



# 2018 / 2019 FY FINAL BUDGET

Jim Fambro  
Commissioner District I

Mark Gallegos  
Commissioner District II

Gabriel J. Romero  
Commissioner District III

Tom Blankenhorn  
Commissioner District IV

Candyce O'Donnell  
Commissioner District V

Leandro R. Cordova  
County Manager

Brent Jaramillo  
Deputy County Manager



## 1<sup>st</sup> Quarter Financial Review

Prepared by: Lupe E. Martinez  
Finance Director

# 2018/2019 FY Final Budget

## 1<sup>st</sup> Quarter Financial Summary

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- Operations Transfers ~ \$0
- Worker's Compensation Premium ~ \$379,853
- Unemployment Insurance Premium ~ \$25,688
- VFIS Premium ~ \$96,004
- Continue to monitor all fund balances
- 4<sup>th</sup> Budget Year of Centralized Purchasing
- Finalizing the Compensation Plan
- Self-Funded Insurance Impacts – January 2019
- Establish a working relationship with school districts re: Series 2018 EDGRT

# 2018/2019 FY Financial Summary

## Capital Projects

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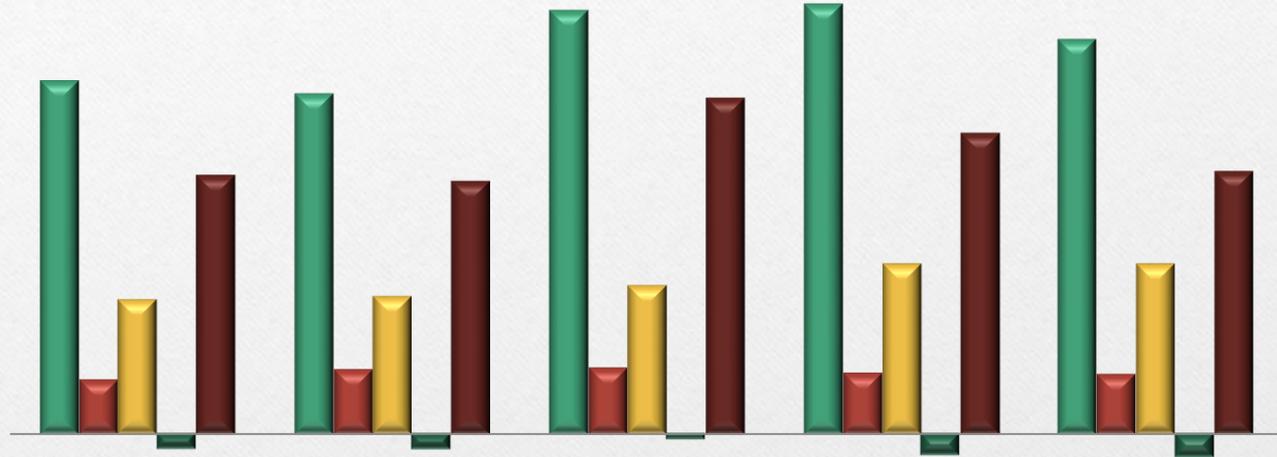
- Los Cordovas Rehabilitation Bridge Project
- New Senior Center/Clerk's Storage Building
- Los Rios Road B-007
- Lower Hondo Road B-005
- Vallejos Road B-060
- Felimon Sanchez – Restroom Facilities
- Amalia Senior Center – Fire Suppression Compliance
- San Cristobal Fire Station \* Rio Fernando Fire Station

### *Upcoming Projects:*

- Historic County Courthouse \* AG Center \* Residential Treatment Center



# General Fund - 0101



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	5,672,623.30	5,460,340.93	6,795,794.57	6,898,111.68	6,333,779.84
■ Revenue	870,030.46	1,037,283.72	1,059,084.03	977,834.40	958,961.34
■ Expenditures	2,155,339.47	2,205,184.00	2,382,478.03	2,728,441.95	2,726,194.82
■ Net Transfers	(240,317.23)	(244,001.00)	(93,500.00)	(329,857.62)	(358,031.05)
■ Ending Cash	4,146,997.06	4,048,439.65	5,378,900.57	4,817,646.51	4,208,515.31

Period Ending September 30<sup>th</sup>



# Taos County General Fund

## Summary of Revenues

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	6,795,794.57	6,898,111.68	6,898,111.68	6,333,779.84	6,333,779.84	-	100.00%
<b>** Beginning Cash</b>	<b>6,795,794.57</b>	<b>6,898,111.68</b>	<b>6,898,111.68</b>	<b>6,333,779.84</b>	<b>6,333,779.84</b>	<b>-</b>	<b>100.00%</b>
31203 3RD 1/8 GRT	971,358.62	913,730.07	230,397.53	227,927.82	900,000.00	672,072.18	25.33%
31206 COUNTY INFRASTRUCTURE GRT	331,616.02	310,021.73	78,894.42	76,705.95	331,616.02	254,910.07	23.13%
31217 3/4 GENERAL FOOD GRT	27,486.14	27,760.83	6,346.76	7,473.16	27,486.14	20,012.98	27.19%
31218 3/4 GRT MEDICAL GENERAL	4,902.40	4,626.45	1,097.42	1,234.00	4,902.40	3,668.40	25.17%
31500 PROPERTY- TAX CURRENT	10,211,101.63	10,468,259.53	-	-	10,715,948.00	10,715,948.00	0.00%
31510 PROPERTY- TAX PRIOR YEAR	917,877.51	811,428.91	340,071.78	310,320.72	825,000.00	514,679.28	37.61%
31520 PROPERTY- PENALTY & INTEREST	381,409.22	364,771.26	82,714.61	77,733.23	300,000.00	222,266.77	25.91%
31530 NON-REND	1,540.39	1,211.82	7.53	-	500.00	500.00	0.00%
33100 ANIMAL LICENSES	1,020.00	1,245.00	305.00	640.00	500.00	(140.00)	128.00%
33300 BUILDING PERMIT	280,001.47	257,156.44	88,770.12	81,397.51	203,000.00	121,602.49	40.10%
33400 BUSINESS LICENCE	40,915.00	39,695.00	31,665.00	31,810.00	39,000.00	7,190.00	81.56%
33500 LIQUOR LICENSES	6,855.00	9,605.00	4,445.00	1,800.00	7,500.00	5,700.00	24.00%
33600 SUBDIVISION PERMITS	20,750.00	21,225.00	5,575.00	5,600.00	18,500.00	12,900.00	30.27%
33810 ZONING CLEARANCES FEES	11,981.72	11,023.72	3,000.00	3,850.00	8,500.00	4,650.00	45.29%
33900 OTHER LICENSES & PERMITS	3,084.23	2,139.75	578.75	585.00	2,500.00	1,915.00	23.40%
33920 FLOOD PLAN DEVELOPMENT	8,160.00	9,199.46	3,054.46	3,340.00	5,750.00	2,410.00	58.09%
34010 ADMINISTRATIVE FEES	5,101.84	10,226.30	201.39	556.07	10,000.00	9,443.93	5.56%
34070 CLERK'S FEES	132,618.28	140,872.10	37,755.29	31,772.38	125,000.00	93,227.62	25.42%
34150 PRINTING & COPYING	-	-	-	100.00	-	(100.00)	0.00%
34160 PROBATE FEES	4,530.00	5,544.00	1,530.00	810.00	3,500.00	2,690.00	23.14%
34190 RENT OF PUBLIC FACILITIES	31,274.80	46,387.60	10,813.90	10,888.90	45,000.00	34,111.10	24.20%
34193 RENTAL OLD ARMORY	1,057.27	994.28	390.68	201.20	700.00	498.80	28.74%
34200 SHERIFF FEES	7,459.00	7,082.00	1,582.00	3,167.50	2,000.00	(1,167.50)	158.38%
34205 SHERIFF OVERTIME REIMBURSEMENTS	5,100.00	12,161.25	2,520.00	10,760.00	10,760.00	-	100.00%
34989 CHARGE/SERVICE/RURAL ADDRESSING	10,894.40	6,965.00	1,815.00	2,450.00	10,500.00	8,050.00	23.33%
34991 FRANCHISE FEES	8,952.91	8,776.87	4,440.34	4,009.87	12,000.00	7,990.13	33.42%
34992 ADM. FEE FOR LODGERS	36,399.23	46,187.02	12,912.57	15,119.00	30,000.00	14,881.00	50.40%
36020 INSURANCE RECOVERIES	3,355.69	-	-	5,915.18	6,000.00	84.82	98.59%
36021 LITIGATION/JUDGEMENTS/FEES	-	-	-	-	500.00	500.00	0.00%
36030 INVESTMENT INCOME	3,047.29	4,180.98	556.85	1,267.59	4,000.00	2,732.41	31.69%
36031 MORETON CAPITAL CD INTEREST	7,610.42	59,090.04	15,135.94	19,143.82	55,000.00	35,856.18	34.81%
36033 MORETON MONEY MARKET INTERST	-	-	-	17,752.40	-	(17,752.40)	0.00%



## Taos County General Fund

### Summary of Revenues

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
36060 REIMBURSEMENTS/REFUNDS	35,804.63	10,774.91	3,515.11	3,151.53	8,000.00	4,848.47	39.39%
36066 SCHOOL BOARD ELECTION REIMB,	2,450.30	-	-	-	-	-	0.00%
36074 SHORT TERM DISABILITY/COBRA	4,623.32	4,154.67	1,384.89	-	-	-	0.00%
36080 SALE OF FIXED ASSETS	-	-	-	-	20,000.00	20,000.00	0.00%
36090 SALES-OTHER	239.00	834.50	445.00	70.00	500.00	430.00	14.00%
36091 TREASURER FEE'S/ADMIN FEES	1,260.25	222.25	99.00	-	872.00	872.00	0.00%
36100 COMMISSION/VENDING	240.77	418.66	114.63	-	250.00	250.00	0.00%
37235 SMALL COUNTIES ASSISTANCE	165,153.00	192,000.00	-	-	192,000.00	192,000.00	0.00%
37570 FEDERAL/FOREST SERV.PATOL/SHEF	11,828.37	7,979.88	5,698.43	1,408.51	18,000.00	16,591.49	7.83%
37575 FEDERAL-BLM-FOREST SERVICE/SHEFF	6,300.70	4,196.80	-	-	5,000.00	5,000.00	0.00%
<b>** Total Revenue</b>	<b>13,705,360.82</b>	<b>13,822,149.08</b>	<b>977,834.40</b>	<b>958,961.34</b>	<b>13,950,284.56</b>	<b>12,991,323.22</b>	<b>6.87%</b>
51000 OPERATING TRANSFERS IN	771,489.49	702,793.58	6,142.38	35,165.75	2,055,641.70	2,020,475.95	1.71%
52000 OPERATING TRANSFERS OUT	(4,463,165.99)	(4,813,780.00)	(336,000.00)	(393,196.80)	(3,423,345.76)	(3,030,148.96)	11.49%
<b>** Total Transfers</b>	<b>(3,691,676.50)</b>	<b>(4,110,986.42)</b>	<b>(329,857.62)</b>	<b>(358,031.05)</b>	<b>(1,367,704.06)</b>	<b>(1,009,673.01)</b>	<b>26.18%</b>
**Total General Fund Expenditures	9,845,106.27	10,244,384.54	2,723,010.24	2,718,615.23	11,920,981.91	9,202,366.68	22.81%
** General Fund Bank Charges	66,260.94	31,646.76	5,431.71	7,579.59	50,000.00	42,420.41	15.16%
<b>** Ending Cash Balance</b>	<b>6,898,111.68</b>	<b>6,333,243.04</b>	<b>4,817,646.51</b>	<b>4,208,515.31</b>	<b>6,945,378.43</b>		



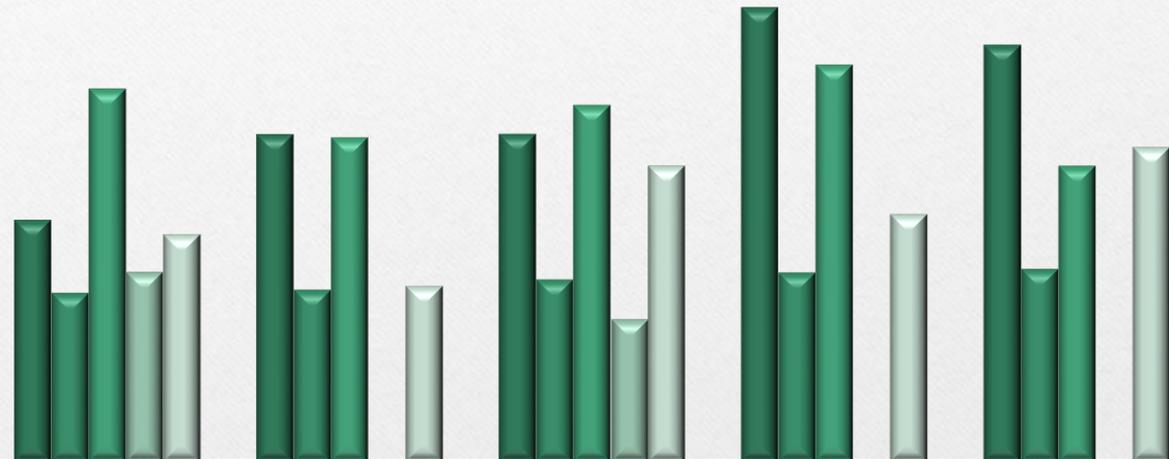
# Taos County Budget Summary

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
0110 - Commissioners	771,279.19	726,835.22	110,696.38	109,627.39	781,996.96	672,369.57	14.02%
0200 - Probate Judge	30,564.57	30,884.76	8,808.09	8,785.83	36,514.57	27,728.74	24.06%
0300 - Treasurer	501,504.25	498,237.99	140,104.26	127,436.87	596,043.93	468,607.06	21.38%
0400 - Assessor	850,692.47	876,652.81	244,996.30	241,691.26	996,762.88	755,071.62	24.25%
0430 - GIS Department	303,414.43	303,528.29	84,362.77	77,539.10	311,994.14	234,455.04	24.85%
0500 - Sheriff	1,938,325.37	2,116,849.13	527,143.88	559,295.16	2,432,712.09	1,873,416.93	22.99%
0600 - Clerk	394,743.28	420,012.71	120,138.71	111,788.73	430,833.27	319,044.54	25.95%
0610 - Bureau of Elections	162,603.07	149,175.33	27,823.55	28,077.97	183,627.66	155,549.69	15.29%
1000 - County Manager	406,396.08	447,491.81	108,810.29	129,233.86	550,213.61	420,979.75	23.49%
1010 - Human Resources	383,816.56	334,879.83	83,030.45	89,444.14	373,899.42	284,455.28	23.92%
1015 - Risk Manager	-	67,146.02	17,621.28	17,961.91	91,923.48	73,961.57	19.54%
1020 - Attorney	420,400.87	369,265.55	176,006.38	136,033.88	420,946.89	284,913.01	32.32%
1090 - Facilities Management	477,816.40	413,074.84	118,755.29	99,368.76	517,366.43	417,997.67	19.21%
1100 - Finance	1,111,979.46	1,140,441.40	304,291.16	309,981.77	1,235,896.05	925,914.28	25.08%
1120 - Project Manager	340,369.05	92,039.58	26,864.73	26,601.43	111,238.26	84,636.83	23.91%
1125 - Purchasing	201,207.57	223,129.90	78,648.09	49,638.89	231,304.14	181,665.25	21.46%
1127 - Fleet	432,772.28	465,866.17	128,743.57	128,113.10	607,827.72	479,714.62	21.08%
1128 - Operations - Administration	-	-	-	48,075.96	165,849.09	117,773.13	28.99%
1050 - County Complex	-	347,624.68	77,808.30	98,509.53	425,372.06	326,862.53	23.16%
1200 - MIS	134,334.65	188,348.59	36,724.17	55,411.32	220,725.52	165,314.20	25.10%
1310 - Planning	613,923.28	596,260.79	187,960.06	147,329.81	677,332.50	530,002.69	21.75%
1705 - County Fire Chief	55,637.71	67,805.50	20,089.78	22,119.61	122,403.12	100,283.51	18.07%
1800 - Animal Control	272,507.51	262,773.09	55,182.75	59,667.61	287,979.19	228,311.58	20.72%
1810 - Emergency Management	40,818.22	106,060.55	38,400.00	36,881.34	110,218.93	73,337.59	33.46%
<b>**Total General Fund Expenditures</b>	<b>9,845,106.27</b>	<b>10,244,384.54</b>	<b>2,723,010.24</b>	<b>2,718,615.23</b>	<b>11,920,981.91</b>	<b>9,202,366.68</b>	<b>22.81%</b>



# Public Works Fund - 0204



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	256,385.35	347,127.69	347,344.95	481,247.80	441,663.52
■ Revenue	178,400.35	181,666.77	192,586.67	199,926.59	203,546.30
■ Expenditures	394,246.09	342,761.86	376,929.37	419,261.34	312,667.20
■ Transfers	200,000.00	-	150,000.00	-	-
■ Ending Cash	240,539.61	186,032.60	313,002.25	261,913.05	332,542.62

Period Ending September 30th



## Taos County Public Works

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budget%
30000 BEGINNING FUND BALANCE	347,344.95	481,247.80	481,247.80	441,663.52	441,663.52	-	100.00%
<b>** Beginning Cash</b>	<b>347,344.95</b>	<b>481,247.80</b>	<b>481,247.80</b>	<b>441,663.52</b>	<b>441,663.52</b>	<b>-</b>	<b>100.00%</b>
31204 GRT CO INFRASTRUTURE 1/4	120,324.10	103,340.55	26,298.14	25,568.65	106,799.46	81,230.81	23.94%
31209 1/4 ROAD GRT FOOD	9,162.03	9,253.62	2,115.59	2,491.06	9,039.38	6,548.32	27.56%
31216 1/4 ROAD GRT MEDICAL	1,634.11	1,542.16	365.81	411.34	1,583.82	1,172.48	25.97%
32310 GASOLINE TAX-(1CENT)	143,794.41	143,456.84	36,590.24	36,803.30	135,000.00	98,196.70	27.26%
32311 GASOLINE TAX/GENERAL FUND	44,133.87	51,513.29	13,024.37	17,851.48	22,000.00	4,148.52	81.14%
32610 MOTOR VEHICLE-REGISTRATION ALL	293,510.59	298,832.19	80,288.74	77,607.16	260,000.00	182,392.84	29.85%
32611 ROAD MISC FEES/GENERAL	146,718.88	152,673.36	40,818.70	40,246.41	145,000.00	104,753.59	27.76%
32612 NM MVD TAPESTRY DISTRIBUTION	152.74	-	-	-	15,000.00	15,000.00	0.00%
33910 EXCAVATION PERMITS	1,745.00	2,055.00	425.00	1,345.00	3,500.00	2,155.00	38.43%
34110 RECYCLING/SCRAP FEES	-	-	-	1,193.40	5,000.00	3,806.60	23.87%
36020 INSURANCE RECOVERIES	-	-	-	-	5,000.00	5,000.00	0.00%
36060 REIMBURSEMENTS/REFUNDS	(3,048.97)	140.00	-	28.50	1,500.00	1,471.50	1.90%
36080 SALE OF FIXED ASSETS	-	-	-	-	13,000.00	13,000.00	0.00%
36090 SALES-OTHER	910.00	20.00	-	-	1,000.00	1,000.00	0.00%
37580 FEDERAL-FOREST RESERVE	27,555.57	237,058.01	-	-	200,000.00	200,000.00	0.00%
<b>** Total Revenue</b>	<b>786,592.33</b>	<b>999,885.02</b>	<b>199,926.59</b>	<b>203,546.30</b>	<b>923,422.66</b>	<b>719,876.36</b>	<b>22.04%</b>
51000 OPERATING TRANSFERS IN	1,050,000.00	650,000.00	-	-	500,000.00	500,000.00	0.00%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
<b>** Total Transfers</b>	<b>1,050,000.00</b>	<b>650,000.00</b>	<b>-</b>	<b>-</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00%</b>
<b>** Total Cash/Revenue/Transfers</b>	<b>2,183,937.28</b>	<b>2,131,132.82</b>	<b>681,174.39</b>	<b>645,209.82</b>	<b>1,865,086.18</b>	<b>1,219,876.36</b>	<b>34.59%</b>



# Taos County Public Works

## Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	589,257.49	583,158.17	150,128.00	146,236.87	576,844.80	430,607.93	25.35%
41040 TEMPORARY POSITIONS	-	-	-	-	11,180.00	11,180.00	0.00%
41050 OVERTIME	20,799.96	6,994.86	-	358.68	30,000.00	29,641.32	1.20%
<b>** Total Salary</b>	<b>610,057.45</b>	<b>590,153.03</b>	<b>150,128.00</b>	<b>146,595.55</b>	<b>618,024.80</b>	<b>471,429.25</b>	<b>23.72%</b>
42010 F.I.C.A.	36,294.41	34,995.16	8,953.74	8,919.96	38,317.54	29,397.58	23.28%
42020 F.I.C.A. MEDICARE	8,488.07	8,184.59	2,094.03	2,086.11	8,961.36	6,875.25	23.28%
42021 P.E.R.A. RETIREMENT CONTRIBUT	75,227.76	76,343.23	19,804.39	20,645.96	83,930.92	63,284.96	24.60%
42050 HEALTH INSURANCE	123,118.75	122,232.41	29,240.10	27,406.58	140,760.00	113,353.42	19.47%
42060 RETIREE HEALTH CARE	11,456.90	11,688.53	3,023.76	2,881.00	11,517.90	8,636.90	25.01%
42070 UNEMPLOYMENT INSURANCE	5,225.00	5,225.00	5,225.00	1,445.00	1,445.00	-	100.00%
42080 WORKERS' COMP. ASSESS	162.83	165.59	41.97	34.50	165.60	131.10	20.83%
<b>** Total Benefits</b>	<b>259,973.72</b>	<b>258,834.51</b>	<b>68,382.99</b>	<b>63,419.11</b>	<b>285,098.32</b>	<b>221,679.21</b>	<b>22.24%</b>
<b>** Total Salary &amp; Benefits</b>	<b>870,031.17</b>	<b>848,987.54</b>	<b>218,510.99</b>	<b>210,014.66</b>	<b>903,123.12</b>	<b>693,108.46</b>	<b>23.25%</b>
43010 MILEAGE REIMBURSEMENT	278.17	-	-	-	750.00	750.00	0.00%
43020 PER DIEM	1,007.00	2,844.00	-	-	4,000.00	4,000.00	0.00%
43030 TRANSPORTATION EXPENSE	83,364.82	83,210.27	21,419.26	24,415.28	135,000.00	110,584.72	18.09%
44010 MAINTENANCE/BUILDING/STRUCTURE	13,836.33	120.53	120.53	-	15,000.00	15,000.00	0.00%
44030 MAINTENANCE GROUNDS/ROADWAYS	203,350.75	205,060.90	56,602.29	4,433.66	245,000.00	240,566.34	1.81%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	152,588.68	133,455.99	36,894.49	313.88	30,000.00	29,686.12	1.05%
45900 OTHER CONTRACTUAL SERVICES	5,863.19	3,059.36	460.22	967.76	15,500.00	14,532.24	6.24%
45923 CONTRACTUAL XEROX LEASE/MAINT	3,601.56	3,416.81	569.87	834.41	6,500.00	5,665.59	12.84%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	4,257.90	3,947.01	169.35	91.77	5,000.00	4,908.23	1.84%
46020 NON-CAPITAL FURN/FIX/EQUIP	21,557.96	12,385.63	69.95	159.33	17,000.00	16,840.67	0.94%
46030 SAFETY EQUIPMENT	14,459.97	13,226.83	5,415.00	-	19,000.00	19,000.00	0.00%
46040 UNIFORM/LINEN EXPENSE	12,986.76	7,102.43	2,518.98	-	14,000.00	14,000.00	0.00%
47040 EMPLOYEE TRAINING	529.00	915.00	-	-	5,000.00	5,000.00	0.00%
47060 INSURANCE (NON-EMPLOYEE)	16,000.00	16,000.00	-	-	16,000.00	16,000.00	0.00%
47120 RENT EQUIPMENT/MACHINERY	-	-	-	-	7,000.00	7,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	70.00	-	-	-	708.32	708.32	0.00%
47150 TELEPHONE	8,145.41	7,937.25	1,899.69	1,438.35	10,510.00	9,071.65	13.69%
47160 UTILITIES	36,508.19	34,384.00	5,544.99	5,287.94	49,500.00	44,212.06	10.68%
47210 WORKER'S COMPENSATION PREMIUMS	27,489.57	26,150.80	26,150.80	24,476.50	24,476.50	-	100.00%
48020 EQUIPMENT AND MACHINERY	11,348.20	79,856.63	-	-	8,000.00	8,000.00	0.00%
48031 ROADWAYS-SPECIAL RD PROJECTS	3,925.00	6,264.56	6,264.56	-	-	-	0.00%
48051 LEASE PAYMENTS - ROAD GRADERS	156,964.34	158,602.83	36,650.37	39,765.66	170,550.07	130,784.41	23.32%
48070 VEHICLES	47,500.00	30,000.00	-	-	-	-	0.00%
48080 ROADWAYS (BRIDGES,CULVERTS,ETC.)	2,031.40	6,261.15	-	-	10,000.00	10,000.00	0.00%
48090 STREET LGHTNG,TRAFF SIGNAL&SIGNS	4,994.11	6,279.78	-	468.00	10,000.00	9,532.00	4.68%
<b>** Total Operating Expense</b>	<b>832,658.31</b>	<b>840,481.76</b>	<b>200,750.35</b>	<b>102,652.54</b>	<b>818,494.89</b>	<b>715,842.35</b>	<b>12.54%</b>
<b>** Total Department Expense</b>	<b>1,702,689.48</b>	<b>1,689,469.30</b>	<b>419,261.34</b>	<b>312,667.20</b>	<b>1,721,618.01</b>	<b>1,408,950.81</b>	<b>18.16%</b>
<b>** Ending Cash Balance</b>	<b>481,247.80</b>	<b>441,663.52</b>	<b>261,913.05</b>	<b>332,542.62</b>	<b>143,468.17</b>		



# Enhanced E-911 Fund - 0207



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	-	247,254.06	289,573.50	300,048.64	725,310.82
■ Revenue	-	84,999.99	105,588.09	158,968.84	335,659.70
■ Expenditures	56,666.66	153,252.26	196,529.20	215,687.98	243,024.32
■ Transfers	85,000.00	85,001.00	90,000.00	60,000.00	-
■ Ending Cash	28,333.34	264,002.79	288,632.39	303,329.50	817,946.20

Period Ending September 30<sup>th</sup>



## Taos County Enhanced E911 Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	289,573.50	300,048.64	300,048.64	725,310.82	725,310.82	-	100.00%
<b>** Beginning Cash</b>	<b>289,573.50</b>	<b>300,048.64</b>	<b>300,048.64</b>	<b>725,310.82</b>	<b>725,310.82</b>	<b>-</b>	<b>100.00%</b>
31014 CENTRAL COMM JPA TOWN OF TAOS	360,000.00	71,200.12	71,200.12	-	-	-	0.00%
31017 CENTRAL COMM JPA TAOS SKI VALLEY	10,000.00	-	-	-	-	-	0.00%
31018 CENTRAL COMM JPA VILLAGE QUESTA	10,000.00	-	-	-	-	-	0.00%
31019 CENTRAL COMM JPA TAOS PUEBLO	10,000.00	-	-	-	-	-	0.00%
31021 CENTRAL COMM VILLAGE ANGEL FIRE	48,333.34	-	-	-	-	-	0.00%
31210 COUNTY GRT	-	995,565.44	74,854.32	299,737.15	902,500.00	602,762.85	33.21%
31212 GEN GRT FOOD SHARE	-	95,071.89	10,112.10	29,904.58	40,000.00	10,095.42	74.76%
31213 GEN GRT MEDICAL SHARE	-	15,625.47	1,437.02	4,937.97	10,000.00	5,062.03	49.38%
36060 REIMBURSEMENTS/REFUNDS	984.42	17.64	-	898.00	100.00	(798.00)	898.00%
37230 STATE - OTHER	13,325.14	5,840.28	1,365.28	182.00	21,273.00	21,091.00	0.86%
<b>** Total Revenue</b>	<b>452,642.90</b>	<b>1,183,320.84</b>	<b>158,968.84</b>	<b>335,659.70</b>	<b>973,873.00</b>	<b>638,213.30</b>	<b>34.47%</b>
51000 OPERATING TRANSFERS IN	360,000.00	60,000.00	60,000.00	-	-	-	0.00%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
<b>** Total Transfers</b>	<b>360,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>** Total Cash/Revenue/Transfers</b>	<b>1,102,216.40</b>	<b>1,543,369.48</b>	<b>519,017.48</b>	<b>1,060,970.52</b>	<b>1,699,183.82</b>	<b>638,213.30</b>	<b>62.44%</b>



