



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



Prepared by: Lupe E. Martinez
Finance Director



2018 / 2019 FY Final Budget Summary

2018 Certified Property Tax Valuations

Collection Rate 91.50% ~ \$10,715,948

General Fund Revenue Projected Increase

18 FY Budget vs 19 FY Budget ~ 2.56%

18 FY Actuals vs 19 FY Budget ~ .92%

General Fund Expenditures Projected Increase

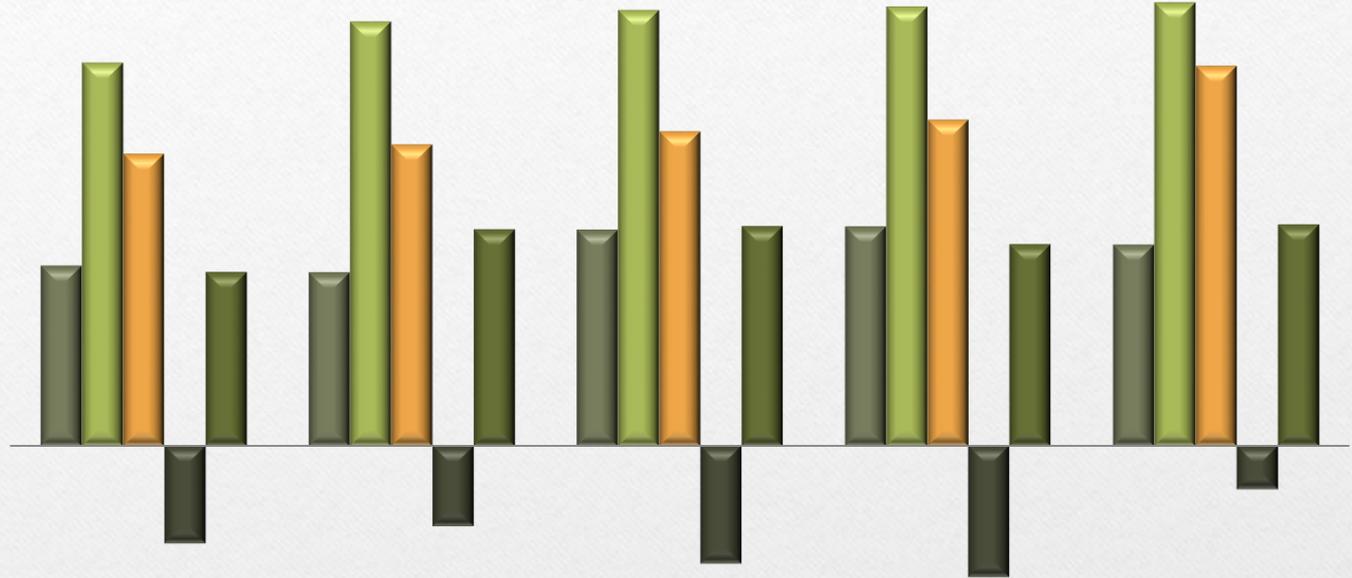
18 FY Budget vs. 19 FY Budget ~ 2.80%

DFA FUND NO. 11000

GENERAL FUND



General Fund - 0101



	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 BUDGET
■ Beginning Cash	5,672,623.30	5,460,340.93	6,795,794.57	6,898,111.68	6,333,779.84
■ Revenue	12,059,195.89	13,353,467.77	13,705,360.82	13,822,685.88	13,950,284.56
■ Expenditures	9,211,453.58	9,499,204.62	9,911,367.21	10,276,031.30	11,970,981.91
■ Net Transfers	(3,060,024.68)	(2,518,809.51)	(3,691,676.50)	(4,110,986.42)	(1,367,704.06)
■ Ending Cash	5,460,340.93	6,795,794.57	6,898,111.68	6,333,779.84	6,945,378.43

DFA FUND NO. 11000

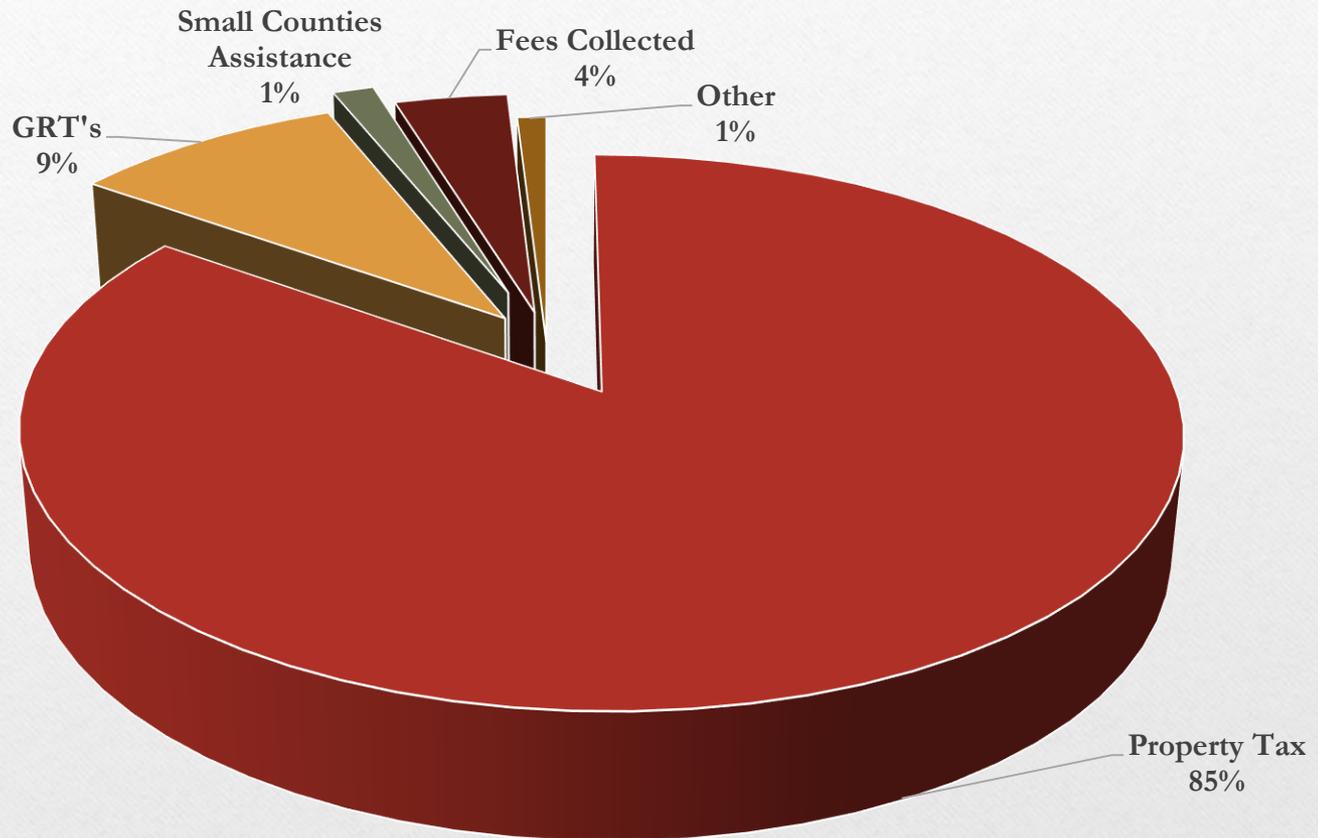
**GENERAL FUND
REVENUES**





General Fund Revenue

\$13,950,285



■ Property Tax ■ GRT's ■ Small Counties Assistance ■ Fees Collected ■ Other

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018		FY 2019	Dollar	%
			FINAL BUDGET	As of June 30, 2018	FINAL BUDGET	Change Actual FY 2018 vs 2019 Budget	Change Actual FY 2018 vs FY 2019 Budget
11000 General Operating Fund	0001 No Department	10101 Unrestricted Cash	3,648,111.68	3,648,111.68	3,083,779.84	(564,331.84)	-15.47%
11000 General Operating Fund	0001 No Department	10103 Investments	3,250,000.00	3,250,000.00	3,250,000.00	-	0.00%
TOTAL CASH			6,898,111.68	6,898,111.68	6,333,779.84	(564,331.84)	-8.18%
11000 General Operating Fund	0001 No Department	41100 Franchise Tax	12,000.00	8,776.87	12,000.00	-	0.00%
11000 General Operating Fund	0001 No Department	41200 Gross Receipts Tax - County Local Option General	1,264,004.56	1,256,139.08	1,264,004.56	-	0.00%
11000 General Operating Fund	0001 No Department	41500 Property Tax - Current - 91.5%	10,450,456.00	10,468,259.53	10,715,948.00	265,492.00	2.54%
11000 General Operating Fund	0001 No Department	41510 Property Tax - Prior Year	825,000.00	811,428.91	825,000.00	-	0.00%
11000 General Operating Fund	0001 No Department	41520 Property Tax - Penalty & Interest	300,500.00	365,983.08	300,500.00	-	0.00%
11000 General Operating Fund	0001 No Department	43100 Animal Licenses	500.00	1,245.00	500.00	-	0.00%
11000 General Operating Fund	0001 No Department	43300 Building Permit	183,000.00	257,156.44	203,000.00	20,000.00	10.93%
11000 General Operating Fund	0001 No Department	43400 Business Licenses/Registration	39,000.00	39,695.00	39,000.00	-	0.00%
11000 General Operating Fund	0001 No Department	43500 Liquor Licenses	7,500.00	9,605.00	7,500.00	-	0.00%
11000 General Operating Fund	0001 No Department	43600 Subdivision Permits	18,500.00	21,225.00	18,500.00	-	0.00%
11000 General Operating Fund	0001 No Department	43800 Zoning Permits	8,500.00	11,023.72	8,500.00	-	0.00%
11000 General Operating Fund	0001 No Department	43900 Other Licenses and Permits	18,750.00	18,304.21	18,750.00	-	0.00%
11000 General Operating Fund	0001 No Department	44010 Administrative Fees	40,000.00	56,413.32	40,000.00	-	0.00%
11000 General Operating Fund	0001 No Department	44090 Election Fees	-	536.80	-	-	N/A
11000 General Operating Fund	0001 No Department	44160 Probate Fees	3,500.00	5,544.00	3,500.00	-	0.00%
11000 General Operating Fund	0001 No Department	44190 Rental Fees	45,700.00	47,381.88	45,700.00	-	0.00%
11000 General Operating Fund	0001 No Department	44200 Sheriff Fees	34,000.00	31,419.93	35,760.00	1,760.00	5.18%
11000 General Operating Fund	0001 No Department	44260 Treasurer Fees	872.00	222.25	872.00	-	0.00%
11000 General Operating Fund	0001 No Department	46020 Insurance Recoveries	500.00	-	6,500.00	6,000.00	1200.00%
11000 General Operating Fund	0001 No Department	46030 Interest Income	30,000.00	59,090.04	55,000.00	25,000.00	83.33%
11000 General Operating Fund	0001 No Department	46040 Investment Income	4,000.00	4,180.98	4,000.00	-	0.00%
11000 General Operating Fund	0001 No Department	46060 Reimbursements/Refunds	5,390.00	14,929.58	8,000.00	2,610.00	48.42%
11000 General Operating Fund	0001 No Department	46091 Sale of Fixed Assets	20,000.00	-	20,000.00	-	0.00%
11000 General Operating Fund	0001 No Department	46099 Sales - Other	500.00	834.50	500.00	-	0.00%
11000 General Operating Fund	0001 No Department	46100 Vending/Concession Proceeds	250.00	418.66	250.00	-	0.00%
11000 General Operating Fund	0001 No Department	46900 Miscellaneous - Other	125,000.00	140,872.10	125,000.00	-	0.00%
11000 General Operating Fund	0001 No Department	47150 Small Counties Assistance (DFA)	165,153.00	192,000.00	192,000.00	26,847.00	16.26%
TOTAL REVENUE			13,602,575.56	13,822,685.88	13,950,284.56	347,709.00	2.56%
11000 General Operating Fund	0001 No Department	61100 Transfers In	1,081,070.75	702,793.58	2,055,641.70	974,570.95	90.15%
11000 General Operating Fund	0001 No Department	61200 Transfers Out	(2,808,940.60)	(4,813,780.00)	(3,423,345.76)	(614,405.16)	21.87%
NET TRANSFERS			(1,727,869.85)	(4,110,986.42)	(1,367,704.06)	360,165.79	-20.84%
11000 General Operating Fund	0001 No Department	10104 State Required Reserve	2,911,355.00	2,911,355.00	2,992,745.48	81,390.48	2.80%

2018/2019 FY Final Budget General Fund Summary



General Fund Budgeted Revenue	\$13,950,285
Budgeted Transfers OUT	
<input type="checkbox"/> Detention	\$2,000,000
<input type="checkbox"/> Public Works	\$250,000
<input type="checkbox"/> EMS Ambulance Fund	\$40,000
<input type="checkbox"/> Senior Citizen Fund/DWI	\$104,730
Budgeted Transfers IN	\$416,124
General Fund Budgeted Expenditures	\$11,970,982
Difference	\$697

