600.00	-116,400.00	-13.12%
Expense	919,681.60	616,709.47	413,824.46	413,740.00	1,664,370.00	1,250,630.00	302.27%

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Department: 00 - CASH IN BANK:	**90,963.50**	**401,768.45**	**598,138.72**	**473,260.00**	**-893,770.00**	**-1,367,030.00**	**-288.85%**
Total Fund: 604 - Detention Center Cost of Issuance:	**90,963.50**	**401,768.45**	**598,138.72**	**473,260.00**	**-893,770.00**	**-1,367,030.00**	**-288.85%**
Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS							
Department: 00 - CASH IN BANK							
Revenue	161,328.92	173,499.14	196,121.66	170,138.67	195,000.00	24,861.33	14.61%
Expense	338,604.00	284,310.00	193,417.00	193,417.00	224,342.72	30,925.72	15.99%
Total Department: 00 - CASH IN BANK:	**-177,275.08**	**-110,810.86**	**2,704.66**	**-23,278.33**	**-29,342.72**	**-6,064.39**	**26.05%**
Total Fund: 605 - ENVIRONMENTAL GROSS RECEIPTS:	**-177,275.08**	**-110,810.86**	**2,704.66**	**-23,278.33**	**-29,342.72**	**-6,064.39**	**26.05%**
Fund: 607 - CARE OF PRISONERS FUND							
Department: 00 - CASH IN BANK							
Revenue	67,375.57	41,760.28	39,483.63	27,000.00	40,000.00	13,000.00	48.15%
Total Department: 00 - CASH IN BANK:	**67,375.57**	**41,760.28**	**39,483.63**	**27,000.00**	**40,000.00**	**13,000.00**	**48.15%**
Department: 38 - INMATE RECREATION FUND							
Expense	59,223.00	29,611.86	55,266.94	71,600.00	76,840.11	5,240.11	7.32%
Total Department: 38 - INMATE RECREATION FUND:	**59,223.00**	**29,611.86**	**55,266.94**	**71,600.00**	**76,840.11**	**5,240.11**	**7.32%**
Total Fund: 607 - CARE OF PRISONERS FUND:	**8,152.57**	**12,148.42**	**-15,783.31**	**-44,600.00**	**-36,840.11**	**7,759.89**	**-17.40%**
Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEMENTS							
Department: 00 - CASH IN BANK							
Revenue	306,573.00	318,757.00	296,557.00	626,395.00	576,684.00	-49,711.00	-7.94%
Expense	166,964.45	498,008.31	248,836.44	617,110.16	561,214.04	-55,896.12	-9.06%
Total Department: 00 - CASH IN BANK:	**139,608.55**	**-179,251.31**	**47,720.56**	**9,284.84**	**15,469.96**	**6,185.12**	**66.62%**
Total Fund: 610 - DEBT SERVICE LEASE/NMFA LOAN AGREEMENT…	**139,608.55**	**-179,251.31**	**47,720.56**	**9,284.84**	**15,469.96**	**6,185.12**	**66.62%**
Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT							
Department: 00 - CASH IN BANK							
Revenue	521,321.00	343,475.50	345,830.00	345,800.00	240,000.00	-105,800.00	-30.60%
Expense	580,974.55	343,716.88	345,917.72	345,800.00	343,025.00	-2,775.00	-0.80%
Total Department: 00 - CASH IN BANK:	**-59,653.55**	**-241.38**	**-87.72**	**0.00**	**-103,025.00**	**-103,025.00**	**0.00%**
Total Fund: 611 - DEBT SERVICE HOLD HARMLESS GRT:	**-59,653.55**	**-241.38**	**-87.72**	**0.00**	**-103,025.00**	**-103,025.00**	**0.00%**
Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD HARMLESS…							
Department: 00 - CASH IN BANK							
Expense	1,085,524.22	2,018,457.44	204,118.90	204,118.90	0.00	-204,118.90	-100.00%
Total Department: 00 - CASH IN BANK:	**1,085,524.22**	**2,018,457.44**	**204,118.90**	**204,118.90**	**0.00**	**-204,118.90**	**-100.00%**
Total Fund: 614 - CAPITAL PROJECTS CONSTRUCTION HOLD HAR…	**1,085,524.22**	**2,018,457.44**	**204,118.90**	**204,118.90**	**0.00**	**-204,118.90**	**-100.00%**

Budget Comparison Report FY 2020

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE							
Department: 00 - CASH IN BANK							
Revenue	14,156.00	14,156.00	14,156.00	14,156.00	14,156.00	0.00	0.00%
Expense	14,018.38	13,880.88	0.00	14,156.00	14,156.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**137.62**	**275.12**	**14,156.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 615 - NH WASTER WATER SYSTEM DEBT SERVICE:	**137.62**	**275.12**	**14,156.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 616 - SHERIFF'S RESERVE DEPUTIES							
Department: 00 - CASH IN BANK							
Expense	0.00	0.00	6,000.00	6,000.00	0.00	-6,000.00	-100.00%
Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**-6,000.00**	**-100.00%**
Department: DR - SHERIFF RESERVE DEPUTY							
Revenue	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
Expense	5,786.94	3,984.00	0.00	9,734.00	0.00	-9,734.00	-100.00%
Total Department: DR - SHERIFF RESERVE DEPUTY:	**-786.94**	**1,016.00**	**5,000.00**	**-9,734.00**	**0.00**	**9,734.00**	**-100.00%**
Total Fund: 616 - SHERIFF'S RESERVE DEPUTIES:	**-786.94**	**1,016.00**	**-1,000.00**	**-15,734.00**	**0.00**	**15,734.00**	**-100.00%**
Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND							
Department: 00 - CASH IN BANK							
Revenue	0.00	0.00	24,817.00	24,817.00	0.00	-24,817.00	-100.00%
Expense	13,126.29	11,690.93	0.00	75,591.00	75,591.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-13,126.29**	**-11,690.93**	**24,817.00**	**-50,774.00**	**-75,591.00**	**-24,817.00**	**48.88%**
Total Fund: 617 - NH WAST WATER SYSTEM RESERVE FUND:	**-13,126.29**	**-11,690.93**	**24,817.00**	**-50,774.00**	**-75,591.00**	**-24,817.00**	**48.88%**
Fund: 618 - 2019 BOND SERIES							
Department: 00 - CASH IN BANK							
Revenue	0.00	0.00	8,000,047.60	8,000,047.00	0.00	-8,000,047.00	-100.00%
Expense	0.00	0.00	298,987.58	8,000,047.00	7,701,059.42	-298,987.58	-3.74%
Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**7,701,060.02**	**0.00**	**-7,701,059.42**	**-7,701,059.42**	**0.00%**
Total Fund: 618 - 2019 BOND SERIES:	**0.00**	**0.00**	**7,701,060.02**	**0.00**	**-7,701,059.42**	**-7,701,059.42**	**0.00%**
Fund: 626 - FEMA FIRE EQUIPMENT GRANT							
Department: 39 - TYRONE FIRE							
Expense	0.00	0.00	4,330.00	4,330.00	0.00	-4,330.00	-100.00%
Total Department: 39 - TYRONE FIRE:	**0.00**	**0.00**	**4,330.00**	**4,330.00**	**0.00**	**-4,330.00**	**-100.00%**
Total Fund: 626 - FEMA FIRE EQUIPMENT GRANT:	**0.00**	**0.00**	**4,330.00**	**4,330.00**	**0.00**	**-4,330.00**	**-100.00%**
Fund: 627 - EMNRD GRANT							
Department: 39 - TYRONE FIRE							
Revenue	18,769.84	0.00	10.00	10.00	0.00	-10.00	-100.00%