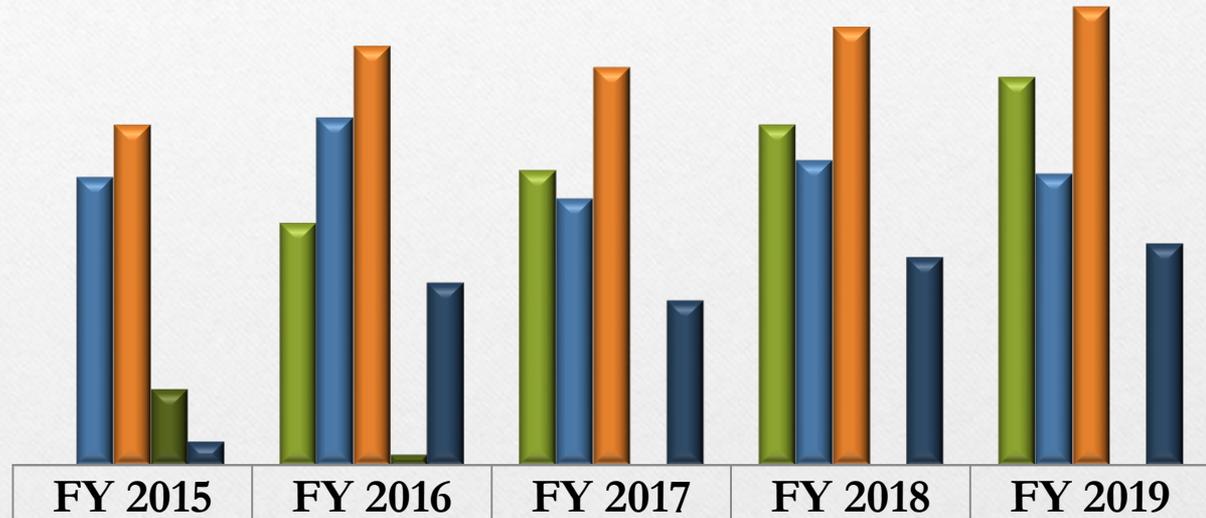
## Taos County Enhanced E911 Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	433,213.97	465,448.53	114,125.17	132,254.67	523,153.60	390,898.93	25.28%
41050 OVERTIME	61,513.04	52,632.98	17,937.50	12,445.44	37,500.00	25,054.56	33.19%
41051 HOLIDAY OVERTIME	-	15,807.98	2,121.21	1,871.89	22,500.00	20,628.11	8.32%
<b>** Total Salary</b>	<b>494,727.01</b>	<b>533,889.49</b>	<b>134,183.88</b>	<b>146,572.00</b>	<b>583,153.60</b>	<b>436,581.60</b>	<b>25.13%</b>
42010 F.I.C.A.	30,173.08	32,347.11	8,127.51	9,021.73	36,155.52	27,133.79	24.95%
42020 F.I.C.A. MEDICARE	7,056.47	7,565.13	1,900.78	2,109.85	8,455.73	6,345.88	24.95%
42021 P.E.R.A. RETIREMENT CONTRIBUT	55,724.42	60,192.09	14,893.08	18,963.27	76,118.85	57,155.58	24.91%
42050 HEALTH INSURANCE	76,602.99	87,220.53	22,082.04	21,047.94	98,200.01	77,152.07	21.43%
42060 RETIREE HEALTH CARE	8,539.98	9,224.63	2,282.45	2,644.91	10,463.07	7,818.16	25.28%
42070 UNEMPLOYMENT INSURANCE	3,850.00	4,400.00	4,400.00	1,360.00	1,360.00	-	100.00%
42080 WORKERS' COMP. ASSESS	121.90	126.50	32.20	36.80	147.20	110.40	25.00%
<b>** Total Benefits</b>	<b>182,068.84</b>	<b>201,075.99</b>	<b>53,718.06</b>	<b>55,184.50</b>	<b>230,900.38</b>	<b>175,715.88</b>	<b>23.90%</b>
<b>** Total Salary &amp; Benefits</b>	<b>676,795.85</b>	<b>734,965.48</b>	<b>187,901.94</b>	<b>201,756.50</b>	<b>814,053.98</b>	<b>612,297.48</b>	<b>24.78%</b>
43020 PER DIEM	1,248.00	1,892.00	1,296.00	993.00	7,500.00	6,507.00	13.24%
43030 TRANSPORTATION EXPENSE	38.37	47.91	47.91	930.73	2,500.00	1,569.27	37.23%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	19,908.47	15,722.59	2,809.77	983.55	28,591.62	27,608.07	3.44%
45030 PROFESSIONAL SERVICES	-	-	-	-	12,273.00	12,273.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	8,840.70	14,940.40	-	15,784.43	39,901.00	24,116.57	39.56%
45923 CONTRACTUAL XEROX LEASE/MAINT	4,893.81	4,124.72	684.40	1,030.56	5,500.00	4,469.44	18.74%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	1,861.38	1,466.67	-	726.09	3,000.00	2,273.91	24.20%
46020 NON-CAPITAL FURN/FIX/EQUIP	10,964.14	9,606.47	2,000.48	1,147.55	12,000.00	10,852.45	9.56%
46040 UNIFORM/LINEN EXPENSE	-	749.00	525.00	-	1,500.00	1,500.00	0.00%
47010 COMMUNICATIONS	6,548.95	7,161.00	1,790.25	1,790.25	9,120.00	7,329.75	19.63%
47040 EMPLOYEE TRAINING	2,136.00	2,111.44	-	-	6,000.00	6,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	-	481.00	-	100.00	1,000.00	900.00	10.00%
47150 TELEPHONE	9,680.24	8,467.39	2,309.64	1,348.26	12,000.00	10,651.74	11.24%
47160 UTILITIES	-	-	-	-	2,500.00	2,500.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	14,251.85	16,322.59	16,322.59	16,433.40	16,433.40	-	100.00%
48020 EQUIPMENT AND MACHINERY	45,000.00	-	-	-	-	-	0.00%
<b>** Total Operating Expense</b>	<b>125,371.91</b>	<b>83,093.18</b>	<b>27,786.04</b>	<b>41,267.82</b>	<b>159,819.02</b>	<b>118,551.20</b>	<b>25.82%</b>
<b>** Total Department Expense</b>	<b>802,167.76</b>	<b>818,058.66</b>	<b>215,687.98</b>	<b>243,024.32</b>	<b>973,873.00</b>	<b>730,848.68</b>	<b>24.95%</b>
<b>** Ending Cash Balance</b>	<b>300,048.64</b>	<b>725,310.82</b>	<b>303,329.50</b>	<b>817,946.20</b>	<b>725,310.82</b>		

<i>Locally Imposed 1/12 Reserve</i>	81,156.08
<i>Less: Capital Reserve Fund</i>	300,000.00
<b>Ending Cash Balance</b>	<b>436,790.12</b>



# Senior Citizen Fund - 0219



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	1.42	114,680.03	139,462.60	160,958.62	183,353.36
■ Revenue	136,193.00	164,282.29	126,108.39	144,087.85	137,789.01
■ Expenditures	160,759.55	198,004.95	187,914.49	207,011.55	216,696.26
■ Transfers	35,714.00	5,000.00	-	-	-
■ Ending Cash	11,148.87	85,957.37	77,656.50	98,034.92	104,446.11

Period Ending September 30<sup>th</sup>

# Taos County Senior Program Summary of Contractual Units



Contracted Service	Contracted Units 2018/2019 FY	Units Year-to-Date 7/1/2018 to 9/30/2018	%
Congregate	27,781	8,048	28.97%
Home-Delivered	56,637	12,539	22.14%
Transportation	12,772	2,632	20.61%
<b>Total</b>	<b>97,190</b>	<b>23,219</b>	<b>23.89%</b>



# Taos County Senior Program Revenues

## Revenue Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budget%
30000 BEGINNING FUND BALANCE	139,462.60	160,958.62	160,958.62	183,353.36	183,353.36	-	100.00%
<b>** Beginning Cash</b>	<b>139,462.60</b>	<b>160,958.62</b>	<b>160,958.62</b>	<b>183,353.36</b>	<b>183,353.36</b>	<b>-</b>	<b>100.00%</b>
36010 CONTRIBUTIONS AND DONATIONS	37,301.65	33,175.90	8,639.71	8,996.54	51,000.00	42,003.46	17.64%
36060 REIMBURSEMENTS/REFUNDS	-	134.14	-	-	-	-	0.00%
37229 NSIP - FEDERAL OTHER	31,597.99	27,194.96	1,084.02	-	22,216.00	22,216.00	0.00%
37230 STATE - OTHER	52,221.62	59,494.69	14,257.34	23,126.61	77,336.34	54,209.73	29.90%
37237 STATE SENIOR EMPLOYMENT PROGRAM	6,302.14	6,790.14	1,940.94	1,374.44	10,579.00	9,204.56	12.99%
37574 FEDERAL OTHER	71,514.49	54,488.77	17,466.12	3,664.36	40,817.90	37,153.54	8.98%
36010 CONTRIBUTIONS AND DONATIONS	19,545.91	20,927.99	4,752.95	4,701.35	45,000.00	40,298.65	10.45%
36060 REIMBURSEMENTS/REFUNDS	-	-	-	-	100.00	100.00	0.00%
37229 NSIP - FEDERAL OTHER	31,597.98	26,512.93	1,084.01	1,377.48	30,924.00	29,546.52	4.45%
37230 STATE - OTHER	189,415.79	244,335.32	42,493.40	62,033.30	314,068.64	252,035.34	19.75%
37237 STATE SENIOR EMPLOYMENT PROGRAM	24,008.78	24,149.81	7,403.53	3,495.41	15,866.00	12,370.59	22.03%
37574 FEDERAL OTHER	30,511.01	25,284.20	2,860.26	2,177.09	29,754.78	27,577.69	7.32%
37230 STATE - OTHER	67,408.97	73,239.91	19,452.40	17,003.84	83,039.01	66,035.17	20.48%
37237 STATE SENIOR EMPLOYMENT PROGRAM	3,150.78	3,343.60	919.46	606.13	8,379.00	7,772.87	7.23%
37574 FEDERAL OTHER	44,806.97	40,570.04	10,870.08	7,214.96	48,181.97	40,967.01	14.97%
36060 REIMBURSEMENTS/REFUNDS	8.00	16.13	-	-	-	-	0.00%
37230 STATE - OTHER	24,350.53	35,934.96	8,528.32	2,017.50	-	(2,017.50)	0.00%
37237 STATE SENIOR EMPLOYMENT PROGRAM	5.30	2.30	2.30	-	-	-	0.00%
37574 FEDERAL OTHER	7,419.36	11,338.85	2,333.01	-	-	-	0.00%
37230 STATE - OTHER	22,247.03	4,353.99	-	-	-	-	0.00%
37574 FEDERAL OTHER	41,926.57	21,282.05	-	-	-	-	0.00%
<b>** Total Revenue</b>	<b>705,340.87</b>	<b>712,570.68</b>	<b>144,087.85</b>	<b>137,789.01</b>	<b>777,262.64</b>	<b>639,473.63</b>	<b>17.73%</b>
51000 OPERATING TRANSFERS IN	84,730.00	84,730.00	-	-	84,730.00	84,730.00	0.00%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
<b>** Total Transfers</b>	<b>84,730.00</b>	<b>84,730.00</b>	<b>-</b>	<b>-</b>	<b>84,730.00</b>	<b>84,730.00</b>	<b>0.00%</b>
<b>** Total Senior Program Expenditures</b>	<b>768,574.85</b>	<b>774,905.94</b>	<b>207,011.55</b>	<b>216,696.26</b>	<b>861,892.64</b>	<b>645,196.38</b>	<b>25.14%</b>
<b>** Ending Cash Balance</b>	<b>160,958.62</b>	<b>183,353.36</b>	<b>98,034.92</b>	<b>104,446.11</b>	<b>183,453.36</b>		



# Taos County Congregate

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	125,843.71	124,037.72	34,190.59	34,465.85	135,811.26	101,345.41	25.38%
41040 TEMPORARY POSITIONS	6,089.25	5,850.00	1,575.00	1,725.00	6,470.20	4,745.20	26.66%
<b>** Total Salary</b>	<b>131,932.96</b>	<b>129,887.72</b>	<b>35,765.59</b>	<b>36,190.85</b>	<b>142,281.46</b>	<b>106,090.61</b>	<b>25.44%</b>
42010 F.I.C.A.	7,975.49	7,841.35	2,166.67	2,196.27	8,821.45	6,625.18	24.90%
42020 F.I.C.A. MEDICARE	1,864.86	1,834.00	506.70	513.71	2,063.08	1,549.37	24.90%
42021 P.E.R.A. RETIREMENT CONTRIBUT	5,967.57	6,405.71	1,623.37	2,052.36	11,650.31	9,597.95	17.62%
42050 HEALTH INSURANCE	17,924.88	20,664.37	5,040.76	5,636.11	20,914.37	15,278.26	26.95%
42060 RETIREE HEALTH CARE	914.77	948.05	248.85	286.69	1,593.79	1,307.10	17.99%
42070 UNEMPLOYMENT INSURANCE	1,847.63	1,661.00	1,661.00	1,231.93	1,231.93	-	100.00%
42080 WORKERS' COMP. ASSESS	65.20	58.78	15.41	16.19	65.04	48.85	24.89%
<b>** Total Benefits</b>	<b>36,560.40</b>	<b>39,413.26</b>	<b>11,262.76</b>	<b>11,933.26</b>	<b>46,339.97</b>	<b>34,406.71</b>	<b>25.75%</b>
<b>** Total Salary &amp; Benefits</b>	<b>168,493.36</b>	<b>169,300.98</b>	<b>47,028.35</b>	<b>48,124.11</b>	<b>188,621.43</b>	<b>140,497.32</b>	<b>25.51%</b>
43020 PER DIEM	1,236.00	-	-	-	774.00	774.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	486.00	1,831.18	697.90	577.50	1,790.00	1,212.50	32.26%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	2,240.96	4,511.84	-	748.15	2,950.88	2,202.73	25.35%
46900 OTHER SUPPLIES (FIELD/FOOD)	34,364.58	34,480.51	3,674.98	18,242.69	38,773.70	20,531.01	47.05%
46902 OTHER - KITCHEN SUPPLIES	4,763.02	3,893.41	882.35	2,254.07	7,150.75	4,896.68	31.52%
46905 NSIP RAW FOOD	24,004.84	22,216.00	15,362.17	-	22,216.00	22,216.00	0.00%
47010 COMMUNICATIONS	357.18	249.55	97.65	-	-	-	0.00%
47040 EMPLOYEE TRAINING	-	-	-	-	256.90	256.90	0.00%
47060 INSURANCE (NON-EMPLOYEE)	2,500.00	895.00	-	-	895.00	895.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	-	1,000.00	-	-	-	-	0.00%
47140 SUBSCRIPTIONS & DUES	70.00	-	-	400.00	400.00	-	100.00%
47150 TELEPHONE	2,655.40	3,743.94	1,137.61	-	-	-	0.00%
47160 UTILITIES	12,357.86	8,441.00	4,497.77	936.42	1,254.88	318.46	74.62%
47210 WORKER'S COMPENSATION PREMIUMS	5,508.86	3,606.08	3,606.08	5,865.69	5,865.69	-	100.00%
<b>** Total Operating Expense</b>	<b>90,544.70</b>	<b>84,868.51</b>	<b>29,956.51</b>	<b>29,024.52</b>	<b>82,327.80</b>	<b>53,303.28</b>	<b>35.25%</b>
<b>** Grand Total Congregate</b>	<b>259,061.06</b>	<b>254,169.49</b>	<b>76,984.86</b>	<b>77,148.63</b>	<b>270,949.23</b>	<b>193,800.60</b>	<b>28.47%</b>



## Taos County Home-Delivered Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	124,144.86	129,407.11	33,676.23	46,811.72	180,868.15	134,056.43	25.88%
41040 TEMPORARY POSITIONS	22,617.45	20,095.85	6,007.50	5,857.50	23,006.20	17,148.70	25.46%
<b>** Total Salary</b>	<b>146,762.31</b>	<b>149,502.96</b>	<b>39,683.73</b>	<b>52,669.22</b>	<b>203,874.35</b>	<b>151,205.13</b>	<b>25.83%</b>
42010 F.I.C.A.	8,893.35	9,067.36	2,417.51	3,223.96	12,640.21	9,416.25	25.51%
42020 F.I.C.A. MEDICARE	2,079.66	2,120.93	565.33	754.14	2,956.18	2,202.04	25.51%
42021 P.E.R.A. RETIREMENT CONTRIBUT	7,661.73	8,329.99	2,081.44	4,157.60	17,760.19	13,602.59	23.41%
42050 HEALTH INSURANCE	17,695.62	18,433.40	5,166.59	4,499.11	41,340.69	36,841.58	10.88%
42060 RETIREE HEALTH CARE	1,174.18	1,340.02	318.99	578.93	2,728.22	2,149.29	21.22%
42070 UNEMPLOYMENT INSURANCE	1,872.11	1,683.00	1,683.00	1,231.92	2,285.25	1,053.33	53.91%
42080 WORKERS' COMP. ASSESS	86.30	79.84	20.91	28.94	103.87	74.93	27.86%
<b>** Total Benefits</b>	<b>39,462.95</b>	<b>41,054.54</b>	<b>12,253.77</b>	<b>14,474.60</b>	<b>79,814.61</b>	<b>65,340.01</b>	<b>18.14%</b>
<b>** Total Salary &amp; Benefits</b>	<b>186,225.26</b>	<b>190,557.50</b>	<b>51,937.50</b>	<b>67,143.82</b>	<b>283,688.96</b>	<b>216,545.14</b>	<b>23.67%</b>
43020 PER DIEM	-	-	-	445.00	946.00	501.00	47.04%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	2,850.55	-	-	321.93	1,500.00	1,178.07	21.46%
45900 OTHER CONTRACTUAL SERVICES	1,816.85	6,551.75	1,150.00	-	-	-	0.00%
45923 CONTRACTUAL XEROX LEASE/MAINT	660.00	872.54	-	206.69	1,000.00	793.31	20.67%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	13,922.12	3,562.88	665.84	-	24,442.17	24,442.17	0.00%
46020 NON-CAPITAL FURN/FIX/EQUIP	3,607.70	2,004.16	-	-	-	-	0.00%
46900 OTHER SUPPLIES (FIELD/FOOD)	43,391.30	58,863.05	3,338.08	29,821.85	69,680.65	39,858.80	42.80%
46902 OTHER - KITCHEN SUPPLIES	5,195.67	4,126.75	838.04	545.24	8,850.75	8,305.51	6.16%
46905 NSIP RAW FOOD	32,656.00	28,301.48	15,401.10	-	30,924.00	30,924.00	0.00%
47040 EMPLOYEE TRAINING	-	-	-	-	743.10	743.10	0.00%
47060 INSURANCE (NON-EMPLOYEE)	3,500.00	5,371.00	-	-	5,371.00	5,371.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	959.15	1,000.00	-	-	2,880.00	2,880.00	0.00%
47140 SUBSCRIPTIONS & DUES	-	-	-	500.00	730.00	230.00	68.49%
47150 TELEPHONE	2,500.00	4,266.27	424.96	2,192.48	4,692.00	2,499.52	46.73%
47160 UTILITIES	22,532.36	32,410.94	3,309.53	7,848.91	9,317.27	1,468.36	84.24%
47210 WORKER'S COMPENSATION PREMIUMS	5,370.86	3,481.55	3,481.55	4,101.03	6,577.53	2,476.50	62.35%
<b>** Total Operating Expense</b>	<b>138,962.56</b>	<b>150,812.37</b>	<b>28,609.10</b>	<b>45,983.13</b>	<b>167,654.47</b>	<b>121,671.34</b>	<b>27.43%</b>
<b>** Grand Total Home-Delivered</b>	<b>325,187.82</b>	<b>341,369.87</b>	<b>80,546.60</b>	<b>113,126.95</b>	<b>451,343.43</b>	<b>338,216.48</b>	<b>25.06%</b>



# Taos County Transportation

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	39,724.43	40,524.83	10,746.19	9,912.02	56,852.20	46,940.18	17.43%
41040 TEMPORARY POSITIONS	2,925.00	2,925.00	787.50	787.50	2,964.00	2,176.50	26.57%
<b>** Total Salary</b>	<b>42,649.43</b>	<b>43,449.83</b>	<b>11,533.69</b>	<b>10,699.52</b>	<b>59,816.20</b>	<b>49,116.68</b>	<b>17.89%</b>
42010 F.I.C.A.	2,568.22	2,624.79	697.56	650.96	3,708.60	3,057.64	17.55%
42020 F.I.C.A. MEDICARE	600.60	613.72	163.14	152.18	867.33	715.15	17.55%
42021 P.E.R.A. RETIREMENT CONTRIBUT	3,458.81	3,592.48	937.88	1,104.86	8,182.70	7,077.84	13.50%
42050 HEALTH INSURANCE	9,421.72	8,974.90	2,736.52	1,769.31	25,089.45	23,320.14	7.05%
42060 RETIREE HEALTH CARE	530.01	544.47	143.71	154.20	856.81	702.61	18.00%
42070 UNEMPLOYMENT INSURANCE	657.69	591.25	591.25	-	998.25	998.25	0.00%
42080 WORKERS' COMP. ASSESS	21.98	22.30	5.82	5.47	38.09	32.62	14.36%
<b>** Total Benefits</b>	<b>17,259.03</b>	<b>16,963.91</b>	<b>5,275.88</b>	<b>3,836.98</b>	<b>39,741.23</b>	<b>35,904.25</b>	<b>9.65%</b>
<b>** Total Salary &amp; Benefits</b>	<b>59,908.46</b>	<b>60,413.74</b>	<b>16,809.57</b>	<b>14,536.50</b>	<b>99,557.43</b>	<b>85,020.93</b>	<b>14.60%</b>
43030 TRANSPORTATION EXPENSE	19,362.03	9,416.28	3,362.51	5,168.09	20,000.00	14,831.91	25.84%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	2,168.73	11,203.67	1,398.05	1,408.08	4,705.07	3,296.99	29.93%
45900 OTHER CONTRACTUAL SERVICES	600.00	-	-	-	-	-	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	-	243.71	-	-	-	-	0.00%
47060 INSURANCE (NON-EMPLOYEE)	351.00	-	-	-	-	-	0.00%
47140 SUBSCRIPTIONS & DUES	-	-	-	-	3,170.00	3,170.00	0.00%
47150 TELEPHONE	-	-	-	-	930.50	930.50	0.00%
47160 UTILITIES	3,448.92	4,820.99	820.10	2,088.44	8,004.00	5,915.56	26.09%
47210 WORKER'S COMPENSATION PREMIUMS	1,729.01	1,781.29	1,781.29	3,219.57	3,232.98	13.41	99.59%
<b>** Total Operating Expense</b>	<b>27,659.69</b>	<b>27,465.94</b>	<b>7,361.95</b>	<b>11,884.18</b>	<b>40,042.55</b>	<b>28,158.37</b>	<b>29.68%</b>
<b>** Grand Total Transportation</b>	<b>87,568.15</b>	<b>87,879.68</b>	<b>24,171.52</b>	<b>26,420.68</b>	<b>139,599.98</b>	<b>113,179.30</b>	<b>18.93%</b>



## Taos County Home Maker Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	45,653.06	52,315.80	15,147.70	-	-	-	0.00%
<b>** Total Salary</b>	<b>45,653.06</b>	<b>52,315.80</b>	<b>15,147.70</b>	-	-	-	<b>0.00%</b>
42010 F.I.C.A.	2,813.38	3,219.00	935.12	-	-	-	0.00%
42020 F.I.C.A. MEDICARE	657.89	752.80	218.70	-	-	-	0.00%
42021 P.E.R.A. RETIREMENT CONTRIBUT	2,163.82	1,946.58	589.26	-	-	-	0.00%
42050 HEALTH INSURANCE	1,364.06	2,494.67	594.91	-	-	-	0.00%
42060 RETIREE HEALTH CARE	331.60	298.29	90.30	-	-	-	0.00%
42070 UNEMPLOYMENT INSURANCE	116.24	104.50	104.50	-	-	-	0.00%
42080 WORKERS' COMP. ASSESS	22.02	23.31	7.77	-	-	-	0.00%
<b>** Total Benefits</b>	<b>7,469.01</b>	<b>8,839.15</b>	<b>2,540.56</b>	-	-	-	<b>0.00%</b>
<b>** Total Salary &amp; Benefits</b>	<b>53,122.07</b>	<b>61,154.95</b>	<b>17,688.26</b>	-	-	-	<b>0.00%</b>
47210 WORKER'S COMPENSATION PREMIUMS	728.23	751.36	751.36	-	-	-	0.00%
<b>** Total Operating Expense</b>	<b>728.23</b>	<b>751.36</b>	<b>751.36</b>	-	-	-	<b>0.00%</b>
<b>** Grand Total Home Maker</b>	<b>53,850.30</b>	<b>61,906.31</b>	<b>18,439.62</b>	-	-	-	<b>0.00%</b>



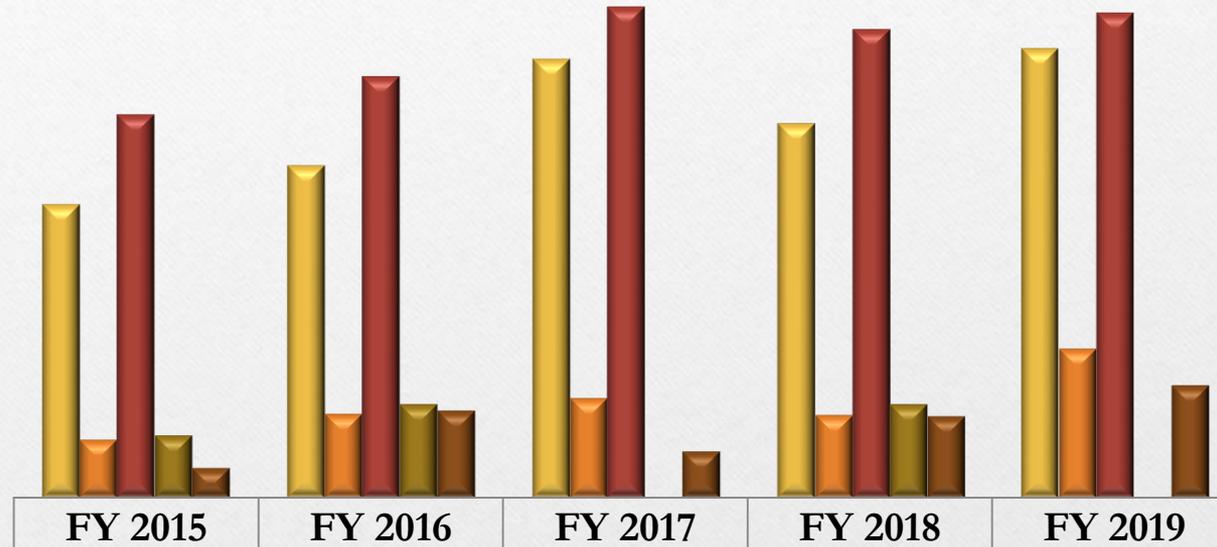
# Taos County Respite

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	12,777.82	11,489.11	3,475.99	-	-	-	0.00%
<b>** Total Salary</b>	<b>12,777.82</b>	<b>11,489.11</b>	<b>3,475.99</b>	-	-	-	0.00%
42010 F.I.C.A.	780.80	702.73	212.84	-	-	-	0.00%
42020 F.I.C.A. MEDICARE	182.42	164.33	49.76	-	-	-	0.00%
42021 P.E.R.A. RETIREMENT CONTRIBUT	1,667.50	1,499.13	453.59	-	-	-	0.00%
42050 HEALTH INSURANCE	773.66	647.25	357.44	-	-	-	0.00%
42060 RETIREE HEALTH CARE	255.52	229.76	69.51	-	-	-	0.00%
42070 UNEMPLOYMENT INSURANCE	94.83	85.25	85.25	-	-	-	0.00%
42080 WORKERS' COMP. ASSESS	-	2.07	0.69	-	-	-	0.00%
<b>** Total Benefits</b>	<b>3,754.73</b>	<b>3,330.52</b>	<b>1,229.08</b>	-	-	-	0.00%
<b>** Total Salary &amp; Benefits</b>	<b>16,532.55</b>	<b>14,819.63</b>	<b>4,705.07</b>	-	-	-	0.00%
45900 OTHER CONTRACTUAL SERVICES	22,916.00	11,212.50	1,380.00	-	-	-	0.00%
47060 INSURANCE (NON-EMPLOYEE)	2,100.00	2,685.00	-	-	-	-	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	-	60.00	-	-	-	-	0.00%
47150 TELEPHONE	791.58	219.00	199.42	-	-	-	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	567.39	584.46	584.46	-	-	-	0.00%
<b>** Total Operating Expense</b>	<b>26,374.97</b>	<b>14,760.96</b>	<b>2,163.88</b>	-	-	-	0.00%
<b>** Grand Total Respite</b>	<b>42,907.52</b>	<b>29,580.59</b>	<b>6,868.95</b>	-	-	-	0.00%