DFA FUND NO. 11000

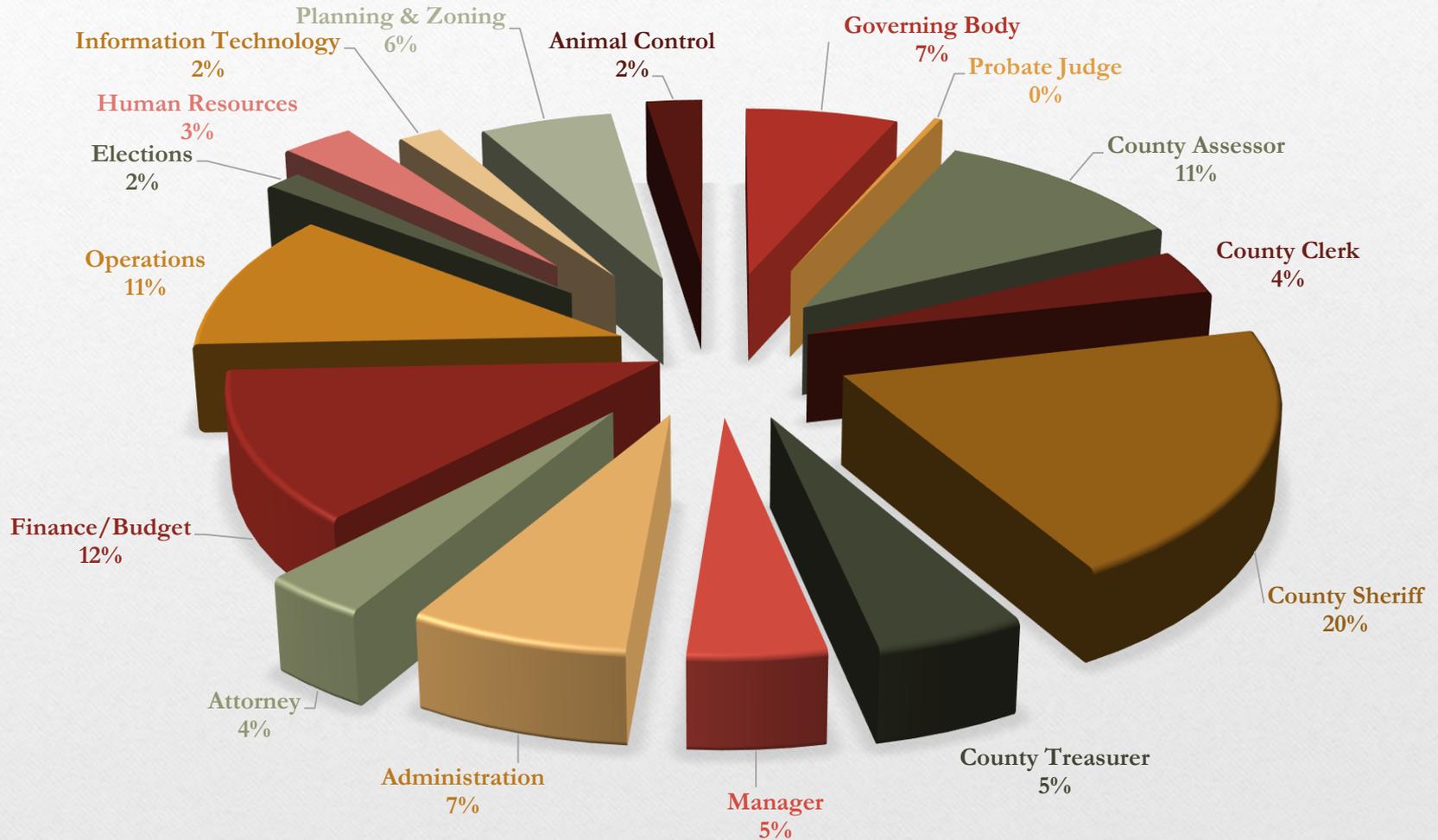
**GENERAL FUND
EXPENDITURES**





General Fund Expenditures

\$11,970,982



General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	%
						Change Actual FY 2018 vs FY 2019 Budget	Change Actual FY 2018 vs FY 2019 Budget
COUNTY COMMISSION							
11000 General Operating Fund	1001 Governing Body	51010 Salaries - Elected Officials	121,011.84	120,952.00	131,285.00	10,273.16	8.49%
11000 General Operating Fund	1001 Governing Body	52010 FICA - Regular	7,502.73	7,269.84	8,139.67	636.94	8.49%
11000 General Operating Fund	1001 Governing Body	52011 FICA - Medicare	1,754.67	1,700.41	1,903.63	148.96	8.49%
11000 General Operating Fund	1001 Governing Body	52020 Retirement	15,792.05	9,381.06	19,101.97	3,309.92	20.96%
11000 General Operating Fund	1001 Governing Body	52021 Retiree Health Care	2,420.24	1,437.54	2,625.70	205.46	8.49%
11000 General Operating Fund	1001 Governing Body	52030 Health and Medical Premiums	32,300.00	30,247.14	32,300.00	-	0.00%
11000 General Operating Fund	1001 Governing Body	52100 Workers' Compensation Premium	3,860.28	3,860.28	4,187.99	327.71	8.49%
11000 General Operating Fund	1001 Governing Body	52110 Workers' Compensation Employer's Fee	46.00	46.00	46.00	-	0.00%
11000 General Operating Fund	1001 Governing Body	53030 Travel - Employees	11,000.00	3,300.53	11,000.00	-	0.00%
11000 General Operating Fund	1001 Governing Body	53050 Transportation Costs	3,800.00	5.00	5,800.00	2,000.00	52.63%
11000 General Operating Fund	1001 Governing Body	53999 Other Travel	4,000.00	704.60	4,000.00	-	0.00%
11000 General Operating Fund	1001 Governing Body	55030 Contract - Professional Services	60,000.00	3,155.47	-	(60,000.00)	-100.00%
11000 General Operating Fund	1001 Governing Body	55999 Contract - Other Services	76,030.00	63,946.71	76,030.00	-	0.00%
11000 General Operating Fund	1001 Governing Body	57080 Postage	104,450.00	102,643.53	104,450.00	-	0.00%
11000 General Operating Fund	1001 Governing Body	57090 Printing/Publishing/Advertising	5,000.00	4,504.64	5,000.00	-	0.00%
11000 General Operating Fund	1001 Governing Body	57150 Subscriptions & Dues	9,931.00	10,998.81	9,931.00	-	0.00%
11000 General Operating Fund	1001 Governing Body	57999 Other Operating Costs	366,196.00	362,681.66	366,196.00	-	0.00%
TOTAL EXPENDITURES			825,094.81	726,835.22	781,996.96	(43,098)	-5.22%

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar Change Actual FY 2018 vs FY 2019 Budget	% Change Actual FY 2018 vs FY 2019 Budget
COUNTY PROBATE							
11000 General Operating Fund	1002 County Probate	51010 Salaries - Elected Officials	20,024.00	20,009.60	23,028.00	3,004.00	15.00%
11000 General Operating Fund	1002 County Probate	52010 FICA - Regular	1,241.49	1,217.20	1,427.74	186.25	15.00%
11000 General Operating Fund	1002 County Probate	52011 FICA - Medicare	290.35	284.74	333.91	43.56	15.00%
11000 General Operating Fund	1002 County Probate	52020 Retirement	2,613.13	2,611.18	3,350.57	737.44	28.22%
11000 General Operating Fund	1002 County Probate	52021 Retiree Health Care	400.48	400.14	460.56	60.08	15.00%
11000 General Operating Fund	1002 County Probate	52030 Health and Medical Premiums	5,750.00	5,347.64	6,250.00	500.00	8.70%
11000 General Operating Fund	1002 County Probate	52100 Workers' Compensation Premium	638.77	638.77	734.59	95.82	15.00%
11000 General Operating Fund	1002 County Probate	52110 Workers' Compensation Employer's Fee	9.20	9.20	9.20	-	0.00%
11000 General Operating Fund	1002 County Probate	53030 Travel - Employees	405.00	85.00	405.00	-	0.00%
11000 General Operating Fund	1002 County Probate	53050 Transportation Costs	95.00	-	95.00	-	0.00%
11000 General Operating Fund	1002 County Probate	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	320.00	261.29	320.00	-	0.00%
11000 General Operating Fund	1002 County Probate	57150 Subscriptions & Dues	100.00	20.00	100.00	-	0.00%
TOTAL EXPENDITURES			31,887.42	30,884.76	36,514.57	4,627.15	14.51%

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar Change Actual FY 2018 vs FY 2019 Budget	% Change Actual FY 2018 vs FY 2019 Budget
COUNTY ASSESSOR							
11000 General Operating Fund	1003 County Assessor	51010 Salaries - Elected Officials	57,265.00	57,262.40	65,855.00	8,590.00	15.00%
11000 General Operating Fund	1003 County Assessor	51020 Salaries - Full-Time Positions	779,492.80	730,474.96	807,589.45	28,096.65	3.60%
11000 General Operating Fund	1003 County Assessor	52010 FICA - Regular	51,878.98	47,644.43	54,153.56	2,274.58	4.38%
11000 General Operating Fund	1003 County Assessor	52011 FICA - Medicare	12,132.99	11,142.25	12,664.94	531.95	4.38%
11000 General Operating Fund	1003 County Assessor	52020 Retirement	109,196.89	102,799.82	127,086.17	17,889.28	16.38%
11000 General Operating Fund	1003 County Assessor	52021 Retiree Health Care	16,735.16	15,754.92	17,468.89	733.73	4.38%
11000 General Operating Fund	1003 County Assessor	52030 Health and Medical Premiums	150,700.00	133,913.25	140,800.00	(9,900.00)	-6.57%
11000 General Operating Fund	1003 County Assessor	52090 Unemployment Compensation	6,050.00	6,050.00	1,870.00	(4,180.00)	-69.09%
11000 General Operating Fund	1003 County Assessor	52100 Workers' Compensation Premium	26,420.28	26,420.28	27,557.41	1,137.13	4.30%
11000 General Operating Fund	1003 County Assessor	52110 Workers' Compensation Employer's Fee	211.60	193.20	211.60	-	0.00%
11000 General Operating Fund	1003 County Assessor	53030 Travel - Employees	6,000.00	4,726.00	6,000.00	-	0.00%
11000 General Operating Fund	1003 County Assessor	53050 Transportation Costs	1,000.00	78.00	1,000.00	-	0.00%
11000 General Operating Fund	1003 County Assessor	54020 Maintenance & Repairs - Contracts	13,000.00	13,000.00	13,000.00	-	0.00%
11000 General Operating Fund	1003 County Assessor	54040 Maintenance & Repairs - Vehicles	1,000.00	-	1,000.00	-	0.00%
11000 General Operating Fund	1003 County Assessor	55999 Contract - Other Services	18,000.00	17,480.08	18,000.00	-	0.00%
11000 General Operating Fund	1003 County Assessor	56020 Supplies - General Office	5,500.00	5,468.94	5,500.00	-	0.00%
11000 General Operating Fund	1003 County Assessor	57050 Employee Training	8,000.00	6,000.00	6,000.00	(2,000.00)	-25.00%
11000 General Operating Fund	1003 County Assessor	57090 Printing/Publishing/Advertising	2,000.00	1,102.57	2,000.00	-	0.00%
11000 General Operating Fund	1003 County Assessor	57150 Subscriptions & Dues	1,000.00	670.00	1,000.00	-	0.00%
TOTAL EXPENDITURES			1,265,583.70	1,180,181.10	1,308,757.02	43,173.32	3.41%

Note: Please be advised for purposes of LGBMS ~ Chart of Accounts, County Assessor includes the following departments:

County Assessor
Assessor - GIS Department

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	%
						Change Actual FY 2018 vs FY 2019 Budget	Change Actual FY 2018 vs FY 2019 Budget
COUNTY CLERK							
11000 General Operating Fund	1004 County Clerk	51010 Salaries - Elected Officials	65,852.80	65,852.80	65,855.00	2.20	0.00%
11000 General Operating Fund	1004 County Clerk	51020 Salaries - Full-Time Positions	220,438.40	220,158.66	222,518.40	2,080.00	0.94%
11000 General Operating Fund	1004 County Clerk	52010 FICA - Regular	17,750.05	17,653.67	17,879.15	129.10	0.73%
11000 General Operating Fund	1004 County Clerk	52011 FICA - Medicare	4,151.22	4,133.01	4,181.41	30.19	0.73%
11000 General Operating Fund	1004 County Clerk	52020 Retirement	37,361.00	37,278.35	41,958.33	4,597.33	12.31%
11000 General Operating Fund	1004 County Clerk	52021 Retiree Health Care	5,725.82	5,713.36	5,767.47	41.65	0.73%
11000 General Operating Fund	1004 County Clerk	52030 Health and Medical Premiums	49,175.00	49,087.95	49,175.00	-	0.00%
11000 General Operating Fund	1004 County Clerk	52090 Unemployment Compensation	1,650.00	1,650.00	510.00	(1,140.00)	-69.09%
11000 General Operating Fund	1004 County Clerk	52100 Workers' Compensation Premium	9,132.69	9,132.69	9,199.11	66.42	0.73%
11000 General Operating Fund	1004 County Clerk	52110 Workers' Compensation Employer's Fee	64.40	64.40	64.40	-	0.00%
11000 General Operating Fund	1004 County Clerk	53030 Travel - Employees	3,000.00	2,906.00	5,000.00	2,000.00	66.67%
11000 General Operating Fund	1004 County Clerk	53050 Transportation Costs	475.00	533.04	475.00	-	0.00%
11000 General Operating Fund	1004 County Clerk	54040 Maintenance & Repairs - Vehicles	500.00	-	500.00	-	0.00%
11000 General Operating Fund	1004 County Clerk	56020 Supplies - General Office	5,000.00	4,269.69	4,000.00	(1,000.00)	-20.00%
11000 General Operating Fund	1004 County Clerk	57050 Employee Training	2,500.00	460.00	1,500.00	(1,000.00)	-40.00%
11000 General Operating Fund	1004 County Clerk	57090 Printing/Publishing/Advertising	250.00	-	250.00	-	0.00%
11000 General Operating Fund	1004 County Clerk	57150 Subscriptions & Dues	1,000.00	335.00	1,000.00	-	0.00%
11000 General Operating Fund	1004 County Clerk	57999 Other Operating Costs	1,000.00	784.09	1,000.00	-	0.00%
TOTAL EXPENDITURES			425,026.38	420,012.71	430,833.27	5,806.89	1.37%

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018	As of	FY 2019	Dollar	%
			FINAL BUDGET	June 30, 2018	FINAL BUDGET	Change Actual FY 2018 vs 2019 Budget	Change Actual FY 2018 vs FY 2019 Budget
COUNTY SHERIFF							
11000 General Operating Fund	1005 County Sheriff	51010 Salaries - Elected Officials	59,699.00	59,685.60	68,654.00	8,955.00	15.00%
11000 General Operating Fund	1005 County Sheriff	51020 Salaries - Full-Time Positions	1,119,272.00	1,070,857.74	1,202,192.50	82,920.50	7.41%
11000 General Operating Fund	1005 County Sheriff	51050 Salaries - Temporary Positions	-	-	9,868.50	9,868.50	N/A
11000 General Operating Fund	1005 County Sheriff	51060 Salaries - Overtime	106,080.00	110,052.29	112,760.00	6,680.00	6.30%
11000 General Operating Fund	1005 County Sheriff	52010 FICA - Regular	16,061.47	11,464.38	20,327.05	4,265.58	26.56%
11000 General Operating Fund	1005 County Sheriff	52011 FICA - Medicare	18,501.58	17,446.66	20,205.39	1,703.81	9.21%
11000 General Operating Fund	1005 County Sheriff	52020 Retirement	224,256.93	198,629.89	258,645.63	34,388.70	15.33%
11000 General Operating Fund	1005 County Sheriff	52021 Retiree Health Care	28,498.24	25,595.17	30,749.31	2,251.07	7.90%
11000 General Operating Fund	1005 County Sheriff	52030 Health and Medical Premiums	238,862.80	235,948.90	266,725.00	27,862.20	11.66%
11000 General Operating Fund	1005 County Sheriff	52090 Unemployment Compensation	7,150.00	7,150.00	2,380.00	(4,770.00)	-66.71%
11000 General Operating Fund	1005 County Sheriff	52100 Workers' Compensation Premium	36,929.97	36,929.97	41,243.71	4,313.74	11.68%
11000 General Operating Fund	1005 County Sheriff	52110 Workers' Compensation Employer's Fee	248.40	241.50	276.00	27.60	11.11%
11000 General Operating Fund	1005 County Sheriff	53030 Travel - Employees	8,000.00	4,119.00	8,000.00	-	0.00%
11000 General Operating Fund	1005 County Sheriff	53050 Transportation Costs	101,360.00	78,330.73	110,000.00	8,640.00	8.52%
11000 General Operating Fund	1005 County Sheriff	54020 Maintenance & Repairs - Contracts	26,868.00	30,371.27	27,500.00	632.00	2.35%
11000 General Operating Fund	1005 County Sheriff	54040 Maintenance & Repairs - Vehicles	1,000.00	424.87	1,000.00	-	0.00%
11000 General Operating Fund	1005 County Sheriff	55999 Contract - Other Services	1,085.00	79.97	1,085.00	-	0.00%
11000 General Operating Fund	1005 County Sheriff	56020 Supplies - General Office	6,400.00	6,190.24	10,000.00	3,600.00	56.25%
11000 General Operating Fund	1005 County Sheriff	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	4,023.00	25,141.34	18,500.00	14,477.00	359.86%
11000 General Operating Fund	1005 County Sheriff	56090 Supplies - Safety	6,867.00	9,098.66	7,000.00	133.00	1.94%
11000 General Operating Fund	1005 County Sheriff	56110 Supplies - Uniforms/Linen	14,500.00	10,662.95	14,100.00	(400.00)	-2.76%
11000 General Operating Fund	1005 County Sheriff	57050 Employee Training	3,000.00	320.00	9,000.00	6,000.00	200.00%
11000 General Operating Fund	1005 County Sheriff	57090 Printing/Publishing/Advertising	3,500.00	2,550.92	3,500.00	-	0.00%
11000 General Operating Fund	1005 County Sheriff	57150 Subscriptions & Dues	900.00	560.00	1,000.00	100.00	11.11%
11000 General Operating Fund	1005 County Sheriff	57160 Telecommunications	7,800.00	7,609.08	8,000.00	200.00	2.56%
11000 General Operating Fund	1005 County Sheriff	57999 Other Operating Costs	168,553.00	167,388.00	180,000.00	11,447.00	6.79%
TOTAL EXPENDITURES			2,209,416.39	2,116,849.13	2,432,712.09	223,295.70	10.11%