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ...							
Expense	20,855.38	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 39 - TYRONE FIRE:	**-2,085.54**	**0.00**	**10.00**	**10.00**	**0.00**	**-10.00**	**-100.00%**
Department: CP - CHIPPER PROJECT 04-521-0483-0015							
Revenue	180.00	2,338.60	3,771.80	0.00	3,500.00	3,500.00	0.00%
Expense	415.85	2,007.38	3,266.26	3,951.00	6,697.99	2,746.99	69.53%
Total Department: CP - CHIPPER PROJECT 04-521-0483-0015:	**-235.85**	**331.22**	**505.54**	**-3,951.00**	**-3,197.99**	**753.01**	**-19.06%**
Total Fund: 627 - EMNRD GRANT:	**-2,321.39**	**331.22**	**515.54**	**-3,941.00**	**-3,197.99**	**743.01**	**-18.85%**
Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT							
Department: J6 - JUVENILE DELINQUENCY PROG 7129							
Expense	0.00	0.00	103.00	103.00	0.00	-103.00	-100.00%
Total Department: J6 - JUVENILE DELINQUENCY PROG 7129:	**0.00**	**0.00**	**103.00**	**103.00**	**0.00**	**-103.00**	**-100.00%**
Department: JB - 2016 Resorative Justice Grant 16-690-18427							
Revenue	14,391.59	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: JB - 2016 Resorative Justice Grant 16-690-184...	**14,391.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: JC - 2017 RESTORTATIVE GRANT							
Revenue	86,760.00	8,220.00	0.00	0.00	0.00	0.00	0.00%
Expense	94,980.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: JC - 2017 RESTORTATIVE GRANT:	**-8,220.00**	**8,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: JG - RESTORATIVE JUSTICE 2018 GRANT (18-690-1...							
Revenue	0.00	81,730.40	12,395.00	0.00	0.00	0.00	0.00%
Expense	0.00	94,125.40	0.00	0.00	0.00	0.00	0.00%
Total Department: JG - RESTORATIVE JUSTICE 2018 GRANT (18-6...	**0.00**	**-12,395.00**	**12,395.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: JH - 2019 RESTORATIVE JUSTICE GRANT 19-690-1...							
Revenue	0.00	0.00	85,150.99	114,803.00	31,034.45	-83,768.55	-72.97%
Expense	0.00	0.00	116,185.44	114,803.00	175,357.00	60,554.00	52.75%
Total Department: JH - 2019 RESTORATIVE JUSTICE GRANT 19-69...	**0.00**	**0.00**	**-31,034.45**	**0.00**	**-144,322.55**	**-144,322.55**	**0.00%**
Department: JI - 2020 RESTORATIVE JUSTICE GRANT 20-690300...							
Revenue	0.00	0.00	0.00	0.00	175,357.00	175,357.00	0.00%
Total Department: JI - 2020 RESTORATIVE JUSTICE GRANT 20-690...	**0.00**	**0.00**	**0.00**	**0.00**	**175,357.00**	**175,357.00**	**0.00%**
Department: SC - DWI SCREENING/AWARENESS							
Revenue	0.00	25.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	2,267.00	2,267.00	0.00	-2,267.00	-100.00%
Total Department: SC - DWI SCREENING/AWARENESS:	**0.00**	**25.00**	**-2,267.00**	**-2,267.00**	**0.00**	**2,267.00**	**-100.00%**
Total Fund: 633 - CYFD-JUVENILE DELINQUENCY GRANT:	**6,171.59**	**-4,150.00**	**-21,009.45**	**-2,370.00**	**31,034.45**	**33,404.45**	**-1,409.47%**

Budget Comparison Report FY 2020

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 644 - OPERATION DWI GRANT							
Department: D3 - ODWI GRANT 11-AL-64-038							
Expense	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%
Total Department: D3 - ODWI GRANT 11-AL-64-038:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**-1,000.00**	**-100.00%**
Department: DE - ODWI 14-AL-64-038							
Expense	0.00	0.00	135.00	135.00	0.00	-135.00	-100.00%
Total Department: DE - ODWI 14-AL-64-038:	**0.00**	**0.00**	**135.00**	**135.00**	**0.00**	**-135.00**	**-100.00%**
Total Fund: 644 - OPERATION DWI GRANT:	**0.00**	**0.00**	**1,135.00**	**1,135.00**	**0.00**	**-1,135.00**	**-100.00%**
Fund: 645 - OPERATION BUCKLEDOWN GRANT							
Department: B0 - 2012 Operatin Buckle Down Grant 12-OP-RF-…							
Revenue	0.00	0.00	0.00	2,640.00	0.00	-2,640.00	-100.00%
Total Department: B0 - 2012 Operatin Buckle Down Grant 12-OP-…	**0.00**	**0.00**	**0.00**	**2,640.00**	**0.00**	**-2,640.00**	**-100.00%**
Department: BJ - 2016 BUCKLEUP/CIOT GRANT 16-OP-RF-038							
Revenue	3,811.71	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%
Total Department: BJ - 2016 BUCKLEUP/CIOT GRANT 16-OP-RF-0…	**2,481.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: BL - 2017 Operation Buckledown/CIOT Grant 17-…							
Revenue	0.00	2,640.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,977.39	662.60	0.00	0.00	0.00	0.00	0.00%
Total Department: BL - 2017 Operation Buckledown/CIOT Grant …	**-1,977.39**	**1,977.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: BO - 2018 BUCKLEUP GRANT 18-OP-RF-038							
Revenue	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00%
Expense	0.00	2,639.76	0.00	0.00	0.00	0.00	0.00%
Total Department: BO - 2018 BUCKLEUP GRANT 18-OP-RF-038:	**0.00**	**-2,639.76**	**2,640.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 645 - OPERATION BUCKLEDOWN GRANT:	**504.60**	**-662.36**	**2,640.00**	**2,640.00**	**0.00**	**-2,640.00**	**-100.00%**
Fund: 647 - STEP GRANT							
Department: SI - 100 DAYS/NIGHTS 14-PT-DS-038							
Expense	0.00	0.00	209.00	209.00	0.00	-209.00	-100.00%
Total Department: SI - 100 DAYS/NIGHTS 14-PT-DS-038:	**0.00**	**0.00**	**209.00**	**209.00**	**0.00**	**-209.00**	**-100.00%**
Department: SJ - 2015 100 D/N SUMMER GRANT 15-DS-PT-038							
Revenue	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%
Total Department: SJ - 2015 100 D/N SUMMER GRANT 15-DS-PT-…	**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%