# Detention Fund - 0226



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	473,916.58	536,479.42	707,648.93	604,218.96	724,566.21
■ Revenue	93,909.90	135,240.27	160,363.58	133,529.45	240,032.01
■ Expenditures	619,665.32	680,984.87	792,960.27	756,573.55	783,606.34
■ Transfers	100,000.00	150,000.00	-	150,000.00	-
■ Ending Cash	48,161.16	140,734.82	75,052.24	131,174.86	180,991.88

Period Ending September 30th



# Taos County Detention

## Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
30000 BEGINNING FUND BALANCE	707,648.93	604,218.96	604,218.96	724,566.21	724,566.21	-	100.00%
<b>** Beginning Cash</b>	<b>707,648.93</b>	<b>604,218.96</b>	<b>604,218.96</b>	<b>724,566.21</b>	<b>724,566.21</b>	<b>-</b>	<b>100.00%</b>
31223 GRT-CORRECTIONAL (.0125)	294,804.74	286,767.97	62,816.02	144,476.17	244,885.32	100,409.15	59.00%
31224 GRT-FOOD CORRECTIONAL	3,680.18	64,207.92	7,168.99	19,936.39	3,234.17	(16,702.22)	616.43%
31225 GRT MEDICAL-CORRECTIONAL	1,380.78	10,651.38	1,203.60	3,291.99	1,212.00	(2,079.99)	271.62%
34040 CARE OF INMATES(ADULT)	96,660.00	190,230.00	38,765.00	65,695.00	124,350.00	58,655.00	52.83%
34041 CARE OF INMATES(JUVENILE)	-	-	-	650.00	650.00	-	100.00%
34042 FEDERAL SCAAP	3,577.00	-	-	-	-	-	0.00%
34046 TDC/ADMISSION FEES	2,326.95	2,383.09	731.27	850.25	2,750.00	1,899.75	30.92%
36060 REIMBURSEMENTS/REFUNDS	7,686.55	1,488.84	1,032.56	1,219.05	5,600.00	4,380.95	21.77%
36100 COMMISSION/VENDING	14,862.68	17,605.69	3,605.01	3,913.16	16,000.00	12,086.84	24.46%
37530 FEDERAL-CARE OF INMATES	29,725.91	18,732.72	-	-	29,725.91	29,725.91	0.00%
34041 CARE OF INMATES(JUVENILE)	71,240.00	92,290.00	17,980.00	-	-	-	0.00%
34046 TDC/ADMISSION FEES	170.00	200.00	40.00	-	-	-	0.00%
36060 REIMBURSEMENTS/REFUNDS	-	187.00	187.00	-	-	-	0.00%
<b>** Total Revenue</b>	<b>526,114.79</b>	<b>684,744.61</b>	<b>133,529.45</b>	<b>240,032.01</b>	<b>428,407.40</b>	<b>188,375.39</b>	<b>56.03%</b>
51000 OPERATING TRANSFERS IN	2,539,000.00	2,631,220.98	150,000.00	-	2,400,000.00	2,400,000.00	0.00%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
<b>** Total Transfers</b>	<b>2,539,000.00</b>	<b>2,631,220.98</b>	<b>150,000.00</b>	<b>-</b>	<b>2,400,000.00</b>	<b>2,400,000.00</b>	<b>0.00%</b>
<b>** Total Cash/Revenue/Transfers</b>	<b>3,772,763.72</b>	<b>3,920,184.55</b>	<b>887,748.41</b>	<b>964,598.22</b>	<b>3,552,973.61</b>	<b>2,588,375.39</b>	<b>27.15%</b>



## Taos County Detention

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	936,637.12	971,071.43	256,967.67	328,435.26	1,372,879.32	1,044,444.06	23.92%
41050 OVERTIME	17,173.58	23,273.74	2,097.62	5,598.70	32,500.00	26,901.30	17.23%
41051 HOLIDAY OVERTIME	38,671.72	38,909.39	5,830.15	6,772.16	57,500.00	50,727.84	11.78%
<b>** Total Salary</b>	<b>992,482.42</b>	<b>1,033,254.56</b>	<b>264,895.44</b>	<b>340,806.12</b>	<b>1,462,879.32</b>	<b>1,122,073.20</b>	<b>23.30%</b>
42010 F.I.C.A.	60,780.92	63,141.70	16,220.12	21,141.91	90,698.52	69,556.61	23.31%
42020 F.I.C.A. MEDICARE	14,214.94	14,767.09	3,793.40	4,944.32	21,211.75	16,267.43	23.31%
42021 P.E.R.A. RETIREMENT CONTRIBUT	165,327.29	170,182.43	45,261.89	60,783.81	265,910.23	205,126.42	22.86%
42050 HEALTH INSURANCE	130,018.50	129,364.55	34,885.07	35,589.08	252,000.00	216,410.92	14.12%
42060 RETIREE HEALTH CARE	23,010.55	23,689.95	6,300.93	7,893.50	34,321.98	26,428.48	23.00%
42070 UNEMPLOYMENT INSURANCE	7,425.00	7,700.00	7,700.00	3,230.00	3,230.00	-	100.00%
42080 WORKERS' COMP. ASSESS	250.70	253.00	62.10	71.30	349.60	278.30	20.39%
<b>** Total Benefits</b>	<b>401,027.90</b>	<b>409,098.72</b>	<b>114,223.51</b>	<b>133,653.92</b>	<b>667,722.08</b>	<b>534,068.16</b>	<b>20.02%</b>
<b>** Total Salary &amp; Benefits</b>	<b>1,393,510.32</b>	<b>1,442,353.28</b>	<b>379,118.95</b>	<b>474,460.04</b>	<b>2,130,601.40</b>	<b>1,656,141.36</b>	<b>22.27%</b>
43010 MILEAGE REIMBURSEMENT	-	-	-	-	300.00	300.00	0.00%
43020 PER DIEM	355.00	2,260.00	616.00	338.00	6,000.00	5,662.00	5.63%
43030 TRANSPORTATION EXPENSE	261.93	942.44	72.00	312.16	2,000.00	1,687.84	15.61%
44010 MAINTENANCE/BUILDING/STRUCTURE	-	-	-	-	15,000.00	15,000.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	-	-	-	-	500.00	500.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	2,769.70	125.04	10.72	36.22	13,950.00	13,913.78	0.26%
45923 CONTRACTUAL XEROX LEASE/MAINT	6,639.10	7,871.66	2,065.17	1,966.21	12,000.00	10,033.79	16.39%
45929 CONT SVC/COMMUNITY CUSTODY PROG.	98,144.00	50,126.00	350.00	6,010.00	80,000.00	73,990.00	7.51%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	33,275.89	30,371.62	42.75	235.86	48,500.00	48,264.14	0.49%
46020 NON-CAPITAL FURN/FIX/EQUIP	7,065.07	10,504.43	-	-	14,619.00	14,619.00	0.00%
46030 SAFETY EQUIPMENT	3,806.69	2,434.90	-	470.00	13,000.00	12,530.00	3.62%
46040 UNIFORM/LINEN EXPENSE	8,296.02	9,083.74	-	-	19,000.00	19,000.00	0.00%
47020 CARE OF PRISONERS - MEDICAL	301,584.74	281,279.24	41,795.74	169,719.55	484,159.62	314,440.07	35.05%
47021 ALL HOUSING OF PRISONERS	6,771.94	11,990.00	935.00	2,440.00	53,682.00	51,242.00	4.55%
47022 FEEDING OF PRISONERS	179,796.95	219,693.63	72,467.28	55,771.71	225,000.00	169,228.29	24.79%
47027 ALL HOUSING OF DETAINEES - JUVEN	-	-	-	13,135.00	90,000.00	76,865.00	14.59%
47040 EMPLOYEE TRAINING	1,700.00	800.00	50.00	-	5,500.00	5,500.00	0.00%
47060 INSURANCE (NON-EMPLOYEE)	200,000.00	200,000.00	-	-	280,000.00	280,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	50.00	50.00	-	-	450.00	450.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	41,726.52	43,678.32	43,678.32	58,711.59	58,711.59	-	100.00%
<b>** Total Operating Expense</b>	<b>892,243.55</b>	<b>871,211.02</b>	<b>162,082.98</b>	<b>309,146.30</b>	<b>1,422,372.21</b>	<b>1,113,225.91</b>	<b>21.73%</b>
<b>** Total Department Expense</b>	<b>2,285,753.87</b>	<b>2,313,564.30</b>	<b>541,201.93</b>	<b>783,606.34</b>	<b>3,552,973.61</b>	<b>2,769,367.27</b>	<b>22.05%</b>



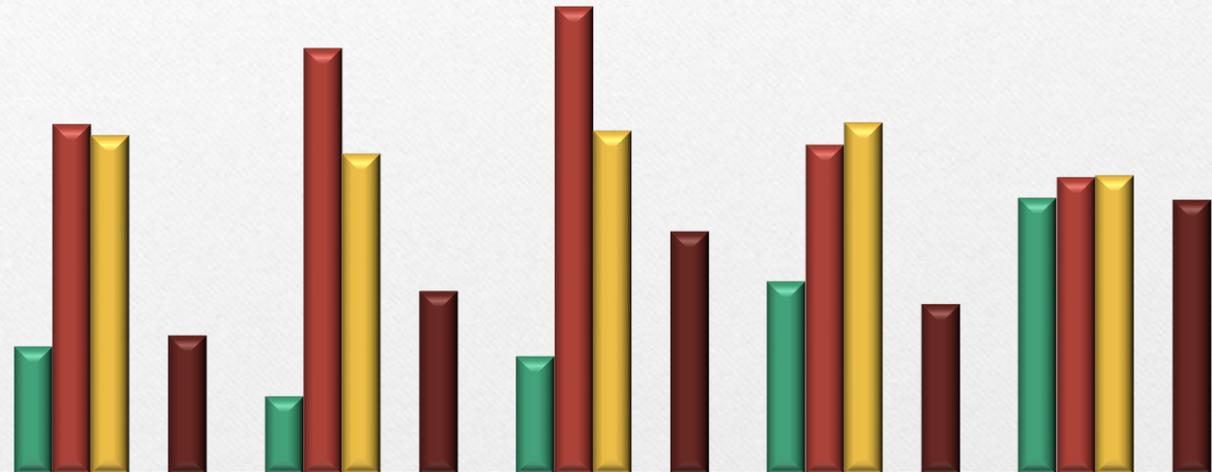
## Taos County Detention

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	416,333.59	409,438.18	114,605.31	-	-	-	0.00%
41040 TEMPORARY POSITIONS	4,843.52	9,952.35	-	-	-	-	0.00%
41050 OVERTIME	6,119.22	11,748.16	2,961.23	-	-	-	0.00%
41051 HOLIDAY OVERTIME	16,289.14	13,114.00	2,109.84	-	-	-	0.00%
<b>** Total Salary</b>	<b>443,585.47</b>	<b>444,252.69</b>	<b>119,676.38</b>	-	-	-	0.00%
42010 F.I.C.A.	27,173.29	26,748.51	7,366.53	-	-	-	0.00%
42020 F.I.C.A. MEDICARE	6,355.10	6,255.57	1,722.82	-	-	-	0.00%
42021 P.E.R.A. RETIREMENT CONTRIBUT	74,970.12	70,742.55	19,753.77	-	-	-	0.00%
42050 HEALTH INSURANCE	57,872.31	47,636.73	13,612.93	-	-	-	0.00%
42060 RETIREE HEALTH CARE	10,378.07	9,798.15	2,735.98	-	-	-	0.00%
42070 UNEMPLOYMENT INSURANCE	3,575.00	3,575.00	3,575.00	-	-	-	0.00%
42080 WORKERS' COMP. ASSESS	119.60	108.10	25.30	-	-	-	0.00%
<b>** Total Benefits</b>	<b>180,443.49</b>	<b>164,864.61</b>	<b>48,792.33</b>	-	-	-	0.00%
<b>** Total Salary &amp; Benefits</b>	<b>624,028.96</b>	<b>609,117.30</b>	<b>168,468.71</b>	-	-	-	0.00%
43020 PER DIEM	722.00	963.00	476.00	-	-	-	0.00%
43030 TRANSPORTATION EXPENSE	-	98.65	45.38	-	-	-	0.00%
45900 OTHER CONTRACTUAL SERVICES	214.36	214.33	7.16	-	-	-	0.00%
45923 CONTRACTUAL XEROX LEASE/MAINT	1,732.48	1,900.98	471.82	-	-	-	0.00%
45929 CONT SVC/COMMUNITY CUSTODY PROG.	450.00	-	-	-	-	-	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	3,997.38	4,885.94	450.43	-	-	-	0.00%
46020 NON-CAPITAL FURN/FIX/EQUIP	9,979.39	748.74	-	-	-	-	0.00%
46030 SAFETY EQUIPMENT	387.58	-	-	-	-	-	0.00%
46040 UNIFORM/LINEN EXPENSE	1,050.00	5,024.39	147.66	-	-	-	0.00%
47020 CARE OF PRISONERS - MEDICAL	129,670.66	138,750.64	22,684.24	-	-	-	0.00%
47022 FEEDING OF PRISONERS	10,664.89	20,705.14	3,400.29	-	-	-	0.00%
47040 EMPLOYEE TRAINING	625.00	375.00	-	-	-	-	0.00%
47060 INSURANCE (NON-EMPLOYEE)	80,000.00	80,000.00	-	-	-	-	0.00%
47140 SUBSCRIPTIONS & DUES	50.00	50.00	-	-	-	-	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	19,218.19	19,219.93	19,219.93	-	-	-	0.00%
<b>** Total Operating Expense</b>	<b>258,761.93</b>	<b>272,936.74</b>	<b>46,902.91</b>	-	-	-	0.00%
<b>** Total Department Expense</b>	<b>882,790.89</b>	<b>882,054.04</b>	<b>215,371.62</b>	-	-	-	0.00%
<b>** Total Fund Expense</b>	<b>3,168,544.76</b>	<b>3,195,618.34</b>	<b>756,573.55</b>	<b>783,606.34</b>	<b>3,552,973.61</b>	<b>2,769,367.27</b>	<b>22.05%</b>
<b>** Ending Cash Balance</b>	<b>604,218.96</b>	<b>724,566.21</b>	<b>131,174.86</b>	<b>180,991.88</b>	-	-	-



# Solid Waste - 0202



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	130,337.90	79,202.01	120,236.45	196,129.39	281,237.60
■ Revenue	356,528.44	433,990.22	476,392.83	335,462.01	302,366.21
■ Expenditures	345,328.92	326,553.14	349,640.17	358,210.47	304,508.99
■ Transfers	-	-	-	-	-
■ Ending Cash	141,537.42	186,639.09	246,989.11	173,380.93	279,094.82

Period Ending September 30<sup>th</sup>



## Taos County Solid Waste Operations

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	120,236.45	196,129.39	196,129.39	281,237.60	281,237.60	-	100.00%
<b>** Beginning Cash</b>	<b>120,236.45</b>	<b>196,129.39</b>	<b>196,129.39</b>	<b>281,237.60</b>	<b>281,237.60</b>	<b>-</b>	<b>100.00%</b>
31230 GRT-ENVIRONMENTAL	240,692.16	219,270.81	59,929.08	61,281.97	240,692.16	179,410.19	25.46%
31231 SOLID WASTE GRT FOOD SHARE	2,661.42	2,625.62	525.84	681.90	2,425.26	1,743.36	28.12%
31232 SOLID WASTE GRT MEDICAL SHARE	1,331.01	909.80	232.88	198.96	999.96	801.00	19.90%
31290 GRT -GOVERNMENTAL	42,204.90	43,603.42	10,985.59	9,306.53	47,000.00	37,693.47	19.80%
31520 PROPERTY- PENALTY & INTEREST	695.00	284.00	-	-	250.00	250.00	0.00%
34100 LAND FILL USER FEES	843,503.72	871,459.62	219,543.99	185,991.11	780,000.00	594,008.89	23.85%
34116 BIN RENTAL	63,827.06	57,710.08	1,966.48	11,976.56	50,000.00	38,023.44	23.95%
34118 SCRAP METAL	8,309.60	9,592.90	3,481.90	3,513.25	5,000.00	1,486.75	70.27%
34991 FRANCHISE FEES	136,538.55	126,314.26	38,796.25	29,415.93	85,000.00	55,584.07	34.61%
36060 REIMBURSEMENTS/REFUNDS	2.90	475.00	-	-	50.00	50.00	0.00%
<b>** Total Revenue</b>	<b>1,339,766.32</b>	<b>1,332,245.51</b>	<b>335,462.01</b>	<b>302,366.21</b>	<b>1,211,417.38</b>	<b>909,051.17</b>	<b>24.96%</b>
51000 OPERATING TRANSFERS IN	-	-	-	-	-	-	0.00%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
<b>** Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>** Total Cash/Revenue/Transfers</b>	<b>1,460,002.77</b>	<b>1,528,374.90</b>	<b>531,591.40</b>	<b>583,603.81</b>	<b>1,492,654.98</b>	<b>909,051.17</b>	<b>39.10%</b>



# Taos County Solid Waste Operations

## Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
<b>SOLID WASTE OPERATIONS</b>							
41020 FULL-TIME POSITIONS	421,371.30	435,058.12	116,749.02	104,337.76	426,819.20	322,481.44	24.45%
41040 TEMPORARY POSITIONS	9,383.76	11,277.60	3,643.84	1,406.24	18,500.00	17,093.76	7.60%
41050 OVERTIME	7,423.08	7,305.41	2,994.46	2,077.65	9,000.00	6,922.35	23.09%
<b>** Total Salary</b>	<b>438,178.14</b>	<b>453,641.13</b>	<b>123,387.32</b>	<b>107,821.65</b>	<b>454,319.20</b>	<b>346,497.55</b>	<b>23.73%</b>
42010 F.I.C.A.	25,841.89	26,790.97	7,373.63	6,534.10	28,167.79	21,633.69	23.20%
42020 F.I.C.A. MEDICARE	6,043.66	6,265.24	1,724.54	1,528.20	6,587.63	5,059.43	23.20%
42021 P.E.R.A. RETIREMENT CONTRIBUT	54,603.69	55,875.90	15,235.72	14,868.63	61,986.03	47,117.40	23.99%
42050 HEALTH INSURANCE	115,309.68	113,218.37	28,630.36	24,363.82	130,750.00	106,386.18	18.63%
42060 RETIREE HEALTH CARE	8,368.16	8,563.14	2,334.96	2,075.96	8,536.38	6,460.42	24.32%
42070 UNEMPLOYMENT INSURANCE	5,667.00	4,675.00	4,675.00	1,360.00	1,360.00	-	100.00%
42080 WORKERS' COMP. ASSESS	145.37	147.21	38.53	32.20	147.20	115.00	21.88%
<b>** Total Benefits</b>	<b>215,979.45</b>	<b>215,535.83</b>	<b>60,012.74</b>	<b>50,762.91</b>	<b>237,535.03</b>	<b>186,772.12</b>	<b>21.37%</b>
<b>** Total Salary &amp; Benefits</b>	<b>654,157.59</b>	<b>669,176.96</b>	<b>183,400.06</b>	<b>158,584.56</b>	<b>691,854.23</b>	<b>533,269.67</b>	<b>22.92%</b>
43020 PER DIEM	1,308.00	2,344.00	-	272.00	3,500.00	3,228.00	7.77%
43030 TRANSPORTATION EXPENSE	33,652.37	41,399.16	11,185.66	12,231.89	45,000.00	32,768.11	27.18%
44010 MAINTENANCE/BUILDING/STRUCTURE	4,654.45	2,743.78	823.29	-	2,500.00	2,500.00	0.00%
44030 MAINTENANCE GROUNDS/ROADWAYS	894.00	585.83	292.58	183.84	500.00	316.16	36.77%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	22,829.68	25,802.70	13,528.88	1,161.82	30,000.00	28,838.18	3.87%
45900 OTHER CONTRACTUAL SERVICES	10,325.00	14,185.00	3,120.00	2,310.00	13,000.00	10,690.00	17.77%
45955 TOWN OF TAOS - LANDFILL	250,000.00	241,831.41	79,951.80	70,364.57	265,000.00	194,635.43	26.55%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	2,527.26	2,491.19	90.27	68.44	3,500.00	3,431.56	1.96%
46020 NON-CAPITAL FURN/FIX/EQUIP	4,674.56	4,755.10	1,317.09	-	5,000.00	5,000.00	0.00%
46030 SAFETY EQUIPMENT	5,489.42	5,364.26	3,990.00	605.74	6,000.00	5,394.26	10.10%
46040 UNIFORM/LINEN EXPENSE	1,606.50	1,312.64	1,312.64	-	4,300.00	4,300.00	0.00%
47040 EMPLOYEE TRAINING	2,010.00	2,020.00	-	850.00	3,900.00	3,050.00	21.79%
47060 INSURANCE (NON-EMPLOYEE)	18,950.00	20,000.00	-	-	20,000.00	20,000.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	799.00	900.55	-	-	1,200.00	1,200.00	0.00%
47150 TELEPHONE	6,021.05	6,555.71	1,443.13	1,669.43	6,800.00	5,130.57	24.55%
47160 UTILITIES	3,408.29	5,065.00	565.59	1,272.31	4,500.00	3,227.69	28.27%
47210 WORKER'S COMPENSATION PREMIUMS	18,914.21	19,624.32	19,624.32	18,304.75	18,304.75	-	100.00%
48010 BUILDINGS/STRUCTURES	26,587.25	-	-	-	-	-	0.00%
48020 EQUIPMENT AND MACHINERY	5,912.10	-	-	-	-	-	0.00%
48070 VEHICLES	31,080.00	27,496.00	-	-	-	-	0.00%
48090 STREET LGHTNG,TRAFF SIGNAL&SIGNS	1,978.00	1,408.00	-	-	3,000.00	3,000.00	0.00%
50012 BANK CHARGES	10,326.60	124.10	124.20	-	500.00	500.00	0.00%
<b>** Total Operating Expense</b>	<b>463,947.74</b>	<b>426,008.75</b>	<b>137,369.45</b>	<b>109,294.79</b>	<b>436,504.75</b>	<b>327,209.96</b>	<b>25.04%</b>
<b>** Total Department Expense</b>	<b>1,118,105.33</b>	<b>1,095,185.71</b>	<b>320,769.51</b>	<b>267,879.35</b>	<b>1,128,358.98</b>	<b>860,479.63</b>	<b>23.74%</b>



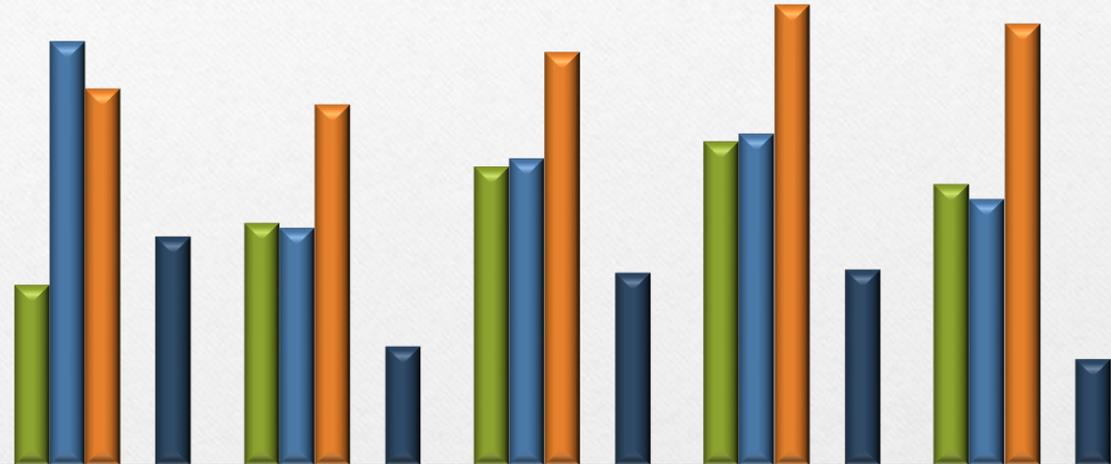
# Taos County Solid Waste Operations

## Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
<b>SOLID WASTE ADMINISTRATION</b>							
41020 FULL-TIME POSITIONS	55,344.86	56,001.70	14,991.22	15,271.22	57,241.60	41,970.38	26.68%
41050 OVERTIME	149.93	603.16	-	-	1,500.00	1,500.00	0.00%
<b>** Total Salary</b>	<b>55,494.79</b>	<b>56,604.86</b>	<b>14,991.22</b>	<b>15,271.22</b>	<b>58,741.60</b>	<b>43,470.38</b>	<b>26.00%</b>
42010 F.I.C.A.	3,229.11	3,288.51	873.86	905.51	3,641.98	2,736.47	24.86%
42020 F.I.C.A. MEDICARE	755.34	769.13	204.40	211.76	851.75	639.99	24.86%
42021 P.E.R.A. RETIREMENT CONTRIBUT	7,222.53	7,308.24	1,956.36	2,189.28	8,328.65	6,139.37	26.29%
42050 HEALTH INSURANCE	14,469.47	15,342.40	3,832.54	3,838.65	19,500.00	15,661.35	19.69%
42060 RETIREE HEALTH CARE	1,106.91	1,119.98	299.81	305.41	1,144.83	839.42	26.68%
42070 UNEMPLOYMENT INSURANCE	651.80	550.00	550.00	170.00	170.00	-	100.00%
42080 WORKERS' COMP. ASSESS	18.40	18.40	4.60	4.60	18.40	13.80	25.00%
<b>** Total Benefits</b>	<b>27,453.56</b>	<b>28,396.66</b>	<b>7,721.57</b>	<b>7,625.21</b>	<b>33,655.61</b>	<b>26,030.40</b>	<b>22.66%</b>
<b>** Total Salary &amp; Benefits</b>	<b>82,948.35</b>	<b>85,001.52</b>	<b>22,712.79</b>	<b>22,896.43</b>	<b>92,397.21</b>	<b>69,500.78</b>	<b>24.78%</b>
43020 PER DIEM	105.00	97.00	-	-	2,500.00	2,500.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	2,959.20	2,893.99	-	99.98	3,500.00	3,400.02	2.86%
46020 NON-CAPITAL FURN/FIX/EQUIP	3,070.91	364.48	-	-	2,000.00	2,000.00	0.00%
47040 EMPLOYEE TRAINING	-	-	-	-	1,200.00	1,200.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	12,036.41	17,956.88	1,398.76	1,292.73	19,500.00	18,207.27	6.63%
47099 GOVERNMENTAL GRT PAID	42,308.35	43,233.12	10,924.91	9,979.46	50,000.00	40,020.54	19.96%
47140 SUBSCRIPTIONS & DUES	140.00	164.00	164.00	100.00	250.00	150.00	40.00%
47210 WORKER'S COMPENSATION PREMIUMS	2,199.83	2,240.50	2,240.50	2,261.04	2,261.04	-	100.00%
<b>** Total Operating Expense</b>	<b>62,819.70</b>	<b>66,949.97</b>	<b>14,728.17</b>	<b>13,733.21</b>	<b>81,211.04</b>	<b>67,477.83</b>	<b>16.91%</b>
<b>** Total Department Expense</b>	<b>145,768.05</b>	<b>151,951.49</b>	<b>37,440.96</b>	<b>36,629.64</b>	<b>173,608.25</b>	<b>136,978.61</b>	<b>21.10%</b>
<b>** Total Fund Expense</b>	<b>1,263,873.38</b>	<b>1,247,137.20</b>	<b>358,210.47</b>	<b>304,508.99</b>	<b>1,301,967.23</b>	<b>997,458.24</b>	<b>23.39%</b>
<b>** Ending Cash Balance</b>	<b>196,129.39</b>	<b>281,237.70</b>	<b>173,380.93</b>	<b>279,094.82</b>	<b>190,687.75</b>		



# EMS Fund - 0509



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	175,816.56	235,932.69	290,513.80	315,218.05	273,751.68
■ Revenue	413,089.72	231,056.70	298,956.37	323,103.15	259,481.20
■ Expenditures	366,914.99	351,379.19	402,380.02	448,400.82	429,828.56
■ Transfers	-	-	-	-	-
■ Ending Cash	221,991.29	115,610.20	187,090.15	189,920.38	103,404.32