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	%
						Change Actual FY 2018 vs FY 2019 Budget	Change Actual FY 2018 vs FY 2019 Budget
COUNTY TREASURER							
11000 General Operating Fund	1006 County Treasurer	51010 Salaries - Elected Officials	65,852.80	65,852.80	65,855.00	2.20	0.00%
11000 General Operating Fund	1006 County Treasurer	51020 Salaries - Full-Time Positions	310,666.40	257,603.04	301,847.20	(8,819.20)	-2.84%
11000 General Operating Fund	1006 County Treasurer	52010 FICA - Regular	23,344.19	19,894.12	22,797.54	(546.65)	-2.34%
11000 General Operating Fund	1006 County Treasurer	52011 FICA - Medicare	5,459.53	4,652.69	5,331.68	(127.85)	-2.34%
11000 General Operating Fund	1006 County Treasurer	52020 Retirement	49,135.76	32,600.56	53,500.67	4,364.91	8.88%
11000 General Operating Fund	1006 County Treasurer	52021 Retiree Health Care	7,530.38	4,995.98	7,354.04	(176.34)	-2.34%
11000 General Operating Fund	1006 County Treasurer	52030 Health and Medical Premiums	68,115.00	47,574.26	68,800.00	685.00	1.01%
11000 General Operating Fund	1006 County Treasurer	52090 Unemployment Compensation	2,200.00	2,200.00	680.00	(1,520.00)	-69.09%
11000 General Operating Fund	1006 County Treasurer	52100 Workers' Compensation Premium	11,731.99	11,731.99	11,401.00	(330.99)	-2.82%
11000 General Operating Fund	1006 County Treasurer	52110 Workers' Compensation Employer's Fee	82.80	71.30	82.80	-	0.00%
11000 General Operating Fund	1006 County Treasurer	53030 Travel - Employees	4,800.00	2,954.00	4,860.00	60.00	1.25%
11000 General Operating Fund	1006 County Treasurer	53050 Transportation Costs	1,163.75	355.65	1,164.00	0.25	0.02%
11000 General Operating Fund	1006 County Treasurer	53999 Other Travel	500.00	159.62	500.00	-	0.00%
11000 General Operating Fund	1006 County Treasurer	54020 Maintenance & Repairs - Contracts	1,050.00	967.50	1,050.00	-	0.00%
11000 General Operating Fund	1006 County Treasurer	54040 Maintenance & Repairs - Vehicles	1,500.00	-	1,000.00	(500.00)	-33.33%
11000 General Operating Fund	1006 County Treasurer	55999 Contract - Other Services	5,500.00	3,922.15	5,500.00	-	0.00%
11000 General Operating Fund	1006 County Treasurer	56020 Supplies - General Office	6,000.00	5,982.08	6,000.00	-	0.00%
11000 General Operating Fund	1006 County Treasurer	57050 Employee Training	3,000.00	2,900.00	3,000.00	-	0.00%
11000 General Operating Fund	1006 County Treasurer	57090 Printing/Publishing/Advertising	34,820.00	33,545.25	34,820.00	-	0.00%
11000 General Operating Fund	1006 County Treasurer	57150 Subscriptions & Dues	500.00	275.00	500.00	-	0.00%
TOTAL EXPENDITURES			602,952.60	498,237.99	596,043.93	(6,908.67)	-1.15%

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	%
						Change Actual FY 2018 vs FY 2019 Budget	Change Actual FY 2018 vs FY 2019 Budget
COUNTY MANAGER							
11000 General Operating Fund	2001 Manager	51020 Salaries - Full-Time Positions	291,448.00	267,911.57	293,652.80	2,204.80	0.76%
11000 General Operating Fund	2001 Manager	51040 Salaries - Part-Time Positions	-	-	14,929.20	14,929.20	N/A
11000 General Operating Fund	2001 Manager	51060 Salaries - Overtime	22,284.10	5,686.83	25,000.00	2,715.90	12.19%
11000 General Operating Fund	2001 Manager	52010 FICA - Regular	19,619.78	15,844.74	20,682.08	1,062.30	5.41%
11000 General Operating Fund	2001 Manager	52011 FICA - Medicare	4,588.50	3,705.70	4,836.94	248.44	5.41%
11000 General Operating Fund	2001 Manager	52020 Retirement	38,033.96	34,722.55	44,898.68	6,864.72	18.05%
11000 General Operating Fund	2001 Manager	52021 Retiree Health Care	5,828.96	5,321.20	6,171.64	342.68	5.88%
11000 General Operating Fund	2001 Manager	52030 Health and Medical Premiums	40,700.00	36,972.53	46,475.00	5,775.00	14.19%
11000 General Operating Fund	2001 Manager	52090 Unemployment Compensation	1,100.00	1,100.00	425.00	(675.00)	-61.36%
11000 General Operating Fund	2001 Manager	52100 Workers' Compensation Premium	8,499.69	8,499.69	9,046.27	546.58	6.43%
11000 General Operating Fund	2001 Manager	52110 Workers' Compensation Employer's Fee	36.80	36.80	46.00	9.20	25.00%
11000 General Operating Fund	2001 Manager	53030 Travel - Employees	5,000.00	3,714.40	4,000.00	(1,000.00)	-20.00%
11000 General Operating Fund	2001 Manager	53050 Transportation Costs	3,000.00	1,017.04	2,000.00	(1,000.00)	-33.33%
11000 General Operating Fund	2001 Manager	53999 Other Travel	6,000.00	224.03	2,000.00	(4,000.00)	-66.67%
11000 General Operating Fund	2001 Manager	55030 Contract - Professional Services	54,000.00	36,622.68	47,500.00	(6,500.00)	-12.04%
11000 General Operating Fund	2001 Manager	56020 Supplies - General Office	2,500.00	732.95	750.00	(1,750.00)	-70.00%
11000 General Operating Fund	2001 Manager	57090 Printing/Publishing/Advertising	25,000.00	23,297.96	25,000.00	-	0.00%
11000 General Operating Fund	2001 Manager	57150 Subscriptions & Dues	2,000.00	1,520.00	2,000.00	-	0.00%
11000 General Operating Fund	2001 Manager	57999 Other Operating Costs	800.00	561.14	800.00	-	0.00%
TOTAL EXPENDITURES			530,439.79	447,491.81	550,213.61	19,773.82	3.73%

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018	As of	FY 2019	Dollar	%
			FINAL BUDGET	June 30, 2018	FINAL BUDGET	Change Actual FY 2018 vs 2019 Budget	Change Actual FY 2018 vs FY 2019 Budget
GENERAL ADMINISTRATION							
11000 General Operating Fund	2002 General Administration	51020 Salaries - Full-Time Positions	182,715.52	168,124.62	333,704.80	150,989.28	82.64%
11000 General Operating Fund	2002 General Administration	51040 Salaries - Part-Time Positions	-	-	17,425.20	17,425.20	N/A
11000 General Operating Fund	2002 General Administration	51050 Salaries - Temporary Positions	67,766.92	49,801.99	47,275.80	(20,491.12)	-30.24%
11000 General Operating Fund	2002 General Administration	52010 FICA - Regular	15,529.92	13,125.40	24,701.17	9,171.25	59.06%
11000 General Operating Fund	2002 General Administration	52011 FICA - Medicare	3,632.00	3,069.84	5,776.88	2,144.88	59.06%
11000 General Operating Fund	2002 General Administration	52020 Retirement	23,844.37	21,820.56	48,554.04	24,709.67	103.63%
11000 General Operating Fund	2002 General Administration	52021 Retiree Health Care	3,654.31	3,343.98	6,674.10	3,019.79	82.64%
11000 General Operating Fund	2002 General Administration	52030 Health and Medical Premiums	47,600.00	35,431.47	61,500.00	13,900.00	29.20%
11000 General Operating Fund	2002 General Administration	52090 Unemployment Compensation	3,300.00	3,300.00	1,445.00	(1,855.00)	-56.21%
11000 General Operating Fund	2002 General Administration	52100 Workers' Compensation Premium	9,317.05	9,317.05	13,324.01	4,006.96	43.01%
11000 General Operating Fund	2002 General Administration	52110 Workers' Compensation Employer's Fee	110.40	92.00	147.20	36.80	33.33%
11000 General Operating Fund	2002 General Administration	53030 Travel - Employees	2,050.00	4,117.31	5,310.00	3,260.00	159.02%
11000 General Operating Fund	2002 General Administration	53050 Transportation Costs	4,250.00	3,097.78	4,250.00	-	0.00%
11000 General Operating Fund	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	20,000.00	15,883.43	20,000.00	-	0.00%
11000 General Operating Fund	2002 General Administration	54020 Maintenance & Repairs - Contracts	185,000.00	170,208.63	195,000.00	10,000.00	5.41%
11000 General Operating Fund	2002 General Administration	56020 Supplies - General Office	25,000.00	15,849.36	25,000.00	-	0.00%
11000 General Operating Fund	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,500.00	2,605.51	3,000.00	(500.00)	-14.29%
11000 General Operating Fund	2002 General Administration	57150 Subscriptions & Dues	410.00	155.00	855.00	445.00	108.54%
11000 General Operating Fund	2002 General Administration	57999 Other Operating Costs	5,340.00	2,146.80	9,900.00	4,560.00	85.39%
11000 General Operating Fund	2002 General Administration	59050 Commitments and Other Fees	50,000.00	31,409.26	50,000.00	-	0.00%
TOTAL EXPENDITURES			653,020.49	552,899.99	873,843.20	220,822.71	33.82%

Note: Please be advised for purposes of LGBMS ~ Chart of Accounts, General Administration includes the following departments:

- County Complex
- General Administration - Operations
- Office of Emergency Management
- County Fire Chief
- General Fund Bank Charges

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar Change Actual FY 2018 vs FY 2019 Budget	% Change Actual FY 2018 vs FY 2019 Budget
COUNTY ATTORNEY							
11000 General Operating Fund	2003 Attorney	51020 Salaries - Full-Time Positions	154,778.00	115,680.25	134,288.00	(20,490.00)	-13.24%
11000 General Operating Fund	2003 Attorney	52010 FICA - Regular	12,585.94	7,083.91	8,325.86	(4,260.08)	-33.85%
11000 General Operating Fund	2003 Attorney	52011 FICA - Medicare	2,927.36	1,656.69	1,947.18	(980.18)	-33.48%
11000 General Operating Fund	2003 Attorney	52020 Retirement	20,596.20	16,831.06	19,537.90	(1,058.30)	-5.14%
11000 General Operating Fund	2003 Attorney	52021 Retiree Health Care	4,382.56	2,107.70	2,685.76	(1,696.80)	-38.72%
11000 General Operating Fund	2003 Attorney	52030 Health and Medical Premiums	19,350.00	14,823.70	19,000.00	(350.00)	-1.81%
11000 General Operating Fund	2003 Attorney	52090 Unemployment Compensation	825.00	825.00	170.00	(655.00)	-79.39%
11000 General Operating Fund	2003 Attorney	52100 Workers' Compensation Premium	6,990.18	6,990.18	4,283.79	(2,706.39)	-38.72%
11000 General Operating Fund	2003 Attorney	52110 Workers' Compensation Employer's Fee	27.60	11.50	18.40	(9.20)	-33.33%
11000 General Operating Fund	2003 Attorney	53030 Travel - Employees	2,000.00	-	500.00	(1,500.00)	-75.00%
11000 General Operating Fund	2003 Attorney	53050 Transportation Costs	700.00	-	500.00	(200.00)	-28.57%
11000 General Operating Fund	2003 Attorney	53999 Other Travel	3,000.00	181.44	3,000.00	-	0.00%
11000 General Operating Fund	2003 Attorney	55030 Contract - Professional Services	155,000.00	26,305.46	100,000.00	(55,000.00)	-35.48%
11000 General Operating Fund	2003 Attorney	57020 Claims/Judgments/Settlements	200,000.00	168,474.69	115,000.00	(85,000.00)	-42.50%
11000 General Operating Fund	2003 Attorney	57050 Employee Training	5,100.00	1,554.00	4,450.00	(650.00)	-12.75%
11000 General Operating Fund	2003 Attorney	57090 Printing/Publishing/Advertising	3,240.00	1,919.52	3,240.00	-	0.00%
11000 General Operating Fund	2003 Attorney	57150 Subscriptions & Dues	8,340.00	4,820.45	4,000.00	(4,340.00)	-52.04%
TOTAL EXPENDITURES			599,842.84	369,265.55	420,946.89	(178,895.95)	-29.82%

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	%
						Change Actual FY 2018 vs FY 2019 Budget	Change Actual FY 2018 vs FY 2019 Budget
FINANCE/BUDGET/ACCOUNTING							
11000 General Operating Fund	2004 Finance/Budget/Accounting	51020 Salaries - Full-Time Positions	419,416.00	419,556.52	425,656.00	6,240.00	1.49%
11000 General Operating Fund	2004 Finance/Budget/Accounting	52010 FICA - Regular	26,003.80	24,347.18	26,390.68	386.88	1.49%
11000 General Operating Fund	2004 Finance/Budget/Accounting	52011 FICA - Medicare	6,081.53	5,694.18	6,172.01	90.48	1.49%
11000 General Operating Fund	2004 Finance/Budget/Accounting	52020 Retirement	54,753.82	54,752.11	61,932.95	7,179.13	13.11%
11000 General Operating Fund	2004 Finance/Budget/Accounting	52021 Retiree Health Care	8,388.32	8,391.12	8,513.12	124.80	1.49%
11000 General Operating Fund	2004 Finance/Budget/Accounting	52030 Health and Medical Premiums	86,050.00	78,922.31	88,650.00	2,600.00	3.02%
11000 General Operating Fund	2004 Finance/Budget/Accounting	52090 Unemployment Compensation	2,750.00	2,750.00	850.00	(1,900.00)	-69.09%
11000 General Operating Fund	2004 Finance/Budget/Accounting	52100 Workers' Compensation Premium	13,379.37	13,379.37	13,578.43	199.06	1.49%
11000 General Operating Fund	2004 Finance/Budget/Accounting	52110 Workers' Compensation Employer's Fee	92.00	92.00	92.00	-	0.00%
11000 General Operating Fund	2004 Finance/Budget/Accounting	53030 Travel - Employees	6,000.00	5,663.00	7,040.00	1,040.00	17.33%
11000 General Operating Fund	2004 Finance/Budget/Accounting	53050 Transportation Costs	380.00	146.95	380.00	-	0.00%
11000 General Operating Fund	2004 Finance/Budget/Accounting	55030 Contract - Professional Services	58,800.00	51,908.98	59,125.00	325.00	0.55%
11000 General Operating Fund	2004 Finance/Budget/Accounting	55999 Contract - Other Services	126,787.00	122,275.88	107,820.00	(18,967.00)	-14.96%
11000 General Operating Fund	2004 Finance/Budget/Accounting	56020 Supplies - General Office	49,000.00	30,911.87	50,000.00	1,000.00	2.04%
11000 General Operating Fund	2004 Finance/Budget/Accounting	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,200.00	808.47	1,200.00	-	0.00%
11000 General Operating Fund	2004 Finance/Budget/Accounting	57090 Printing/Publishing/Advertising	8,500.00	6,435.47	8,500.00	-	0.00%
11000 General Operating Fund	2004 Finance/Budget/Accounting	57150 Subscriptions & Dues	1,800.00	555.00	1,800.00	-	0.00%
11000 General Operating Fund	2004 Finance/Budget/Accounting	57160 Telecommunications	102,500.00	97,247.07	107,500.00	5,000.00	4.88%
11000 General Operating Fund	2004 Finance/Budget/Accounting	57170 Utilities - Electricity	483,000.00	433,561.85	483,000.00	-	0.00%
11000 General Operating Fund	2004 Finance/Budget/Accounting	57171 Utilities - Natural Gas	3,500.00	1,878.81	3,000.00	(500.00)	-14.29%
11000 General Operating Fund	2004 Finance/Budget/Accounting	57173 Utilities - Water	3,000.00	1,577.26	3,000.00	-	0.00%
11000 General Operating Fund	2004 Finance/Budget/Accounting	57999 Other Operating Costs	2,715.90	2,715.90	3,000.00	284.10	10.46%
TOTAL EXPENDITURES			1,464,097.74	1,363,571.30	1,467,200.19	3,102.45	0.21%

Note: Please be advised for purposes of LGBMS - Chart of Accounts, Finance/Budget/Accounting includes the following departments:

Finance
Purchasing Department

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	%
						Change Actual FY 2018 vs FY 2019 Budget	Change Actual FY 2018 vs FY 2019 Budget
OPERATIONS & MAINTENANCE							
11000 General Operating Fund	2006 Operations & Maintenance	51020 Salaries - Full-Time Positions	628,141.60	577,178.19	581,750.40	(46,391.20)	-7.39%
11000 General Operating Fund	2006 Operations & Maintenance	51050 Salaries - Temporary Positions	11,180.00	3,268.00	-	(11,180.00)	-100.00%
11000 General Operating Fund	2006 Operations & Maintenance	52010 FICA - Regular	39,637.93	35,248.37	36,068.53	(3,569.40)	-9.01%
11000 General Operating Fund	2006 Operations & Maintenance	52011 FICA - Medicare	9,270.16	8,244.25	8,435.38	(834.78)	-9.01%
11000 General Operating Fund	2006 Operations & Maintenance	52020 Retirement	82,758.09	75,205.08	84,644.68	1,886.59	2.28%
11000 General Operating Fund	2006 Operations & Maintenance	52021 Retiree Health Care	13,222.58	11,525.71	12,179.97	(1,042.61)	-7.89%
11000 General Operating Fund	2006 Operations & Maintenance	52030 Health and Medical Premiums	101,570.00	81,530.00	95,570.00	(6,000.00)	-5.91%
11000 General Operating Fund	2006 Operations & Maintenance	52090 Unemployment Compensation	4,400.00	4,125.00	1,190.00	(3,210.00)	-72.95%
11000 General Operating Fund	2006 Operations & Maintenance	52100 Workers' Compensation Premium	20,689.39	20,689.39	18,988.13	(1,701.26)	-8.22%
11000 General Operating Fund	2006 Operations & Maintenance	52110 Workers' Compensation Employer's Fee	147.20	131.10	128.80	(18.40)	-12.50%
11000 General Operating Fund	2006 Operations & Maintenance	53030 Travel - Employees	3,500.00	1,402.00	3,500.00	-	0.00%
11000 General Operating Fund	2006 Operations & Maintenance	53050 Transportation Costs	15,000.00	13,341.78	14,750.00	(250.00)	-1.67%
11000 General Operating Fund	2006 Operations & Maintenance	54010 Maintenance & Repairs - Building/Structure	71,500.00	58,912.92	70,000.00	(1,500.00)	-2.10%
11000 General Operating Fund	2006 Operations & Maintenance	54020 Maintenance & Repairs - Contracts	86,000.00	42,937.24	70,000.00	(16,000.00)	-18.60%
11000 General Operating Fund	2006 Operations & Maintenance	54030 Maintenance & Repairs - Grounds/Roadways	20,000.00	8,373.33	15,000.00	(5,000.00)	-25.00%
11000 General Operating Fund	2006 Operations & Maintenance	54040 Maintenance & Repairs - Vehicles	85,750.00	48,636.57	216,500.00	130,750.00	152.48%
11000 General Operating Fund	2006 Operations & Maintenance	55999 Contract - Other Services	18,250.00	8,726.79	19,200.00	950.00	5.21%
11000 General Operating Fund	2006 Operations & Maintenance	56020 Supplies - General Office	18,000.00	7,851.53	18,000.00	-	0.00%
11000 General Operating Fund	2006 Operations & Maintenance	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	15,950.00	6,874.32	12,250.00	(3,700.00)	-23.20%
11000 General Operating Fund	2006 Operations & Maintenance	56090 Supplies - Safety	14,000.00	4,202.13	13,000.00	(1,000.00)	-7.14%
11000 General Operating Fund	2006 Operations & Maintenance	56110 Supplies - Uniforms/Linen	16,910.00	13,514.91	14,500.00	(2,410.00)	-14.25%
11000 General Operating Fund	2006 Operations & Maintenance	57070 Insurance - General Liability/Property	1,895.00	1,208.00	1,300.00	(595.00)	-31.40%
11000 General Operating Fund	2006 Operations & Maintenance	57090 Printing/Publishing/Advertising	300.00	-	300.00	-	0.00%
11000 General Operating Fund	2006 Operations & Maintenance	57130 Rent of Equipment/Machinery	500.00	-	1,000.00	500.00	100.00%
11000 General Operating Fund	2006 Operations & Maintenance	57150 Subscriptions & Dues	100.00	-	100.00	-	0.00%
11000 General Operating Fund	2006 Operations & Maintenance	57999 Other Operating Costs	25,000.00	5,000.00	20,000.00	(5,000.00)	-20.00%
TOTAL EXPENDITURES			1,303,671.95	1,038,126.61	1,328,355.89	24,683.94	1.89%

Note: Please be advised for purposes of LGBMS ~ Chart of Accounts, Operations & Maintenance includes the following departments:

- Facilities Management
- Fleet Department
- Project Manager
- Risk Manager

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	%
						Change Actual FY 2018 vs FY 2019 Budget	Change Actual FY 2018 vs FY 2019 Budget
ELECTIONS							
11000 General Operating Fund	2007 Elections	51020 Salaries - Full-Time Positions	59,820.80	59,581.02	60,320.00	499.20	0.83%
11000 General Operating Fund	2007 Elections	51050 Salaries - Temporary Positions	13,864.00	13,464.00	19,012.00	5,148.00	37.13%
11000 General Operating Fund	2007 Elections	52010 FICA - Regular	4,586.46	4,123.98	4,918.58	332.12	7.24%
11000 General Operating Fund	2007 Elections	52011 FICA - Medicare	1,068.43	960.31	1,150.31	81.88	7.66%
11000 General Operating Fund	2007 Elections	52020 Retirement	7,806.61	7,764.63	8,776.56	969.95	12.42%
11000 General Operating Fund	2007 Elections	52021 Retiree Health Care	1,196.42	1,189.98	1,206.40	9.98	0.83%
11000 General Operating Fund	2007 Elections	52030 Health and Medical Premiums	15,250.00	15,091.31	16,750.00	1,500.00	9.84%
11000 General Operating Fund	2007 Elections	52090 Unemployment Compensation	550.00	550.00	170.00	(380.00)	-69.09%
11000 General Operating Fund	2007 Elections	52100 Workers' Compensation Premium	1,908.28	1,908.28	1,924.21	15.93	0.83%
11000 General Operating Fund	2007 Elections	52110 Workers' Compensation Employer's Fee	62.10	48.30	62.10	-	0.00%
11000 General Operating Fund	2007 Elections	53030 Travel - Employees	1,800.00	1,753.00	2,800.00	1,000.00	55.56%
11000 General Operating Fund	2007 Elections	53050 Transportation Costs	237.50	-	237.50	-	0.00%
11000 General Operating Fund	2007 Elections	54020 Maintenance & Repairs - Contracts	4,300.00	-	3,300.00	(1,000.00)	-23.26%
11000 General Operating Fund	2007 Elections	55999 Contract - Other Services	5,000.00	4,953.60	5,000.00	-	0.00%
11000 General Operating Fund	2007 Elections	56020 Supplies - General Office	6,000.00	5,581.32	6,000.00	-	0.00%
11000 General Operating Fund	2007 Elections	57050 Employee Training	1,000.00	460.00	1,000.00	-	0.00%
11000 General Operating Fund	2007 Elections	57090 Printing/Publishing/Advertising	6,000.00	3,079.48	6,000.00	-	0.00%
11000 General Operating Fund	2007 Elections	57140 Rent of Land/Building	2,000.00	1,545.00	2,000.00	-	0.00%
11000 General Operating Fund	2007 Elections	57160 Telecommunications	1,500.00	1,384.24	1,500.00	-	0.00%
11000 General Operating Fund	2007 Elections	57999 Other Operating Costs	41,500.00	25,736.88	41,500.00	-	0.00%
TOTAL EXPENDITURES			175,450.60	149,175.33	183,627.66	8,177.06	4.66%

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	%
						Change Actual FY 2018 vs FY 2019 Budget	Change Actual FY 2018 vs FY 2019 Budget
HUMAN RESOURCES/PAYROLL							
11000 General Operating Fund	2010 Human Resources/Payroll	51020 Salaries - Full-Time Positions	173,700.80	172,641.68	176,134.40	2,433.60	1.40%
11000 General Operating Fund	2010 Human Resources/Payroll	52010 FICA - Regular	10,769.45	10,613.65	10,920.33	150.88	1.40%
11000 General Operating Fund	2010 Human Resources/Payroll	52011 FICA - Medicare	2,518.66	2,482.14	2,553.95	35.29	1.40%
11000 General Operating Fund	2010 Human Resources/Payroll	52020 Retirement	22,667.95	22,529.86	25,627.56	2,959.61	13.06%
11000 General Operating Fund	2010 Human Resources/Payroll	52021 Retiree Health Care	3,474.02	3,452.67	3,522.69	48.67	1.40%
11000 General Operating Fund	2010 Human Resources/Payroll	52030 Health and Medical Premiums	42,000.00	38,034.12	42,000.00	-	0.00%
11000 General Operating Fund	2010 Human Resources/Payroll	52090 Unemployment Compensation	1,100.00	1,100.00	340.00	(760.00)	-69.09%
11000 General Operating Fund	2010 Human Resources/Payroll	52100 Workers' Compensation Premium	5,541.06	5,541.06	5,618.69	77.63	1.40%
11000 General Operating Fund	2010 Human Resources/Payroll	52110 Workers' Compensation Employer's Fee	36.80	36.80	36.80	-	0.00%
11000 General Operating Fund	2010 Human Resources/Payroll	53030 Travel - Employees	3,500.00	1,222.00	3,500.00	-	0.00%
11000 General Operating Fund	2010 Human Resources/Payroll	53050 Transportation Costs	795.00	-	795.00	-	0.00%
11000 General Operating Fund	2010 Human Resources/Payroll	55030 Contract - Professional Services	3,000.00	2,394.40	3,000.00	-	0.00%
11000 General Operating Fund	2010 Human Resources/Payroll	55999 Contract - Other Services	52,400.00	34,238.95	52,400.00	-	0.00%
11000 General Operating Fund	2010 Human Resources/Payroll	57050 Employee Training	45,000.00	32,769.90	35,000.00	(10,000.00)	-22.22%
11000 General Operating Fund	2010 Human Resources/Payroll	57090 Printing/Publishing/Advertising	12,000.00	7,563.60	12,000.00	-	0.00%
11000 General Operating Fund	2010 Human Resources/Payroll	57150 Subscriptions & Dues	450.00	259.00	450.00	-	0.00%
TOTAL EXPENDITURES			378,953.74	334,879.83	373,899.42	(5,054.32)	-1.33%

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar Change Actual FY 2018 vs FY 2019 Budget	% Change Actual FY 2018 vs FY 2019 Budget
INFORMATION TECHNOLOGY/TELECOMMUNICATIONS							
11000 General Operating Fund	2011 Information Technology/Telecommunications	51020 Salaries - Full-Time Positions	123,427.20	112,700.24	122,616.00	(811.20)	-0.66%
11000 General Operating Fund	2011 Information Technology/Telecommunications	52010 FICA - Regular	7,652.49	6,939.92	7,602.19	(50.30)	-0.66%
11000 General Operating Fund	2011 Information Technology/Telecommunications	52011 FICA - Medicare	1,789.69	1,623.19	1,777.93	(11.76)	-0.66%
11000 General Operating Fund	2011 Information Technology/Telecommunications	52020 Retirement	16,107.25	14,698.67	17,840.63	1,733.38	10.76%
11000 General Operating Fund	2011 Information Technology/Telecommunications	52021 Retiree Health Care	2,468.54	2,252.58	2,452.32	(16.22)	-0.66%
11000 General Operating Fund	2011 Information Technology/Telecommunications	52030 Health and Medical Premiums	23,850.00	10,855.90	23,850.00	-	0.00%
11000 General Operating Fund	2011 Information Technology/Telecommunications	52090 Unemployment Compensation	825.00	825.00	255.00	(570.00)	-69.09%
11000 General Operating Fund	2011 Information Technology/Telecommunications	52100 Workers' Compensation Premium	4,204.73	4,204.73	4,178.85	(25.88)	-0.62%
11000 General Operating Fund	2011 Information Technology/Telecommunications	52110 Workers' Compensation Employer's Fee	27.60	25.30	27.60	-	0.00%
11000 General Operating Fund	2011 Information Technology/Telecommunications	53030 Travel - Employees	1,500.00	-	1,500.00	-	0.00%
11000 General Operating Fund	2011 Information Technology/Telecommunications	53050 Transportation Costs	475.00	72.13	475.00	-	0.00%
11000 General Operating Fund	2011 Information Technology/Telecommunications	55999 Contract - Other Services	20,000.00	11,124.52	10,000.00	(10,000.00)	-50.00%
11000 General Operating Fund	2011 Information Technology/Telecommunications	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00	8,565.45	10,000.00	-	0.00%
11000 General Operating Fund	2011 Information Technology/Telecommunications	57150 Subscriptions & Dues	150.00	-	150.00	-	0.00%
11000 General Operating Fund	2011 Information Technology/Telecommunications	58999 Other Capital Purchases	25,000.00	14,460.96	18,000.00	(7,000.00)	-28.00%
TOTAL EXPENDITURES			237,477.50	188,348.59	220,725.52	(16,751.98)	-7.05%

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar Change Actual FY 2018 vs FY 2019 Budget	% Change Actual FY 2018 vs FY 2019 Budget
PLANNING & ZONING							
11000 General Operating Fund	2012 Planning & Zoning	51020 Salaries - Full-Time Positions	469,135.20	413,220.85	454,943.20	(14,192.00)	-3.03%
11000 General Operating Fund	2012 Planning & Zoning	52010 FICA - Regular	29,086.38	23,978.03	28,206.48	(879.90)	-3.03%
11000 General Operating Fund	2012 Planning & Zoning	52011 FICA - Medicare	6,802.46	5,607.59	6,596.68	(205.78)	-3.03%
11000 General Operating Fund	2012 Planning & Zoning	52020 Retirement	61,222.14	52,255.79	66,194.24	4,972.10	8.12%
11000 General Operating Fund	2012 Planning & Zoning	52021 Retiree Health Care	9,382.70	8,008.56	9,098.86	(283.84)	-3.03%
11000 General Operating Fund	2012 Planning & Zoning	52030 Health and Medical Premiums	73,450.00	61,954.58	73,450.00	-	0.00%
11000 General Operating Fund	2012 Planning & Zoning	52090 Unemployment Compensation	2,750.00	2,750.00	850.00	(1,900.00)	-69.09%
11000 General Operating Fund	2012 Planning & Zoning	52100 Workers' Compensation Premium	14,866.83	14,866.83	14,401.04	(465.79)	-3.13%
11000 General Operating Fund	2012 Planning & Zoning	52110 Workers' Compensation Employer's Fee	92.00	78.20	92.00	-	0.00%
11000 General Operating Fund	2012 Planning & Zoning	53030 Travel - Employees	4,250.00	644.00	5,000.00	750.00	17.65%
11000 General Operating Fund	2012 Planning & Zoning	53050 Transportation Costs	4,000.00	3,003.16	5,000.00	1,000.00	25.00%
11000 General Operating Fund	2012 Planning & Zoning	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	3,300.00	3,292.31	3,300.00	-	0.00%
11000 General Operating Fund	2012 Planning & Zoning	57090 Printing/Publishing/Advertising	3,500.00	1,057.11	3,500.00	-	0.00%
11000 General Operating Fund	2012 Planning & Zoning	57150 Subscriptions & Dues	1,500.00	622.00	1,500.00	-	0.00%
11000 General Operating Fund	2012 Planning & Zoning	57999 Other Operating Costs	4,950.00	4,921.78	5,200.00	250.00	5.05%
TOTAL EXPENDITURES			688,287.71	596,260.79	677,332.50	(10,955.21)	-1.59%

General Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	%
						Change Actual FY 2018 vs FY 2019 Budget	Change Actual FY 2018 vs FY 2019 Budget
ANIMAL CONTROL							
11000 General Operating Fund	3004 Animal Control	51020 Salaries - Full-Time Positions	58,947.20	56,497.71	58,406.40	(540.80)	-0.92%
11000 General Operating Fund	3004 Animal Control	51060 Salaries - Overtime	3,750.00	3,107.02	3,750.00	-	0.00%
11000 General Operating Fund	3004 Animal Control	52010 FICA - Regular	3,887.23	3,375.56	3,853.70	(33.53)	-0.86%
11000 General Operating Fund	3004 Animal Control	52011 FICA - Medicare	909.11	789.44	901.27	(7.84)	-0.86%
11000 General Operating Fund	3004 Animal Control	52020 Retirement	9,533.00	6,869.53	8,498.13	(1,034.87)	-10.86%
11000 General Operating Fund	3004 Animal Control	52021 Retiree Health Care	1,178.94	1,052.60	1,168.13	(10.81)	-0.92%
11000 General Operating Fund	3004 Animal Control	52030 Health and Medical Premiums	23,600.00	8,297.06	23,600.00	-	0.00%
11000 General Operating Fund	3004 Animal Control	52090 Unemployment Compensation	550.00	550.00	170.00	(380.00)	-69.09%
11000 General Operating Fund	3004 Animal Control	52100 Workers' Compensation Premium	1,880.42	1,880.42	1,863.16	(17.26)	-0.92%
11000 General Operating Fund	3004 Animal Control	52110 Workers' Compensation Employer's Fee	18.40	18.40	18.40	-	0.00%
11000 General Operating Fund	3004 Animal Control	53030 Travel - Employees	750.00	135.00	1,000.00	250.00	33.33%
11000 General Operating Fund	3004 Animal Control	53050 Transportation Costs	8,700.00	5,299.25	8,700.00	-	0.00%
11000 General Operating Fund	3004 Animal Control	54040 Maintenance & Repairs - Vehicles	250.00	-	250.00	-	0.00%
11000 General Operating Fund	3004 Animal Control	55030 Contract - Professional Services	144,000.00	144,000.00	144,000.00	-	0.00%
11000 General Operating Fund	3004 Animal Control	56020 Supplies - General Office	2,110.00	2,009.67	2,100.00	(10.00)	-0.47%
11000 General Operating Fund	3004 Animal Control	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	800.00	1,701.43	1,500.00	700.00	87.50%
11000 General Operating Fund	3004 Animal Control	56090 Supplies - Safety	1,390.00	1,390.00	1,400.00	10.00	0.72%
11000 General Operating Fund	3004 Animal Control	56110 Supplies - Uniforms/Linen	800.00	800.00	800.00	-	0.00%
11000 General Operating Fund	3004 Animal Control	57050 Employee Training	-	-	1,000.00	1,000.00	N/A
11000 General Operating Fund	3004 Animal Control	57999 Other Operating Costs	25,000.00	25,000.00	25,000.00	-	0.00%
TOTAL EXPENDITURES			288,054.30	262,773.09	287,979.19	(75.11)	-0.03%
GENERAL FUND EXPENDITURES			11,679,257.96	10,275,793.80	11,970,981.91	291,724	2.50%
ENDING CASH BALANCE			4,182,204.43	3,422,662.34	3,952,632.95	(229,571)	-5.49%