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Expense	3,690.33	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: SK - 100 D/N OF SUMMER 16-DS-02-038:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: SL - 2017 STEP/100 D/N GRANT 17-ST-RF-038							
Revenue	0.00	2,749.32	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	2,749.32	0.00	0.00	0.00	0.00	0.00%
Total Department: SL - 2017 STEP/100 D/N GRANT 17-ST-RF-038:	**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	2,485.52	2,910.00	0.00	-2,910.00	-100.00%
Expense	0.00	427.76	2,057.76	2,482.00	0.00	-2,482.00	-100.00%
Total Department: SN - 2018 STEP GRANT 18-ST-RF-038:	**0.00**	**-427.76**	**427.76**	**428.00**	**0.00**	**-428.00**	**-100.00%**
Total Fund: 647 - STEP GRANT:	**0.00**	**-427.76**	**218.76**	**219.00**	**0.00**	**-219.00**	**-100.00%**
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%
Expense	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%**
Department: G9 - 2015 ENDWI GRANT 15-AL-64-038							
Revenue	0.00	0.00	25.00	25.00	0.00	-25.00	-100.00%
Expense	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**	**25.00**	**25.00**	**0.00**	**-25.00**	**-100.00%**
Department: GF - 2016 ENDWI Grant 16-AL-64-038							
Revenue	16,024.04	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	8,561.80	0.00	0.00	0.00	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%**
Total Fund: 648 - GC DWI TASK FORCE:	**7,462.24**	**0.00**	**25.00**	**25.00**	**0.00**	**-25.00**	**-100.00%**
Fund: 658 - DWI GRANT							
Department: C3 - C3 (2012 GR DISTRIBUTION)							
Revenue	0.00	1,416.00	6,814.00	6,814.00	0.00	-6,814.00	-100.00%
Total Department: C3 - C3 (2012 GR DISTRIBUTION):	**0.00**	**1,416.00**	**6,814.00**	**6,814.00**	**0.00**	**-6,814.00**	**-100.00%**
Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D-J-D-10							
Revenue	0.00	0.00	674.00	674.00	0.00	-674.00	-100.00%
Total Department: C4 - 2013 DWI DISTRIBUTION GRANT 13-D-J-D..	**0.00**	**0.00**	**674.00**	**674.00**	**0.00**	**-674.00**	**-100.00%**
Department: C5 - DWI GRANT 2014 DISTRIBUTION							
Revenue	0.00	11.00	0.00	0.00	0.00	0.00	0.00%
Total Department: C5 - DWI GRANT 2014 DISTRIBUTION:	**0.00**	**11.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account Typ…	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: C8 - DWI GRNT 07 (GR DIST)07DJD10							
Expense	0.00	0.00	630.00	630.00	0.00	-630.00	-100.00%
Total Department: C8 - DWI GRNT 07 (GR DIST)07DJD10:	**0.00**	**0.00**	**630.00**	**630.00**	**0.00**	**-630.00**	**-100.00%**
Department: CD - 2015 DWI DISTRIBUTION GRANT							
Expense	-5,822.45	0.00	544.00	544.00	0.00	-544.00	-100.00%
Total Department: CD - 2015 DWI DISTRIBUTION GRANT:	**-5,822.45**	**0.00**	**544.00**	**544.00**	**0.00**	**-544.00**	**-100.00%**
Department: CJ - DWI DISTRIBUTION GRANT FY 2016							
Expense	17,231.00	0.00	108.00	108.00	0.00	-108.00	-100.00%
Total Department: CJ - DWI DISTRIBUTION GRANT FY 2016:	**17,231.00**	**0.00**	**108.00**	**108.00**	**0.00**	**-108.00**	**-100.00%**
Department: CK - DWI DISTRIBUTION GRANT FY 2017							
Revenue	122,461.79	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	114,993.42	10,131.77	0.00	0.00	0.00	0.00	0.00%
Total Department: CK - DWI DISTRIBUTION GRANT FY 2017:	**7,468.37**	**-10,131.77**	**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	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	146,043.02	11,802.51	0.00	0.00	0.00	0.00%
Total Department: CL - 2018 DWI DISTRIBUTION 18-D-J-D-10:	**0.00**	**17,184.34**	**-11,802.51**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: CM - 2019 LOCAL DWI DISTRIBUTION GRANT							
Revenue	0.00	0.00	151,338.03	151,337.00	0.00	-151,337.00	-100.00%
Expense	0.00	0.00	149,038.15	151,337.00	0.00	-151,337.00	-100.00%
Total Department: CM - 2019 LOCAL DWI DISTRIBUTION GRANT:	**0.00**	**0.00**	**2,299.88**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: CN - 2020 LOCAL DWI DISTRIBUTION GRANT							
Revenue	0.00	0.00	0.00	0.00	151,337.00	151,337.00	0.00%
Expense	0.00	0.00	0.00	0.00	151,337.00	151,337.00	0.00%
Total Department: CN - 2020 LOCAL DWI DISTRIBUTION GRANT:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: L0 - DWI GRANT (10DJG10)							
Expense	0.00	11.00	19.00	19.00	0.00	-19.00	-100.00%
Total Department: L0 - DWI GRANT (10DJG10):	**0.00**	**11.00**	**19.00**	**19.00**	**0.00**	**-19.00**	**-100.00%**
Department: L4 - 2014 DWI GRANT 14-D-J-G-10							
Expense	0.00	0.00	81.00	81.00	0.00	-81.00	-100.00%
Total Department: L4 - 2014 DWI GRANT 14-D-J-G-10:	**0.00**	**0.00**	**81.00**	**81.00**	**0.00**	**-81.00**	**-100.00%**
Department: L5 - 2015 Local DWI Grant 15-D-J-G-10							
Expense	-1,623.57	0.00	1,072.00	1,072.00	0.00	-1,072.00	-100.00%
Total Department: L5 - 2015 Local DWI Grant 15-D-J-G-10:	**-1,623.57**	**0.00**	**1,072.00**	**1,072.00**	**0.00**	**-1,072.00**	**-100.00%**
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%