Period Ending September 30<sup>th</sup>



## Taos County EMS

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	290,513.80	315,218.05	315,218.05	273,751.68	273,751.68	-	100.00%
<b>** Beginning Cash</b>	<b>290,513.80</b>	<b>315,218.05</b>	<b>315,218.05</b>	<b>273,751.68</b>	<b>273,751.68</b>	<b>-</b>	<b>100.00%</b>
31520 PROPERTY- PENALTY & INTEREST	161.02	816.37	168.27	25.85	180.00	154.15	14.36%
34990 INTAKE FEES	1,209,980.51	1,238,752.31	322,934.88	258,634.95	1,115,000.00	856,365.05	23.20%
36020 INSURANCE RECOVERIES	2,225.55	-	-	-	-	-	0.00%
36060 REIMBURSEMENTS/REFUNDS	2,957.87	2,546.49	-	820.40	1,615.90	795.50	50.77%
36062 OTHER	140,000.00	-	-	-	140,000.00	140,000.00	0.00%
<b>** Total Revenue</b>	<b>1,355,324.95</b>	<b>1,242,115.17</b>	<b>323,103.15</b>	<b>259,481.20</b>	<b>1,256,795.90</b>	<b>997,314.70</b>	<b>20.65%</b>
51000 OPERATING TRANSFERS IN	312,127.69	337,138.39	-	-	372,550.76	372,550.76	0.00%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
<b>** Total Transfers</b>	<b>312,127.69</b>	<b>337,138.39</b>	<b>-</b>	<b>-</b>	<b>372,550.76</b>	<b>372,550.76</b>	<b>0.00%</b>
<b>** Total Cash/Revenue/Transfers</b>	<b>1,957,966.44</b>	<b>1,894,471.61</b>	<b>638,321.20</b>	<b>533,232.88</b>	<b>1,903,098.34</b>	<b>1,369,865.46</b>	<b>28.02%</b>



## Taos County EMS Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
<b>TAOS AMBULANCE</b>							
41020 FULL-TIME POSITIONS	789,672.10	891,552.70	236,518.01	221,372.80	895,034.40	673,661.60	24.73%
41040 TEMPORARY POSITIONS	33,011.55	25,318.23	17,914.84	16,888.30	45,000.00	28,111.70	37.53%
41050 OVERTIME	55,089.91	62,410.46	16,108.23	14,152.99	62,500.00	48,347.01	22.64%
<b>** Total Salary</b>	<b>877,773.56</b>	<b>979,281.39</b>	<b>270,541.08</b>	<b>252,414.09</b>	<b>1,002,534.40</b>	<b>750,120.31</b>	<b>25.18%</b>
42010 F.I.C.A.	52,074.35	57,321.69	15,974.61	15,096.32	62,157.13	47,060.81	24.29%
42020 F.I.C.A. MEDICARE	12,178.78	13,406.19	3,736.13	3,530.56	14,536.75	11,006.19	24.29%
42021 P.E.R.A. RETIREMENT CONTRIBUT	101,860.31	114,754.06	30,500.05	32,232.24	130,227.51	97,995.27	24.75%
42050 HEALTH INSURANCE	141,144.93	149,486.70	34,941.26	36,996.12	200,568.56	163,572.44	18.45%
42060 RETIREE HEALTH CARE	15,610.35	17,592.08	4,663.43	4,427.46	17,900.69	13,473.23	24.73%
42070 UNEMPLOYMENT INSURANCE	7,127.24	6,875.00	6,875.00	2,125.00	2,125.00	-	100.00%
42080 WORKERS' COMP. ASSESS	232.30	244.37	71.87	71.64	404.80	333.16	17.70%
<b>** Total Benefits</b>	<b>330,228.26</b>	<b>359,680.09</b>	<b>96,762.35</b>	<b>94,479.34</b>	<b>427,920.44</b>	<b>333,441.10</b>	<b>22.08%</b>
<b>** Total Salary &amp; Benefits</b>	<b>1,208,001.82</b>	<b>1,338,961.48</b>	<b>367,303.43</b>	<b>346,893.43</b>	<b>1,430,454.84</b>	<b>1,083,561.41</b>	<b>24.25%</b>
43010 MILEAGE REIMBURSEMENT	110.94	110.94	110.94	-	1,000.00	1,000.00	0.00%
43020 PER DIEM	4,718.56	2,153.92	285.26	938.00	5,000.00	4,062.00	18.76%
43030 TRANSPORTATION EXPENSE	27,896.90	33,948.95	8,919.67	9,783.06	38,000.00	28,216.94	25.74%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	18,262.29	18,452.39	6,117.75	6,269.27	22,750.00	16,480.73	27.56%
45030 PROFESSIONAL SERVICES	26,937.90	18,911.25	3,753.75	1,350.00	20,000.00	18,650.00	6.75%
45900 OTHER CONTRACTUAL SERVICES	7,244.56	16,326.76	1,134.26	5,414.11	19,500.00	14,085.89	27.76%
45923 CONTRACTUAL XEROX LEASE/MAINT	3,136.76	4,125.63	1,111.37	1,226.35	5,000.00	3,773.65	24.53%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	18,086.45	8,978.96	736.35	2,518.05	20,000.00	17,481.95	12.59%
46020 NON-CAPITAL FURN/FIX/EQUIP	5,804.61	179.99	-	-	2,000.00	2,000.00	0.00%
46040 UNIFORM/LINEN EXPENSE	3,376.33	1,508.19	236.58	707.25	4,400.00	3,692.75	16.07%
47040 EMPLOYEE TRAINING	2,923.12	3,305.00	685.00	-	5,000.00	5,000.00	0.00%
47060 INSURANCE (NON-EMPLOYEE)	16,000.00	21,500.00	-	-	21,500.00	21,500.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	-	600.00	-	-	1,000.00	1,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	235.00	235.00	60.00	60.00	400.00	340.00	15.00%
47150 TELEPHONE	3,716.25	3,258.65	840.77	694.59	4,000.00	3,305.41	17.36%
47160 UTILITIES	14,868.55	15,306.73	3,160.76	4,012.09	16,500.00	12,487.91	24.32%
47210 WORKER'S COMPENSATION PREMIUMS	33,599.47	36,513.06	36,513.06	35,244.61	35,244.61	-	100.00%
48020 EQUIPMENT AND MACHINERY	40,000.00	-	-	-	-	-	0.00%
48070 VEHICLES	96,525.00	-	-	-	140,000.00	140,000.00	0.00%
<b>** Total Operating Expense</b>	<b>323,442.69</b>	<b>185,415.42</b>	<b>63,665.52</b>	<b>68,217.38</b>	<b>361,294.61</b>	<b>293,077.23</b>	<b>18.88%</b>
<b>** Total Department Expense</b>	<b>1,531,444.51</b>	<b>1,524,376.90</b>	<b>430,968.95</b>	<b>415,110.81</b>	<b>1,791,749.45</b>	<b>1,376,638.64</b>	<b>23.17%</b>

2018/2019 FY Final Budget



## Taos County EMS

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
<b>PEÑASCO AMBULANCE</b>							
41040 TEMPORARY POSITIONS	85,226.29	77,834.72	10,468.18	8,666.38	90,288.64	81,622.26	9.60%
<b>** Total Salary</b>	<b>85,226.29</b>	<b>77,834.72</b>	<b>10,468.18</b>	<b>8,666.38</b>	<b>90,288.64</b>	<b>81,622.26</b>	<b>9.60%</b>
42010 F.I.C.A.	5,389.00	4,959.33	694.21	565.45	5,597.90	5,032.45	10.10%
42020 F.I.C.A. MEDICARE	1,260.35	1,159.88	162.35	132.27	1,309.18	1,176.91	10.10%
42070 UNEMPLOYMENT INSURANCE	1,786.15	600.00	600.00	680.00	680.00	-	100.00%
42080 WORKERS' COMP. ASSESS	71.30	66.13	6.33	1.96	73.60	71.64	2.66%
<b>** Total Benefits</b>	<b>8,506.80</b>	<b>6,785.34</b>	<b>1,462.89</b>	<b>1,379.68</b>	<b>7,660.68</b>	<b>6,281.00</b>	<b>18.01%</b>
<b>** Total Salary &amp; Benefits</b>	<b>93,733.09</b>	<b>84,620.06</b>	<b>11,931.07</b>	<b>10,046.06</b>	<b>97,949.32</b>	<b>87,903.26</b>	<b>10.26%</b>
44010 MAINTENANCE/BUILDING/STRUCTURE	1,400.00	1,505.00	430.00	-	2,500.00	2,500.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	335.90	-	-	-	-	-	0.00%
47150 TELEPHONE	1,741.11	1,321.25	446.87	-	2,000.00	2,000.00	0.00%
47160 UTILITIES	4,023.78	4,997.15	724.36	772.12	5,000.00	4,227.88	15.44%
47210 WORKER'S COMPENSATION PREMIUMS	10,070.00	3,899.57	3,899.57	3,899.57	3,899.57	-	100.00%
<b>** Total Operating Expense</b>	<b>17,570.79</b>	<b>11,722.97</b>	<b>5,500.80</b>	<b>4,671.69</b>	<b>13,399.57</b>	<b>8,727.88</b>	<b>34.86%</b>
<b>** Total Department Expense</b>	<b>111,303.88</b>	<b>96,343.03</b>	<b>17,431.87</b>	<b>14,717.75</b>	<b>111,348.89</b>	<b>96,631.14</b>	<b>13.22%</b>
<b>** Total Fund Expense</b>	<b>1,642,748.39</b>	<b>1,620,719.93</b>	<b>448,400.82</b>	<b>429,828.56</b>	<b>1,903,098.34</b>	<b>1,473,269.78</b>	<b>22.59%</b>
<b>** Ending Cash Balance</b>	<b>315,218.05</b>	<b>273,751.68</b>	<b>189,920.38</b>	<b>103,404.32</b>	<b>-</b>		



## **Other Funds:**

**GRT Infrastructure  $\frac{3}{4}$  Fund**

**Lodger's Tax Promotional Fund**

**Lodger's Tax Non-Promotional Fund**

**Recreation Fund**

**Health Care Assistance Fund**

**County Hospital Fund**

**Capital Fund**



## GRT Infrastructure 3/4 Fund

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	1,206,432.23	1,082,596.12	1,082,596.12	993,702.65	993,702.65	-	100.00%
<b>** Beginning Cash</b>	<b>1,206,432.23</b>	<b>1,082,596.12</b>	<b>1,082,596.12</b>	<b>993,702.65</b>	<b>993,702.65</b>	<b>-</b>	<b>100.00%</b>
31205 GRT CO INFRASTRUCTURE 3/4	674,207.08	664,564.63	148,319.94	365,949.91	640,496.73	274,546.82	57.14%
31207 CAPITAL OUTLAY/JJC FOOD	10,021.71	131,041.45	14,863.81	40,554.76	9,520.63	(31,034.13)	425.97%
31208 CO CAPITAL OUTLAY MEDICAL	4,092.57	22,212.72	2,640.04	6,782.91	3,915.67	(2,867.24)	173.22%
32400 GROSS RECEIPTS-CO.EQUALIZATION	79,989.20	136,810.00	-	-	267,000.00	267,000.00	0.00%
<b>** Total Revenue</b>	<b>768,310.56</b>	<b>954,628.80</b>	<b>165,823.79</b>	<b>413,287.58</b>	<b>920,933.03</b>	<b>507,645.45</b>	<b>44.88%</b>
51000 OPERATING TRANSFERS IN	-	-	-	-	-	-	0.00%
52000 OPERATING TRANSFERS OUT	(300,000.00)	(150,000.00)	-	-	(450,000.00)	(450,000.00)	0.00%
<b>** Total Transfers</b>	<b>(300,000.00)</b>	<b>(150,000.00)</b>	<b>-</b>	<b>-</b>	<b>(450,000.00)</b>	<b>(450,000.00)</b>	<b>0.00%</b>
<b>** Total Cash/Revenue/Transfers</b>	<b>1,674,742.79</b>	<b>1,887,224.92</b>	<b>1,248,419.91</b>	<b>1,406,990.23</b>	<b>1,464,635.68</b>	<b>57,645.45</b>	<b>96.06%</b>
44030 MAINTENANCE GROUNDS/ROADWAYS	-	48,814.15	-	-	100,000.00	100,000.00	0.00%
45030 PROFESSIONAL SERVICES	2,142.50	5,590.00	-	-	40,000.00	40,000.00	0.00%
45905 SETTLEMENT AGREEMENT TOWN TAOS	164,190.17	103,518.46	22,417.92	11,853.16	49,316.23	37,463.07	24.04%
47120 RENT EQUIPMENT/MACHINERY	-	-	-	-	32,000.00	32,000.00	0.00%
48010 BUILDINGS/STRUCTURES	296,301.02	64,731.06	10,398.00	23,391.05	400,000.00	376,608.95	5.85%
48020 EQUIPMENT AND MACHINERY	-	32,453.87	-	-	150,000.00	150,000.00	0.00%
48032 COMPUTER SOFTWARE/HARDWARE	-	39,599.50	-	-	100,000.00	100,000.00	0.00%
50001 PRINCIPAL PAYMENTS	100,279.47	574,145.07	51,838.23	-	-	-	0.00%
50002 INTEREST PAYMENTS	29,233.51	24,670.16	12,918.26	-	-	-	0.00%
<b>** Total Operating Expense</b>	<b>592,146.67</b>	<b>893,522.27</b>	<b>97,572.41</b>	<b>35,244.21</b>	<b>871,316.23</b>	<b>836,072.02</b>	<b>4.04%</b>
<b>** Ending Cash Balance</b>	<b>1,082,596.12</b>	<b>993,702.65</b>	<b>1,150,847.50</b>	<b>1,371,746.02</b>	<b>593,319.45</b>		



## Lodgers Tax Promotional Fund

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	56,094.80	71,057.68	71,057.68	133,926.80	133,926.80	-	100.00%
<b>** Beginning Cash</b>	<b>56,094.80</b>	<b>71,057.68</b>	<b>71,057.68</b>	<b>133,926.80</b>	<b>133,926.80</b>	<b>-</b>	<b>100.00%</b>
31300 LODGERS TAX	131,035.84	166,272.06	46,485.01	54,428.07	110,000.00	55,571.93	49.48%
<b>** Total Revenue</b>	<b>131,035.84</b>	<b>166,272.06</b>	<b>46,485.01</b>	<b>54,428.07</b>	<b>110,000.00</b>	<b>55,571.93</b>	<b>49.48%</b>
<b>** Total Cash/Revenue</b>	<b>187,130.64</b>	<b>237,329.74</b>	<b>117,542.69</b>	<b>188,354.87</b>	<b>243,926.80</b>	<b>55,571.93</b>	<b>77.22%</b>
45030 PROFESSIONAL SERVICES	1,083.13	-	-	-	3,500.00	3,500.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	-	7,644.91	-	1,890.40	19,000.00	17,109.60	9.95%
46020 NON-CAPITAL FURN/FIX/EQUIP	-	-	-	-	7,500.00	7,500.00	0.00%
47050 GRANTS TO SUB-RECEPIENTS	75,480.97	87,239.40	5,483.40	12,084.95	183,926.80	171,841.85	6.57%
47054 NMSU EXTENSION SERVICE	26,030.00	-	-	-	-	-	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	13,478.86	8,518.63	8,000.00	5,700.00	30,000.00	24,300.00	19.00%
<b>** Total Operating Expense</b>	<b>116,072.96</b>	<b>103,402.94</b>	<b>13,483.40</b>	<b>19,675.35</b>	<b>243,926.80</b>	<b>224,251.45</b>	<b>8.07%</b>
<b>** Ending Cash Balance</b>	<b>71,057.68</b>	<b>133,926.80</b>	<b>104,059.29</b>	<b>168,679.52</b>	<b>-</b>		



## Taos County Lodgers Tax NonPromotional Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
30000 BEGINNING FUND BALANCE	135,604.47	99,732.43	99,732.43	139,949.99	139,949.99	-	100.00%
<b>** Beginning Cash</b>	<b>135,604.47</b>	<b>99,732.43</b>	<b>99,732.43</b>	<b>139,949.99</b>	<b>139,949.99</b>	<b>-</b>	<b>100.00%</b>
31300 LODGERS TAX	196,555.01	249,409.17	69,727.86	81,642.41	170,350.00	88,707.59	47.93%
34190 RENT OF PUBLIC FACILITIES	6,991.20	8,128.00	3,541.20	1,625.00	5,000.00	3,375.00	32.50%
<b>** Total Revenue</b>	<b>203,546.21</b>	<b>257,537.17</b>	<b>73,269.06</b>	<b>83,267.41</b>	<b>175,350.00</b>	<b>92,082.59</b>	<b>47.49%</b>
51000 OPERATING TRANSFERS IN	15.45	-	-	-	-	-	0.00%
52000 OPERATING TRANSFERS OUT	(156,702.18)	(139,194.25)	(10,000.00)	(10,000.00)	(151,308.32)	(141,308.32)	6.61%
<b>** Total Transfers</b>	<b>(156,686.73)</b>	<b>(139,194.25)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(151,308.32)</b>	<b>(141,308.32)</b>	<b>6.61%</b>
<b>**Total Cash/Revenue/Transfers</b>	<b>182,463.95</b>	<b>218,075.35</b>	<b>163,001.49</b>	<b>213,217.40</b>	<b>163,991.67</b>	<b>(49,225.73)</b>	<b>130.02%</b>
41020 FULL-TIME POSITIONS	22,900.07	3,234.40	3,234.40	-	-	-	0.00%
41040 TEMPORARY POSITIONS	-	10,846.75	6,622.00	-	22,360.00	22,360.00	0.00%
<b>** Total Salary</b>	<b>22,900.07</b>	<b>14,081.15</b>	<b>9,856.40</b>	<b>-</b>	<b>22,360.00</b>	<b>22,360.00</b>	<b>0.00%</b>
42010 F.I.C.A.	1,384.25	870.68	608.74	-	1,386.32	1,386.32	0.00%
42020 F.I.C.A. MEDICARE	323.80	203.65	142.38	-	324.22	324.22	0.00%
42021 P.E.R.A. RETIREMENT CONTRIBUT	2,988.51	422.10	422.10	-	-	-	0.00%
42050 HEALTH INSURANCE	4,650.11	651.15	651.15	-	-	-	0.00%
42060 RETIREE HEALTH CARE	458.07	64.70	64.70	-	-	-	0.00%
42070 UNEMPLOYMENT INSURANCE	275.00	275.00	275.00	-	-	-	0.00%
42080 WORKERS' COMP. ASSESS	6.90	4.60	4.60	-	18.40	18.40	0.00%
<b>** Total Benefits</b>	<b>10,086.64</b>	<b>2,491.88</b>	<b>2,168.67</b>	<b>-</b>	<b>1,728.94</b>	<b>1,728.94</b>	<b>0.00%</b>
<b>** Total Salary &amp; Benefits</b>	<b>32,986.71</b>	<b>16,573.03</b>	<b>12,025.07</b>	<b>-</b>	<b>24,088.94</b>	<b>24,088.94</b>	<b>0.00%</b>
44010 MAINTENANCE/BUILDING/STRUCTURE	9,593.49	-	-	97.29	2,500.00	2,402.71	3.89%
45900 OTHER CONTRACTUAL SERVICES	2,398.41	4,404.97	531.89	544.20	3,309.45	2,765.25	16.44%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	2,989.01	191.85	191.85	-	3,000.00	3,000.00	0.00%
46020 NON-CAPITAL FURN/FIX/EQUIP	1,881.68	-	-	-	-	-	0.00%
47054 NMSU EXTENSION SERVICE	-	26,030.00	-	-	26,030.00	26,030.00	0.00%
47160 UTILITIES	6,020.07	7,299.59	1,183.04	8,410.82	22,000.00	13,589.18	38.23%
47161 UTILITIES-AG CENTER	18,965.49	22,000.00	3,216.87	4,329.19	22,000.00	17,670.81	19.68%
47210 WORKER'S COMPENSATION PREMIUMS	1,255.56	1,625.92	1,625.92	713.28	713.28	-	100.00%
48020 EQUIPMENT AND MACHINERY	6,641.10	-	-	-	60,350.00	60,350.00	0.00%
<b>** Total Operating Expense</b>	<b>49,744.81</b>	<b>61,552.33</b>	<b>6,749.57</b>	<b>14,094.78</b>	<b>139,902.73</b>	<b>125,807.95</b>	<b>10.07%</b>
<b>**Total Fund Expense</b>	<b>82,731.52</b>	<b>78,125.36</b>	<b>18,774.64</b>	<b>14,094.78</b>	<b>163,991.67</b>	<b>149,896.89</b>	<b>8.59%</b>
<b>** Grand Total Lodgers Tax NonPromotional</b>	<b>99,732.43</b>	<b>139,949.99</b>	<b>144,226.85</b>	<b>199,122.62</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Taos County Recreation Fund

## Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
30000 BEGINNING FUND BALANCE	4,905.22	4,253.52	4,253.52	5,247.58	5,247.58	-	100.00%
<b>** Beginning Cash</b>	<b>4,905.22</b>	<b>4,253.52</b>	<b>4,253.52</b>	<b>5,247.58</b>	<b>5,247.58</b>	-	<b>100.00%</b>
34190 RENT OF PUBLIC FACILITIES	2,425.00	2,843.75	968.75	100.00	1,500.00	1,400.00	6.67%
<b>** Total Revenue</b>	<b>2,425.00</b>	<b>2,843.75</b>	<b>968.75</b>	<b>100.00</b>	<b>1,500.00</b>	<b>1,400.00</b>	<b>6.67%</b>
51000 OPERATING TRANSFERS IN	50,000.00	50,000.00	10,000.00	10,000.00	60,000.00	50,000.00	16.67%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
<b>** Total Transfers</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>60,000.00</b>	<b>50,000.00</b>	<b>16.67%</b>
<b>** Total Cash/Revenue/Transfers</b>	<b>57,330.22</b>	<b>57,097.27</b>	<b>15,222.27</b>	<b>15,347.58</b>	<b>66,747.58</b>	<b>51,400.00</b>	<b>22.99%</b>
41020 FULL-TIME POSITIONS	27,396.80	27,684.80	7,453.60	7,453.60	28,206.88	20,753.28	26.42%
<b>** Total Salary</b>	<b>27,396.80</b>	<b>27,684.80</b>	<b>7,453.60</b>	<b>7,453.60</b>	<b>28,206.88</b>	<b>20,753.28</b>	<b>26.42%</b>
42010 F.I.C.A.	1,684.42	1,698.26	458.11	463.64	1,748.83	1,285.19	26.51%
42020 F.I.C.A. MEDICARE	394.01	397.20	107.16	108.46	409.00	300.54	26.52%
42021 P.E.R.A. RETIREMENT CONTRIBUT	3,575.35	3,612.96	972.72	1,068.54	4,104.10	3,035.56	26.04%
42050 HEALTH INSURANCE	5,111.40	5,253.46	1,278.76	1,347.96	6,350.00	5,002.04	21.23%
42060 RETIREE HEALTH CARE	548.02	553.80	149.10	149.10	564.14	415.04	26.43%
42070 UNEMPLOYMENT INSURANCE	275.00	275.00	275.00	85.00	85.00	-	100.00%
42080 WORKERS' COMP. ASSESS	9.20	9.20	2.30	2.30	9.20	6.90	25.00%
<b>** Total Benefits</b>	<b>11,597.40</b>	<b>11,799.88</b>	<b>3,243.15</b>	<b>3,225.00</b>	<b>13,270.27</b>	<b>10,045.27</b>	<b>24.30%</b>
<b>** Total Salary &amp; Benefits</b>	<b>38,994.20</b>	<b>39,484.68</b>	<b>10,696.75</b>	<b>10,678.60</b>	<b>41,477.15</b>	<b>30,798.55</b>	<b>25.75%</b>
44010 MAINTENANCE/BUILDING/STRUCTURE	-	-	-	-	4,000.00	4,000.00	0.00%
44030 MAINTENANCE GROUNDS/ROADWAYS	595.94	-	-	-	4,000.00	4,000.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	101.35	-	-	-	-	-	0.00%
45900 OTHER CONTRACTUAL SERVICES	5,320.00	4,720.00	-	600.00	6,000.00	5,400.00	10.00%
47160 UTILITIES	6,809.31	6,389.11	1,152.83	1,623.20	10,014.53	8,391.33	16.21%
47210 WORKER'S COMPENSATION PREMIUMS	1,255.90	1,255.90	1,255.90	1,255.90	1,255.90	-	100.00%
<b>** Total Operating Expense</b>	<b>14,082.50</b>	<b>12,365.01</b>	<b>2,408.73</b>	<b>3,479.10</b>	<b>25,270.43</b>	<b>21,791.33</b>	<b>13.77%</b>
<b>** Total Department Expense</b>	<b>53,076.70</b>	<b>51,849.69</b>	<b>13,105.48</b>	<b>14,157.70</b>	<b>66,747.58</b>	<b>52,589.88</b>	<b>21.21%</b>
<b>** Ending Cash Balance</b>	<b>4,253.52</b>	<b>5,247.58</b>	<b>2,116.79</b>	<b>1,189.88</b>	-	-	-



## Health Care Assistance Fund

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	2,798,599.77	2,804,063.23	2,804,063.23	2,665,950.61	2,665,950.61	-	100.00%
<b>** Beginning Cash</b>	<b>2,798,599.77</b>	<b>2,804,063.23</b>	<b>2,804,063.23</b>	<b>2,665,950.61</b>	<b>2,665,950.61</b>	<b>-</b>	<b>100.00%</b>
31210 COUNTY GRT	884,619.05	827,014.00	210,458.80	204,620.84	835,150.05	630,529.21	24.50%
31211 STATE SUPPORT MEDICAID 1/16	508,938.28	473,111.11	35,320.00	117,750.42	525,000.00	407,249.58	22.43%
31214 INDIGENT GRT FOOD SHARE	73,322.02	74,054.86	16,930.64	19,935.41	70,311.59	50,376.18	28.35%
31215 INDIGENT GRT MEDICAL SHARE	13,077.69	12,341.46	2,927.48	3,291.82	13,077.69	9,785.87	25.17%
36031 MORETON CAPITAL CD INTEREST	-	7,377.72	350.34	9,552.40	7,500.00	(2,052.40)	127.37%
36060 REIMBURSEMENTS/REFUNDS	-	-	-	455.00	1,500.00	1,045.00	30.33%
<b>** Total Revenue</b>	<b>1,479,957.04</b>	<b>1,393,899.15</b>	<b>265,987.26</b>	<b>355,605.89</b>	<b>1,452,539.33</b>	<b>1,096,933.44</b>	<b>24.48%</b>
<b>**Total Cash/Revenue</b>	<b>4,278,556.81</b>	<b>4,197,962.38</b>	<b>3,070,050.49</b>	<b>3,021,556.50</b>	<b>4,118,489.94</b>	<b>1,096,933.44</b>	<b>73.37%</b>