TAOS COUNTY

DETAIL OF TRANSFERS





**Taos County
Detail of Transfers
FY 2019 Final Budget**

GENERAL FUND <OUT> FUND NAME	FUND NO.	TRANSFER DESCRIPTION	TRANSFERS <OUT>/IN BUDGET AMOUNT	TRANSFER AMOUNT	Remaining Transfer Amount
Road Fund	204	Permanent Operations Transfer	250,000.00		250,000.00
Detention Facility Fund	226	Permanent Operations Transfer	2,000,000.00		2,000,000.00
EMS Ambulance Fund	509	Permanent Operations Transfer	40,000.00		40,000.00
Senior Citizen Fund	219	Permanent Transfer - Cash Balance	84,730.00		84,730.00
DWI Fund	1223	Permanent Transfer - Cash Balance	20,000.00		20,000.00
Budgeted Transfers <OUT> from FY 2019 Revenues			2,394,730.00	-	2,394,730.00
FUND NAME	FUND NO.	DESCRIPTION	AMOUNT		
Grant Match Fund	398	Permanent Transfer	75,000.00		75,000.00
Taos Senior Center	2381-2304	Temporary Cash Transfer	775,000.00		775,000.00
NMDOT - Traffic Safety Bureau Grant	1236	Temporary Cash Transfer	2,500.00		2,500.00
DWI Grant Fund	1224	Temporary Cash Transfer	13,974.71		13,974.71
NMDOT - CAP, COOP & SB Road Projects	2416	Temporary/Permanent Cash Transfer	147,183.00		147,183.00
NM State Library ~ Talpa Community Center	2410	Temporary Cash Transfer	7,734.40		7,734.40
NM Energy, Minerals Grant ~ Latir FD	2445	Temporary Cash Transfer	7,223.65		7,223.65
Temporary/Permanent Transfer <OUT> from FY 2019 Cash Balance			1,028,615.76	-	1,028,615.76
FUND NAME	FUND NO.	DESCRIPTION	AMOUNT		
Temporary Loans to the GF	3394 to 0101	NMLA 4 H Arena Addition	35,165.75		35,165.75
Temporary Loans to the GF	1236 to 0101	17 ENDWI, BUCKL, etc. to General Fund	7,706.23		7,706.23
Temporary Loans to the GF	1224 to 0101	DWI Grant Fund	16,100.00		16,100.00
Temporary Loans to the GF	2440 to 0101	2014 FEMA Mitigation Plan	5,062.50		5,062.50
Temporary Loans to the GF	2219 to 0101	NM Aging & Long Term FGP/SCP	18,891.63		18,891.63
Temporary Loans to the GF	2416 to 0101	NMDOT CAP, COOP & SB Road Project	78,555.00		78,555.00
Temporary Loans to the GF	2446 to 0101	15 DHS Coordinator to General Fund	21,113.83		21,113.83
Temporary Loans to the GF	2448 to 0101	SONM-ALTSD to General Fund	46,412.88		46,412.88
Temporary Loans to the GF	2410 to 0101	2014 GO Bond	11,885.86		11,885.86
Temporary Loans to the GF	2381 to 0101	New Senior Center	1,262,250.00		1,262,250.00
Temporary Loans to the GF	2381 to 0101	Senior Vehicles	129,150.00		129,150.00
Temporary Loans to the GF	2445 to 0101	Latir FD Grant	7,223.68		7,223.68
USDA - RUS DEBT SERVICE FUND	0411 to 0101	Permanent Transfer	416,124.34		416,124.34
Budgeted Transfers IN To FY 2019 General Fund Cash Balance			2,055,641.70	-	2,055,641.70

Other Funds Transfer In and Out FUND NAME	FUND NO.	TRANSFER DESCRIPTION	TRANSFER IN AMOUNT		
Correction Fee to Detention Fund	201 to 226	Permanent Transfer	75,000.00	-	75,000.00
Admin/Judicial Complex to Road Fund	103 to 204	Permanent Transfer	250,000.00	-	250,000.00
Lodgers Tax to RUS.Debt Service	215 to 430	Permanent Transfer	91,308.32	-	91,308.32
Lodgers Tax to Recreation Fund	215 to 217	Permanent Transfer	60,000.00	-	60,000.00
Fire Excise Fund to EMS	222 to 509	Permanent Operations Transfer	182,550.76	-	182,550.76
USDA - Loan Fund to USDA - RUS Income Fund	417 to 419	Permanent Transfer	716,119.30	-	716,119.30
Grant Match Fund to Latir FD	398 to 2445	Permanent Transfer	802.70	-	802.70
Grant Match Fund to Old County Courthouse	398 to 2449	Permanent Transfer	1,500.00	-	1,500.00



**Taos County
Detail of Transfers
FY 2019 Final Budget**

Other Funds Transfer In and Out		TRANSFER	TRANSFER IN	
FUND NAME	FUND NO.	DESCRIPTION	AMOUNT	
Capital Fund to Detention Fund	399 to 226	Permanent Transfer	325,000.00	325,000.00
Capital Fund to EMS Fund	399 to 509	Permanent Transfer	150,000.00	150,000.00
Capital Fund to NM Clean & Beautiful	399 to 2329	Temporary Transfer	3,421.00	3,421.00
Capital Enhancement Fund to Veteran's Cemetary	399 to 2449	Temporary Transfer	44,317.81	44,317.81
Capital Enhancment Fund to Amalia Community Center	399 to 2449	Temporary Transfer	18,932.19	18,932.19
Capital Fund to 2015 NFL Pot Creek	399 to 2426	Temporary Transfer	116,550.00	116,550.00
Capital Enhancement Fund to Old County Courthouse	399 to 2449	Temporary Transfer	148,500.00	148,500.00
Other Transfers OUT			806,721.00	-
DWI Adjudication to Capital Fund	1229 to 399	Permanent Transfer	7,000.00	7,000.00
Chamisal Senior Renovate to Capital Fund	2452 to 399	Permanent Transfer	15,768.42	15,768.42
NM Clean & Beautiful Grant to Capital Fund	2329 to 399	Permanent Transfer	5,642.39	5,642.39
2015 NFL Pot Creek to Capital Fund	2426 to 399	Permanent Transfer	281,550.00	281,550.00
Talpa Community Center to Capital Fund	2442 to 399	Permanent Transfer	2,026.75	2,026.75
Northern NM Land Grant & Acequia Archives	2455 to 399	Permanent Transfer	10,003.78	10,003.78
NMAC Wildfire Risk Reduction Grant	2456 to 399	Permanent Transfer	15,000.00	15,000.00
Phil Lovato Senior Center	2381 to 399	Permanent Transfer	134,000.00	134,000.00
Llano Quemado Community Center	2449 to 399	Permanent Transfer	11,250.00	11,250.00
Veteran's Cemetery	2449 to 399	Permanent Transfer	110,000.00	110,000.00
Amalia Community Center	2449 to 399	Permanent Transfer	20,000.00	20,000.00
Old County Courthouse	2449 to 399	Permanent Transfer	148,500.00	148,500.00
Admin/Judical Complex Fund to Capital Fund	0103 to 399	Permanent Transfer	200,000.00	200,000.00
Other Transfers IN			960,741.34	-

DFA FUND NO. 20100

**CORRECTIONS FEE
FUND**



Corrections Fee Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE		FY 2018	As of	FY 2019	Dollar	% Change
				FINAL	June 30, 2018	FINAL	Change	% Change
				BUDGET		BUDGET	2018 vs FY	2018 vs FY
							2019 Budget	2019 Budget
20100 Corrections	0001 No Department	10102 Restricted Cash		18,584.15	18,584.15	-	(18,584.15)	-100.00%
			Beginning Cash	18,584.15	18,584.15	-	(18,584.15)	-100.00%
20100 Corrections	0001 No Department	45010 Correction Fees		131,415.85	62,636.83	75,000.00	(56,415.85)	-42.93%
			Total Revenue	131,415.85	62,636.83	75,000.00	(56,415.85)	-42.93%
20100 Corrections	0001 No Department	61200 Transfers Out		(150,000.00)	(81,220.98)	(75,000.00)	75,000.00	-50.00%
			Total Transfers	(150,000.00)	(81,220.98)	(75,000.00)	75,000.00	-50.00%
			Ending Cash Balance	-	-	-	-	N/A

DFA FUND NO. 20300

**PROPERTY
VALUATION FUND**



Property Valuation Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

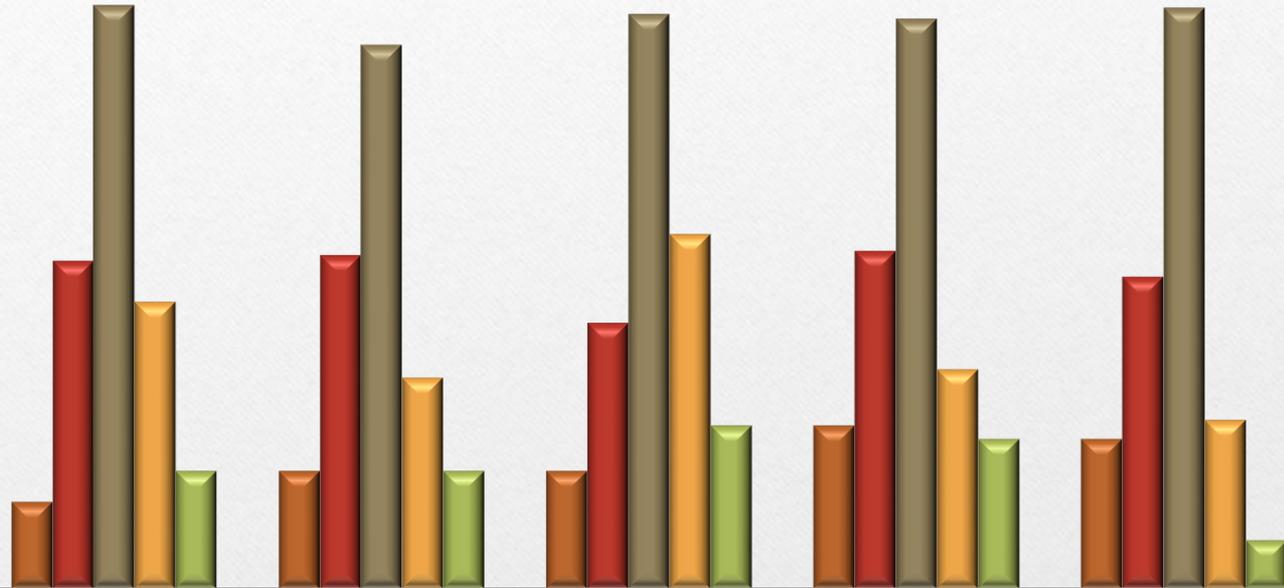
FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change
						Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
20300 County Property Valuation	0001 No Department	10102 Restricted Cash	845,666.08	845,666.08	876,985.64	31,319.56	3.70%
		Beginning Cash	845,666.08	845,666.08	876,985.64	31,319.56	3.70%
20300 County Property Valuation	0001 No Department	41520 Property Tax - Penalty & Interest	250,000.00	290,867.73	250,000.00	-	0.00%
20300 County Property Valuation	0001 No Department	44150 Printing & Copying	2,250.00	550.00	2,250.00	-	0.00%
20300 County Property Valuation	0001 No Department	46060 Reimbursements/Refunds	150.00	518.00	150.00	-	0.00%
		Total Revenue	252,400.00	291,935.73	252,400.00	-	0.00%
20300 County Property Valuation	1003 County Assessor	51050 Salaries - Temporary Positions	185,868.00	21,502.25	23,233.60	(162,634.40)	-87.50%
20300 County Property Valuation	1003 County Assessor	51040 Salaries - Part-Time Positions	-	-	104,551.20	104,551.20	N/A
20300 County Property Valuation	1003 County Assessor	52010 FICA - Regular	11,523.87	1,332.82	7,922.66	(3,601.21)	-31.25%
20300 County Property Valuation	1003 County Assessor	52011 FICA - Medicare	2,695.10	312.01	1,852.88	(842.22)	-31.25%
20300 County Property Valuation	1003 County Assessor	52020 Retirement	-	-	15,212.20	15,212.20	N/A
20300 County Property Valuation	1003 County Assessor	52021 Retiree Health Care	-	-	2,091.02	2,091.02	N/A
20300 County Property Valuation	1003 County Assessor	52030 Health and Medical Premiums	58,000.00	-	94,000.00	36,000.00	62.07%
20300 County Property Valuation	1003 County Assessor	52090 Unemployment Compensation	2,200.00	2,200.00	680.00	(1,520.00)	-69.09%
20300 County Property Valuation	1003 County Assessor	52100 Workers' Compensation Premium	8,912.41	8,912.41	8,912.41	-	0.00%
20300 County Property Valuation	1003 County Assessor	52110 Workers' Compensation Employer's Fee	73.60	18.40	73.60	-	0.00%
20300 County Property Valuation	1003 County Assessor	53030 Travel - Employees	40,000.00	8,007.00	40,000.00	-	0.00%
20300 County Property Valuation	1003 County Assessor	53050 Transportation Costs	15,000.00	2,133.97	10,000.00	(5,000.00)	-33.33%
20300 County Property Valuation	1003 County Assessor	53999 Other Travel	2,500.00	-	5,000.00	2,500.00	100.00%
20300 County Property Valuation	1003 County Assessor	54040 Maintenance & Repairs - Vehicles	20,000.00	16.26	20,000.00	-	0.00%
20300 County Property Valuation	1003 County Assessor	55999 Contract - Other Services	470,293.10	93,205.27	460,856.07	(9,437.03)	-2.01%
20300 County Property Valuation	1003 County Assessor	56020 Supplies - General Office	20,000.00	4,599.30	25,000.00	5,000.00	25.00%
20300 County Property Valuation	1003 County Assessor	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	35,000.00	21,767.00	125,000.00	90,000.00	257.14%
20300 County Property Valuation	1003 County Assessor	56110 Supplies - Uniforms/Linen	6,000.00	200.00	5,000.00	(1,000.00)	-16.67%
20300 County Property Valuation	1003 County Assessor	57050 Employee Training	35,000.00	7,004.00	30,000.00	(5,000.00)	-14.29%
20300 County Property Valuation	1003 County Assessor	57090 Printing/Publishing/Advertising	4,000.00	229.60	5,000.00	1,000.00	25.00%
20300 County Property Valuation	1003 County Assessor	57150 Subscriptions & Dues	3,500.00	3,454.70	10,000.00	6,500.00	185.71%
20300 County Property Valuation	1003 County Assessor	58080 Vehicles	145,000.00	84,050.00	100,000.00	(45,000.00)	-31.03%
20300 County Property Valuation	1003 County Assessor	58999 Other Capital Purchases	32,500.00	1,671.18	35,000.00	2,500.00	7.69%
		Total Expenditures	1,098,066.08	260,616.17	1,129,385.64	31,319.56	2.85%
		Ending Cash Balance	-	876,985.64	-	-	N/A

DFA FUND NO. 20400

**PUBLIC WORKS
FUND**



Public Works - 0204



	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 BUDGET
■ Beginning Cash	256,385.35	347,127.69	347,344.95	481,247.80	441,663.52
■ Revenue	970,171.16	987,111.76	786,592.33	999,885.02	923,422.66
■ Expenditures	1,729,428.82	1,611,894.50	1,702,689.48	1,689,469.30	1,721,618.10
■ Transfers	850,000.00	625,000.00	1,050,000.00	650,000.00	500,000.00
■ Ending Cash	347,127.69	347,344.95	481,247.80	441,663.52	143,468.08