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Expense	1,300.27	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%**
Department: LB - LOCAL DWI GRANT 17-D-J-G-10							
Revenue	61,602.09	36,397.91	0.00	0.00	0.00	0.00	0.00%
Expense	96,309.38	1,524.04	0.00	0.00	0.00	0.00	0.00%
Total Department: LB - LOCAL DWI GRANT 17-D-J-G-10:	**-34,707.29**	**34,873.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: LC - 2018 DWI LOCAL GRANT 18-D-J-D-10							
Revenue	0.00	75,000.00	19,000.00	27,693.65	0.00	-27,693.65	-100.00%
Expense	0.00	94,000.00	0.00	23,264.45	0.00	-23,264.45	-100.00%
Total Department: LC - 2018 DWI LOCAL GRANT 18-D-J-D-10:	**0.00**	**-19,000.00**	**19,000.00**	**4,429.20**	**0.00**	**-4,429.20**	**-100.00%**
Department: LD - 2019 LOCAL DWI GRANT (19-D-J-G-10)							
Revenue	0.00	0.00	79,000.00	86,000.00	0.00	-86,000.00	-100.00%
Expense	0.00	0.00	93,250.00	86,000.00	0.00	-86,000.00	-100.00%
Total Department: LD - 2019 LOCAL DWI GRANT (19-D-J-G-10):	**0.00**	**0.00**	**-14,250.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: LE - 2020 LOCAL DWI GRANT (20-D-J-G-10)							
Revenue	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
Expense	0.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00%
Total Department: LE - 2020 LOCAL DWI GRANT (20-D-J-G-10):	**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	31,250.81	20,000.00	30,000.00	10,000.00	50.00%
Expense	39,959.77	31,353.39	22,797.64	49,205.00	49,205.00	0.00	0.00%
Total Department: MP - DWI MONITORING PROGRAM:	**-11,209.22**	**4,048.81**	**8,453.17**	**-29,205.00**	**-19,205.00**	**10,000.00**	**-34.24%**
Department: SA - CORRE CANTINAS							
Revenue	14,034.00	14,170.55	14,358.50	10,000.00	13,000.00	3,000.00	30.00%
Expense	15,000.11	10,784.97	7,941.51	15,000.00	15,000.00	0.00	0.00%
Total Department: SA - CORRE CANTINAS:	**-966.11**	**3,385.58**	**6,416.99**	**-5,000.00**	**-2,000.00**	**3,000.00**	**-60.00%**
Department: SC - DWI SCREENING/AWARENESS							
Revenue	7,890.00	7,580.00	5,962.50	5,000.00	5,400.00	400.00	8.00%
Expense	4,904.82	4,884.00	4,454.00	5,000.00	5,000.00	0.00	0.00%
Total Department: SC - DWI SCREENING/AWARENESS:	**2,985.18**	**2,696.00**	**1,508.50**	**0.00**	**400.00**	**400.00**	**0.00%**
Total Fund: 658 - DWI GRANT:	**-417.79**	**34,472.83**	**16,660.03**	**-24,741.80**	**-20,805.00**	**3,936.80**	**-15.91%**
Fund: 659 - GRANT COUNTY DWI TASK FORCE`							
Department: FB - COMMUNITY DWI 09CD05038							
Expense	0.00	0.00	1,632.00	1,632.00	0.00	-1,632.00	-100.00%
Total Department: FB - COMMUNITY DWI 09CD05038:	**0.00**	**0.00**	**1,632.00**	**1,632.00**	**0.00**	**-1,632.00**	**-100.00%**
Total Fund: 659 - GRANT COUNTY DWI TASK FORCE`:	**0.00**	**0.00**	**1,632.00**	**1,632.00**	**0.00**	**-1,632.00**	**-100.00%**

Budget Comparison Report FY 2020

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
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%
Total Department: P8 - CC 05-06 OPERTING:	**7,643.00**	**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%
Total Department: P9 - CC 06-07 ADMINSTRATION:	**5,027.00**	**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%
Total Department: PE - Corre Caminos Admin 2010:	**2,827.00**	**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	0.00	0.00	0.00	0.00	0.00%
Total Department: PF - Corre Caminos Operating 2010:	**12,697.00**	**6,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: PH - Corre Caminos Operating 2011							
Revenue	393,902.13	82,887.00	0.00	0.00	0.00	0.00	0.00%
Total Department: PH - Corre Caminos Operating 2011:	**393,902.13**	**82,887.00**	**0.00**	**0.00**	**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%
Total Department: PJ - Corre Caminos 2012 Operating:	**237,303.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: PK - CORRE CAMINOS 2013 ADMINISTRATION							
Expense	0.00	11,301.00	317.00	317.00	0.00	-317.00	-100.00%
Total Department: PK - CORRE CAMINOS 2013 ADMINISTRATION:	**0.00**	**11,301.00**	**317.00**	**317.00**	**0.00**	**-317.00**	**-100.00%**
Department: PL - CORRE CAMINOS 2013 OPERATING							
Expense	0.00	11,000.00	18,571.00	18,571.00	0.00	-18,571.00	-100.00%
Total Department: PL - CORRE CAMINOS 2013 OPERATING:	**0.00**	**11,000.00**	**18,571.00**	**18,571.00**	**0.00**	**-18,571.00**	**-100.00%**
Department: PM - CORRE CAMINOS FY 2014 ADMINISTRATION..							
Expense	0.00	86,357.00	0.00	0.00	0.00	0.00	0.00%
Total Department: PM - CORRE CAMINOS FY 2014 ADMINISTRAT..	**0.00**	**86,357.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: PO - CORRE CAMINOS FY 2015 ADMIN GRANT							
Revenue	6,040.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	305,231.00	0.00	0.00	0.00	0.00	0.00%
Total Department: PO - CORRE CAMINOS FY 2015 ADMIN GRANT:	**6,040.00**	**-305,231.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: PP - CORRE CAMINOS FY 2015 OPERATING GRANT							
Revenue	0.00	402,889.00	0.00	0.00	0.00	0.00	0.00%
Total Department: PP - CORRE CAMINOS FY 2015 OPERATING GR...	**0.00**	**402,889.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Typ...	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Department: PQ - 2016 CORRE CAMINOS ADMIN							
Revenue	178,436.53	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	151,941.12	150,168.00	0.00	0.00	0.00	0.00	0.00%
Total Department: PQ - 2016 CORRE CAMINOS ADMIN:	**26,495.41**	**-150,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: PR - 2016 CORRE CAMINOS OPERATING							
Revenue	159,188.53	150,168.00	0.00	0.00	0.00	0.00	0.00%
Expense	212,956.77	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: PR - 2016 CORRE CAMINOS OPERATING:	**-53,768.24**	**150,168.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: PS - 2017 CORRE CAMINOS ADMIN GRANT							
Revenue	442,350.07	243,344.63	0.00	0.00	0.00	0.00	0.00%
Expense	242,453.27	96,465.46	299,724.00	299,724.00	0.00	-299,724.00	-100.00%
Total Department: PS - 2017 CORRE CAMINOS ADMIN GRANT:	**199,896.80**	**146,879.17**	**-299,724.00**	**-299,724.00**	**0.00**	**299,724.00**	**-100.00%**
Department: PT - 2017 CORRE CAMINOS OPERATING							
Revenue	86,246.74	163,933.03	291,699.00	291,699.00	0.00	-291,699.00	-100.00%
Expense	386,406.57	155,472.60	0.00	0.00	0.00	0.00	0.00%
Total Department: PT - 2017 CORRE CAMINOS OPERATING:	**-300,159.83**	**8,460.43**	**291,699.00**	**291,699.00**	**0.00**	**-291,699.00**	**-100.00%**
Department: PU - CORRE CAMINOS 2018 ADMIN GRANT							
Revenue	0.00	443,436.31	195,102.13	157,775.00	0.00	-157,775.00	-100.00%
Expense	0.00	211,655.97	125,357.44	174,344.03	0.00	-174,344.03	-100.00%
Total Department: PU - CORRE CAMINOS 2018 ADMIN GRANT:	**0.00**	**231,780.34**	**69,744.69**	**-16,569.03**	**0.00**	**16,569.03**	**-100.00%**
Department: PV - 2018 Corre Caminos Operating Grant							
Revenue	0.00	95,941.71	159,427.31	628,054.29	0.00	-628,054.29	-100.00%
Expense	0.00	375,170.39	192,752.57	348,825.61	0.00	-348,825.61	-100.00%
Total Department: PV - 2018 Corre Caminos Operating Grant:	**0.00**	**-279,228.68**	**-33,325.26**	**279,228.68**	**0.00**	**-279,228.68**	**-100.00%**
Department: PW - CORRE CAMINOS 2019 ADMIN GRANT							
Revenue	0.00	0.00	412,176.27	475,586.00	63,409.73	-412,176.27	-86.67%
Expense	0.00	0.00	231,529.17	395,586.00	164,055.64	-231,530.36	-58.53%
Total Department: PW - CORRE CAMINOS 2019 ADMIN GRANT:	**0.00**	**0.00**	**180,647.10**	**80,000.00**	**-100,645.91**	**-180,645.91**	**-225.81%**
Department: PX - CORRE CAMINOS FY 2019 OPERATING GRANT							
Revenue	0.00	0.00	140,834.27	775,453.00	635,118.73	-140,334.27	-18.10%
Expense	0.00	0.00	393,832.71	688,035.88	294,203.17	-393,832.71	-57.24%
Total Department: PX - CORRE CAMINOS FY 2019 OPERATING GR...	**0.00**	**0.00**	**-252,998.44**	**87,417.12**	**340,915.56**	**253,498.44**	**289.99%**
Department: PY - FY 20 CORRE CAMINOS ADMIN GRANT							
Revenue	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00%
Total Department: PY - FY 20 CORRE CAMINOS ADMIN GRANT:	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**80,000.00**	**0.00%**
Total Fund: 662 - PUBLIC TRANSPORTATION (5311):	**537,903.27**	**185,818.26**	**-62,844.91**	**403,163.77**	**320,269.65**	**-82,894.12**	**-20.56%**