## Health Care Assistance Fund

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	83,587.54	104,692.05	28,306.40	28,340.48	156,499.20	128,158.72	18.11%
<b>** Total Salary</b>	<b>83,587.54</b>	<b>104,692.05</b>	<b>28,306.40</b>	<b>28,340.48</b>	<b>156,499.20</b>	<b>128,158.72</b>	<b>18.11%</b>
42010 F.I.C.A.	5,039.67	6,287.74	1,701.76	1,752.31	9,702.95	7,950.64	18.06%
42020 F.I.C.A. MEDICARE	1,178.67	1,470.63	398.03	409.79	2,269.24	1,859.45	18.06%
42021 P.E.R.A. RETIREMENT CONTRIBUT	10,756.39	13,513.26	3,693.97	4,075.10	22,770.63	18,695.53	17.90%
42050 HEALTH INSURANCE	9,841.28	15,110.38	3,655.58	2,389.58	33,500.00	31,110.42	7.13%
42060 RETIREE HEALTH CARE	1,648.34	2,070.83	566.08	566.75	3,129.98	2,563.23	18.11%
42070 UNEMPLOYMENT INSURANCE	550.00	1,100.00	1,100.00	340.00	340.00	-	100.00%
42080 WORKERS' COMP. ASSESS	23.00	25.30	6.90	6.90	36.80	29.90	18.75%
<b>** Total Benefits</b>	<b>29,037.35</b>	<b>39,578.14</b>	<b>11,122.32</b>	<b>9,540.43</b>	<b>71,749.60</b>	<b>62,209.17</b>	<b>13.30%</b>
<b>** Total Salary &amp; Benefits</b>	<b>112,624.89</b>	<b>144,270.19</b>	<b>39,428.72</b>	<b>37,880.91</b>	<b>228,248.80</b>	<b>190,367.89</b>	<b>16.60%</b>
43010 MILEAGE REIMBURSEMENT	120.06	-	-	-	500.00	500.00	0.00%
43020 PER DIEM	105.00	-	-	1,368.50	5,000.00	3,631.50	27.37%
43030 TRANSPORTATION EXPENSE	45.76	235.42	-	71.70	1,000.00	928.30	7.17%
45030 PROFESSIONAL SERVICES	2,300.00	1,542.60	1,542.60	1,250.00	30,000.00	28,750.00	4.17%
45900 OTHER CONTRACTUAL SERVICES	64.36	64.33	7.16	18.14	5,000.00	4,981.86	0.36%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	1,500.00	1,999.57	563.96	-	2,000.00	2,000.00	0.00%
46020 NON-CAPITAL FURN/FIX/EQUIP	1,885.57	3,342.69	-	-	5,000.00	5,000.00	0.00%
47040 EMPLOYEE TRAINING	850.00	1,060.00	-	-	2,000.00	2,000.00	0.00%
47060 INSURANCE (NON-EMPLOYEE)	2,500.00	3,500.00	-	-	3,500.00	3,500.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	-	-	-	-	2,000.00	2,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	1,070.00	-	-	100.00	2,100.00	2,000.00	4.76%
47150 TELEPHONE	147.91	1,468.29	372.44	243.30	3,000.00	2,756.70	8.11%
47190 SOLE COMM. PROVIDER SAFETY NET	630,055.92	592,982.80	148,245.70	140,893.73	680,000.00	539,106.27	20.72%
47200 INDIGENT CLAIMS	136,730.00	174,920.00	35,510.00	18,790.00	420,000.00	401,210.00	4.47%
47201 AMBULANCE CLAIMS	-	-	-	-	100,000.00	100,000.00	0.00%
47202 MEDICAID MATCH (STATE INTERCEPT)	508,938.28	473,111.11	35,320.00	117,750.42	525,000.00	407,249.58	22.43%
47203 DRUG RHABILITATION	-	-	-	500.00	150,000.00	149,500.00	0.33%
47204 ALCOHOL REHABILITATION	-	-	-	-	150,000.00	150,000.00	0.00%
47205 MENTAL HEALTH	520.00	-	-	-	150,000.00	150,000.00	0.00%
47208 HEALTH CARE OUTREACH SERVICES	69,719.00	124,954.75	1,353.50	1,060.00	150,000.00	148,940.00	0.71%
47210 WORKER'S COMPENSATION PREMIUMS	3,516.83	6,760.02	6,760.02	6,759.20	6,759.20	-	100.00%
47212 INDIGENT BURIALS	1,800.00	1,800.00	600.00	-	4,200.00	4,200.00	0.00%
47215 DRUG/ALCOHOL/MENTAL - YOUTH	-	-	-	-	150,000.00	150,000.00	0.00%
<b>** Total Operating Expense</b>	<b>1,361,868.69</b>	<b>1,387,741.58</b>	<b>230,275.38</b>	<b>288,804.99</b>	<b>2,547,059.20</b>	<b>2,258,254.21</b>	<b>11.34%</b>
<b>** Grand Health Care Assistance Fund</b>	<b>1,474,493.58</b>	<b>1,532,011.77</b>	<b>269,704.10</b>	<b>326,685.90</b>	<b>2,775,308.00</b>	<b>2,448,622.10</b>	<b>11.77%</b>
<b>**Ending Cash Balance</b>	<b>2,804,063.23</b>	<b>2,665,950.61</b>	<b>2,800,346.39</b>	<b>2,694,870.60</b>	<b>1,343,181.94</b>		



## County Hospital - Mill Levy

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
30000 BEGINNING FUND BALANCE	-	1,283,465.70	1,283,465.70	2,288,505.27	2,288,505.27	-	100.00%
<b>** Beginning Cash</b>	-	<b>1,283,465.70</b>	<b>1,283,465.70</b>	<b>2,288,505.27</b>	<b>2,288,505.27</b>	-	<b>100.00%</b>
37240 MILL LEVY REVENUE	1,283,465.70	1,401,686.52	51,755.46	59,178.27	1,300,000.00	1,240,821.73	4.55%
<b>** Total Revenue</b>	<b>1,283,465.70</b>	<b>1,401,686.52</b>	<b>51,755.46</b>	<b>59,178.27</b>	<b>1,300,000.00</b>	<b>1,240,821.73</b>	<b>4.55%</b>
<b>** Total Cash/Revenue</b>	<b>1,283,465.70</b>	<b>2,685,152.22</b>	<b>1,335,221.16</b>	<b>2,347,683.54</b>	<b>3,588,505.27</b>	<b>1,240,821.73</b>	<b>65.42%</b>
45900 OTHER CONTRACTUAL SERVICES	-	396,646.95	-	631,098.58	3,588,505.27	2,957,406.69	17.59%
<b>** Total Operating Expense</b>	-	<b>396,646.95</b>	-	<b>631,098.58</b>	<b>3,588,505.27</b>	<b>2,957,406.69</b>	<b>17.59%</b>
<b>** Ending Cash Balance</b>	<b>1,283,465.70</b>	<b>2,288,505.27</b>	<b>1,335,221.16</b>	<b>1,716,584.96</b>	-		

#### Detail of Disbursements ~ 2019 FY

REQ No. 6	Trane Progress #1	69,690.84
REQ No. 7	Trane Progress # 2	164,771.22
REQ No. 8	ER Imaging/Consoles	231,612.36
REQ No. 9	Trane Progress # 3	165,024.16

<b>Total Disbursements</b>	<b>631,098.58</b>
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## Capital Enhancement Fund

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	1,805,239.29	2,229,151.58	2,229,151.58	2,691,888.51	2,691,888.51	-	100.00%
<b>** Beginning Cash</b>	<b>1,805,239.29</b>	<b>2,229,151.58</b>	<b>2,229,151.58</b>	<b>2,691,888.51</b>	<b>2,691,888.51</b>	<b>-</b>	<b>100.00%</b>
37610 FEDERAL- P.I.L.T.	1,763,885.54	2,053,021.08	-	-	1,645,430.00	1,645,430.00	0.00%
<b>** Total Revenue</b>	<b>1,763,885.54</b>	<b>2,053,021.08</b>	<b>-</b>	<b>-</b>	<b>1,645,430.00</b>	<b>1,645,430.00</b>	<b>0.00%</b>
51000 OPERATING TRANSFERS IN	1,501,927.09	1,601,198.32	108,333.83	158,826.08	960,741.34	801,915.26	16.53%
52000 OPERATING TRANSFERS OUT	(1,089,369.88)	(993,726.40)	(61,000.00)	-	(806,721.00)	(806,721.00)	0.00%
<b>** Total Transfers</b>	<b>412,557.21</b>	<b>607,471.92</b>	<b>47,333.83</b>	<b>158,826.08</b>	<b>154,020.34</b>	<b>(4,805.74)</b>	<b>103.12%</b>
<b>** Total Cash/Revenue/Transfers</b>	<b>3,981,682.04</b>	<b>4,889,644.58</b>	<b>2,276,485.41</b>	<b>2,850,714.59</b>	<b>4,491,338.85</b>	<b>1,640,624.26</b>	<b>63.47%</b>
45020 LITIGATION/JUDGEMENTS/CLAIMS	52,781.41	25,866.62	16,063.72	-	-	-	0.00%
45030 PROFESSIONAL SERVICES	74,907.92	147,078.36	70,535.56	39,984.44	567,252.60	527,268.16	7.05%
45900 OTHER CONTRACTUAL SERVICES	126,200.00	126,200.00	25,000.00	30,000.00	151,252.00	121,252.00	19.83%
46020 NON-CAPITAL FURN/FIX/EQUIP	40,111.98	45,763.49	-	24,995.00	145,000.00	120,005.00	17.24%
48010 BUILDINGS/STRUCTURES	60,366.23	4,716.56	-	76,324.05	623,875.40	547,551.35	12.23%
48020 EQUIPMENT AND MACHINERY	141,977.83	12,628.73	-	-	150,000.00	150,000.00	0.00%
48023 COMPUTER MAIN & EQUIP.	88,772.93	48,719.64	2,000.00	1,840.02	150,000.00	148,159.98	1.23%
48070 VEHICLES	920,819.22	262,876.14	-	-	150,000.00	150,000.00	0.00%
48080 ROADWAYS (BRIDGES,CULVERTS,ETC.)	246,592.94	1,545,702.93	378,609.32	437,205.18	2,200,000.00	1,762,794.82	19.87%
<b>** Total Operating Expense</b>	<b>1,752,530.46</b>	<b>2,219,552.47</b>	<b>492,208.60</b>	<b>610,348.69</b>	<b>4,137,380.00</b>	<b>3,527,031.31</b>	<b>14.75%</b>
<b>** Ending Cash Balance</b>	<b>2,229,151.58</b>	<b>2,670,092.11</b>	<b>1,784,276.81</b>	<b>2,240,365.90</b>	<b>353,958.85</b>		



## Employee Wellness Fund

### Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	-	3,947.86	3,947.86	8,626.18	8,626.18	-	100.00%
<b>** Beginning Cash</b>	-	<b>3,947.86</b>	<b>3,947.86</b>	<b>8,626.18</b>	<b>8,626.18</b>	-	<b>100.00%</b>
36077 EMPLOYEE WELLNESS ALLOWANCE	10,000.00	10,000.00	-	-	-	-	0.00%
36078 SELF FUNDED INSURANCE ADMIN FEE	3,807.77	4,076.72	1,041.22	961.35	3,975.00	3,013.65	24.18%
<b>** Total Revenue</b>	<b>13,807.77</b>	<b>14,076.72</b>	<b>1,041.22</b>	<b>961.35</b>	<b>3,975.00</b>	<b>3,013.65</b>	<b>24.18%</b>
<b>** Total Cash/Revenue</b>	<b>13,807.77</b>	<b>18,024.58</b>	<b>4,989.08</b>	<b>9,587.53</b>	<b>12,601.18</b>	<b>3,013.65</b>	<b>76.08%</b>
42051 EMPLOYEE WELLNESS	9,859.91	9,398.40	-	-	-	-	0.00%
<b>** Total Operating Expense</b>	<b>9,859.91</b>	<b>9,398.40</b>	-	-	-	-	<b>0.00%</b>
<b>** Ending Cash Balance</b>	<b>3,947.86</b>	<b>8,626.18</b>	<b>4,989.08</b>	<b>9,587.53</b>	<b>12,601.18</b>		



# **Taos County Gross Receipts Tax**

**1<sup>st</sup> Quarter  
2018/2019 FY Final Budget**

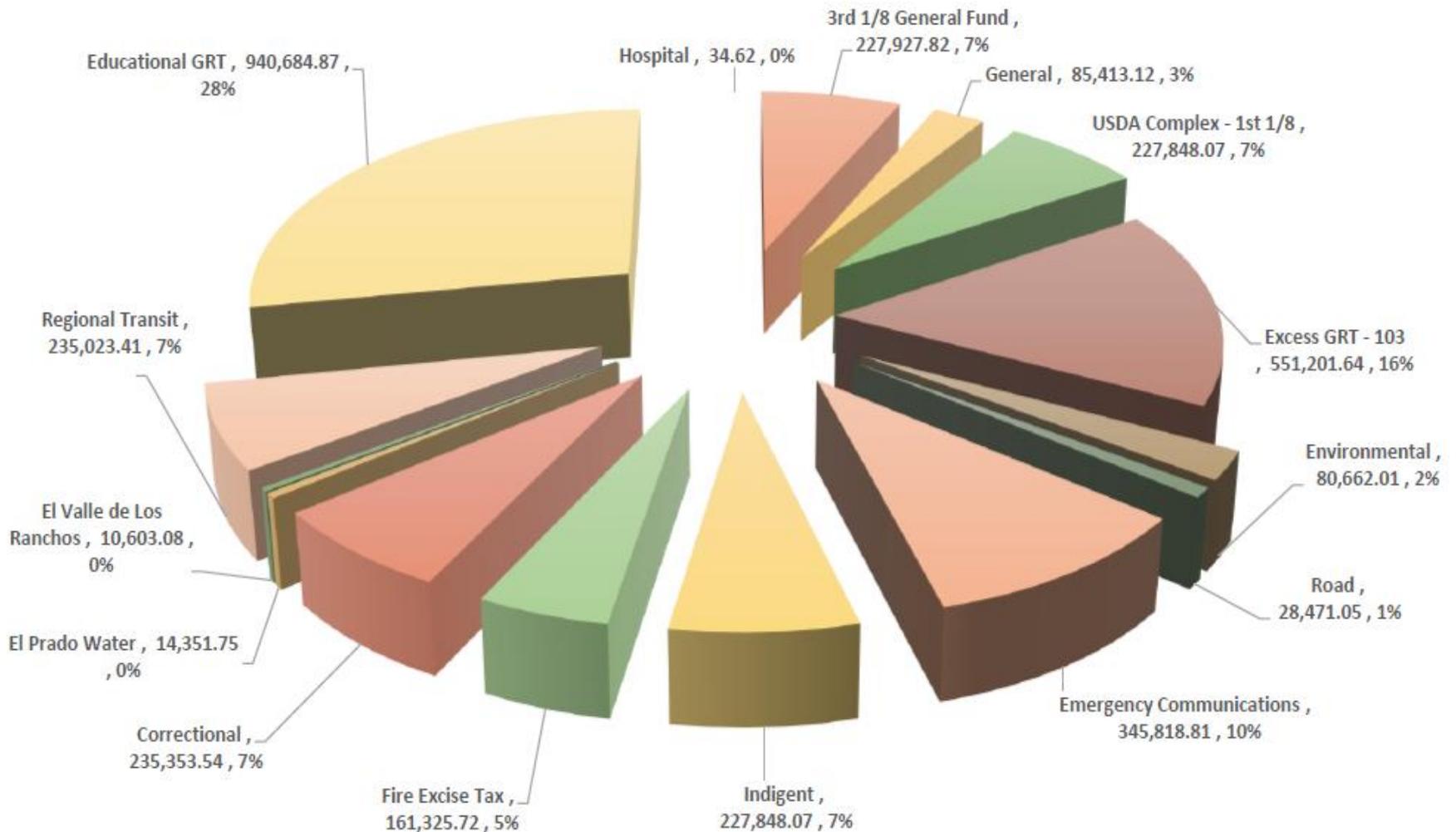


## Taos County Local Option Gross Receipts Taxes Breakdown Analysis Effective July 2018 to December 2018

Type of Tax	Ordinance Number	Effective Date	Dedication	Sunset or Amendment Date (if applicable)	Rate	Fund
County Gross Receipts - 1st 1/8	5	JAN. 1984			0.1250%	411
County Gross Receipts - 2nd 1/8		JAN. 1988			0.1250%	220
County Gross Receipts - 3rd 1/8	2014-8	JULY 2015	General Purposes		0.1250%	101
County Gross Receipts - 1/16		JAN. 2008	1/4th County Roads & 3/4th Infrastructure		0.0625%	0.0156% 204
	2007-8				0.0469%	101
County Infrastructure Gross Receipts 1st 1/16	2007-9	JAN. 2008			0.0625%	420
County Infrastructure Gross Receipts 2nd 1/16	2007-9	JAN. 2008			0.0625%	420
County Capital Outlay Gross Receipts	2007-10	JAN. 2008			0.2500%	420
County Fire Protection Excise Tax	2004-1	JULY 2004			0.2500%	222
County Environmental Services Gross Receipts	1990-5	JAN. 1991			0.1250%	202
County Health Care Gross Receipts	1993-7	JAN. 1994	County Support MEDICAID		0.0625%	220
County Correctional Facility Gross Receipts	2006-04	JULY 2007			0.1250%	226
County Education Gross Receipts	2012-4	JAN. 2013		January 1, 2023	0.5000%	423
County Emergency Communications &	2006-5	JULY 2017	Operation of Emergency Communications		0.1875%	207
County Regional Transit Gross Receipts	2008-3	JULY 2009	Management Public Transit System	December 31, 2023	0.1250%	8442

**Total County Gross Receipts Tax Rate 2.1875%**

# Taos County Gross Receipts Tax Q1FY19 ~ \$3,399,357

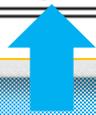


**Taos County  
Gross Receipts Tax**

<b>Gross Receipts Tax Distribution Month</b>	<b>Gross Receipts Tax- Penalty &amp; Interest</b>	<b>Less: Admin</b>	<b>Less: Intercepts</b>	<b>Total Disbursement</b>
July	1,048,517.20	34,076.83	295,741.31	718,699.06
August	★ 1,196,197.76	38,876.46	345,972.54	811,348.76
September	★ 1,154,642.31	37,525.87	517,393.06	599,723.38
<b>1st Quarter ~ 2019 FY</b>	<b>3,399,357.27</b>	<b>110,479.16</b>	<b>1,159,106.91</b>	<b>2,129,771.20</b>



<b>GRT Intercepts</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>Total Intercepts</b>
Educational GRT	272,743.21	322,974.44	314,394.96	910,112.61
NMFA Fire Excise GRT	17,705.55	17,705.55	17,705.55	53,116.65
NMFA Solid Waste GRT	5,292.55	5,292.55	5,292.55	15,877.65
PPRF-4699 Complex - 420	-	-	120,000.00	120,000.00
PPRF-4699 Complex - 226	-	-	60,000.00	60,000.00
<b>Total GRT Intercepts</b>	<b>295,741.31</b>	<b>345,972.54</b>	<b>517,393.06</b>	<b>1,159,106.91</b>





# **DFA QUARTERLY REPORT**

**1<sup>st</sup> Quarter Financial Review  
2018/2019 FY Final Budget**



# Taos County Finance Dept.

Telephone: (575) 737-6300 Fascimile: (575) 737-6326 www.taoscounty.org

October 26, 2018

Lupe E. Martinez  
Finance Director

Jonathan Montoya  
Accountant II

Jeanna Elam  
Accountant II

Amanda Rael  
Grant Accountant

Lori Montoya  
Grant Administrator

Gwendolyn Harris  
Accountant

Elsa Vigil  
Purchasing Officer

Rosina Chaparro  
Purchasing Agent

Patty Garcia  
Account Specialist

Amy Pacheco  
Account Specialist

Leandro R. Cordova  
County Manager

Department of Finance & Administration  
Local Government Division

Attn: Erica Cummings, Financial Coordinator/Budget Analyst  
Bataan Memorial Building, Room 201  
Santa Fe, New Mexico 87503

Dear Ms. Cummings,

Enclosed you will find Taos County's 1<sup>st</sup> Quarter DFA Financial Report according to our 2018/2019 FY Final Budget. As part of the submission, you will find the Financial Report Adjustment Schedule – for your review.

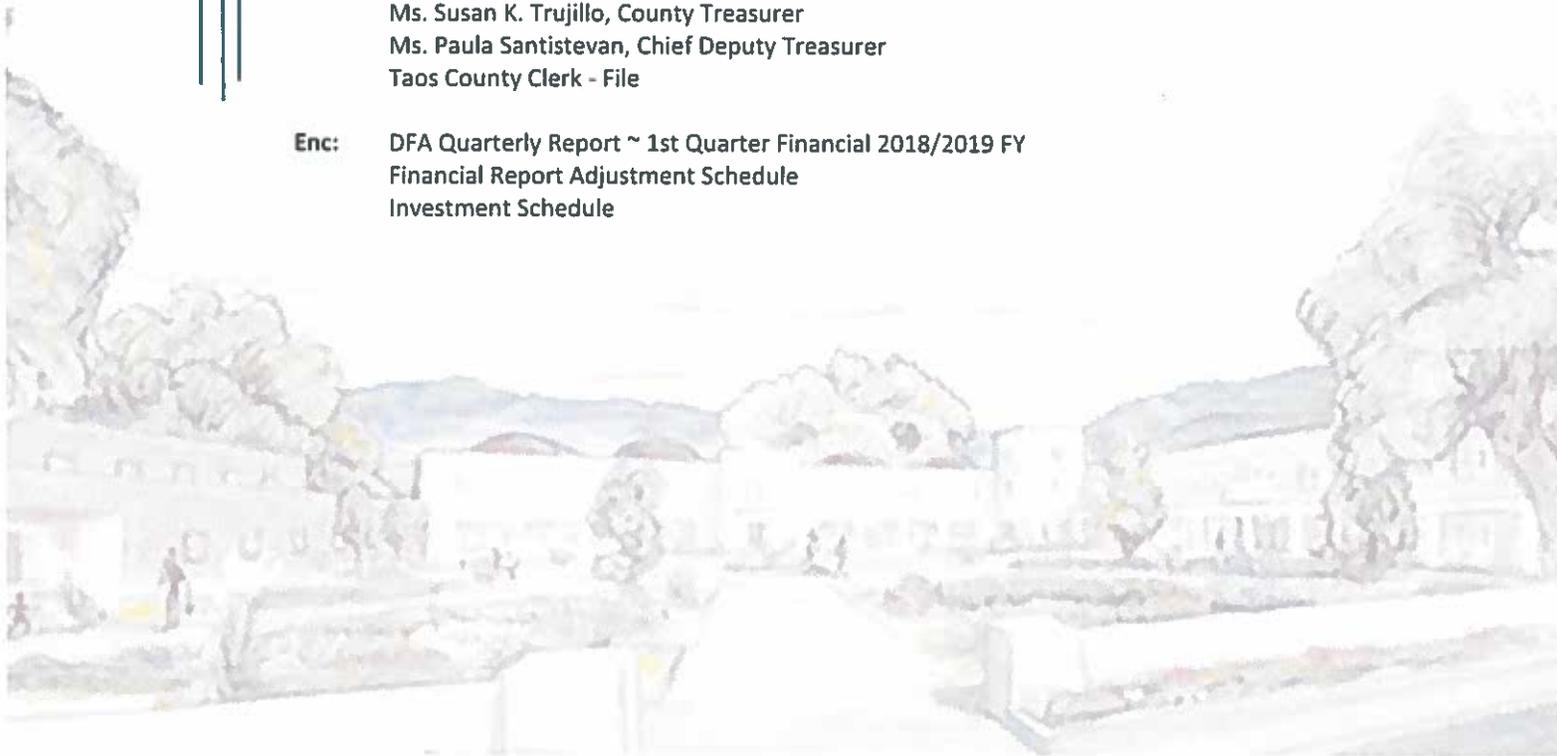
If you should any questions or require further documentation, please contact me directly.

Sincerely,

Lupe E. Martinez  
Finance Director

**cc:** Mr. Leandro R. Cordova, County Manager  
Mr. Brent Jaramillo, Deputy County Manager  
Ms. Susan K. Trujillo, County Treasurer  
Ms. Paula Santistevan, Chief Deputy Treasurer  
Taos County Clerk - File

**Enc:** DFA Quarterly Report ~ 1st Quarter Financial 2018/2019 FY  
Financial Report Adjustment Schedule  
Investment Schedule



**State of New Mexico**  
**Local Government Budget Management System (LGBMS)**

**Report Recap - Fiscal Year 2018-2019 - Taos County - FY2019 Q1**

Printed from LGBMS on 2018-10-23 11:49:36

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,083,780.00	3,250,000.00	958,961.34	-358,031.05	2,726,194.82	0.00	4,208,515.47	0.00	4,208,515.47
20300 County Property Valuation	876,986.00	0.00	7,894.46	0.00	26,270.19	0.00	858,610.27	0.00	858,610.27
20400 County Road	441,664.00	0.00	203,546.30	0.00	312,667.20	0.00	332,543.10	0.00	332,543.10
20600 Emergency Medical Services	40,425.00	0.00	63,086.00	0.00	6,092.11	0.00	97,418.89	0.00	97,418.89
20700 E-911 Fund	725,311.00	0.00	335,659.70	0.00	243,024.32	0.00	817,946.38	0.00	817,946.38
20800 Farm & Range	15,554.00	0.00	0.00	0.00	0.00	0.00	15,554.00	0.00	15,554.00
20900 Fire Protection	2,369,943.00	0.00	419,103.97	0.00	161,224.97	0.00	2,627,822.00	0.00	2,627,822.00
21100 Law Enforcement Protection	0.00	0.00	42,600.00	0.00	0.00	0.00	42,600.00	0.00	42,600.00
21400 Lodgers' Tax	273,877.00	0.00	137,695.48	-10,000.00	33,770.13	0.00	367,802.35	0.00	367,802.35
21700 Recreation	5,248.00	0.00	100.00	10,000.00	14,157.70	0.00	1,190.30	0.00	1,190.30
21800 Intergovernmental Grants	120,267.00	0.00	193,384.15	243,196.80	319,235.31	0.00	237,612.64	0.00	237,612.64
21900 Senior Citizens	183,354.00	0.00	137,789.01	0.00	216,696.26	0.00	104,446.75	0.00	104,446.75
22000 Indigent Fund	1,688,592.00	1,000,000.00	355,605.89	0.00	326,685.90	56.51	2,717,568.50	0.00	2,717,568.50
22100 Hospital Gross Receipts Tax	2,288,506.00	0.00	59,178.27	0.00	631,098.58	0.00	1,716,585.69	0.00	1,716,585.69
22200 County Fire Gross Receipts Tax	1,316,168.00	0.00	102,966.00	0.00	21,839.01	0.00	1,397,294.99	0.00	1,397,294.99
22300 DWI Fund	153,587.00	0.00	58,558.51	0.00	72,781.35	0.00	139,364.16	0.00	139,364.16
22500 Clerks Recording & Filing Fund	278,102.00	0.00	14,665.25	0.00	4,010.72	0.00	288,756.53	0.00	288,756.53
22600 Jail - Detention	724,567.00	0.00	240,032.01	0.00	783,606.34	0.00	180,992.67	0.00	180,992.67
25000 Forest Reserve - Title III	46,327.00	0.00	0.00	0.00	10,934.59	0.00	35,392.41	0.00	35,392.41

29900 Other Special Revenue	21,797.00	0.00	20,849.00	0.00	1,080.18	0.00	41,565.82	0.00	41,565.82
30300 State Legislative Appropriation Project	814,602.00	0.00	261,917.46	-8,826.08	200,296.65	0.00	867,396.73	0.00	867,396.73
39900 Other Capital Projects	4,196,212.00	0.00	431,618.77	123,660.33	728,156.09	0.00	4,023,335.01	0.00	4,023,335.01
40200 GRT Revenue Bond Debt Service	4,356,693.00	0.00	8,390,259.51	0.00	170,708.96	0.00	12,576,243.55	0.00	12,576,243.55
40300 Other Revenue Bond Debt Service	4,741,483.00	750,000.00	551,108.70	0.00	461,061.23	-109,397.00	5,472,133.47	0.00	5,472,133.47
50200 Solid Waste Enterprise	281,238.00	0.00	302,366.21	0.00	304,508.99	0.00	279,095.22	0.00	279,095.22
50500 Ambulance Enterprise	273,752.00	0.00	259,481.20	0.00	429,828.56	0.00	103,404.64	0.00	103,404.64
<b>Totals</b>	<b>29,318,035.00</b>	<b>5,000,000.00</b>	<b>13,548,427.19</b>	<b>0.00</b>	<b>8,205,930.16</b>	<b>-109,340.49</b>	<b>39,551,191.54</b>	<b>0.00</b>	<b>39,551,191.54</b>



# Taos County

**Financial Report Adjustment Schedule**

**Investment Schedule**

**1<sup>st</sup> Quarter Financial Review**

**2018/2019 FY Final Budget**

Identify detail on all adjustments listed on budget recap page. Please identify each transaction seperately.

## County QUARTERLY REPORT ADJUSTMENT SCHEDULE



FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)			
GENERAL FUND - Operating (GF)			
CORRECTION			
ENVIRONMENTAL GRT			
County Property Valuation			
COUNTY ROAD			
EMS			
ENHANCED 911			
Farm & Range Improvement			
FIRE PROTECTION FUND			
LEPF			
LODGERS' TAX			
RECREATION			
INTERGOVERNMENTAL GRANTS			
SENIOR CITIZEN			
COUNTY INDIGENT FUND	(56.51)	56.51	Taos County's Investment Committee reduced Investments and increased Cash by \$56.51.
COUNTY HOSPITAL FUND			
COUNTY FIRE PROTECTION			
DWI PROGRAM			
Clerk Recording & Filing			
JAIL - DETENTION FUND			
OTHER			
CAPITAL PROJECT FUNDS			
G. O. BONDS			
REVENUE BONDS			
DEBT SERVICE OTHER	(109,397.50)		Per Treasurer's Justification Memo - (See Attached)
ENTERPRISE FUNDS			
Water Fund			
Solid Waste			
Waste Water			
Airport			
Ambulance			
Cemetery			
INTERNAL SERVICE FUNDS			
TRUST AND AGENCY FUNDS			

ADMINISTRATIVE OFFICE OF THE

TAOS COUNTY TREASURER

SUSAN K. TRUJILLO  
TAOS COUNTY TREASURER

PAULA SANTISTEVAN  
CHIEF DEPUTY TREASURER

105 ALBRIGHT STREET - SUITE F  
TAOS, NEW MEXICO 87571

TELEPHONE: (575) 737-6340  
FAX: (575) 737-6359

June 30, 2018

Erica Cummings, Financial Coordinator/Budget Analyst  
Budget & Finance Bureau  
Local Government Division  
Bataan Memorial Building, Suite 201  
402 Don Gaspar  
Santa Fe, NM 87501

RE: NMFA Taos PPRF4699 Refunding of Administrative Complex Loan  
FY 2018 Year-End Closing Adjustment

Dear: Ms. Cummings

During a financial audit review, it was discovered that the cash balance for NMFA Taos PPRF-4699 Refunding of Administrative Complex Loan was inadvertently recorded. A comprehensive review was completed and it would be in the best interest of the county to adjust the cash balance in Fund 313. Attached you will find NMFA Loan Activity reports for the loan.