Public Works Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change
						Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
20400 County Road	0001 No Department	10101 Unrestricted Cash	481,247.80	481,247.80	441,663.52	(39,584.28)	-8.23%
		Beginning Cash	481,247.80	481,247.80	441,663.52	(39,584.28)	-8.23%
20400 County Road	0001 No Department	41200 Gross Receipts Tax - County Local Option General	117,422.66	114,136.33	117,422.66	-	0.00%
20400 County Road	0001 No Department	44110 Motor Vehicle Administrative Fee for Office	432,000.00	493,802.32	432,000.00	-	0.00%
20400 County Road	0001 No Department	46020 Insurance Recoveries	5,000.00	-	5,000.00	-	0.00%
20400 County Road	0001 No Department	46060 Reimbursements/Refunds	1,500.00	140.00	1,500.00	-	0.00%
20400 County Road	0001 No Department	46091 Sale of Fixed Assets	-	-	13,000.00	-	0.00%
20400 County Road	0001 No Department	46099 Sales - Other	154,500.00	154,748.36	154,500.00	-	0.00%
20400 County Road	0001 No Department	47699 Federal - Other	200,000.00	237,058.01	200,000.00	-	0.00%
		Total Revenue	923,422.66	999,885.02	923,422.66		0.00%
20400 County Road	0001 No Department	61100 Transfers In	650,000.00	650,000.00	500,000.00	(150,000.00)	-23.08%
		Total Transfers	650,000.00	650,000.00	500,000.00	(150,000.00)	-23.08%
20400 County Road	5001 County Roads	51020 Salaries - Full-Time Positions	618,610.80	583,158.17	576,844.80	(41,766.00)	-6.75%
20400 County Road	5001 County Roads	51050 Salaries - Temporary Positions	11,180.00	-	11,180.00	-	0.00%
20400 County Road	5001 County Roads	51060 Salaries - Overtime	30,000.00	6,994.86	30,000.00	-	0.00%
20400 County Road	5001 County Roads	52010 FICA - Regular	40,907.03	34,995.16	38,317.54	(2,589.49)	-6.33%
20400 County Road	5001 County Roads	52011 FICA - Medicare	9,566.97	8,184.59	8,961.36	(605.61)	-6.33%
20400 County Road	5001 County Roads	52020 Retirement	79,769.05	76,343.23	83,930.92	4,161.87	5.22%
20400 County Road	5001 County Roads	52021 Retiree Health Care	12,225.28	11,688.53	11,517.90	(707.38)	-5.79%
20400 County Road	5001 County Roads	52030 Health and Medical Premiums	157,610.00	122,232.41	140,760.00	(16,850.00)	-10.69%
20400 County Road	5001 County Roads	52090 Unemployment Compensation	5,225.00	5,225.00	1,445.00	(3,780.00)	-72.34%
20400 County Road	5001 County Roads	52100 Workers' Compensation Premium	26,150.80	26,150.80	24,476.50	(1,674.30)	-6.40%
20400 County Road	5001 County Roads	52110 Workers' Compensation Employer's Fee	184.00	165.59	165.60	(18.40)	-10.00%
20400 County Road	5001 County Roads	53030 Travel - Employees	3,000.00	2,844.00	4,000.00	1,000.00	33.33%
20400 County Road	5001 County Roads	53050 Transportation Costs	135,000.00	83,210.27	135,000.00	-	0.00%
20400 County Road	5001 County Roads	53999 Other Travel	700.00	-	750.00	50.00	7.14%
20400 County Road	5001 County Roads	54010 Maintenance & Repairs - Building/Structure	11,056.21	120.53	15,000.00	3,943.79	35.67%
20400 County Road	5001 County Roads	54030 Maintenance & Repairs - Grounds/Roadways	245,000.00	205,060.90	245,000.00	-	0.00%
20400 County Road	5001 County Roads	54040 Maintenance & Repairs - Vehicles	145,000.00	133,455.99	30,000.00	(115,000.00)	-79.31%
20400 County Road	5001 County Roads	55999 Contract - Other Services	22,000.00	6,476.17	22,000.00	-	0.00%
20400 County Road	5001 County Roads	56020 Supplies - General Office	5,500.00	3,947.01	5,000.00	(500.00)	-9.09%
20400 County Road	5001 County Roads	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	17,000.00	12,385.63	17,000.00	-	0.00%
20400 County Road	5001 County Roads	56090 Supplies - Safety	19,000.00	13,226.83	19,000.00	-	0.00%
20400 County Road	5001 County Roads	56110 Supplies - Uniforms/Linen	14,000.00	7,102.43	14,000.00	-	0.00%
20400 County Road	5001 County Roads	57050 Employee Training	5,000.00	915.00	5,000.00	-	0.00%
20400 County Road	5001 County Roads	57070 Insurance - General Liability/Property	16,000.00	16,000.00	16,000.00	-	0.00%
20400 County Road	5001 County Roads	57130 Rent of Equipment/Machinery	5,000.00	-	7,000.00	2,000.00	40.00%
20400 County Road	5001 County Roads	57150 Subscriptions & Dues	600.00	-	708.32	108.32	18.05%
20400 County Road	5001 County Roads	57160 Telecommunications	9,519.15	7,937.25	10,510.00	990.85	10.41%
20400 County Road	5001 County Roads	57170 Utilities - Electricity	48,500.00	34,384.00	49,500.00	1,000.00	2.06%
20400 County Road	5001 County Roads	57999 Other Operating Costs	10,000.00	6,279.78	10,000.00	-	0.00%
20400 County Road	5001 County Roads	58020 Equipment & Machinery	19,500.00	79,856.63	8,000.00	(11,500.00)	-58.97%
20400 County Road	5001 County Roads	58080 Vehicles	-	30,000.00	-	-	N/A
20400 County Road	5001 County Roads	58090 Roadways/Bridges	10,000.00	6,261.15	10,000.00	-	0.00%
20400 County Road	5001 County Roads	58999 Other Capital Purchases	163,814.60	164,867.39	170,550.07	6,735.47	4.11%
		Total Expenditures	1,896,618.89	1,689,469.30	1,721,618.01	(175,000.88)	-9.23%
20400 County Road	0001 No Department	10104 State Required Reserve	158,051.57	158,052.57	143,468.17	-	-9.23%
		Ending Cash Balance	-	283,610.95	0.00	0.00	N/A

DFA FUND NO. 20600

**STATE EMS
FUND**



State EMS Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE		FY 2018	As of	FY 2019	Dollar	% Change
				FINAL	June 30, 2018	FINAL	Change	% Change
				BUDGET		BUDGET	Actual FY	Actual FY
							2018 vs FY	2018 vs FY
							2019 Budget	2019 Budget
20600	Emergency Medical Services	0001 No Department	10102 Restricted Cash	17,456.37	17,456.37	40,424.38	22,968.01	131.57%
			Beginning Cash	17,456.37	17,456.37	40,424.38	22,968.01	131.57%
20600	Emergency Medical Services	0001 No Department	47090 State - EMS Grant (DOH)	65,147.00	65,178.00	63,086.00	(2,061.00)	-3.16%
20600	Emergency Medical Services	0001 No Department	47090 State - EMS Grant (DOH) Special Projects	15,521.00	15,521.00	-	(15,521.00)	-100.00%
			Total Revenue	80,668.00	80,699.00	63,086.00	(17,582.00)	-21.80%
20600	Emergency Medical Services	3003 Emergency Services/Ambulance	53030 Travel - Employees	4,400.00	1,528.28	7,000.00	2,600.00	59.09%
20600	Emergency Medical Services	3003 Emergency Services/Ambulance	53999 Other Travel	3,200.00	320.70	3,400.00	200.00	6.25%
20600	Emergency Medical Services	3003 Emergency Services/Ambulance	54040 Maintenance & Repairs - Vehicles	11,026.38	6,846.13	14,591.79	3,565.41	32.34%
20600	Emergency Medical Services	3003 Emergency Services/Ambulance	55999 Contract - Other Services	1,000.00	-	900.00	(100.00)	-10.00%
20600	Emergency Medical Services	3003 Emergency Services/Ambulance	56020 Supplies - General Office	24,774.28	15,364.88	27,782.66	3,008.38	12.14%
20600	Emergency Medical Services	3003 Emergency Services/Ambulance	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	15,363.00	4,474.97	17,710.62	2,347.62	15.28%
20600	Emergency Medical Services	3003 Emergency Services/Ambulance	56090 Supplies - Safety	3,906.56	3,613.10	4,000.00	93.44	2.39%
20600	Emergency Medical Services	3003 Emergency Services/Ambulance	56110 Supplies - Uniforms/Linen	2,000.00	1,268.50	2,000.00	-	0.00%
20600	Emergency Medical Services	3003 Emergency Services/Ambulance	57050 Employee Training	10,057.91	6,513.79	16,254.32	6,196.41	61.61%
20600	Emergency Medical Services	3003 Emergency Services/Ambulance	57150 Subscriptions & Dues	800.00	2,030.00	3,325.59	2,525.59	315.70%
20600	Emergency Medical Services	3003 Emergency Services/Ambulance	58020 Equipment & Machinery	21,596.24	15,770.64	6,545.40	(15,050.84)	-69.69%
			Total Expenditures	98,124.37	57,730.99	103,510.38	5,386.01	5.49%
			Ending Cash Balance	-	40,424.38	0.00	0.00	N/A

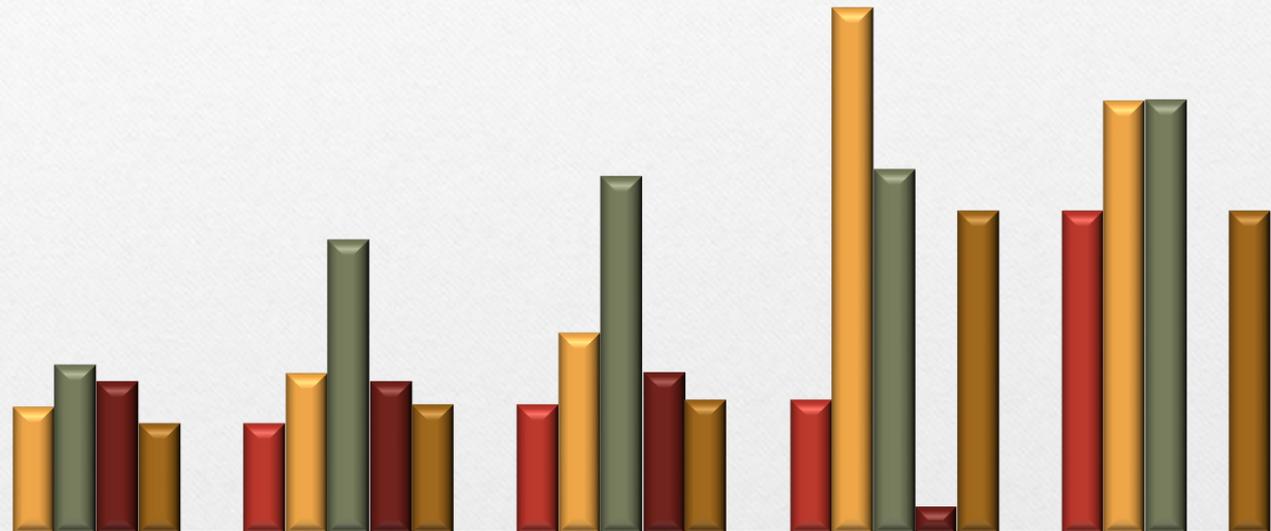
Note: Please be advised for purposes of LGBMS ~ Chart of Accounts, State EMS Fund includes the following departments:
 Taos Ambulance, Penasco Ambulance, Special Projects, Cerro FD, Hondo/Seco FD, Latir FD, Ojo Caliente FD, Penasco FD, Rio Fernando FD, Wheeler Peak FD, and Carson FD

DFA FUND NO. 20700

**ENHANCED E-911
FUND**



Enhanced E-911 Fund - 0207



	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 BUDGET
■ Beginning Cash	-	247,254.06	289,573.50	300,048.64	725,310.82
■ Revenue	286,218.75	362,082.00	452,642.90	1,183,320.84	973,873.00
■ Expenditures	378,964.69	659,762.56	802,167.76	818,058.66	973,873.00
■ Transfers	340,000.00	340,000.00	360,000.00	60,000.00	-
■ Ending Cash	247,254.06	289,573.50	300,048.64	725,310.82	725,310.82

Enhanced E-911

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018	As of	FY 2019	Dollar	% Change
			FINAL BUDGET	June 30, 2018	FINAL BUDGET	Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
20700 E-911 Fund	0001 No Department	10101 Unrestricted Cash	300,048.64	300,048.64	725,310.82	425,262.18	141.73%
		Beginning Cash	300,048.64	300,048.64	725,310.82	425,262.18	141.73%
20700 E-911 Fund	0001 No Department	41200 Gross Receipts Tax - County Local Option General	920,000.00	1,106,262.80	952,500.00	32,500.00	3.53%
20700 E-911 Fund	0001 No Department	46050 Joint Power Agreements Income	80,866.78	71,200.12	-	(80,866.78)	-100.00%
20700 E-911 Fund	0001 No Department	46060 Refunds/Reimbursements	-	17.64	100.00	100.00	N/A
20700 E-911 Fund	0001 No Department	47080 State - E911 Enhanced (DFA)	-	5,840.28	21,273.00	21,273.00	N/A
		Total Revenue	1,000,866.78	1,183,320.84	973,873.00	(26,993.78)	-2.70%
20700 E-911 Fund	0001 No Department	61100 Transfers In	60,000.00	60,000.00	-	(60,000.00)	-100.00%
		Total Transfers	60,000.00	60,000.00	-	(60,000.00)	-100.00%
20700 E-911 Fund	3005 Dispatch/E911	51020 Salaries - Full-Time Positions	519,680.00	465,448.53	523,153.60	3,473.60	0.67%
20700 E-911 Fund	3005 Dispatch/E911	51060 Salaries - Overtime	60,000.00	68,440.96	60,000.00	-	0.00%
20700 E-911 Fund	3005 Dispatch/E911	52010 FICA - Regular	35,940.16	32,347.11	36,155.52	215.36	0.60%
20700 E-911 Fund	3005 Dispatch/E911	52011 FICA - Medicare	8,405.36	7,565.13	8,455.73	50.37	0.60%
20700 E-911 Fund	3005 Dispatch/E911	52020 Retirement	67,818.24	60,192.09	76,118.85	8,300.61	12.24%
20700 E-911 Fund	3005 Dispatch/E911	52021 Retiree Health Care	10,393.60	9,224.63	10,463.07	69.47	0.67%
20700 E-911 Fund	3005 Dispatch/E911	52030 Health and Medical Premiums	99,850.00	87,220.53	98,200.01	(1,649.99)	-1.65%
20700 E-911 Fund	3005 Dispatch/E911	52090 Unemployment Compensation	4,400.00	4,400.00	1,360.00	(3,040.00)	-69.09%
20700 E-911 Fund	3005 Dispatch/E911	52100 Workers' Compensation Premium	16,322.59	16,322.59	16,433.40	110.81	0.68%
20700 E-911 Fund	3005 Dispatch/E911	52110 Workers' Compensation Employer's Fee	147.20	126.50	147.20	-	0.00%
20700 E-911 Fund	3005 Dispatch/E911	53030 Travel - Employees	3,500.00	1,892.00	7,500.00	4,000.00	114.29%
20700 E-911 Fund	3005 Dispatch/E911	53050 Transportation Costs	500.00	47.91	2,500.00	2,000.00	400.00%
20700 E-911 Fund	3005 Dispatch/E911	54040 Maintenance & Repairs - Vehicles	35,000.00	15,722.59	28,591.62	(6,408.38)	-18.31%
20700 E-911 Fund	3005 Dispatch/E911	55030 Contract - Professional Services	31,436.00	-	12,273.00	(19,163.00)	-60.96%
20700 E-911 Fund	3005 Dispatch/E911	55999 Contract - Other Services	31,500.00	19,065.12	45,401.00	13,901.00	44.13%
20700 E-911 Fund	3005 Dispatch/E911	56020 Supplies - General Office	3,000.00	1,466.67	3,000.00	-	0.00%
20700 E-911 Fund	3005 Dispatch/E911	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,964.00	9,606.47	12,000.00	1,036.00	9.45%
20700 E-911 Fund	3005 Dispatch/E911	56110 Supplies - Uniforms/Linen	1,500.00	749.00	1,500.00	-	0.00%
20700 E-911 Fund	3005 Dispatch/E911	57050 Employee Training	6,000.00	2,111.44	6,000.00	-	0.00%
20700 E-911 Fund	3005 Dispatch/E911	57150 Subscriptions & Dues	500.00	481.00	1,000.00	500.00	100.00%
20700 E-911 Fund	3005 Dispatch/E911	57160 Telecommunications	21,120.00	15,628.39	21,120.00	-	0.00%
20700 E-911 Fund	3005 Dispatch/E911	57170 Utilities - Electricity	3,000.00	-	2,500.00	(500.00)	-16.67%
		Total Expenditures	970,977.15	818,058.66	973,873.00	2,895.85	0.30%
		Ending Cash Balance	389,938.27	725,310.82	725,310.82	335,372.55	86.01%
		Capital Reserve Fund			300,000.00		
		<i>Locally Imposed 1/12 Reserve</i>			<i>81,156.08</i>		
		Ending Cash Balance			344,154.74		