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317							
Department: TB - CORRE CAMINOS VEHICLE REPLACEMENT G…							
Revenue	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: TB - CORRE CAMINOS VEHICLE REPLACEMENT ..	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: TC - CORRE CAMNIOS VEHICLE GRANT M01155							
Revenue	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: TC - CORRE CAMNIOS VEHICLE GRANT M01155:	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: TD - 2015 CORRE CAMINOS CAPITAL OUTLAY GR…							
Revenue	11,000.00	0.00	8,342.00	8,342.00	0.00	-8,342.00	-100.00%
Total Department: TD - 2015 CORRE CAMINOS CAPITAL OUTLAY …	**11,000.00**	**0.00**	**8,342.00**	**8,342.00**	**0.00**	**-8,342.00**	**-100.00%**
Department: TE - 2016 Corre Caminos Capital Grant							
Revenue	0.00	0.00	18,571.00	18,571.00	0.00	-18,571.00	-100.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: TE - 2016 Corre Caminos Capital Grant:	**0.00**	**0.00**	**18,571.00**	**18,571.00**	**0.00**	**-18,571.00**	**-100.00%**
Total Fund: 663 - SWRTD FEDERAL PROGRAM-SECT 5317:	**15,000.00**	**11,000.00**	**26,913.00**	**26,913.00**	**0.00**	**-26,913.00**	**-100.00%**
Fund: 701 - S.D.#1 SILVER OPERATIONAL							
Department: 00 - CASH IN BANK							
Revenue	180,893.31	182,406.32	189,110.18	0.00	0.00	0.00	0.00%
Expense	181,265.63	183,550.41	189,036.59	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-372.32**	**-1,144.09**	**73.59**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 701 - S.D.#1 SILVER OPERATIONAL:	**-372.32**	**-1,144.09**	**73.59**	**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	98,921.07	0.00	0.00	0.00	0.00%
Expense	92,244.58	95,993.54	99,094.34	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**92.03**	**-6.50**	**-173.27**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 702 - S.D.#2 COBRE OPERATIONAL:	**92.03**	**-6.50**	**-173.27**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 703 - ASSET VALUE							
Department: 00 - CASH IN BANK							
Revenue	-62,990.84	-134,218.84	104,405.82	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-62,990.84**	**-134,218.84**	**104,405.82**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 703 - ASSET VALUE:	**-62,990.84**	**-134,218.84**	**104,405.82**	**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	17,480.00	0.00	0.00	0.00	0.00%

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Expense	11,843.31	6,768.54	19,331.46	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-1,201.18**	**2,226.46**	**-1,851.46**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 705 - STATE COST ON DELINQ. LIST:	**-1,201.18**	**2,226.46**	**-1,851.46**	**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	1,710.00	0.00	0.00	0.00	0.00%
Expense	1,665.00	1,830.00	1,770.00	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**60.00**	**-15.00**	**-60.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 708 - CHILDREN'S TRUST FUND:	**60.00**	**-15.00**	**-60.00**	**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	1,520,921.90	0.00	0.00	0.00	0.00%
Expense	1,652,609.89	1,695,579.81	1,524,660.81	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-3,475.72**	**-8,728.09**	**-3,738.91**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 731 - S.D.#1 DEBT SERVICE:	**-3,475.72**	**-8,728.09**	**-3,738.91**	**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	1,716,652.79	0.00	0.00	0.00	0.00%
Expense	1,301,307.77	1,746,792.04	1,719,695.29	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-562.04**	**3,072.35**	**-3,042.50**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 732 - S.D.#2 DEBT SERVICE:	**-562.04**	**3,072.35**	**-3,042.50**	**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	750,537.45	0.00	0.00	0.00	0.00%
Expense	762,092.78	782,639.33	752,092.43	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-2,451.90**	**-4,943.54**	**-1,554.98**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 741 - HOUSE BILL 33 SCHOOL BONDS:	**-2,451.90**	**-4,943.54**	**-1,554.98**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 742 - SD#2 ED TECH							
Department: 00 - CASH IN BANK							
Revenue	459.57	129.35	263.46	0.00	0.00	0.00	0.00%
Expense	539.59	125.18	200.70	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-80.02**	**4.17**	**62.76**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 742 - SD#2 ED TECH:	**-80.02**	**4.17**	**62.76**	**0.00**	**0.00**	**0.00**	**0.00%**