Please feel free to contact me if you have any question(s).

Sincerely,



Susan K. Trujillo  
Taos County Treasurer

cc: Lupe Martinez, Finance Director  
File



DEPARTMENT OF FINANCE AND ADMINISTRATION  
 LOCAL GOVERNMENT DIVISION  
 QUARTERLY REPORT

COUNTY: TAOS

FISCAL YEAR: 2018/2019

Schedule of Investments:

Type of Investment	Fund Number	LGD Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
Certificate of Deposit	101		8/29/2022	American Express Fed Savings	250,000.00	
Certificate of Deposit	101		3/23/2023	Hiwatha Nat'l Bank Wisconsin	250,000.00	
Certificate of Deposit	101		9/21/2023	CityBank	250,000.00	
Certificate of Deposit	101		3/4/2019	Alley Bank UT	250,000.00	
Certificate of Deposit	101		9/9/2019	Key Bank National OH	250,000.00	
Certificate of Deposit	101		2/24/2020	BMW BK North Amer	250,000.00	
Certificate of Deposit	101		5/21/2020	Comenity Cap Bk UT	250,000.00	
Certificate of Deposit	101		2/26/2021	Investors Cmnty BK Manit	250,000.00	
Certificate of Deposit	101		6/17/2021	Wells Fargo	250,000.00	
Certificate of Deposit	101		2/28/2022	JP Morgan Chase	250,000.00	
Certificate of Deposit	101		3/14/2022	State Bank of India NY	250,000.00	
Certificate of Deposit	101		5/17/2022	Capital One	250,000.00	
Certificate of Deposit	101		5/17/2022	American Express	250,000.00	
Certificate of Deposit	220		2/10/2020	Sallie Mae Bank Salt Lake	250,000.00	
Certificate of Deposit	220		7/31/2020	IberiaBank Lafayette	250,000.00	
Certificate of Deposit	220		1/28/2019	First Nat'l Omaha Nebraska	250,000.00	
Certificate of Deposit	220		7/26/2019	Monona St Bank Wisconsin	250,000.00	
Certificate of Deposit	411		2/10/2020	Northwestern Bank	250,000.00	
Certificate of Deposit	411		8/7/2019	Goldman Sachs	250,000.00	
Certificate of Deposit	411		2/4/2019	Morgan Stanley Salt Lake City	250,000.00	
GRAND TOTAL					\$5,000,000	



# 2018/2019 FY General Fund 3/12th Reserve Analysis

		<b>3/12th</b>
Expenditures	11,970,982	2,992,746

	<i>Ending Cash Balance</i>	<i>3/12ths</i>	
1st Quarter	4,208,515.31	2,992,746	1,215,769.81
2nd Quarter	-	2,992,746	(2,992,745.50)
3rd Quarter	-	2,992,746	(2,992,745.50)
4th Quarter	-	2,992,746	(2,992,745.50)

***Please note: Ending Cash Balance includes General Fund Investments  
Investment = \$3,250,000***

**1/12th            997,581.83**



**Detail of  
General Fund Expenditures  
2018/2019 FY Final Budget**



# Taos County Budget Summary

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
0110 - Commissioners	771,279.19	726,835.22	110,696.38	109,627.39	781,996.96	672,369.57	14.02%
0200 - Probate Judge	30,564.57	30,884.76	8,808.09	8,785.83	36,514.57	27,728.74	24.06%
0300 - Treasurer	501,504.25	498,237.99	140,104.26	127,436.87	596,043.93	468,607.06	21.38%
0400 - Assessor	850,692.47	876,652.81	244,996.30	241,691.26	996,762.88	755,071.62	24.25%
0430 - GIS Department	303,414.43	303,528.29	84,362.77	77,539.10	311,994.14	234,455.04	24.85%
0500 - Sheriff	1,938,325.37	2,116,849.13	527,143.88	559,295.16	2,432,712.09	1,873,416.93	22.99%
0600 - Clerk	394,743.28	420,012.71	120,138.71	111,788.73	430,833.27	319,044.54	25.95%
0610 - Bureau of Elections	162,603.07	149,175.33	27,823.55	28,077.97	183,627.66	155,549.69	15.29%
1000 - County Manager	406,396.08	447,491.81	108,810.29	129,233.86	550,213.61	420,979.75	23.49%
1010 - Human Resources	383,816.56	334,879.83	83,030.45	89,444.14	373,899.42	284,455.28	23.92%
1015 - Risk Manager	-	67,146.02	17,621.28	17,961.91	91,923.48	73,961.57	19.54%
1020 - Attorney	420,400.87	369,265.55	176,006.38	136,033.88	420,946.89	284,913.01	32.32%
1090 - Facilities Management	477,816.40	413,074.84	118,755.29	99,368.76	517,366.43	417,997.67	19.21%
1100 - Finance	1,111,979.46	1,140,441.40	304,291.16	309,981.77	1,235,896.05	925,914.28	25.08%
1120 - Project Manager	340,369.05	92,039.58	26,864.73	26,601.43	111,238.26	84,636.83	23.91%
1125 - Purchasing	201,207.57	223,129.90	78,648.09	49,638.89	231,304.14	181,665.25	21.46%
1127 - Fleet	432,772.28	465,866.17	128,743.57	128,113.10	607,827.72	479,714.62	21.08%
1128 - Operations - Administration	-	-	-	48,075.96	165,849.09	117,773.13	28.99%
1050 - County Complex	-	347,624.68	77,808.30	98,509.53	425,372.06	326,862.53	23.16%
1200 - MIS	134,334.65	188,348.59	36,724.17	55,411.32	220,725.52	165,314.20	25.10%
1310 - Planning	613,923.28	596,260.79	187,960.06	147,329.81	677,332.50	530,002.69	21.75%
1705 - County Fire Chief	55,637.71	67,805.50	20,089.78	22,119.61	122,403.12	100,283.51	18.07%
1800 - Animal Control	272,507.51	262,773.09	55,182.75	59,667.61	287,979.19	228,311.58	20.72%
1810 - Emergency Management	40,818.22	106,060.55	38,400.00	36,881.34	110,218.93	73,337.59	33.46%
<b>**Total General Fund Expenditures</b>	<b>9,845,106.27</b>	<b>10,244,384.54</b>	<b>2,723,010.24</b>	<b>2,718,615.23</b>	<b>11,920,981.91</b>	<b>9,202,366.68</b>	<b>22.81%</b>



# Taos County Commissioners

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41010 ELECTED OFFICIALS SALARIES	117,256.00	120,952.00	32,564.00	32,564.00	131,285.00	98,721.00	24.80%
<b>** Total Salary</b>	<b>117,256.00</b>	<b>120,952.00</b>	<b>32,564.00</b>	<b>32,564.00</b>	<b>131,285.00</b>	<b>98,721.00</b>	<b>24.80%</b>
42010 F.I.C.A.	7,052.79	7,269.84	1,965.50	1,974.88	8,139.67	6,164.79	24.26%
42020 F.I.C.A. MEDICARE	1,649.72	1,700.41	459.72	461.79	1,903.63	1,441.84	24.26%
42021 P.E.R.A. RETIREMENT CONTRIBUT	9,139.98	9,381.06	2,525.67	2,774.49	19,101.97	16,327.48	14.52%
42050 HEALTH INSURANCE	30,321.40	30,247.14	7,319.85	7,803.72	32,300.00	24,496.28	24.16%
42060 RETIREE HEALTH CARE	1,400.58	1,437.54	387.03	387.03	2,625.70	2,238.67	14.74%
42080 WORKERS' COMP. ASSESS	46.00	46.00	11.50	11.50	46.00	34.50	25.00%
<b>** Total Benefits</b>	<b>49,610.47</b>	<b>50,081.99</b>	<b>12,669.27</b>	<b>13,413.41</b>	<b>64,116.97</b>	<b>50,703.56</b>	<b>20.92%</b>
<b>** Total Salary &amp; Benefits</b>	<b>166,866.47</b>	<b>171,033.99</b>	<b>45,233.27</b>	<b>45,977.41</b>	<b>195,401.97</b>	<b>149,424.56</b>	<b>23.53%</b>
43010 MILEAGE REIMBURSEMENT	980.84	704.60	-	226.36	4,000.00	3,773.64	5.66%
43020 PER DIEM	9,257.09	3,300.53	-	2,829.74	11,000.00	8,170.26	25.72%
43030 TRANSPORTATION EXPENSE	1,113.40	5.00	-	2,766.59	5,800.00	3,033.41	47.70%
45030 PROFESSIONAL SERVICES	37,739.42	3,155.47	3,155.47	-	-	-	0.00%
45986 TAOS LOCAL TV	11,000.04	11,916.71	-	-	24,000.00	24,000.00	0.00%
46000 CONFERENCE - OTHER	34,000.00	-	-	-	-	-	0.00%
47054 NMSU EXTENSION SERVICE	26,030.00	26,030.00	-	-	26,030.00	26,030.00	0.00%
47062 NMIA MULTI-LINE POOL-SURETY BOND	-	1,196.00	-	-	1,196.00	1,196.00	0.00%
47063 NMAC-PROPERTY/LIABILITY	334,008.00	346,485.66	-	-	350,000.00	350,000.00	0.00%
47064 NMAC LAND USE INS COVERAGE	15,000.00	15,000.00	-	-	15,000.00	15,000.00	0.00%
47065 NMAC - PARTICIPATION FEES	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	-	100.00%
47070 POSTAGE & MAIL SERVICE	97,445.34	102,643.53	27,947.36	27,639.30	104,450.00	76,810.70	26.46%
47080 PRINTING/PUBLISHING (INC.ADV)	241.60	4,504.64	-	-	5,000.00	5,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	7,846.00	10,998.81	4,500.00	-	9,931.00	9,931.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	3,750.99	3,860.28	3,860.28	4,187.99	4,187.99	-	100.00%
<b>** Total Operating Expense</b>	<b>604,412.72</b>	<b>555,801.23</b>	<b>65,463.11</b>	<b>63,649.98</b>	<b>586,594.99</b>	<b>522,945.01</b>	<b>10.85%</b>
<b>** Grand Total Commissioners</b>	<b>771,279.19</b>	<b>726,835.22</b>	<b>110,696.38</b>	<b>109,627.39</b>	<b>781,996.96</b>	<b>672,369.57</b>	<b>14.02%</b>



## Taos County Probate Judge Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41010 ELECTED OFFICIALS SALARIES	20,009.60	20,009.60	5,387.20	5,387.20	23,028.00	17,640.80	23.39%
<b>** Total Salary</b>	<b>20,009.60</b>	<b>20,009.60</b>	<b>5,387.20</b>	<b>5,387.20</b>	<b>23,028.00</b>	<b>17,640.80</b>	<b>23.39%</b>
42010 F.I.C.A.	1,218.16	1,217.20	328.64	332.42	1,427.74	1,095.32	23.28%
42020 F.I.C.A. MEDICARE	284.86	284.74	76.85	77.76	333.91	256.15	23.29%
42021 P.E.R.A. RETIREMENT CONTRIBUT	2,611.18	2,611.18	703.01	772.31	3,350.57	2,578.26	23.05%
42050 HEALTH INSURANCE	5,205.66	5,347.64	1,302.30	1,371.52	6,250.00	4,878.48	21.94%
42060 RETIREE HEALTH CARE	400.14	400.14	107.73	107.73	460.56	352.83	23.39%
42080 WORKERS' COMP. ASSESS	9.20	9.20	2.30	2.30	9.20	6.90	25.00%
<b>** Total Benefits</b>	<b>9,729.20</b>	<b>9,870.10</b>	<b>2,520.83</b>	<b>2,664.04</b>	<b>11,831.98</b>	<b>9,167.94</b>	<b>22.52%</b>
<b>** Total Salary &amp; Benefits</b>	<b>29,738.80</b>	<b>29,879.70</b>	<b>7,908.03</b>	<b>8,051.24</b>	<b>34,859.98</b>	<b>26,808.74</b>	<b>23.10%</b>
43020 PER DIEM	147.00	85.00	-	-	405.00	405.00	0.00%
43030 TRANSPORTATION EXPENSE	-	-	-	-	95.00	95.00	0.00%
46020 NON-CAPITAL FURN/FIX/EQUIP	-	261.29	261.29	-	320.00	320.00	0.00%
47140 SUBSCRIPTIONS & DUES	40.00	20.00	-	-	100.00	100.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	638.77	638.77	638.77	734.59	734.59	-	100.00%
<b>** Total Operating Expense</b>	<b>825.77</b>	<b>1,005.06</b>	<b>900.06</b>	<b>734.59</b>	<b>1,654.59</b>	<b>920.00</b>	<b>44.40%</b>
<b>** Grand Total Probate Judge</b>	<b>30,564.57</b>	<b>30,884.76</b>	<b>8,808.09</b>	<b>8,785.83</b>	<b>36,514.57</b>	<b>27,728.74</b>	<b>24.06%</b>



# Taos County Treasurer

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41010 ELECTED OFFICIALS SALARIES	61,227.20	65,852.80	17,729.60	17,729.60	65,855.00	48,125.40	26.92%
41020 FULL-TIME POSITIONS	272,490.28	257,603.04	76,132.29	64,589.68	301,847.20	237,257.52	21.40%
<b>** Total Salary</b>	<b>333,717.48</b>	<b>323,455.84</b>	<b>93,861.89</b>	<b>82,319.28</b>	<b>367,702.20</b>	<b>285,382.92</b>	<b>22.39%</b>
42010 F.I.C.A.	20,617.75	19,894.12	5,756.40	5,065.10	22,797.54	17,732.44	22.22%
42020 F.I.C.A. MEDICARE	4,822.00	4,652.69	1,346.26	1,184.47	5,331.68	4,147.21	22.22%
42021 P.E.R.A. RETIREMENT CONTRIBUT	35,006.58	32,600.56	9,072.68	9,265.82	53,500.67	44,234.85	17.32%
42050 HEALTH INSURANCE	44,479.32	47,574.26	11,537.93	13,332.61	68,800.00	55,467.39	19.38%
42060 RETIREE HEALTH CARE	5,364.81	4,995.98	1,390.37	1,291.75	7,354.04	6,062.29	17.57%
42070 UNEMPLOYMENT INSURANCE	2,200.00	2,200.00	2,200.00	680.00	680.00	-	100.00%
42080 WORKERS' COMP. ASSESS	75.90	71.30	18.40	18.40	82.80	64.40	22.22%
<b>** Total Benefits</b>	<b>112,566.36</b>	<b>111,988.91</b>	<b>31,322.04</b>	<b>30,838.15</b>	<b>158,546.73</b>	<b>127,708.58</b>	<b>19.45%</b>
<b>** Total Salary &amp; Benefits</b>	<b>446,283.84</b>	<b>435,444.75</b>	<b>125,183.93</b>	<b>113,157.43</b>	<b>526,248.93</b>	<b>413,091.50</b>	<b>21.50%</b>
43010 MILEAGE REIMBURSEMENT	-	159.62	-	-	500.00	500.00	0.00%
43020 PER DIEM	717.00	2,954.00	1,121.00	659.40	4,860.00	4,200.60	13.57%
43030 TRANSPORTATION EXPENSE	295.03	355.65	65.03	78.31	1,164.00	1,085.69	6.73%
44020 MAINTENANCE CONTRACTS	1,045.09	967.50	-	-	1,050.00	1,050.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	69.79	-	-	-	1,000.00	1,000.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	5,275.28	3,922.15	764.78	-	5,500.00	5,500.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	-	5,982.08	937.53	1,740.73	6,000.00	4,259.27	29.01%
47040 EMPLOYEE TRAINING	2,395.00	2,900.00	300.00	300.00	3,000.00	2,700.00	10.00%
47080 PRINTING/PUBLISHING (INC.ADV)	33,298.48	33,545.25	-	-	34,820.00	34,820.00	0.00%
47140 SUBSCRIPTIONS & DUES	50.00	275.00	-	100.00	500.00	400.00	20.00%
47210 WORKER'S COMPENSATION PREMIUMS	12,074.74	11,731.99	11,731.99	11,401.00	11,401.00	-	100.00%
<b>** Total Operating Expense</b>	<b>55,220.41</b>	<b>62,793.24</b>	<b>14,920.33</b>	<b>14,279.44</b>	<b>69,795.00</b>	<b>55,515.56</b>	<b>20.46%</b>
<b>** Grand Total Treasurer</b>	<b>501,504.25</b>	<b>498,237.99</b>	<b>140,104.26</b>	<b>127,436.87</b>	<b>596,043.93</b>	<b>468,607.06</b>	<b>21.38%</b>



# Taos County Assessor

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41010 ELECTED OFFICIALS SALARIES	57,262.40	57,262.40	15,416.80	15,416.80	65,855.00	50,438.20	23.41%
41020 FULL-TIME POSITIONS	519,002.28	528,398.47	140,576.84	139,860.85	602,688.65	462,827.80	23.21%
<b>** Total Salary</b>	<b>576,264.68</b>	<b>585,660.87</b>	<b>155,993.64</b>	<b>155,277.65</b>	<b>668,543.65</b>	<b>513,266.00</b>	<b>23.23%</b>
42010 F.I.C.A.	34,805.42	35,412.69	9,470.06	9,492.67	41,449.71	31,957.04	22.90%
42020 F.I.C.A. MEDICARE	8,140.23	8,281.69	2,214.68	2,219.97	9,693.88	7,473.91	22.90%
42021 P.E.R.A. RETIREMENT CONTRIBUT	75,029.50	76,428.78	20,357.22	22,069.14	97,273.10	75,203.96	22.69%
42050 HEALTH INSURANCE	98,538.89	103,865.53	24,389.98	26,270.52	109,800.00	83,529.48	23.93%
42060 RETIREE HEALTH CARE	11,498.73	11,713.35	3,119.92	3,080.74	13,370.87	10,290.13	23.04%
42070 UNEMPLOYMENT INSURANCE	4,675.00	4,675.00	4,675.00	1,445.00	1,445.00	-	100.00%
42080 WORKERS' COMP. ASSESS	153.32	147.20	36.80	34.50	165.60	131.10	20.83%
<b>** Total Benefits</b>	<b>232,841.09</b>	<b>240,524.24</b>	<b>64,263.66</b>	<b>64,612.54</b>	<b>273,198.16</b>	<b>208,585.62</b>	<b>23.65%</b>
<b>** Total Salary &amp; Benefits</b>	<b>809,105.77</b>	<b>826,185.11</b>	<b>220,257.30</b>	<b>219,890.19</b>	<b>941,741.81</b>	<b>721,851.62</b>	<b>23.35%</b>
43020 PER DIEM	3,990.00	3,749.00	303.00	680.00	4,000.00	3,320.00	17.00%
43030 TRANSPORTATION EXPENSE	20.00	78.00	-	-	1,000.00	1,000.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	247.93	-	-	-	1,000.00	1,000.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	14,256.96	17,480.08	-	-	18,000.00	18,000.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	-	3,968.94	1,755.37	-	4,000.00	4,000.00	0.00%
47040 EMPLOYEE TRAINING	1,500.00	3,500.00	2,650.00	-	3,000.00	3,000.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	1,162.21	1,102.57	111.52	-	2,000.00	2,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	874.13	670.00	-	100.00	1,000.00	900.00	10.00%
47210 WORKER'S COMPENSATION PREMIUMS	19,535.47	19,919.11	19,919.11	21,021.07	21,021.07	-	100.00%
<b>** Total Operating Expense</b>	<b>41,586.70</b>	<b>50,467.70</b>	<b>24,739.00</b>	<b>21,801.07</b>	<b>55,021.07</b>	<b>33,220.00</b>	<b>39.62%</b>
<b>** Grand Total Assessor</b>	<b>850,692.47</b>	<b>876,652.81</b>	<b>244,996.30</b>	<b>241,691.26</b>	<b>996,762.88</b>	<b>755,071.62</b>	<b>24.25%</b>



## Taos County GIS Department Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	201,589.82	202,076.49	54,369.04	50,817.77	204,900.80	154,083.03	24.80%
<b>** Total Salary</b>	<b>201,589.82</b>	<b>202,076.49</b>	<b>54,369.04</b>	<b>50,817.77</b>	<b>204,900.80</b>	<b>154,083.03</b>	<b>24.80%</b>
42010 F.I.C.A.	12,204.83	12,231.74	3,302.62	3,108.84	12,703.85	9,595.01	24.47%
42020 F.I.C.A. MEDICARE	2,854.28	2,860.56	772.36	727.07	2,971.06	2,243.99	24.47%
42021 P.E.R.A. RETIREMENT CONTRIBUT	26,300.25	26,371.04	7,095.17	7,266.49	29,813.07	22,546.58	24.37%
42050 HEALTH INSURANCE	34,165.56	30,047.72	7,348.52	7,633.55	31,000.00	23,366.45	24.62%
42060 RETIREE HEALTH CARE	4,030.63	4,041.57	1,087.39	1,014.84	4,098.02	3,083.18	24.76%
42070 UNEMPLOYMENT INSURANCE	1,650.00	1,375.00	1,375.00	425.00	425.00	-	100.00%
42080 WORKERS' COMP. ASSESS	46.78	46.00	11.50	9.20	46.00	36.80	20.00%
<b>** Total Benefits</b>	<b>81,252.33</b>	<b>76,973.63</b>	<b>20,992.56</b>	<b>20,184.99</b>	<b>81,057.00</b>	<b>60,872.01</b>	<b>24.90%</b>
<b>** Total Salary &amp; Benefits</b>	<b>282,842.15</b>	<b>279,050.12</b>	<b>75,361.60</b>	<b>71,002.76</b>	<b>285,957.80</b>	<b>214,955.04</b>	<b>24.83%</b>
43020 PER DIEM	267.00	977.00	-	-	2,000.00	2,000.00	0.00%
44020 MAINTENANCE CONTRACTS	13,000.00	13,000.00	-	-	13,000.00	13,000.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	-	1,500.00	-	-	1,500.00	1,500.00	0.00%
47040 EMPLOYEE TRAINING	-	2,500.00	2,500.00	-	3,000.00	3,000.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	7,305.28	6,501.17	6,501.17	6,536.34	6,536.34	-	100.00%
<b>** Total Operating Expense</b>	<b>20,572.28</b>	<b>24,478.17</b>	<b>9,001.17</b>	<b>6,536.34</b>	<b>26,036.34</b>	<b>19,500.00</b>	<b>25.10%</b>
<b>** Grand Total GIS Department</b>	<b>303,414.43</b>	<b>303,528.29</b>	<b>84,362.77</b>	<b>77,539.10</b>	<b>311,994.14</b>	<b>234,455.04</b>	<b>24.85%</b>



# Taos County Sheriff

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41010 ELECTED OFFICIALS SALARIES	59,685.60	59,685.60	16,069.20	16,069.20	68,654.00	52,584.80	23.41%
41020 FULL-TIME POSITIONS	1,011,439.91	1,070,857.74	286,143.31	294,641.55	1,202,192.50	907,550.95	24.51%
41040 TEMPORARY POSITIONS	-	-	-	3,413.34	9,868.50	6,455.16	34.59%
41050 OVERTIME	77,040.97	77,984.47	24,369.03	30,281.84	72,760.00	42,478.16	41.62%
41051 HOLIDAY OVERTIME	35,289.20	32,067.82	5,335.60	5,390.48	40,000.00	34,609.52	13.48%
<b>** Total Salary</b>	<b>1,183,455.68</b>	<b>1,240,595.63</b>	<b>331,917.14</b>	<b>349,796.41</b>	<b>1,393,475.00</b>	<b>1,043,678.59</b>	<b>25.10%</b>
42010 F.I.C.A.	12,557.12	11,464.38	2,942.88	2,969.37	20,327.05	17,357.68	14.61%
42020 F.I.C.A. MEDICARE	16,620.51	17,446.66	4,731.83	5,016.78	20,205.39	15,188.61	24.83%
42021 P.E.R.A. RETIREMENT CONTRIBUT	187,012.07	198,629.89	53,545.59	59,395.03	258,645.63	199,250.60	22.96%
42050 HEALTH INSURANCE	222,640.21	235,948.90	58,702.91	61,514.36	266,725.00	205,210.64	23.06%
42060 RETIREE HEALTH CARE	24,075.26	25,595.17	6,904.64	7,142.80	30,749.31	23,606.51	23.23%
42070 UNEMPLOYMENT INSURANCE	7,150.00	7,150.00	7,150.00	2,380.00	2,380.00	-	100.00%
42080 WORKERS' COMP. ASSESS	239.20	241.50	59.80	66.70	276.00	209.30	24.17%
<b>** Total Benefits</b>	<b>470,294.37</b>	<b>496,476.50</b>	<b>134,037.65</b>	<b>138,485.04</b>	<b>599,308.38</b>	<b>460,823.34</b>	<b>23.11%</b>
<b>** Total Salary &amp; Benefits</b>	<b>1,653,750.05</b>	<b>1,737,072.13</b>	<b>465,954.79</b>	<b>488,281.45</b>	<b>1,992,783.38</b>	<b>1,504,501.93</b>	<b>24.50%</b>
43020 PER DIEM	4,515.47	4,119.00	1,020.00	1,700.00	8,000.00	6,300.00	21.25%
43030 TRANSPORTATION EXPENSE	71,945.61	78,330.73	18,968.75	24,593.83	110,000.00	85,406.17	22.36%
43090 EXTRADITIONS	-	3,835.00	-	-	5,000.00	5,000.00	0.00%
44020 MAINTENANCE CONTRACTS	15,368.00	30,371.27	-	-	27,500.00	27,500.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	2,421.00	424.87	-	-	1,000.00	1,000.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	180.30	79.97	-	-	1,085.00	1,085.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	4,219.53	6,190.24	509.70	535.20	10,000.00	9,464.80	5.35%
46020 NON-CAPITAL FURN/FIX/EQUIP	3,312.35	25,141.34	925.30	-	18,500.00	18,500.00	0.00%
46030 SAFETY EQUIPMENT	-	9,098.66	-	-	7,000.00	7,000.00	0.00%
46040 UNIFORM/LINEN EXPENSE	11,741.19	10,662.95	600.00	619.96	14,100.00	13,480.04	4.40%
47040 EMPLOYEE TRAINING	680.00	320.00	320.00	1,090.00	9,000.00	7,910.00	12.11%
47060 INSURANCE (NON-EMPLOYEE)	126,929.00	163,553.00	-	-	175,000.00	175,000.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	925.00	2,550.92	-	-	3,500.00	3,500.00	0.00%
47140 SUBSCRIPTIONS & DUES	-	560.00	240.00	-	1,000.00	1,000.00	0.00%
47150 TELEPHONE	5,992.70	7,609.08	1,675.37	1,231.01	8,000.00	6,768.99	15.39%
47210 WORKER'S COMPENSATION PREMIUMS	36,345.17	36,929.97	36,929.97	41,243.71	41,243.71	-	100.00%
<b>** Total Operating Expense</b>	<b>284,575.32</b>	<b>379,777.00</b>	<b>61,189.09</b>	<b>71,013.71</b>	<b>439,928.71</b>	<b>368,915.00</b>	<b>16.14%</b>
<b>** Grand Total Sheriff</b>	<b>1,938,325.37</b>	<b>2,116,849.13</b>	<b>527,143.88</b>	<b>559,295.16</b>	<b>2,432,712.09</b>	<b>1,873,416.93</b>	<b>22.99%</b>