DFA FUND NO. 20800

**FARM & RANGE
FUND**



Farm & Range Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change
						Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
20800 Farm & Range	0001 No Department	10102 Restricted Cash	14,628.56	14,628.56	15,553.28	924.72	6.32%
		Beginning Cash	14,628.56	14,628.56	15,553.28	924.72	6.32%
20800 Farm & Range	0001 No Department	47699 Federal - Other	1,700.00	1,522.67	1,700.00	-	0.00%
		Total Revenue	1,700.00	1,522.67	1,700.00	-	0.00%
20800 Farm & Range	5010 Farm & Range	56020 Supplies - General Office	5,000.00	-	5,000.00	-	0.00%
20800 Farm & Range	5010 Farm & Range	56999 Supplies - Other	11,328.56	597.95	12,253.28	924.72	8.16%
		Total Expenditures	16,328.56	597.95	17,253.28	924.72	5.66%
		Ending Cash Balance	-	15,553.28	-	-	N/A

DFA FUND NO. 20900

**FIRE PROTECTION
FUND**



Fire Protection Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018	As of	FY 2019	Dollar	% Change
			FINAL BUDGET	June 30, 2018	FINAL BUDGET	Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
20900 Fire Protection	0001 No Department	10102 Restricted Cash	2,473,819.60	2,473,819.60	2,369,942.99	(103,876.61)	-4.20%
		Beginning Cash	2,473,819.60	2,473,819.60	2,369,942.99	(103,876.61)	-4.20%
20900 Fire Protection	0001 No Department	46040 Investment Income	129.72	192.36	192.44	62.72	48.35%
20900 Fire Protection	0001 No Department	46060 Reimbursements/Refunds	-	432.00	-	-	N/A
20900 Fire Protection	0001 No Department	46900 Miscellaneous - Other	45,666.92	45,667.00	45,668.20	1.28	0.00%
20900 Fire Protection	0001 No Department	47100 State - Fire Marshall Allotment	857,400.00	857,742.00	934,692.00	77,292.00	9.01%
		Total Revenue	903,196.64	904,033.36	980,552.64	77,356.00	8.56%
20900 Fire Protection	3002 Fire Protection	53030 Travel - Employees	33,000.00	11,392.91	42,300.00	9,300.00	28.18%
20900 Fire Protection	3002 Fire Protection	53050 Transportation Costs	47,500.00	26,339.28	49,300.00	1,800.00	3.79%
20900 Fire Protection	3002 Fire Protection	53999 Other Travel	14,800.00	555.64	12,250.00	(2,550.00)	-17.23%
20900 Fire Protection	3002 Fire Protection	54010 Maintenance & Repairs - Building/Structure	74,000.00	2,925.57	118,000.00	44,000.00	59.46%
20900 Fire Protection	3002 Fire Protection	54030 Maintenance & Repairs - Grounds/Roadways	32,500.00	-	20,000.00	(12,500.00)	-38.46%
20900 Fire Protection	3002 Fire Protection	54040 Maintenance & Repairs - Vehicles	97,000.00	78,315.94	122,500.00	25,500.00	26.29%
20900 Fire Protection	3002 Fire Protection	55030 Contract - Professional Services	10,000.00	10,110.57	22,500.00	12,500.00	125.00%
20900 Fire Protection	3002 Fire Protection	55999 Contract - Other Services	-	2,239.62	17,250.00	17,250.00	N/A
20900 Fire Protection	3002 Fire Protection	56020 Supplies - General Office	21,500.00	3,239.05	16,450.00	(5,050.00)	-23.49%
20900 Fire Protection	3002 Fire Protection	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	81,500.00	18,608.90	84,500.00	3,000.00	3.68%
20900 Fire Protection	3002 Fire Protection	56090 Supplies - Safety	139,000.00	50,684.54	154,000.00	15,000.00	10.79%
20900 Fire Protection	3002 Fire Protection	56110 Supplies - Uniforms/Linen	23,500.00	9,451.32	33,000.00	9,500.00	40.43%
20900 Fire Protection	3002 Fire Protection	57050 Employee Training	27,500.00	6,963.99	19,900.00	(7,600.00)	-27.64%
20900 Fire Protection	3002 Fire Protection	57090 Printing/Publishing/Advertising	-	592.13	1,000.00	1,000.00	N/A
20900 Fire Protection	3002 Fire Protection	57150 Subscriptions & Dues	4,700.00	988.00	5,000.00	300.00	6.38%
20900 Fire Protection	3002 Fire Protection	57160 Telecommunications	28,500.00	14,669.48	32,900.00	4,400.00	15.44%
20900 Fire Protection	3002 Fire Protection	57170 Utilities - Electricity	91,000.00	65,271.77	102,200.00	11,200.00	12.31%
20900 Fire Protection	3002 Fire Protection	57999 Other Operating Costs	175,715.72	169,094.49	196,809.00	21,093.28	12.00%
20900 Fire Protection	3002 Fire Protection	58010 Buildings & Structures	1,264,567.55	-	1,406,656.10	142,088.55	11.24%
20900 Fire Protection	3002 Fire Protection	58020 Equipment & Machinery	254,086.42	146,926.41	173,752.07	(80,334.35)	-31.62%
20900 Fire Protection	3002 Fire Protection	58080 Vehicles	910,720.19	343,873.44	674,045.66	(236,674.53)	-25.99%
20900 Fire Protection	3002 Fire Protection	59010 Debt Service - Principal Payments	45,000.28	45,000.28	45,170.34	170.06	0.38%
20900 Fire Protection	3002 Fire Protection	59020 Debt Service - Interest Payments	666.64	666.64	497.86	(168.78)	-25.32%
		Total Expenditures	3,376,756.80	1,007,909.97	3,349,981.03	(26,775.77)	-0.79%
		Ending Cash Balance	259.44	2,369,942.99	514.60	255.16	98.35%

Note: Please be advised for purposes of LGBMS ~ Chart of Accounts, Fire Protection Fund includes the following departments:
Amalia/Ventero FD, Cerro FD, Costilla FD, Hondo/Seco FD, Latir FD, Ojo Caliente FD, Penasco FD, Rio Fernando FD, Tres Piedras FD, Wheeler Peak FD, La Lama FD, Carson FD, San Cristobal FD and Taos County Fire Chief Operating Budget

Note: Ending Balances are attributed to Debit Service Income within the Fund

DFA FUND NO. 21100

**LAW ENFORCEMENT
PROTECTION FUND**



Law Enforcement Protection Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change
						Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
21100 Law Enforcement Protection	0001 No Department	10102 Restricted Cash	3.92	3.92	-	(3.92)	-100.00%
		Beginning Cash	3.92	3.92	-	(3.92)	-100.00%
21100 Law Enforcement Protection	0001 No Department	47110 State - Law Enforcement Protection (DFA)	42,000.00	42,000.00	42,600.00	600.00	1.43%
		Total Revenue	42,000.00	42,000.00	42,600.00	600.00	1.43%
21100 Law Enforcement Protection	1005 County Sheriff	56090 Supplies - Safety	3,558.34	3,558.34	2,000.00	(1,558.34)	-43.79%
21100 Law Enforcement Protection	1005 County Sheriff	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	-	-	6,900.00	6,900.00	N/A
21100 Law Enforcement Protection	1005 County Sheriff	58020 Equipment & Machinery	8,445.58	8,445.58	3,700.00	(4,745.58)	-56.19%
21100 Law Enforcement Protection	1005 County Sheriff	58080 Vehicles	30,000.00	30,000.00	30,000.00	-	0.00%
		Total Expenditures	42,003.92	42,003.92	42,600.00	596.08	1.42%
		Ending Cash Balance	-	-	-	-	N/A

DFA FUND NO. 21400

**LODGER'S TAX
FUND**



Lodger's Tax

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change
						Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
21400 Lodgers' Tax	0001 No Department	10102 Restricted Cash	170,790.11	170,790.11	273,876.79	103,086.68	60.36%
				Beginning Cash	170,790.11	273,876.79	60.36%
21400 Lodgers' Tax	0001 No Department	41300 Lodgers' Tax	280,350.00	415,681.23	280,350.00	-	0.00%
21400 Lodgers' Tax	0001 No Department	44190 Rental Fees	5,000.00	8,128.00	5,000.00	-	0.00%
				Total Revenue	285,350.00	423,809.23	0.00%
21400 Lodgers' Tax	0001 No Department	61200 Transfers Out	(151,308.32)	(139,194.25)	(151,308.32)	-	0.00%
				Total Transfers	(151,308.32)	(139,194.25)	0.00%
21400 Lodgers' Tax	2002 General Administration	51020 Salaries - Full-Time Positions	3,254.40	3,234.40	-	(3,254.40)	-100.00%
21400 Lodgers' Tax	2002 General Administration	51050 Salaries - Temporary Positions	11,610.00	10,846.75	22,360.00	10,750.00	92.59%
21400 Lodgers' Tax	2002 General Administration	52010 FICA - Regular	921.59	870.68	1,386.32	464.73	50.43%
21400 Lodgers' Tax	2002 General Administration	52011 FICA - Medicare	215.53	203.65	324.22	108.69	50.43%
21400 Lodgers' Tax	2002 General Administration	52020 Retirement	424.70	422.10	-	(424.70)	-100.00%
21400 Lodgers' Tax	2002 General Administration	52021 Retiree Health Care	65.09	64.70	-	(65.09)	-100.00%
21400 Lodgers' Tax	2002 General Administration	52030 Health and Medical Premiums	15,375.00	651.15	-	(15,375.00)	-100.00%
21400 Lodgers' Tax	2002 General Administration	52090 Unemployment Compensation	275.00	275.00	-	(275.00)	-100.00%
21400 Lodgers' Tax	2002 General Administration	52100 Workers' Compensation Premium	1,625.92	1,625.92	713.28	(912.64)	-56.13%
21400 Lodgers' Tax	2002 General Administration	52110 Workers' Compensation Employer's Fee	18.40	4.60	18.40	-	0.00%
21400 Lodgers' Tax	2002 General Administration	54010 Maintenance & Repairs - Building/Structure	20,000.00	-	2,500.00	(17,500.00)	-87.50%
21400 Lodgers' Tax	2002 General Administration	55030 Contract - Professional Services	2,500.00	-	3,500.00	1,000.00	40.00%
21400 Lodgers' Tax	2002 General Administration	55999 Contract - Other Services	30,530.00	30,434.97	29,339.45	(1,190.55)	-3.90%
21400 Lodgers' Tax	2002 General Administration	56020 Supplies - General Office	17,500.00	7,836.76	22,000.00	4,500.00	25.71%
21400 Lodgers' Tax	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	12,488.48	-	7,500.00	(4,988.48)	-39.94%
21400 Lodgers' Tax	2002 General Administration	57060 Grants to Sub-recipients	120,527.68	87,239.40	244,276.80	123,749.12	102.67%
21400 Lodgers' Tax	2002 General Administration	57090 Printing/Publishing/Advertising	17,500.00	8,518.63	30,000.00	12,500.00	71.43%
21400 Lodgers' Tax	2002 General Administration	57170 Utilities - Electricity	44,000.00	29,299.59	44,000.00	-	0.00%
21400 Lodgers' Tax	2002 General Administration	58020 Equipment & Machinery	6,000.00	-	-	(6,000.00)	-100.00%
				Total Expenditures	304,831.79	407,918.47	33.82%
				Ending Cash Balance	-	273,876.79	N/A

Note: Please be advised for purposes of LGBMS ~ Chart of Accounts, Lodger's Tax includes the following departments: Lodger's Tax Promotional Fund and Lodger's Tax Non-Promotional Fund.

DFA FUND NO. 21700

RECREATION FUND



Recreation Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018	As of	FY 2019	Dollar	% Change
			FINAL BUDGET	June 30, 2018	FINAL BUDGET	Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
21700 Recreation	0001 No Department	10102 Restricted Cash	4,253.52	4,253.52	5,247.58	994.06	23.37%
		Beginning Cash	4,253.52	4,253.52	5,247.58	994.06	23.37%
21700 Recreation	0001 No Department	44190 Rental Fees	1,500.00	2,843.75	1,500.00	-	0.00%
		Total Revenue	1,500.00	2,843.75	1,500.00	-	0.00%
21700 Recreation	0001 No Department	61100 Transfers In	60,000.00	50,000.00	60,000.00	-	0.00%
		Total Transfers	60,000.00	50,000.00	60,000.00	-	0.00%
21700 Recreation	4003 Parks & Recreation	51020 Salaries - Full-Time Positions	27,686.88	27,684.80	28,206.88	520.00	1.88%
21700 Recreation	4003 Parks & Recreation	52010 FICA - Regular	1,716.59	1,698.26	1,748.83	32.24	1.88%
21700 Recreation	4003 Parks & Recreation	52011 FICA - Medicare	401.46	397.20	409.00	7.54	1.88%
21700 Recreation	4003 Parks & Recreation	52020 Retirement	3,613.14	3,612.96	4,104.10	490.96	13.59%
21700 Recreation	4003 Parks & Recreation	52021 Retiree Health Care	553.74	553.80	564.14	10.40	1.88%
21700 Recreation	4003 Parks & Recreation	52030 Health and Medical Premiums	6,350.00	5,253.46	6,350.00	-	0.00%
21700 Recreation	4003 Parks & Recreation	52090 Unemployment Compensation	275.00	275.00	85.00	(190.00)	-69.09%
21700 Recreation	4003 Parks & Recreation	52100 Workers' Compensation Premium	1,255.90	1,255.90	1,255.90	-	0.00%
21700 Recreation	4003 Parks & Recreation	52110 Workers' Compensation Employer's Fee	9.20	9.20	9.20	-	0.00%
21700 Recreation	4003 Parks & Recreation	54010 Maintenance & Repairs - Building/Structure	4,000.00	-	4,000.00	-	0.00%
21700 Recreation	4003 Parks & Recreation	54030 Maintenance & Repairs - Grounds/Roadways	4,000.00	-	4,000.00	-	0.00%
21700 Recreation	4003 Parks & Recreation	55999 Contract - Other Services	6,000.00	4,720.00	6,000.00	-	0.00%
21700 Recreation	4003 Parks & Recreation	57170 Utilities - Electricity	9,891.61	6,389.11	10,014.53	122.92	1.24%
		Total Expenditures	65,753.52	51,849.69	66,747.58	994.06	1.51%
		Ending Cash Balance	-	5,247.58	-	-	N/A