Budget Comparison Report FY 2020

Account Typ…			2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Fund: 743 - HB 33 ALDO LEOPOLD							
Department: 00 - CASH IN BANK							
Revenue	0.00	0.00	45,543.71	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	44,730.88	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**812.83**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 743 - HB 33 ALDO LEOPOLD:	**0.00**	**0.00**	**812.83**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT							
Department: 00 - CASH IN BANK							
Revenue	1,092,048.96	1,077,466.07	1,084,215.42	0.00	0.00	0.00	0.00%
Expense	1,095,153.56	1,083,902.65	1,085,189.59	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-3,104.60**	**-6,436.58**	**-974.17**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 751 - S.D.#1 CAPITAL IMPROVEMENT:	**-3,104.60**	**-6,436.58**	**-974.17**	**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	527,125.82	0.00	0.00	0.00	0.00%
Expense	524,442.05	538,352.10	528,269.03	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**434.61**	**0.64**	**-1,143.21**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 752 - S.D.#2 COBRE CAPITAL IMP.:	**434.61**	**0.64**	**-1,143.21**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPROVEMENTS							
Department: 00 - CASH IN BANK							
Revenue	57,335.74	63,549.74	69,439.18	0.00	0.00	0.00	0.00%
Expense	60,937.34	63,809.86	69,381.73	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**-3,601.60**	**-260.12**	**57.45**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 753 - ALDO LEOPALDO SCHOOL CAPITAL IMPROVEM…	**-3,601.60**	**-260.12**	**57.45**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 800 - HOMELAND SECURITY							
Department: I1 - 2014 Stonegarden Grant EMW-2014-SS-0003…							
Revenue	1,899.46	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%
Total Department: I1 - 2014 Stonegarden Grant EMW-2014-SS-0…	**1,442.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: I2 - 2010 STONEGARDEN GRANT FY12							
Revenue	0.00	12,929.00	0.00	0.00	0.00	0.00	0.00%
Total Department: I2 - 2010 STONEGARDEN GRANT FY12:	**0.00**	**12,929.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: I3 - 2012 Stonegarden Grant EMW-2012-SS-00097…							
Expense	0.00	0.00	61.00	61.00	0.00	-61.00	-100.00%
Total Department: I3 - 2012 Stonegarden Grant EMW-2012-SS-00…	**0.00**	**0.00**	**61.00**	**61.00**	**0.00**	**-61.00**	**-100.00%**

Budget Comparison Report FY 2020

	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Account Typ…							
Department: I5 - 2013 Stonegarden EMW-2013- SS-00152-S01…							
Revenue	120,899.41	938.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: I5 - 2013 Stonegarden EMW-2013- SS-00152-S…	**120,899.41**	**938.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: I9 - 2009 STONGARDEN SUPPLEMENTAL GRANT 2…							
Revenue	0.00	87,106.00	0.00	0.00	0.00	0.00	0.00%
Total Department: I9 - 2009 STONGARDEN SUPPLEMENTAL GRA…	**0.00**	**87,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: IA - 2015 STONEGARDEN EMW-2015-SS-00110-S0…							
Revenue	241,147.58	4,292.50	0.00	0.00	0.00	0.00	0.00%
Expense	146,324.45	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: IA - 2015 STONEGARDEN EMW-2015-SS-00110..	**94,823.13**	**4,292.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Department: IB - STONEGARDEN 2016 EMW-2016-SS-00105-G…							
Revenue	0.00	191,469.75	35,900.01	39,921.69	295.20	-39,626.49	-99.26%
Expense	30,779.72	172,092.15	24,793.09	28,519.57	0.00	-28,519.57	-100.00%
Total Department: IB - STONEGARDEN 2016 EMW-2016-SS-00105..	**-30,779.72**	**19,377.60**	**11,106.92**	**11,402.12**	**295.20**	**-11,106.92**	**-97.41%**
Department: IC - 2017 Stonegarden Grant 17-EPTLOB-06-003 V0							
Revenue	0.00	0.00	33,761.03	250,000.00	216,534.17	-33,465.83	-13.39%
Expense	0.00	0.00	87,641.68	250,000.00	162,358.32	-87,641.68	-35.06%
Total Department: IC - 2017 Stonegarden Grant 17-EPTLOB-06-00…	**0.00**	**0.00**	**-53,880.65**	**0.00**	**54,175.85**	**54,175.85**	**0.00%**
Department: ID - 2018 STONEGARDEN GRANT (EMW-2018-SS-…							
Revenue	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00%
Expense	0.00	0.00	0.00	0.00	275,000.00	275,000.00	0.00%
Total Department: ID - 2018 STONEGARDEN GRANT (EMW-2018-…	**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**	**-42,834.73**	**11,341.12**	**54,471.05**	**43,129.93**	**380.30%**
Fund: 958 - ALPACA LLAMA							
Department: 00 - CASH IN BANK							
Revenue	0.00	47.36	58.02	0.00	0.00	0.00	0.00%
Expense	0.00	47.36	57.03	0.00	0.00	0.00	0.00%
Total Department: 00 - CASH IN BANK:	**0.00**	**0.00**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund: 958 - ALPACA LLAMA:	**0.00**	**0.00**	**0.99**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 959 - SWINE							
Department: 00 - CASH IN BANK							
Revenue	0.00	2.14	2.14	0.00	0.00	0.00	0.00%
Expense	0.00	2.14	2.14	0.00	0.00	0.00	0.00%

Budget Comparison Report FY 2020

Account Typ…		2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
Total Department: 00 - CASH IN BANK:	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%
Report Total:	-1,237,731.55	-253,359.48	10,247,209.62	-3,154,936.12	-11,768,901.21	-8,613,965.09	273.03%