## Taos County Clerk Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41010 ELECTED OFFICIALS SALARIES	61,227.20	65,852.80	17,729.60	17,729.60	65,855.00	48,125.40	26.92%
41020 FULL-TIME POSITIONS	211,500.17	220,158.66	58,836.82	53,408.83	222,518.40	169,109.57	24.00%
<b>** Total Salary</b>	<b>272,727.37</b>	<b>286,011.46</b>	<b>76,566.42</b>	<b>71,138.43</b>	<b>288,373.40</b>	<b>217,234.97</b>	<b>24.67%</b>
42010 F.I.C.A.	16,674.73	17,653.67	5,180.79	4,359.36	17,879.15	13,519.79	24.38%
42020 F.I.C.A. MEDICARE	3,899.72	4,133.01	1,211.67	1,019.58	4,181.41	3,161.83	24.38%
42021 P.E.R.A. RETIREMENT CONTRIBUT	35,399.32	37,278.35	9,991.83	10,198.30	41,958.33	31,760.03	24.31%
42050 HEALTH INSURANCE	46,912.04	49,087.95	12,032.73	11,132.94	49,175.00	38,042.06	22.64%
42060 RETIREE HEALTH CARE	5,425.39	5,713.36	1,531.37	1,422.81	5,767.47	4,344.66	24.67%
42070 UNEMPLOYMENT INSURANCE	1,650.00	1,650.00	1,650.00	510.00	510.00	-	100.00%
42080 WORKERS' COMP. ASSESS	64.40	64.40	16.10	13.80	64.40	50.60	21.43%
<b>** Total Benefits</b>	<b>110,025.60</b>	<b>115,580.74</b>	<b>31,614.49</b>	<b>28,656.79</b>	<b>119,535.76</b>	<b>90,878.97</b>	<b>23.97%</b>
<b>** Total Salary &amp; Benefits</b>	<b>382,752.97</b>	<b>401,592.20</b>	<b>108,180.91</b>	<b>99,795.22</b>	<b>407,909.16</b>	<b>308,113.94</b>	<b>24.47%</b>
43020 PER DIEM	1,262.00	2,906.00	1,286.00	1,494.00	5,000.00	3,506.00	29.88%
43030 TRANSPORTATION EXPENSE	367.59	533.04	-	264.91	475.00	210.09	55.77%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	-	-	-	-	500.00	500.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	-	4,269.69	1,289.11	571.48	4,000.00	3,428.52	14.29%
46040 UNIFORM/LINEN EXPENSE	-	784.09	-	364.01	1,000.00	635.99	36.40%
47040 EMPLOYEE TRAINING	670.00	460.00	150.00	-	1,500.00	1,500.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	-	-	-	-	250.00	250.00	0.00%
47140 SUBSCRIPTIONS & DUES	681.59	335.00	100.00	100.00	1,000.00	900.00	10.00%
47210 WORKER'S COMPENSATION PREMIUMS	9,009.13	9,132.69	9,132.69	9,199.11	9,199.11	-	100.00%
<b>** Total Operating Expense</b>	<b>11,990.31</b>	<b>18,420.51</b>	<b>11,957.80</b>	<b>11,993.51</b>	<b>22,924.11</b>	<b>10,930.60</b>	<b>52.32%</b>
<b>** Grand Total Clerk</b>	<b>394,743.28</b>	<b>420,012.71</b>	<b>120,138.71</b>	<b>111,788.73</b>	<b>430,833.27</b>	<b>319,044.54</b>	<b>25.95%</b>



# Taos County Bureau of Elections

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	58,864.20	59,581.02	15,960.04	16,240.01	60,320.00	44,079.99	26.92%
41040 TEMPORARY POSITIONS	14,284.00	13,464.00	-	-	19,012.00	19,012.00	0.00%
<b>** Total Salary</b>	<b>73,148.20</b>	<b>73,045.02</b>	<b>15,960.04</b>	<b>16,240.01</b>	<b>79,332.00</b>	<b>63,091.99</b>	<b>20.47%</b>
42010 F.I.C.A.	4,402.02	4,123.98	415.98	978.07	4,918.58	3,940.51	19.89%
42020 F.I.C.A. MEDICARE	1,029.37	960.31	97.29	228.69	1,150.31	921.62	19.88%
42021 P.E.R.A. RETIREMENT CONTRIBUT	7,681.76	7,764.63	2,082.78	2,328.12	8,776.56	6,448.44	26.53%
42050 HEALTH INSURANCE	13,747.86	15,091.31	3,426.72	3,793.86	16,750.00	12,956.14	22.65%
42060 RETIREE HEALTH CARE	1,177.26	1,189.98	319.20	324.80	1,206.40	881.60	26.92%
42070 UNEMPLOYMENT INSURANCE	550.00	550.00	550.00	170.00	170.00	-	100.00%
42080 WORKERS' COMP. ASSESS	18.40	48.30	4.60	4.60	62.10	57.50	7.41%
<b>** Total Benefits</b>	<b>28,606.67</b>	<b>29,728.51</b>	<b>6,896.57</b>	<b>7,828.14</b>	<b>33,033.95</b>	<b>25,205.81</b>	<b>23.70%</b>
<b>** Total Salary &amp; Benefits</b>	<b>101,754.87</b>	<b>102,773.53</b>	<b>22,856.61</b>	<b>24,068.15</b>	<b>112,365.95</b>	<b>88,297.80</b>	<b>21.42%</b>
43020 PER DIEM	926.00	1,753.00	946.00	1,140.00	2,800.00	1,660.00	40.71%
43030 TRANSPORTATION EXPENSE	-	-	-	-	237.50	237.50	0.00%
44020 MAINTENANCE CONTRACTS	2,825.00	-	-	-	3,300.00	3,300.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	5,760.90	4,953.60	-	-	5,000.00	5,000.00	0.00%
45950 CONTRACTUAL SERVICES-POLL WORKE	43,642.51	25,736.88	-	-	41,500.00	41,500.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	-	5,581.32	1,615.00	604.75	6,000.00	5,395.25	10.08%
47040 EMPLOYEE TRAINING	-	460.00	150.00	-	1,000.00	1,000.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	2,438.79	3,079.48	-	-	6,000.00	6,000.00	0.00%
47130 RENT LAND/BUILDING	2,100.00	1,545.00	-	-	2,000.00	2,000.00	0.00%
47150 TELEPHONE	1,264.05	1,384.24	347.66	340.86	1,500.00	1,159.14	22.72%
47210 WORKER'S COMPENSATION PREMIUMS	1,890.95	1,908.28	1,908.28	1,924.21	1,924.21	-	100.00%
<b>** Total Operating Expense</b>	<b>60,848.20</b>	<b>46,401.80</b>	<b>4,966.94</b>	<b>4,009.82</b>	<b>71,261.71</b>	<b>67,251.89</b>	<b>5.63%</b>
<b>** Grand Total Bureau of Elections</b>	<b>162,603.07</b>	<b>149,175.33</b>	<b>27,823.55</b>	<b>28,077.97</b>	<b>183,627.66</b>	<b>155,549.69</b>	<b>15.29%</b>



## Taos County Manager Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	265,291.99	267,911.57	72,026.83	72,901.84	293,652.80	220,750.96	24.83%
41030 PART-TIME POSITIONS	-	-	-	-	14,929.20	14,929.20	0.00%
41050 OVERTIME	9,209.44	5,686.83	143.80	816.78	25,000.00	24,183.22	3.27%
<b>** Total Salary</b>	<b>274,501.43</b>	<b>273,598.40</b>	<b>72,170.63</b>	<b>73,718.62</b>	<b>333,582.00</b>	<b>259,863.38</b>	<b>22.10%</b>
42010 F.I.C.A.	15,878.16	15,844.74	4,299.46	4,331.01	20,682.08	16,351.07	20.94%
42020 F.I.C.A. MEDICARE	3,713.68	3,705.70	1,005.57	1,012.84	4,836.94	3,824.10	20.94%
42021 P.E.R.A. RETIREMENT CONTRIBUT	34,421.94	34,722.55	9,325.05	10,403.19	44,898.68	34,495.49	23.17%
42050 HEALTH INSURANCE	35,929.50	36,972.53	8,949.68	10,078.88	46,475.00	36,396.12	21.69%
42060 RETIREE HEALTH CARE	5,275.18	5,321.20	1,429.05	1,451.24	6,171.64	4,720.40	23.51%
42070 UNEMPLOYMENT INSURANCE	1,100.00	1,100.00	1,100.00	425.00	425.00	-	100.00%
42080 WORKERS' COMP. ASSESS	36.80	36.80	9.20	9.20	46.00	36.80	20.00%
<b>** Total Benefits</b>	<b>96,355.26</b>	<b>97,703.52</b>	<b>26,118.01</b>	<b>27,711.36</b>	<b>123,535.34</b>	<b>95,823.98</b>	<b>22.43%</b>
<b>** Total Salary &amp; Benefits</b>	<b>370,856.69</b>	<b>371,301.92</b>	<b>98,288.64</b>	<b>101,429.98</b>	<b>457,117.34</b>	<b>355,687.36</b>	<b>22.19%</b>
43010 MILEAGE REIMBURSEMENT	1,474.69	224.03	144.48	113.18	2,000.00	1,886.82	5.66%
43020 PER DIEM	3,505.17	3,714.40	-	1,274.60	4,000.00	2,725.40	31.87%
43030 TRANSPORTATION EXPENSE	1,005.70	1,017.04	180.14	963.45	2,000.00	1,036.55	48.17%
45030 PROFESSIONAL SERVICES	6,269.75	36,622.68	1,335.75	16,233.46	47,500.00	31,266.54	34.18%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	-	732.95	-	172.92	750.00	577.08	23.06%
46040 UNIFORM/LINEN EXPENSE	722.50	561.14	361.59	-	800.00	800.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	12,095.44	23,297.96	-	-	25,000.00	25,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	1,999.49	1,520.00	-	-	2,000.00	2,000.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	8,466.65	8,499.69	8,499.69	9,046.27	9,046.27	-	100.00%
<b>** Total Operating Expense</b>	<b>35,539.39</b>	<b>76,189.89</b>	<b>10,521.65</b>	<b>27,803.88</b>	<b>93,096.27</b>	<b>65,292.39</b>	<b>29.87%</b>
<b>** Grand Total County Manager</b>	<b>406,396.08</b>	<b>447,491.81</b>	<b>108,810.29</b>	<b>129,233.86</b>	<b>550,213.61</b>	<b>420,979.75</b>	<b>23.49%</b>



## Taos County Human Resources Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	207,069.23	172,641.68	46,065.65	47,420.84	176,134.40	128,713.56	26.92%
<b>** Total Salary</b>	<b>207,069.23</b>	<b>172,641.68</b>	<b>46,065.65</b>	<b>47,420.84</b>	<b>176,134.40</b>	<b>128,713.56</b>	<b>26.92%</b>
42010 F.I.C.A.	12,716.30	10,613.65	2,838.54	2,949.67	10,920.33	7,970.66	27.01%
42020 F.I.C.A. MEDICARE	2,973.87	2,482.14	663.86	689.79	2,553.95	1,864.16	27.01%
42021 P.E.R.A. RETIREMENT CONTRIBUT	26,716.49	22,529.86	6,011.60	6,798.14	25,627.56	18,829.42	26.53%
42050 HEALTH INSURANCE	43,040.26	38,034.12	9,218.46	9,798.66	42,000.00	32,201.34	23.33%
42060 RETIREE HEALTH CARE	4,094.35	3,452.67	921.27	948.36	3,522.69	2,574.33	26.92%
42070 UNEMPLOYMENT INSURANCE	1,375.00	1,100.00	1,100.00	340.00	340.00	-	100.00%
42080 WORKERS' COMP. ASSESS	43.70	36.80	9.20	9.20	36.80	27.60	25.00%
<b>** Total Benefits</b>	<b>90,959.97</b>	<b>78,249.24</b>	<b>20,762.93</b>	<b>21,533.82</b>	<b>85,001.33</b>	<b>63,467.51</b>	<b>25.33%</b>
<b>** Total Salary &amp; Benefits</b>	<b>298,029.20</b>	<b>250,890.92</b>	<b>66,828.58</b>	<b>68,954.66</b>	<b>261,135.73</b>	<b>192,181.07</b>	<b>26.41%</b>
43020 PER DIEM	1,677.00	1,222.00	-	-	3,500.00	3,500.00	0.00%
43030 TRANSPORTATION EXPENSE	312.64	-	-	40.59	795.00	754.41	5.11%
45030 PROFESSIONAL SERVICES	6,216.97	2,394.40	-	-	3,000.00	3,000.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	20,383.36	34,238.95	7,579.81	7,497.40	52,400.00	44,902.60	14.31%
47040 EMPLOYEE TRAINING	42,101.03	32,769.90	2,054.50	6,199.50	35,000.00	28,800.50	17.71%
47080 PRINTING/PUBLISHING (INC.ADV)	7,767.58	7,563.60	976.50	1,063.30	12,000.00	10,936.70	8.86%
47140 SUBSCRIPTIONS & DUES	324.00	259.00	50.00	70.00	450.00	380.00	15.56%
47210 WORKER'S COMPENSATION PREMIUMS	7,004.78	5,541.06	5,541.06	5,618.69	5,618.69	-	100.00%
<b>** Total Operating Expense</b>	<b>85,787.36</b>	<b>83,988.91</b>	<b>16,201.87</b>	<b>20,489.48</b>	<b>112,763.69</b>	<b>92,274.21</b>	<b>18.17%</b>
<b>** Grand Total Human Resources</b>	<b>383,816.56</b>	<b>334,879.83</b>	<b>83,030.45</b>	<b>89,444.14</b>	<b>373,899.42</b>	<b>284,455.28</b>	<b>23.92%</b>



## Taos County Risk Manager

### Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	-	44,092.80	11,844.00	12,079.20	44,865.60	32,786.40	26.92%
<b>** Total Salary</b>	-	<b>44,092.80</b>	<b>11,844.00</b>	<b>12,079.20</b>	<b>44,865.60</b>	<b>32,786.40</b>	<b>26.92%</b>
42010 F.I.C.A.	-	2,725.26	732.96	756.83	2,781.67	2,024.84	27.21%
42020 F.I.C.A. MEDICARE	-	637.38	171.42	177.01	650.55	473.54	27.21%
42021 P.E.R.A. RETIREMENT CONTRIBUT	-	5,754.20	1,545.67	1,731.61	6,527.94	4,796.33	26.53%
42050 HEALTH INSURANCE	-	5,329.16	1,297.68	1,366.90	5,575.00	4,208.10	24.52%
42060 RETIREE HEALTH CARE	-	881.85	236.88	241.57	897.31	655.74	26.92%
42070 UNEMPLOYMENT INSURANCE	-	275.00	275.00	85.00	85.00	-	100.00%
42080 WORKERS' COMP. ASSESS	-	9.20	2.30	2.30	9.20	6.90	25.00%
<b>** Total Benefits</b>	-	<b>15,612.05</b>	<b>4,261.91</b>	<b>4,361.22</b>	<b>16,526.67</b>	<b>12,165.45</b>	<b>26.39%</b>
<b>** Total Salary &amp; Benefits</b>	-	<b>59,704.85</b>	<b>16,105.91</b>	<b>16,440.42</b>	<b>61,392.27</b>	<b>44,951.85</b>	<b>26.78%</b>
43020 PER DIEM	-	200.00	-	-	750.00	750.00	0.00%
43030 TRANSPORTATION EXPENSE	-	193.03	95.44	90.28	750.00	659.72	12.04%
46030 SAFETY EQUIPMENT	-	201.47	-	-	4,500.00	4,500.00	0.00%
46040 UNIFORM/LINEN EXPENSE	-	426.74	-	-	3,000.00	3,000.00	0.00%
47075 AUTO CLAIMS	-	5,000.00	-	-	20,000.00	20,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	-	-	-	-	100.00	100.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	-	1,419.93	1,419.93	1,431.21	1,431.21	-	100.00%
<b>** Total Operating Expense</b>	-	<b>7,441.17</b>	<b>1,515.37</b>	<b>1,521.49</b>	<b>30,531.21</b>	<b>29,009.72</b>	<b>4.98%</b>
<b>** Grand Total Detention</b>	-	<b>67,146.02</b>	<b>17,621.28</b>	<b>17,961.91</b>	<b>91,923.48</b>	<b>73,961.57</b>	<b>19.54%</b>



# Taos County Attorney

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	220,872.50	115,680.25	55,332.91	12,376.00	134,288.00	121,912.00	9.22%
<b>** Total Salary</b>	<b>220,872.50</b>	<b>115,680.25</b>	<b>55,332.91</b>	<b>12,376.00</b>	<b>134,288.00</b>	<b>121,912.00</b>	<b>9.22%</b>
42010 F.I.C.A.	13,736.78	7,083.91	3,338.26	738.43	8,325.86	7,587.43	8.87%
42020 F.I.C.A. MEDICARE	3,212.31	1,656.69	780.65	172.71	1,947.18	1,774.47	8.87%
42021 P.E.R.A. RETIREMENT CONTRIBUT	28,772.66	16,831.06	8,141.79	1,774.16	19,537.90	17,763.74	9.08%
42050 HEALTH INSURANCE	18,467.42	14,823.70	5,469.52	2,605.47	19,000.00	16,394.53	13.71%
42060 RETIREE HEALTH CARE	4,409.46	2,107.70	1,047.30	247.52	2,685.76	2,438.24	9.22%
42070 UNEMPLOYMENT INSURANCE	825.00	825.00	825.00	170.00	170.00	-	100.00%
42080 WORKERS' COMP. ASSESS	25.30	11.50	2.30	2.30	18.40	16.10	12.50%
<b>** Total Benefits</b>	<b>69,448.93</b>	<b>43,339.56</b>	<b>19,604.82</b>	<b>5,710.59</b>	<b>51,685.10</b>	<b>45,974.51</b>	<b>11.05%</b>
<b>** Total Salary &amp; Benefits</b>	<b>290,321.43</b>	<b>159,019.81</b>	<b>74,937.73</b>	<b>18,086.59</b>	<b>185,973.10</b>	<b>167,886.51</b>	<b>9.73%</b>
43010 MILEAGE REIMBURSEMENT	500.00	181.44	181.44	-	3,000.00	3,000.00	0.00%
43020 PER DIEM	-	-	-	204.00	500.00	296.00	40.80%
43030 TRANSPORTATION EXPENSE	-	-	-	-	500.00	500.00	0.00%
45020 LITIGATION/JUDGEMENTS/CLAIMS	64,580.31	168,474.69	91,409.35	17,565.96	115,000.00	97,434.04	15.27%
45030 PROFESSIONAL SERVICES	47,618.06	26,305.46	-	94,074.04	100,000.00	5,925.96	94.07%
47040 EMPLOYEE TRAINING	2,978.95	1,554.00	1,130.00	-	4,450.00	4,450.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	846.59	1,919.52	106.32	510.71	3,240.00	2,729.29	15.76%
47140 SUBSCRIPTIONS & DUES	6,271.63	4,820.45	1,251.36	1,308.79	4,000.00	2,691.21	32.72%
47210 WORKER'S COMPENSATION PREMIUMS	7,283.90	6,990.18	6,990.18	4,283.79	4,283.79	-	100.00%
<b>** Total Operating Expense</b>	<b>130,079.44</b>	<b>210,245.74</b>	<b>101,068.65</b>	<b>117,947.29</b>	<b>234,973.79</b>	<b>117,026.50</b>	<b>50.20%</b>
<b>** Grand Total Attorney</b>	<b>420,400.87</b>	<b>369,265.55</b>	<b>176,006.38</b>	<b>136,033.88</b>	<b>420,946.89</b>	<b>284,913.01</b>	<b>32.32%</b>



# Taos County Facilities Management

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	182,389.64	182,765.15	52,743.21	52,190.03	209,118.40	156,928.37	24.96%
41040 TEMPORARY POSITIONS	48,470.57	3,268.00	3,268.00	-	-	-	0.00%
<b>** Total Salary</b>	<b>230,860.21</b>	<b>186,033.15</b>	<b>56,011.21</b>	<b>52,190.03</b>	<b>209,118.40</b>	<b>156,928.37</b>	<b>24.96%</b>
42010 F.I.C.A.	14,266.72	11,538.03	3,454.82	3,272.02	12,965.34	9,693.32	25.24%
42020 F.I.C.A. MEDICARE	3,336.90	2,698.55	807.99	765.15	3,032.22	2,267.07	25.23%
42021 P.E.R.A. RETIREMENT CONTRIBUT	23,801.93	23,751.16	6,883.01	7,486.67	30,426.73	22,940.06	24.61%
42050 HEALTH INSURANCE	21,272.06	19,908.78	5,949.77	5,464.66	35,875.00	30,410.34	15.23%
42060 RETIREE HEALTH CARE	3,647.73	3,640.07	1,054.87	1,043.77	4,182.37	3,138.60	24.96%
42070 UNEMPLOYMENT INSURANCE	3,300.00	1,650.00	1,650.00	510.00	510.00	-	100.00%
42080 WORKERS' COMP. ASSESS	96.60	48.30	11.50	13.80	55.20	41.40	25.00%
<b>** Total Benefits</b>	<b>69,721.94</b>	<b>63,234.89</b>	<b>19,811.96</b>	<b>18,556.07</b>	<b>87,046.86</b>	<b>68,490.79</b>	<b>21.32%</b>
<b>** Total Salary &amp; Benefits</b>	<b>300,582.15</b>	<b>249,268.04</b>	<b>75,823.17</b>	<b>70,746.10</b>	<b>296,165.26</b>	<b>225,419.16</b>	<b>23.89%</b>
43020 PER DIEM	2,297.00	1,202.00	766.00	392.00	2,500.00	2,108.00	15.68%
43030 TRANSPORTATION EXPENSE	7,118.12	10,293.49	2,884.07	3,257.84	10,000.00	6,742.16	32.58%
44010 MAINTENANCE/BUILDING/STRUCTURE	49,388.83	58,912.92	3,774.38	3,705.63	70,000.00	66,294.37	5.29%
44020 MAINTENANCE CONTRACTS	51,596.42	40,854.38	13,257.19	2,923.71	60,000.00	57,076.29	4.87%
44030 MAINTENANCE GROUNDS/ROADWAYS	6,496.69	8,373.33	397.98	759.66	15,000.00	14,240.34	5.06%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	4,559.75	4,360.50	2,937.44	1,544.75	6,500.00	4,955.25	23.77%
45900 OTHER CONTRACTUAL SERVICES	4,278.97	8,631.79	4,591.23	2,782.18	18,000.00	15,217.82	15.46%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	26,786.69	7,851.53	3,097.19	4,561.23	16,000.00	11,438.77	28.51%
46020 NON-CAPITAL FURN/FIX/EQUIP	1,099.10	1,307.92	-	269.95	1,500.00	1,230.05	18.00%
46030 SAFETY EQUIPMENT	4,020.00	2,104.56	518.64	-	4,500.00	4,500.00	0.00%
46040 UNIFORM/LINEN EXPENSE	10,256.85	10,612.58	2,614.20	1,324.54	7,500.00	6,175.46	17.66%
47066 NMIA BOILER/MACHINERY INSURANCE	1,156.00	1,208.00	-	-	1,300.00	1,300.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	171.00	-	-	-	300.00	300.00	0.00%
47120 RENT EQUIPMENT/MACHINERY	-	-	-	-	1,000.00	1,000.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	8,008.83	8,093.80	8,093.80	7,101.17	7,101.17	-	100.00%
<b>** Total Operating Expense</b>	<b>177,234.25</b>	<b>163,806.80</b>	<b>42,932.12</b>	<b>28,622.66</b>	<b>221,201.17</b>	<b>192,578.51</b>	<b>12.94%</b>
<b>** Grand Total General Services</b>	<b>477,816.40</b>	<b>413,074.84</b>	<b>118,755.29</b>	<b>99,368.76</b>	<b>517,366.43</b>	<b>417,997.67</b>	<b>19.21%</b>



# Taos County Finance

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	310,602.77	342,254.82	91,910.51	93,347.27	347,089.60	253,742.33	26.89%
<b>** Total Salary</b>	<b>310,602.77</b>	<b>342,254.82</b>	<b>91,910.51</b>	<b>93,347.27</b>	<b>347,089.60</b>	<b>253,742.33</b>	<b>26.89%</b>
42010 F.I.C.A.	18,072.73	19,619.50	5,340.01	5,398.02	21,519.56	16,121.54	25.08%
42020 F.I.C.A. MEDICARE	4,226.79	4,588.45	1,248.88	1,262.49	5,032.80	3,770.31	25.09%
42021 P.E.R.A. RETIREMENT CONTRIBUT	40,533.67	44,664.23	11,994.31	13,382.04	50,501.54	37,119.50	26.50%
42050 HEALTH INSURANCE	67,686.55	73,069.24	18,920.48	17,790.17	81,750.00	63,959.83	21.76%
42060 RETIREE HEALTH CARE	6,211.99	6,844.99	1,838.18	1,866.93	6,941.79	5,074.86	26.89%
42070 UNEMPLOYMENT INSURANCE	2,200.00	2,200.00	2,200.00	680.00	680.00	-	100.00%
42080 WORKERS' COMP. ASSESS	71.30	73.60	20.70	18.40	73.60	55.20	25.00%
<b>** Total Benefits</b>	<b>139,003.03</b>	<b>151,060.01</b>	<b>41,562.56</b>	<b>40,398.05</b>	<b>166,499.29</b>	<b>126,101.24</b>	<b>24.26%</b>
<b>** Total Salary &amp; Benefits</b>	<b>449,605.80</b>	<b>493,314.83</b>	<b>133,473.07</b>	<b>133,745.32</b>	<b>513,588.89</b>	<b>379,843.57</b>	<b>26.04%</b>
43020 PER DIEM	2,543.00	3,919.00	692.00	579.00	4,500.00	3,921.00	12.87%
43030 TRANSPORTATION EXPENSE	182.08	146.95	36.60	37.65	190.00	152.35	19.82%
45030 PROFESSIONAL SERVICES	59,021.87	51,908.98	14,468.63	27,508.13	59,125.00	31,616.87	46.53%
45900 OTHER CONTRACTUAL SERVICES	32,178.11	41,178.78	5,381.68	8,459.52	43,720.00	35,260.48	19.35%
46020 NON-CAPITAL FURN/FIX/EQUIP	-	808.47	210.47	-	1,200.00	1,200.00	0.00%
47010 COMMUNICATIONS	16,100.00	9,820.02	1,425.12	2,350.11	17,500.00	15,149.89	13.43%
47080 PRINTING/PUBLISHING (INC.ADV)	404.29	874.21	150.51	298.28	1,500.00	1,201.72	19.89%
47140 SUBSCRIPTIONS & DUES	1,500.00	405.00	100.00	175.00	1,500.00	1,325.00	11.67%
47150 TELEPHONE	85,432.42	87,427.05	19,817.02	16,650.00	90,000.00	73,350.00	18.50%
47160 UTILITIES	445,054.44	425,986.86	115,107.05	105,897.27	475,000.00	369,102.73	22.29%
47167 UTILITIES - GAS (OLD COURTHOUSE)	817.63	1,878.81	130.70	133.83	3,000.00	2,866.17	4.46%
47168 UTILITY-ELECTRIC OLD COURTHOUSE	3,540.38	7,574.99	2,195.16	2,674.02	8,000.00	5,325.98	33.43%
47169 UTILITIES-WATER (OLD COURTHOUSE)	916.71	1,577.26	198.86	401.48	3,000.00	2,598.52	13.38%
47210 WORKER'S COMPENSATION PREMIUMS	10,872.48	10,904.29	10,904.29	11,072.16	11,072.16	-	100.00%
49100 PENALTIES/LATE FEES/INTEREST	3,810.25	2,715.90	-	-	3,000.00	3,000.00	0.00%
<b>** Total Operating Expense</b>	<b>662,373.66</b>	<b>647,126.57</b>	<b>170,818.09</b>	<b>176,236.45</b>	<b>722,307.16</b>	<b>546,070.71</b>	<b>24.40%</b>
<b>** Grand Total Finance</b>	<b>1,111,979.46</b>	<b>1,140,441.40</b>	<b>304,291.16</b>	<b>309,981.77</b>	<b>1,235,896.05</b>	<b>925,914.28</b>	<b>25.08%</b>