Fund Summary

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
401 - GENERAL FUND	276,930.79	678,994.07	573,731.17	-1,446,989.10	-1,528,354.83	-81,365.73	5.62%
402 - ROAD	-161,143.08	63,368.01	153,552.20	-32,548.52	-137,314.59	-104,766.07	321.88%
403 - FARM & RANGE/PREDATOR CONTROL	7,223.82	-2,814.47	-30,003.48	-4,426.00	-22.00	4,404.00	-99.50%
404 - LIBRARY (RECREATION)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
405 - LAW ENFORCEMENT	556.20	8,204.45	1,230.87	-8,760.00	0.00	8,760.00	-100.00%
406 - FIRE EXCISE TAX	-82,604.19	184,997.17	49,172.01	-961,553.87	-943,802.42	17,751.45	-1.85%
407 - CLIFF-GILA	43,582.39	44,970.24	56,146.64	-1,478.00	-4,300.00	-2,822.00	190.93%
408 - FORT BAYARD	-25,990.27	-13,306.56	21,878.12	-38,778.25	-6,597.00	32,181.25	-82.99%
409 - UPPER MIMBRES	-49,610.22	71,154.52	48,189.52	-15,655.00	-19,179.00	-3,524.00	22.51%
410 - LOWER MIMBRES	-21,723.60	-33,415.88	61,438.50	2,626.00	0.00	-2,626.00	-100.00%
411 - WHISKEY CREEK FIRE DEPT	61,642.11	48,990.95	33,613.31	-114,349.00	-26,676.85	87,672.15	-76.67%
412 - SAPILLO CREEK FIRE	14,385.72	14,632.28	42,515.19	-17,880.00	-19,642.00	-1,762.00	9.85%
413 - PINOS ALTOS FIRE	-5,670.10	-5,137.49	75,039.11	-362,570.00	-26,300.00	336,270.00	-92.75%
414 - TYRONE FIRE DEPARTMENT	23,904.09	53,128.74	136,802.19	-51,760.00	-54,161.90	-2,401.90	4.64%
415 - LODGERS TAX	10,190.44	2,797.83	37,668.99	3,230.00	0.00	-3,230.00	-100.00%
417 - REGIONAL DISPATCH	67,921.40	-100,439.04	-33,717.00	2,203.12	-3,283.97	-5,487.09	-249.06%
418 - GRANT COUNTY FIRE ADMINISTRATION	-52,606.49	1,605.97	40,191.49	-40,287.00	-36,565.00	3,722.00	-9.24%
419 - SANTA RITA FIRE DEPARTMENT	13,435.09	-55,132.46	19,583.83	-9,980.49	-4,453.00	5,527.49	-55.38%
420 - VEHICLE REPLACEMENT PROG.	-7,682.22	2,412.00	0.00	0.00	0.00	0.00	0.00%
424 - USDA RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
425 - FREEPORT COMMUNITY GRANT	15,074.80	-2,880.00	17,900.00	-12,195.00	-30,094.00	-17,899.00	146.77%
430 - NORTH HURLEY WATER ASSOCIATION	1,122.35	-1,466.56	-619.27	-7,311.00	-6,692.09	618.91	-8.47%
434 - AIRPORT IMPROVEMENTS FY2000	0.00	46,302.00	0.00	0.00	0.00	0.00	0.00%
442 - AGENCY ON AGING SENIOR SERVICES	2,510.30	-21,577.69	43,595.23	0.00	0.00	0.00	0.00%
445 - TOURISM GRANT	0.00	0.00	-3,230.00	-3,230.00	0.00	3,230.00	-100.00%
447 - AIRPORT IMPROVEMENT GRANT	24,041.57	-2,019.15	35,361.48	43,170.78	1,322.76	-41,848.02	-96.94%
451 - HIDTA GRANT	0.00	0.00	53.00	53.00	0.00	-53.00	-100.00%
454 - AIRPORT FUND	-143,499.29	189,037.98	116,111.14	-82,768.86	-179,106.83	-96,337.97	116.39%
455 - NMDOT AVIATION DIVISION GRANT	94,365.97	0.00	-10,572.00	-10,572.00	0.00	10,572.00	-100.00%
460 - CORRECTION FUND-JAIL DET.	152,729.62	233,345.38	355,071.63	-235,695.60	-716,686.95	-480,991.35	204.07%
461 - INSURANCE FUND	1.31	7,899.03	-3,016.47	0.00	0.00	0.00	0.00%
462 - FIRE PROTECTION GRANT	54,476.36	-154,218.19	170,301.28	-14,515.00	-284,816.28	-270,301.28	1,862.22%
463 - VOLUNTEER FIRE ASSISTANCE GRANT	0.00	-14,405.86	8,317.84	14,405.73	6,087.89	-8,317.84	-57.74%
466 - COMMUNITY DEVELOPMENT BLOCK G...	0.00	0.00	498.00	498.00	0.00	-498.00	-100.00%
470 - ROAD SPECIAL PROJECTS	9,247.96	44,907.92	99,690.94	44,399.00	495,304.17	450,905.17	1,015.58%
483 - GILA WATERSHED	-7,043.88	-581.86	-24.42	0.00	0.00	0.00	0.00%
484 - COPPER PRODUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
488 - EMS GRANT RESCUE/TRAUMA EQUIP	0.00	0.00	35.00	35.00	0.00	-35.00	-100.00%

Budget Comparison Report FY 2020

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
489 - FOREST SERVICE COOPERATIVE LAW E...	15,235.60	9,152.68	2,548.54	0.00	0.00	0.00	0.00%
491 - US DEPT OF COMMERCE ECONOMIC D...	0.00	0.00	2,777.00	2,777.00	0.00	-2,777.00	-100.00%
492 - GRANT COUNTY HEALTH COUNCIL	-60,772.44	-52,235.46	-17,959.56	-43,405.00	0.00	43,405.00	-100.00%
498 - COUNTY CLERK'S EQUIPMENT	6,645.21	10,444.47	19,731.46	-45,000.00	-45,000.00	0.00	0.00%
499 - RE-APPRAISAL PROGRAM FUND	-12,838.61	5,131.08	27,801.59	-56,555.69	-40,516.43	16,039.26	-28.36%
503 - TREASURE'S FEE	1,836.50	1,330.56	2,018.24	500.00	-500.00	-1,000.00	-200.00%
505 - FOREST SERVICE TITLE I PROJECT	-80,441.70	58,953.96	-54,648.63	-1,457.98	-4,580.08	-3,122.10	214.14%
506 - GRANT COUNTY BUSINESS CENTER	86,746.34	11,411.50	16,501.04	-28,000.00	-51,900.00	-23,900.00	85.36%
520 - COUNTY INDIGENT FUND	-510,891.85	-246,821.66	-15,699.26	-36,870.39	151,800.00	188,670.39	-511.71%
530 - GRANT COUNTY SHOOTING RANGE	-1,812.53	4,009.87	-4,506.22	-13,868.24	-9,363.12	4,505.12	-32.49%
531 - EMS LOCAL SYSTEM	787.55	0.00	0.00	0.00	0.00	0.00	0.00%
535 - CAPITAL PROJECTS	-476,258.97	333,070.14	-48,040.46	-85,384.33	193,234.53	278,618.86	-326.31%
540 - EMERGENCY MEDICAL SERVICES	2,316.48	-2,991.04	-5,324.97	-8,218.00	0.00	8,218.00	-100.00%
567 - FRANCHISE FEES	-224,155.05	25,818.50	23,990.30	25,000.00	25,000.00	0.00	0.00%
571 - OFFICE OF EMERGENCY MANAGEMENT	-5,549.84	-5,201.79	16,156.99	15,751.88	0.00	-15,751.88	-100.00%
575 - TOWN OF BAYARD	-124.39	-139.17	1,610.11	0.00	0.00	0.00	0.00%
576 - VILLAGE OF HURLEY	235.45	-104.11	856.33	0.00	0.00	0.00	0.00%
577 - VILLAGE OF SANTA CLARA	108.20	-37.71	709.85	0.00	0.00	0.00	0.00%
578 - TOWN OF SILVER CITY	-3,244.19	-2,699.62	1,787.38	0.00	0.00	0.00	0.00%
580 - INDIAN HILLS ASSESSEMENT	0.00	0.00	470.00	470.00	0.00	-470.00	-100.00%
581 - VIVA SANTA RITA ASSESSEMENT DISTR...	-2,236.33	60.05	-5,024.42	-5,496.00	-5,575.00	-79.00	1.44%
582 - LOMA VERDA ASSESSEMENT DISTRICT	87,054.24	7,569.49	8,541.42	-25,429.33	8,518.00	33,947.33	-133.50%
583 - WIND CANYON ASSESSEMENT DISTRICT	36,020.05	-4,790.82	3,901.99	12,895.00	4,223.00	-8,672.00	-67.25%
585 - DOS GRIEGOS MAINTENANCE	16.81	16.70	17.47	0.00	0.00	0.00	0.00%
591 - N.M. STATE LEVY TAXES	-1,850.12	-4,510.71	-1,465.42	0.00	0.00	0.00	0.00%
592 - CATTLE SAN	2,330.05	-1,233.20	-141.67	0.00	0.00	0.00	0.00%
593 - SHEEP	2.42	20.44	-22.86	0.00	0.00	0.00	0.00%
594 - EQUINE	38.95	-18.64	-19.46	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%
596 - BISON	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	-5,170.26	0.00	0.00	0.00	0.00%
600 - SOLID WASTE LANDFILL	24,517.94	3,978.22	-2,123.94	-11,444.68	-26,522.09	-15,077.41	131.74%
601 - CRIMINAL INVESTIGATIVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
603 - DARE PROGRAM	-9,258.04	3,497.53	-4,571.21	-31,044.00	0.00	31,044.00	-100.00%
604 - Detention Center Cost of Issuance	90,963.50	401,768.45	598,138.72	473,260.00	-893,770.00	-1,367,030.00	-288.85%
605 - ENVIRONMENTAL GROSS RECEIPTS	-177,275.08	-110,810.86	2,704.66	-23,278.33	-29,342.72	-6,064.39	26.05%
607 - CARE OF PRISONERS FUND	8,152.57	12,148.42	-15,783.31	-44,600.00	-36,840.11	7,759.89	-17.40%
610 - DEBT SERVICE LEASE/NMFA LOAN AGR...	139,608.55	-179,251.31	47,720.56	9,284.84	15,469.96	6,185.12	66.62%
611 - DEBT SERVICE HOLD HARMLESS GRT	-59,653.55	-241.38	-87.72	0.00	-103,025.00	-103,025.00	0.00%