## Taos County Project Manager Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	92,561.61	63,399.22	17,029.60	17,371.20	64,521.60	47,150.40	26.92%
<b>** Total Salary</b>	<b>92,561.61</b>	<b>63,399.22</b>	<b>17,029.60</b>	<b>17,371.20</b>	<b>64,521.60</b>	<b>47,150.40</b>	<b>26.92%</b>
42010 F.I.C.A.	5,452.11	3,730.47	1,005.72	1,042.54	4,000.34	2,957.80	26.06%
42020 F.I.C.A. MEDICARE	1,275.04	872.59	235.25	243.83	935.56	691.73	26.06%
42021 P.E.R.A. RETIREMENT CONTRIBUT	12,079.20	8,273.59	2,222.36	2,490.27	9,387.89	6,897.62	26.53%
42050 HEALTH INSURANCE	18,700.24	9,993.23	2,502.02	2,494.62	11,950.00	9,455.38	20.88%
42060 RETIREE HEALTH CARE	1,851.43	1,268.07	340.62	347.41	1,290.43	943.02	26.92%
42070 UNEMPLOYMENT INSURANCE	550.00	275.00	275.00	85.00	85.00	-	100.00%
42080 WORKERS' COMP. ASSESS	18.40	9.20	2.30	2.30	9.20	6.90	25.00%
<b>** Total Benefits</b>	<b>39,926.42</b>	<b>24,422.15</b>	<b>6,583.27</b>	<b>6,705.97</b>	<b>27,658.42</b>	<b>20,952.45</b>	<b>24.25%</b>
<b>** Total Salary &amp; Benefits</b>	<b>132,488.03</b>	<b>87,821.37</b>	<b>23,612.87</b>	<b>24,077.17</b>	<b>92,180.02</b>	<b>68,102.85</b>	<b>26.12%</b>
43020 PER DIEM	13.19	-	-	-	250.00	250.00	0.00%
43030 TRANSPORTATION EXPENSE	737.86	117.59	92.80	466.02	1,000.00	533.98	46.60%
44010 MAINTENANCE/BUILDING/STRUCTURE	16,141.95	-	-	-	-	-	0.00%
44020 MAINTENANCE CONTRACTS	182,877.06	2,082.86	1,141.30	-	-	-	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	1,854.01	-	-	-	12,000.00	12,000.00	0.00%
46020 NON-CAPITAL FURN/FIX/EQUIP	2,634.75	-	-	-	2,750.00	2,750.00	0.00%
46030 SAFETY EQUIPMENT	658.53	-	-	-	1,000.00	1,000.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	2,963.67	2,017.76	2,017.76	2,058.24	2,058.24	-	100.00%
<b>** Total Operating Expense</b>	<b>207,881.02</b>	<b>4,218.21</b>	<b>3,251.86</b>	<b>2,524.26</b>	<b>19,058.24</b>	<b>16,533.98</b>	<b>13.24%</b>
<b>** Grand Total Project Manager</b>	<b>340,369.05</b>	<b>92,039.58</b>	<b>26,864.73</b>	<b>26,601.43</b>	<b>111,238.26</b>	<b>84,636.83</b>	<b>23.91%</b>



## Taos County Purchasing Department

### Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	67,432.13	77,301.70	20,781.62	21,044.86	78,566.40	57,521.54	26.79%
<b>** Total Salary</b>	<b>67,432.13</b>	<b>77,301.70</b>	<b>20,781.62</b>	<b>21,044.86</b>	<b>78,566.40</b>	<b>57,521.54</b>	<b>26.79%</b>
42010 F.I.C.A.	4,132.61	4,727.68	1,273.10	1,306.47	4,871.12	3,564.65	26.82%
42020 F.I.C.A. MEDICARE	966.58	1,105.73	297.76	305.51	1,139.21	833.70	26.82%
42021 P.E.R.A. RETIREMENT CONTRIBUT	8,799.94	10,087.88	2,712.01	3,016.91	11,431.41	8,414.50	26.39%
42050 HEALTH INSURANCE	2,944.08	5,853.07	1,436.80	1,489.72	6,900.00	5,410.28	21.59%
42060 RETIREE HEALTH CARE	1,348.71	1,546.13	415.66	420.91	1,571.33	1,150.42	26.79%
42070 UNEMPLOYMENT INSURANCE	550.00	550.00	550.00	170.00	170.00	-	100.00%
42080 WORKERS' COMP. ASSESS	16.10	18.40	4.60	4.60	18.40	13.80	25.00%
<b>** Total Benefits</b>	<b>18,758.02</b>	<b>23,888.89</b>	<b>6,689.93</b>	<b>6,714.12</b>	<b>26,101.47</b>	<b>19,387.35</b>	<b>25.72%</b>
<b>** Total Salary &amp; Benefits</b>	<b>86,190.15</b>	<b>101,190.59</b>	<b>27,471.55</b>	<b>27,758.98</b>	<b>104,667.87</b>	<b>76,908.89</b>	<b>26.52%</b>
43020 PER DIEM	554.00	1,744.00	272.00	68.00	2,540.00	2,472.00	2.68%
43030 TRANSPORTATION EXPENSE	-	-	-	-	190.00	190.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	4,912.55	3,143.83	976.47	699.64	6,000.00	5,300.36	11.66%
45923 CONTRACTUAL XEROX LEASE/MAINT	45,585.83	77,953.27	37,315.27	14,465.37	58,100.00	43,634.63	24.90%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	57,608.35	30,911.87	8,652.10	4,090.63	50,000.00	45,909.37	8.18%
47080 PRINTING/PUBLISHING (INC.ADV)	3,937.94	5,561.26	1,435.62	-	7,000.00	7,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	-	150.00	50.00	50.00	300.00	250.00	16.67%
47210 WORKER'S COMPENSATION PREMIUMS	2,418.75	2,475.08	2,475.08	2,506.27	2,506.27	-	100.00%
<b>** Total Operating Expense</b>	<b>115,017.42</b>	<b>121,939.31</b>	<b>51,176.54</b>	<b>21,879.91</b>	<b>126,636.27</b>	<b>104,756.36</b>	<b>17.28%</b>
<b>** Grand Total Purchasing Department</b>	<b>201,207.57</b>	<b>223,129.90</b>	<b>78,648.09</b>	<b>49,638.89</b>	<b>231,304.14</b>	<b>181,665.25</b>	<b>21.46%</b>



## Taos County Fleet Department

### Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	251,508.07	286,921.02	77,050.90	70,873.60	263,244.80	192,371.20	26.92%
<b>** Total Salary</b>	<b>251,508.07</b>	<b>286,921.02</b>	<b>77,050.90</b>	<b>70,873.60</b>	<b>263,244.80</b>	<b>192,371.20</b>	<b>26.92%</b>
42010 F.I.C.A.	15,233.44	17,254.61	4,654.22	4,322.90	16,321.18	11,998.28	26.49%
42020 F.I.C.A. MEDICARE	3,562.95	4,035.73	1,088.65	1,011.03	3,817.05	2,806.02	26.49%
42021 P.E.R.A. RETIREMENT CONTRIBUT	32,821.98	37,426.13	10,055.22	10,160.32	38,302.12	28,141.80	26.53%
42050 HEALTH INSURANCE	33,500.66	46,298.83	11,441.96	10,324.90	42,170.00	31,845.10	24.48%
42060 RETIREE HEALTH CARE	5,030.17	5,735.72	1,541.01	1,417.50	5,809.86	4,392.36	24.40%
42070 UNEMPLOYMENT INSURANCE	1,650.00	1,925.00	1,925.00	510.00	510.00	-	100.00%
42080 WORKERS' COMP. ASSESS	55.20	64.40	16.10	13.80	55.20	41.40	25.00%
<b>** Total Benefits</b>	<b>91,854.40</b>	<b>112,740.42</b>	<b>30,722.16</b>	<b>27,760.45</b>	<b>106,985.41</b>	<b>79,224.96</b>	<b>25.95%</b>
<b>** Total Salary &amp; Benefits</b>	<b>343,362.47</b>	<b>399,661.44</b>	<b>107,773.06</b>	<b>98,634.05</b>	<b>370,230.21</b>	<b>271,596.16</b>	<b>26.64%</b>
43030 TRANSPORTATION EXPENSE	2,359.27	2,737.67	976.01	904.21	3,000.00	2,095.79	30.14%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	64,579.25	44,276.07	9,597.62	20,157.39	210,000.00	189,842.61	9.60%
45900 OTHER CONTRACTUAL SERVICES	-	95.00	-	-	1,200.00	1,200.00	0.00%
46020 NON-CAPITAL FURN/FIX/EQUIP	10,415.64	5,566.40	-	19.94	8,000.00	7,980.06	0.25%
46030 SAFETY EQUIPMENT	3,815.75	1,896.10	1,238.98	-	3,000.00	3,000.00	0.00%
46040 UNIFORM/LINEN EXPENSE	-	2,475.59	-	-	4,000.00	4,000.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	8,239.90	9,157.90	9,157.90	8,397.51	8,397.51	-	100.00%
<b>** Total Operating Expense</b>	<b>89,409.81</b>	<b>66,204.73</b>	<b>20,970.51</b>	<b>29,479.05</b>	<b>237,597.51</b>	<b>208,118.46</b>	<b>12.41%</b>
<b>** Grand Total Fleet</b>	<b>432,772.28</b>	<b>465,866.17</b>	<b>128,743.57</b>	<b>128,113.10</b>	<b>607,827.72</b>	<b>479,714.62</b>	<b>21.08%</b>



## Taos County Operations - Administration

### Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	-	-	-	31,936.91	118,622.40	86,685.49	26.92%
<b>** Total Salary</b>	-	-	-	<b>31,936.91</b>	<b>118,622.40</b>	<b>86,685.49</b>	<b>26.92%</b>
42010 F.I.C.A.	-	-	-	1,964.65	7,354.59	5,389.94	26.71%
42020 F.I.C.A. MEDICARE	-	-	-	459.40	1,720.02	1,260.62	26.71%
42021 P.E.R.A. RETIREMENT CONTRIBUT	-	-	-	4,578.37	17,259.56	12,681.19	26.53%
42050 HEALTH INSURANCE	-	-	-	5,119.48	13,500.00	8,380.52	37.92%
42060 RETIREE HEALTH CARE	-	-	-	638.68	2,372.45	1,733.77	26.92%
42070 UNEMPLOYMENT INSURANCE	-	-	-	340.00	340.00	-	100.00%
42080 WORKERS' COMP. ASSESS	-	-	-	9.20	36.80	27.60	25.00%
<b>** Total Benefits</b>	-	-	-	<b>13,109.78</b>	<b>42,583.42</b>	<b>29,473.64</b>	<b>30.79%</b>
<b>** Total Salary &amp; Benefits</b>	-	-	-	<b>45,046.69</b>	<b>161,205.82</b>	<b>116,159.13</b>	<b>27.94%</b>
43020 PER DIEM	-	-	-	136.00	1,500.00	1,364.00	9.07%
47140 SUBSCRIPTIONS & DUES	-	-	-	-	250.00	250.00	0.00%
47210 WORKER'S COMPENSATION PREMIUM	-	-	-	2,893.27	2,893.27	-	100.00%
<b>** Total Operating Expense</b>	-	-	-	<b>3,029.27</b>	<b>4,643.27</b>	<b>1,614.00</b>	<b>65.24%</b>
<b>** Grand Total Operations - Administration</b>	-	-	-	<b>48,075.96</b>	<b>165,849.09</b>	<b>117,773.13</b>	<b>28.99%</b>



# Taos County Complex

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	-	54,825.38	9,455.20	16,984.98	63,668.80	46,683.82	26.68%
41030 PART-TIME POSITIONS	-	-	-	420.66	17,425.20	17,004.54	2.41%
41040 TEMPORARY POSITIONS	-	49,801.99	13,297.34	12,553.71	47,275.80	34,722.09	26.55%
<b>** Total Salary</b>	-	<b>104,627.37</b>	<b>22,752.54</b>	<b>29,959.35</b>	<b>128,369.80</b>	<b>98,410.45</b>	<b>23.34%</b>
42010 F.I.C.A.	-	6,374.76	1,385.15	1,858.67	7,958.93	6,100.26	23.35%
42020 F.I.C.A. MEDICARE	-	1,491.18	324.08	434.67	1,861.36	1,426.69	23.35%
42021 P.E.R.A. RETIREMENT CONTRIBUT	-	7,152.75	1,233.91	2,495.80	9,263.81	6,768.01	26.94%
42050 HEALTH INSURANCE	-	13,024.72	2,174.82	3,693.95	20,250.00	16,556.05	18.24%
42060 RETIREE HEALTH CARE	-	1,096.18	189.12	348.08	1,273.38	925.30	27.34%
42070 UNEMPLOYMENT INSURANCE	-	2,475.00	2,475.00	680.00	680.00	-	100.00%
42080 WORKERS' COMP. ASSESS	-	69.00	18.40	18.40	73.60	55.20	25.00%
<b>** Total Benefits</b>	-	<b>31,683.59</b>	<b>7,800.48</b>	<b>9,529.57</b>	<b>41,361.08</b>	<b>31,831.51</b>	<b>23.04%</b>
<b>** Total Salary &amp; Benefits</b>	-	<b>136,310.96</b>	<b>30,553.02</b>	<b>39,488.92</b>	<b>169,730.88</b>	<b>130,241.96</b>	<b>23.27%</b>
43020 PER DIEM	-	105.31	-	204.00	250.00	46.00	81.60%
43030 TRANSPORTATION EXPENSE	-	730.38	-	102.78	750.00	647.22	13.70%
44010 MAINTENANCE/BUILDING/STRUCTURE	-	15,883.43	1,786.50	5,453.27	20,000.00	14,546.73	27.27%
44020 MAINTENANCE CONTRACTS	-	170,208.63	39,699.94	46,098.74	195,000.00	148,901.26	23.64%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	-	15,849.36	1,526.94	2,852.54	25,000.00	22,147.46	11.41%
46020 NON-CAPITAL FURN/FIX/EQUIP	-	2,605.51	-	409.80	3,000.00	2,590.20	13.66%
46030 SAFETY EQUIPMENT	-	689.20	-	-	3,000.00	3,000.00	0.00%
46040 UNIFORM/LINEN EXPENSE	-	1,000.00	-	-	4,500.00	4,500.00	0.00%
47140 SUBSCRIPTIONS & DUES	-	-	-	8.30	250.00	241.70	3.32%
47210 WORKER'S COMPENSATION PREMIUMS	-	4,241.90	4,241.90	3,891.18	3,891.18	-	100.00%
<b>** Total Operating Expense</b>	-	<b>211,313.72</b>	<b>47,255.28</b>	<b>59,020.61</b>	<b>255,641.18</b>	<b>196,620.57</b>	<b>23.09%</b>
<b>** Grand Total county complex</b>	-	<b>347,624.68</b>	<b>77,808.30</b>	<b>98,509.53</b>	<b>425,372.06</b>	<b>326,862.53</b>	<b>23.16%</b>



## Taos County MIS Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	79,532.00	112,700.24	24,130.40	33,012.00	122,616.00	89,604.00	26.92%
<b>** Total Salary</b>	<b>79,532.00</b>	<b>112,700.24</b>	<b>24,130.40</b>	<b>33,012.00</b>	<b>122,616.00</b>	<b>89,604.00</b>	<b>26.92%</b>
42010 F.I.C.A.	4,840.18	6,939.92	1,496.57	2,047.33	7,602.19	5,554.86	26.93%
42020 F.I.C.A. MEDICARE	1,132.00	1,623.19	349.99	478.86	1,777.93	1,299.07	26.93%
42021 P.E.R.A. RETIREMENT CONTRIBUT	10,378.84	14,698.67	3,149.02	4,732.51	17,840.63	13,108.12	26.53%
42050 HEALTH INSURANCE	13,362.40	10,855.90	1,628.44	3,819.04	23,850.00	20,030.96	16.01%
42060 RETIREE HEALTH CARE	1,590.58	2,252.58	482.58	660.24	2,452.32	1,792.08	26.92%
42070 UNEMPLOYMENT INSURANCE	825.00	825.00	825.00	255.00	255.00	-	100.00%
42080 WORKERS' COMP. ASSESS	18.40	25.30	4.60	6.90	27.60	20.70	25.00%
<b>** Total Benefits</b>	<b>32,147.40</b>	<b>37,220.56</b>	<b>7,936.20</b>	<b>11,999.88</b>	<b>53,805.67</b>	<b>41,805.79</b>	<b>22.30%</b>
<b>** Total Salary &amp; Benefits</b>	<b>111,679.40</b>	<b>149,920.80</b>	<b>32,066.60</b>	<b>45,011.88</b>	<b>176,421.67</b>	<b>131,409.79</b>	<b>25.51%</b>
43020 PER DIEM	325.53	-	-	-	1,500.00	1,500.00	0.00%
43030 TRANSPORTATION EXPENSE	-	72.13	42.47	83.50	475.00	391.50	17.58%
45925 CONTRACTUAL-COMPUTER MAINTENANCE	16,747.41	11,124.52	-	2,250.00	10,000.00	7,750.00	22.50%
46020 NON-CAPITAL FURN/FIX/EQUIP	-	8,565.45	-	-	10,000.00	10,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	-	-	-	-	150.00	150.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	4,012.24	4,204.73	4,204.73	4,178.85	4,178.85	-	100.00%
48023 COMPUTER MAIN & EQUIP.	1,570.07	14,460.96	410.37	3,887.09	18,000.00	14,112.91	21.59%
<b>** Total Operating Expense</b>	<b>22,655.25</b>	<b>38,427.79</b>	<b>4,657.57</b>	<b>10,399.44</b>	<b>44,303.85</b>	<b>33,904.41</b>	<b>23.47%</b>
<b>** Grand Total MIS</b>	<b>134,334.65</b>	<b>188,348.59</b>	<b>36,724.17</b>	<b>55,411.32</b>	<b>220,725.52</b>	<b>165,314.20</b>	<b>25.10%</b>



# Taos County Planning

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	424,728.20	413,220.85	122,885.35	95,749.78	454,943.20	359,193.42	21.05%
<b>** Total Salary</b>	<b>424,728.20</b>	<b>413,220.85</b>	<b>122,885.35</b>	<b>95,749.78</b>	<b>454,943.20</b>	<b>359,193.42</b>	<b>21.05%</b>
42010 F.I.C.A.	24,706.35	23,978.03	7,171.18	5,657.39	28,206.48	22,549.09	20.06%
42020 F.I.C.A. MEDICARE	5,777.96	5,607.59	1,677.07	1,323.14	6,596.68	5,273.54	20.06%
42021 P.E.R.A. RETIREMENT CONTRIBUT	55,427.12	52,255.79	16,036.51	13,736.47	66,194.24	52,457.77	20.75%
42050 HEALTH INSURANCE	67,269.25	61,954.58	18,087.45	12,530.70	73,450.00	60,919.30	17.06%
42060 RETIREE HEALTH CARE	8,494.58	8,008.56	2,457.72	1,915.02	9,098.86	7,183.84	21.05%
42070 UNEMPLOYMENT INSURANCE	2,475.00	2,750.00	2,750.00	850.00	850.00	-	100.00%
42080 WORKERS' COMP. ASSESS	82.80	78.20	23.00	18.40	92.00	73.60	20.00%
<b>** Total Benefits</b>	<b>164,233.06</b>	<b>154,632.75</b>	<b>48,202.93</b>	<b>36,031.12</b>	<b>184,488.26</b>	<b>148,457.14</b>	<b>19.53%</b>
<b>** Total Salary &amp; Benefits</b>	<b>588,961.26</b>	<b>567,853.60</b>	<b>171,088.28</b>	<b>131,780.90</b>	<b>639,431.46</b>	<b>507,650.56</b>	<b>20.61%</b>
43020 PER DIEM	1,783.00	644.00	-	-	5,000.00	5,000.00	0.00%
43030 TRANSPORTATION EXPENSE	3,123.32	3,003.16	940.04	573.92	5,000.00	4,426.08	11.48%
46020 NON-CAPITAL FURN/FIX/EQUIP	129.74	3,292.31	-	-	3,300.00	3,300.00	0.00%
46030 SAFETY EQUIPMENT	397.97	-	-	-	500.00	500.00	0.00%
46040 UNIFORM/LINEN EXPENSE	453.00	-	-	-	500.00	500.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	1,019.01	1,057.11	189.06	468.95	3,500.00	3,031.05	13.40%
47140 SUBSCRIPTIONS & DUES	1,500.00	622.00	175.00	105.00	1,500.00	1,395.00	7.00%
47210 WORKER'S COMPENSATION PREMIUMS	13,618.34	14,866.83	14,866.83	14,401.04	14,401.04	-	100.00%
48090 STREET LGHTNG, TRAFF SIGNAL&SIGNS	2,937.64	4,921.78	700.85	-	4,200.00	4,200.00	0.00%
<b>** Total Operating Expense</b>	<b>24,962.02</b>	<b>28,407.19</b>	<b>16,871.78</b>	<b>15,548.91</b>	<b>37,901.04</b>	<b>22,352.13</b>	<b>41.03%</b>
<b>** Grand Total Planning</b>	<b>613,923.28</b>	<b>596,260.79</b>	<b>187,960.06</b>	<b>147,329.81</b>	<b>677,332.50</b>	<b>530,002.69</b>	<b>21.75%</b>



## Taos County Fire Chief Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	42,840.00	53,162.40	14,280.00	14,565.60	89,648.00	75,082.40	16.25%
<b>** Total Salary</b>	<b>42,840.00</b>	<b>53,162.40</b>	<b>14,280.00</b>	<b>14,565.60</b>	<b>89,648.00</b>	<b>75,082.40</b>	<b>16.25%</b>
42010 F.I.C.A.	2,617.87	3,174.11	855.49	885.03	5,558.18	4,673.15	15.92%
42020 F.I.C.A. MEDICARE	612.09	742.21	200.03	206.94	1,299.90	1,092.96	15.92%
42021 P.E.R.A. RETIREMENT CONTRIBUT	5,590.62	6,937.68	1,863.54	2,088.10	13,043.78	10,955.68	16.01%
42050 HEALTH INSURANCE	383.63	150.84	37.02	38.40	7,000.00	6,961.60	0.55%
42060 RETIREE HEALTH CARE	856.80	1,063.26	285.60	291.34	1,792.96	1,501.62	16.25%
42070 UNEMPLOYMENT INSURANCE	275.00	275.00	275.00	170.00	170.00	-	100.00%
42080 WORKERS' COMP. ASSESS	9.20	9.20	2.30	2.30	18.40	16.10	12.50%
<b>** Total Benefits</b>	<b>10,345.21</b>	<b>12,352.30</b>	<b>3,518.98</b>	<b>3,682.11</b>	<b>28,883.22</b>	<b>25,201.11</b>	<b>12.75%</b>
<b>** Total Salary &amp; Benefits</b>	<b>53,185.21</b>	<b>65,514.70</b>	<b>17,798.98</b>	<b>18,247.71</b>	<b>118,531.22</b>	<b>100,283.51</b>	<b>15.39%</b>
47210 WORKER'S COMPENSATION PREMIUMS	2,452.50	2,290.80	2,290.80	3,871.90	3,871.90	-	100.00%
<b>** Total Operating Expense</b>	<b>2,452.50</b>	<b>2,290.80</b>	<b>2,290.80</b>	<b>3,871.90</b>	<b>3,871.90</b>	<b>-</b>	<b>100.00%</b>
<b>** Grand Total Fire Chief</b>	<b>55,637.71</b>	<b>67,805.50</b>	<b>20,089.78</b>	<b>22,119.61</b>	<b>122,403.12</b>	<b>100,283.51</b>	<b>18.07%</b>



# Taos County Animal Control

## Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	57,343.80	56,497.71	11,392.00	13,111.93	58,406.40	45,294.47	22.45%
41050 OVERTIME	3,396.71	3,107.02	253.72	450.48	3,750.00	3,299.52	12.01%
<b>** Total Salary</b>	<b>60,740.51</b>	<b>59,604.73</b>	<b>11,645.72</b>	<b>13,562.41</b>	<b>62,156.40</b>	<b>48,593.99</b>	<b>21.82%</b>
42010 F.I.C.A.	3,554.00	3,375.56	723.99	856.42	3,853.70	2,997.28	22.22%
42020 F.I.C.A. MEDICARE	831.24	789.44	169.34	200.32	901.27	700.95	22.23%
42021 P.E.R.A. RETIREMENT CONTRIBUT	7,252.69	6,869.53	1,486.68	1,859.76	8,498.13	6,638.37	21.88%
42050 HEALTH INSURANCE	16,974.65	8,297.06	1,398.15	2,980.95	23,600.00	20,619.05	12.63%
42060 RETIREE HEALTH CARE	1,111.36	1,052.60	227.80	259.15	1,168.13	908.98	22.19%
42070 UNEMPLOYMENT INSURANCE	550.00	550.00	550.00	170.00	170.00	-	100.00%
42080 WORKERS' COMP. ASSESS	16.10	18.40	4.60	4.60	18.40	13.80	25.00%
<b>** Total Benefits</b>	<b>30,290.04</b>	<b>20,952.59</b>	<b>4,560.56</b>	<b>6,331.20</b>	<b>38,209.63</b>	<b>31,878.43</b>	<b>16.57%</b>
<b>** Total Salary &amp; Benefits</b>	<b>91,030.55</b>	<b>80,557.32</b>	<b>16,206.28</b>	<b>19,893.61</b>	<b>100,366.03</b>	<b>80,472.42</b>	<b>19.82%</b>
43020 PER DIEM	94.83	135.00	-	-	1,000.00	1,000.00	0.00%
43030 TRANSPORTATION EXPENSE	5,407.97	5,299.25	981.90	1,468.87	8,700.00	7,231.13	16.88%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	-	-	-	-	250.00	250.00	0.00%
45030 PROFESSIONAL SERVICES	160,800.00	144,000.00	36,000.00	36,000.00	144,000.00	108,000.00	25.00%
45043 SPAYING & NEUTERING	10,110.00	25,000.00	-	-	25,000.00	25,000.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	1,413.69	2,009.67	114.15	-	2,100.00	2,100.00	0.00%
46020 NON-CAPITAL FURN/FIX/EQUIP	-	1,701.43	-	-	1,500.00	1,500.00	0.00%
46030 SAFETY EQUIPMENT	840.00	1,390.00	-	41.97	1,400.00	1,358.03	3.00%
46040 UNIFORM/LINEN EXPENSE	800.00	800.00	-	400.00	800.00	400.00	50.00%
47040 EMPLOYEE TRAINING	-	-	-	-	1,000.00	1,000.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	2,010.47	1,880.42	1,880.42	1,863.16	1,863.16	-	100.00%
<b>** Total Operating Expense</b>	<b>181,476.96</b>	<b>182,215.77</b>	<b>38,976.47</b>	<b>39,774.00</b>	<b>187,613.16</b>	<b>147,839.16</b>	<b>21.20%</b>
<b>** Grand Total Animal Control</b>	<b>272,507.51</b>	<b>262,773.09</b>	<b>55,182.75</b>	<b>59,667.61</b>	<b>287,979.19</b>	<b>228,311.58</b>	<b>20.72%</b>



## Taos County Emergency Management Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 9/30/2017	As of 9/30/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	22,896.96	60,136.84	20,310.44	21,414.40	61,765.60	40,351.20	34.67%
<b>** Total Salary</b>	<b>22,896.96</b>	<b>60,136.84</b>	<b>20,310.44</b>	<b>21,414.40</b>	<b>61,765.60</b>	<b>40,351.20</b>	<b>34.67%</b>
42010 F.I.C.A.	1,435.75	3,576.53	1,164.34	1,283.20	3,829.47	2,546.27	33.51%
42020 F.I.C.A. MEDICARE	335.79	836.45	272.33	300.14	895.60	595.46	33.51%
42021 P.E.R.A. RETIREMENT CONTRIBUT	2,988.11	7,730.13	2,532.70	3,069.95	8,986.89	5,916.94	34.16%
42050 HEALTH INSURANCE	4,993.26	22,255.91	7,939.81	5,980.80	20,750.00	14,769.20	28.82%
42060 RETIREE HEALTH CARE	457.89	1,184.54	388.10	428.26	1,235.31	807.05	34.67%
42070 UNEMPLOYMENT INSURANCE	275.00	550.00	550.00	170.00	255.00	85.00	66.67%
42080 WORKERS' COMP. ASSESS	6.90	13.80	4.60	4.60	18.40	13.80	25.00%
<b>** Total Benefits</b>	<b>10,492.70</b>	<b>36,147.36</b>	<b>12,851.88</b>	<b>11,236.95</b>	<b>35,970.67</b>	<b>24,733.72</b>	<b>31.24%</b>
<b>** Total Salary &amp; Benefits</b>	<b>33,389.66</b>	<b>96,284.20</b>	<b>33,162.32</b>	<b>32,651.35</b>	<b>97,736.27</b>	<b>65,084.92</b>	<b>33.41%</b>
43020 PER DIEM	1,302.00	4,012.00	1,408.00	544.00	3,560.00	3,016.00	15.28%
43030 TRANSPORTATION EXPENSE	1,532.76	2,367.40	1,045.33	425.33	3,500.00	3,074.67	12.15%
46020 NON-CAPITAL FURN/FIX/EQUIP	488.05	-	-	-	-	-	0.00%
46030 SAFETY EQUIPMENT	1,457.72	-	-	-	1,500.00	1,500.00	0.00%
46040 UNIFORM/LINEN EXPENSE	724.85	457.60	-	593.00	900.00	307.00	65.89%
47140 SUBSCRIPTIONS & DUES	60.00	155.00	-	-	355.00	355.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	1,863.18	2,784.35	2,784.35	2,667.66	2,667.66	-	100.00%
<b>** Total Operating Expense</b>	<b>7,428.56</b>	<b>9,776.35</b>	<b>5,237.68</b>	<b>4,229.99</b>	<b>12,482.66</b>	<b>8,252.67</b>	<b>33.89%</b>
<b>** Grand Total Emergency Management</b>	<b>40,818.22</b>	<b>106,060.55</b>	<b>38,400.00</b>	<b>36,881.34</b>	<b>110,218.93</b>	<b>73,337.59</b>	<b>33.46%</b>



If you should have any questions regarding this presentation, please contact  
**Taos County Finance Department**