Budget Comparison Report FY 2020

Fund	2016-2017 Total Activity	2017-2018 Total Activity	2018-2019 Total Activity	Parent Budget 2018-2019 2019 Final	Comparison 1 Budget 2019-2020 2020 Final	Comparison 1 to Parent Budget Increase / (Decrease)	%
614 - CAPITAL PROJECTS CONSTRUCTION H...	1,085,524.22	2,018,457.44	204,118.90	204,118.90	0.00	-204,118.90	-100.00%
615 - NH WASTER WATER SYSTEM DEBT SER...	137.62	275.12	14,156.00	0.00	0.00	0.00	0.00%
616 - SHERIFF'S RESERVE DEPUTIES	-786.94	1,016.00	-1,000.00	-15,734.00	0.00	15,734.00	-100.00%
617 - NH WAST WATER SYSTEM RESERVE F...	-13,126.29	-11,690.93	24,817.00	-50,774.00	-75,591.00	-24,817.00	48.88%
618 - 2019 BOND SERIES	0.00	0.00	7,701,060.02	0.00	-7,701,059.42	-7,701,059.42	0.00%
626 - FEMA FIRE EQUIPMENT GRANT	0.00	0.00	4,330.00	4,330.00	0.00	-4,330.00	-100.00%
627 - EMNRD GRANT	-2,321.39	331.22	515.54	-3,941.00	-3,197.99	743.01	-18.85%
633 - CYFD-JUVENILE DELINQUENCY GRANT	6,171.59	-4,150.00	-21,009.45	-2,370.00	31,034.45	33,404.45	-1,409.47%
644 - OPERATION DWI GRANT	0.00	0.00	1,135.00	1,135.00	0.00	-1,135.00	-100.00%
645 - OPERATION BUCKLEDOWN GRANT	504.60	-662.36	2,640.00	2,640.00	0.00	-2,640.00	-100.00%
647 - STEP GRANT	0.00	-427.76	218.76	219.00	0.00	-219.00	-100.00%
648 - GC DWI TASK FORCE	7,462.24	0.00	25.00	25.00	0.00	-25.00	-100.00%
658 - DWI GRANT	-417.79	34,472.83	16,660.03	-24,741.80	-20,805.00	3,936.80	-15.91%
659 - GRANT COUNTY DWI TASK FORCE`	0.00	0.00	1,632.00	1,632.00	0.00	-1,632.00	-100.00%
662 - PUBLIC TRANSPORTATION (5311)	537,903.27	185,818.26	-62,844.91	403,163.77	320,269.65	-82,894.12	-20.56%
663 - SWRTD FEDERAL PROGRAM-SECT 5317	15,000.00	11,000.00	26,913.00	26,913.00	0.00	-26,913.00	-100.00%
701 - S.D.#1 SILVER OPERATIONAL	-372.32	-1,144.09	73.59	0.00	0.00	0.00	0.00%
702 - S.D.#2 COBRE OPERATIONAL	92.03	-6.50	-173.27	0.00	0.00	0.00	0.00%
703 - ASSET VALUE	-62,990.84	-134,218.84	104,405.82	0.00	0.00	0.00	0.00%
705 - STATE COST ON DELINQ. LIST	-1,201.18	2,226.46	-1,851.46	0.00	0.00	0.00	0.00%
708 - CHILDREN'S TRUST FUND	60.00	-15.00	-60.00	0.00	0.00	0.00	0.00%
731 - S.D.#1 DEBT SERVICE	-3,475.72	-8,728.09	-3,738.91	0.00	0.00	0.00	0.00%
732 - S.D.#2 DEBT SERVICE	-562.04	3,072.35	-3,042.50	0.00	0.00	0.00	0.00%
741 - HOUSE BILL 33 SCHOOL BONDS	-2,451.90	-4,943.54	-1,554.98	0.00	0.00	0.00	0.00%
742 - SD#2 ED TECH	-80.02	4.17	62.76	0.00	0.00	0.00	0.00%
743 - HB 33 ALDO LEOPOLD	0.00	0.00	812.83	0.00	0.00	0.00	0.00%
751 - S.D.#1 CAPITAL IMPROVEMENT	-3,104.60	-6,436.58	-974.17	0.00	0.00	0.00	0.00%
752 - S.D.#2 COBRE CAPITAL IMP.	434.61	0.64	-1,143.21	0.00	0.00	0.00	0.00%
753 - ALDO LEOPALDO SCHOOL CAPITAL IM...	-3,601.60	-260.12	57.45	0.00	0.00	0.00	0.00%
800 - HOMELAND SECURITY	186,384.82	124,643.10	-42,834.73	11,341.12	54,471.05	43,129.93	380.30%
958 - ALPACA LLAMA	0.00	0.00	0.99	0.00	0.00	0.00	0.00%
959 - SWINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	**-1,237,731.55**	**-253,359.48**	**10,247,209.62**	**-3,154,936.12**	**-11,768,901.21**	**-8,613,965.09**	**273.03%**