DFA FUND NO. 21800

**INTERGOVERNMENTAL
GRANTS FUND**



Intergovernmental Grants

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change
						Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
21800 Intergovernmental Grants	0001 No Department	10102 Restricted Cash	336,975.15	336,975.15	120,266.29	(216,708.86)	-64.31%
				Beginning Cash	336,975.15	(216,708.86)	-64.31%
21800 Intergovernmental Grants	0001 No Department	46900 Miscellaneous - Other	2,400.00	2,400.00	1,800.00	(600.00)	-25.00%
21800 Intergovernmental Grants	0001 No Department	47499 Other State Grants	307,551.22	307,679.60	417,034.55	109,483.33	35.60%
21800 Intergovernmental Grants	0001 No Department	47699 Federal - Other	122,743.71	122,743.71	82,349.34	(40,394.37)	-32.91%
21800 Intergovernmental Grants	0001 No Department	47999 Private - Other	165,647.18	165,518.80	189,906.00	24,258.82	14.64%
				Total Revenue	598,342.11	92,747.78	15.50%
21800 Intergovernmental Grants	0001 No Department	61100 Transfers In	75,670.00	85,670.00	282,914.75	207,244.75	273.88%
21800 Intergovernmental Grants	0001 No Department	61200 Transfers Out	(159,977.69)	(159,977.69)	(444,924.89)	(284,947.20)	178.12%
				Total Transfers	(84,307.69)	(77,702.45)	92.17%
21800 Intergovernmental Grants	2002 General Administration	51020 Salaries - Full-Time Positions	67,023.23	67,023.23	50,150.00	(16,873.23)	-25.18%
21800 Intergovernmental Grants	2002 General Administration	51050 Salaries - Temporary Positions	7,557.58	7,557.58	-	(7,557.58)	-100.00%
21800 Intergovernmental Grants	2002 General Administration	52010 FICA - Regular	4,244.52	4,244.52	3,110.00	(1,134.52)	-26.73%
21800 Intergovernmental Grants	2002 General Administration	52011 FICA - Medicare	992.70	992.70	728.00	(264.70)	-26.66%
21800 Intergovernmental Grants	2002 General Administration	52020 Retirement	6,636.91	6,636.91	7,298.00	661.09	9.96%
21800 Intergovernmental Grants	2002 General Administration	52021 Retiree Health Care	1,017.10	1,017.10	1,004.00	(13.10)	-1.29%
21800 Intergovernmental Grants	2002 General Administration	52030 Health and Medical Premiums	22,672.28	22,672.28	21,656.00	(1,016.28)	-4.48%
21800 Intergovernmental Grants	2002 General Administration	52090 Unemployment Compensation	550.00	550.00	550.00	-	0.00%
21800 Intergovernmental Grants	2002 General Administration	52100 Workers' Compensation Premium	1,599.74	1,599.74	1,600.00	0.26	0.02%
21800 Intergovernmental Grants	2002 General Administration	52110 Workers' Compensation Employer's Fee	25.30	25.30	20.00	(5.30)	-20.95%
21800 Intergovernmental Grants	2002 General Administration	53030 Travel - Employees	510.00	510.00	1,300.00	790.00	154.90%
21800 Intergovernmental Grants	2002 General Administration	53050 Transportation Costs	12,409.04	12,409.04	2,922.00	(9,487.04)	-76.45%
21800 Intergovernmental Grants	2002 General Administration	53999 Other Travel	21,028.80	21,028.80	21,156.00	127.20	0.60%
21800 Intergovernmental Grants	2002 General Administration	54040 Maintenance & Repairs - Vehicles	5,854.57	5,854.57	500.00	(5,354.57)	-91.46%
21800 Intergovernmental Grants	2002 General Administration	55030 Contract - Professional Services	393.30	393.30	3,126.22	2,732.92	694.87%
21800 Intergovernmental Grants	2002 General Administration	55999 Contract - Other Services	303,351.35	301,647.47	178,904.35	(124,447.00)	-41.02%
21800 Intergovernmental Grants	2002 General Administration	56020 Supplies - General Office	13,037.00	15,015.61	8,376.50	(4,660.50)	-35.75%
21800 Intergovernmental Grants	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	35,837.51	38,141.39	17,814.46	(18,023.05)	-50.29%
21800 Intergovernmental Grants	2002 General Administration	56090 Supplies - Safety	3,385.97	3,385.97	2,834.15	(551.82)	-16.30%
21800 Intergovernmental Grants	2002 General Administration	56110 Supplies - Uniforms/Linen	2,761.85	2,551.85	2,562.00	(199.85)	-7.24%
21800 Intergovernmental Grants	2002 General Administration	57050 Employee Training	-	210.00	2,610.00	2,610.00	N/A
21800 Intergovernmental Grants	2002 General Administration	57090 Printing/Publishing/Advertising	4,553.15	4,553.15	3,645.00	(908.15)	-19.95%
21800 Intergovernmental Grants	2002 General Administration	57130 Rent of Equipment/Machinery	-	-	2,000.00	2,000.00	N/A
21800 Intergovernmental Grants	2002 General Administration	57160 Telecommunications	1,711.38	1,711.38	4,345.24	2,633.86	153.90%
21800 Intergovernmental Grants	2002 General Administration	57170 Utilities - Electricity	2,162.59	2,162.59	8,630.00	6,467.41	299.06%
21800 Intergovernmental Grants	2002 General Administration	57999 Other Operating Costs	1,000.00	1,000.00	1,000.00	-	0.00%
21800 Intergovernmental Grants	2002 General Administration	58020 Equipment & Machinery	8,528.80	8,528.80	-	(8,528.80)	-100.00%
21800 Intergovernmental Grants	2002 General Administration	58999 Other Capital Purchases	209,320.00	209,320.00	274,513.00	65,193.00	31.15%
				Total Expenditures	738,164.67	(115,809.75)	-15.69%
				Ending Cash Balance	112,844.90	(85,853.78)	-76.08%

DFA FUND NO. 21900

**SENIOR CITIZEN
FUND**

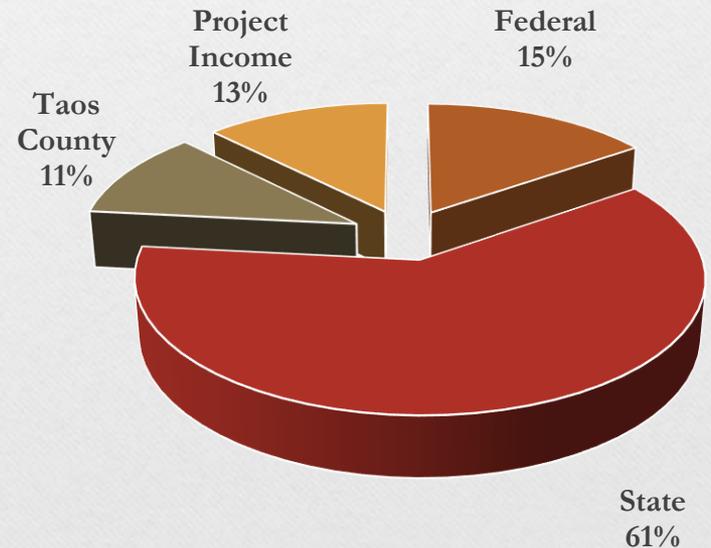


Senior Citizen Fund - 21900

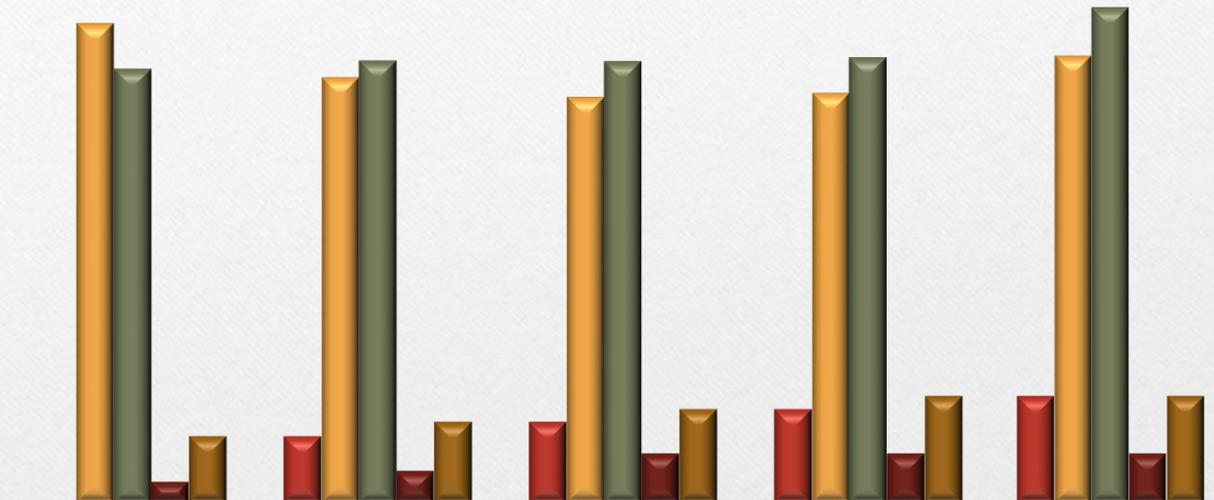


Funding Source	Federal Allocation	State Allocation
Title III-B	48,181.97	83,039.01
Title III-C-1	40,817.90	77,336.34
Title III-C-2	29,754.78	314,068.64
Grand Total	118,754.65	474,443.99

Type of Service	Units of Service
Congregate Meals	27,781
Home-Delivered Meals	56,637
Transportation	12,772



Senior Citizen Fund - 0219



	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 BUDGET
■ Beginning Cash	1.42	114,680.03	139,462.60	160,958.62	183,353.36
■ Revenue	833,996.78	739,743.16	705,340.87	712,570.68	777,262.64
■ Expenditures	755,032.17	769,689.59	768,574.85	774,905.94	861,892.64
■ Transfers	35,714.00	54,729.00	84,730.00	84,730.00	84,730.00
■ Ending Cash	114,680.03	139,462.60	160,958.62	183,353.36	183,453.36

Senior Citizen Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change	
						Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget	
21900 Senior Citizens	0001 No Department	10102 Restricted Cash	160,958.62	160,958.62	183,353.36	22,394.74	13.91%	
				Beginning Cash	160,958.62	183,353.36	22,394.74	13.91%
21900 Senior Citizens	0001 No Department	46010 Contributions/Donations	96,000.00	54,103.89	96,000.00	-	0.00%	
21900 Senior Citizens	0001 No Department	46060 Reimbursements/Refunds	-	150.27	100.00	100.00	N/A	
21900 Senior Citizens	0001 No Department	47499 Other State Grants	454,449.00	451,644.72	509,267.99	54,818.99	12.06%	
21900 Senior Citizens	0001 No Department	47699 Federal - Other	269,244.00	206,671.80	171,894.65	(97,349.35)	-36.16%	
			Total Revenue	819,693.00	712,570.68	777,262.64	(42,430.36)	-5.18%
21900 Senior Citizens	0001 No Department	61100 Transfers In	84,730.00	84,730.00	84,730.00	-	0.00%	
			Total Transfers	84,730.00	84,730.00	84,730.00	-	0.00%
21900 Senior Citizens	4008 Senior Centers/Programs	51020 Salaries - Full-Time Positions	371,524.40	357,774.57	373,531.61	2,007.21	0.54%	
21900 Senior Citizens	4008 Senior Centers/Programs	51050 Salaries - Temporary Positions	32,440.40	28,870.85	32,440.40	-	0.00%	
21900 Senior Citizens	4008 Senior Centers/Programs	52010 FICA - Regular	25,045.82	23,455.23	25,170.26	124.44	0.50%	
21900 Senior Citizens	4008 Senior Centers/Programs	52011 FICA - Medicare	5,857.49	5,485.78	5,886.59	29.10	0.50%	
21900 Senior Citizens	4008 Senior Centers/Programs	52020 Retirement	25,577.11	21,773.89	37,593.20	12,016.09	46.98%	
21900 Senior Citizens	4008 Senior Centers/Programs	52021 Retiree Health Care	3,919.86	3,360.59	5,178.82	1,258.96	32.12%	
21900 Senior Citizens	4008 Senior Centers/Programs	52030 Health and Medical Premiums	57,383.64	51,214.59	87,344.51	29,960.87	52.21%	
21900 Senior Citizens	4008 Senior Centers/Programs	52090 Unemployment Compensation	4,125.00	4,125.00	4,950.00	825.00	20.00%	
21900 Senior Citizens	4008 Senior Centers/Programs	52100 Workers' Compensation Premium	12,372.80	10,204.74	16,168.44	3,795.64	30.68%	
21900 Senior Citizens	4008 Senior Centers/Programs	52110 Workers' Compensation Employer's Fee	206.99	186.30	207.00	0.01	0.00%	
21900 Senior Citizens	4008 Senior Centers/Programs	53030 Travel - Employees	4,300.00	-	1,720.00	(2,580.00)	-60.00%	
21900 Senior Citizens	4008 Senior Centers/Programs	53050 Transportation Costs	27,680.00	9,416.28	20,000.00	(7,680.00)	-27.75%	
21900 Senior Citizens	4008 Senior Centers/Programs	53999 Other Travel	300.00	-	-	(300.00)	-100.00%	
21900 Senior Citizens	4008 Senior Centers/Programs	54040 Maintenance & Repairs - Vehicles	29,790.00	11,203.67	9,375.07	(20,414.93)	-68.53%	
21900 Senior Citizens	4008 Senior Centers/Programs	55999 Contract - Other Services	64,803.71	20,467.97	1,790.00	(63,013.71)	-97.24%	
21900 Senior Citizens	4008 Senior Centers/Programs	56020 Supplies - General Office	12,016.00	8,318.43	28,393.05	16,377.05	136.29%	
21900 Senior Citizens	4008 Senior Centers/Programs	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	-	2,004.16	-	-	N/A	
21900 Senior Citizens	4008 Senior Centers/Programs	56999 Supplies - Other	164,850.00	101,363.72	124,455.85	(40,394.15)	-24.50%	
21900 Senior Citizens	4008 Senior Centers/Programs	57050 Employee Training	1,000.00	-	1,000.00	-	0.00%	
21900 Senior Citizens	4008 Senior Centers/Programs	57070 Insurance - General Liability/Property	8,951.00	8,951.00	6,266.00	(2,685.00)	-30.00%	
21900 Senior Citizens	4008 Senior Centers/Programs	57090 Printing/Publishing/Advertising	2,060.00	2,060.00	2,880.00	820.00	39.81%	
21900 Senior Citizens	4008 Senior Centers/Programs	57150 Subscriptions & Dues	600.00	-	1,130.00	530.00	88.33%	
21900 Senior Citizens	4008 Senior Centers/Programs	57160 Telecommunications	9,600.94	8,478.76	5,622.50	(3,978.44)	-41.44%	
21900 Senior Citizens	4008 Senior Centers/Programs	57170 Utilities - Electricity	40,019.54	45,672.93	17,649.34	(22,370.20)	-55.90%	
21900 Senior Citizens	4008 Senior Centers/Programs	57999 Other Operating Costs	-	50,517.48	53,140.00	53,140.00	N/A	
			Total Expenditures	904,424.70	774,905.94	861,892.64	(42,532.06)	-4.70%
			Ending Cash Balance	160,956.92	183,353.36	183,453.36	22,496.44	13.98%

DFA FUND NO. 22000

**HEALTH CARE
ASSISTANCE FUND**



Health Care Assistance Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018	As of	FY 2019	Dollar	% Change
			FINAL BUDGET	June 30, 2018	FINAL BUDGET	Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
22000 Indigent Fund	0001 No Department	10102 Restricted Cash	1,826,703.77	1,826,703.77	1,688,591.15	(138,112.62)	-7.56%
22000 Indigent Fund	0001 No Department	10103 Investments	1,000,056.51	1,000,056.51	1,000,056.51	-	0.00%
		Beginning Cash	2,826,760.28	2,826,760.28	2,688,647.66	(138,112.62)	-4.89%
22000 Indigent Fund	0001 No Department	41201 Gross Receipts Tax - County Indigent	1,459,601.05	1,386,521.43	1,443,539.33	(16,061.72)	-1.10%
22000 Indigent Fund	0001 No Department	46030 Interest Income	-	7,377.72	7,500.00	7,500.00	N/A
22000 Indigent Fund	0001 No Department	46060 Reimbursements/Refunds	1,500.00	-	1,500.00	-	0.00%
		Total Revenue	1,461,101.05	1,393,899.15	1,452,539.33	(8,561.72)	-0.59%
22000 Indigent Fund	4001 Indigent Care	51020 Salaries - Full-Time Positions	156,561.60	104,692.05	156,499.20	(62.40)	-0.04%
22000 Indigent Fund	4001 Indigent Care	52010 FICA - Regular	9,706.82	6,287.74	9,702.95	(3.87)	-0.04%
22000 Indigent Fund	4001 Indigent Care	52011 FICA - Medicare	2,270.14	1,470.63	2,269.24	(0.90)	-0.04%
22000 Indigent Fund	4001 Indigent Care	52020 Retirement	20,431.29	13,513.26	22,770.63	2,339.34	11.45%
22000 Indigent Fund	4001 Indigent Care	52021 Retiree Health Care	3,131.23	2,070.83	3,129.98	(1.25)	-0.04%
22000 Indigent Fund	4001 Indigent Care	52030 Health and Medical Premiums	33,500.00	15,110.38	33,500.00	-	0.00%
22000 Indigent Fund	4001 Indigent Care	52090 Unemployment Compensation	1,100.00	1,100.00	340.00	(760.00)	-69.09%
22000 Indigent Fund	4001 Indigent Care	52100 Workers' Compensation Premium	6,761.90	6,760.02	6,759.20	(2.70)	-0.04%
22000 Indigent Fund	4001 Indigent Care	52110 Workers' Compensation Employer's Fee	36.80	25.30	36.80	-	0.00%
22000 Indigent Fund	4001 Indigent Care	53030 Travel - Employees	5,000.00	235.42	5,000.00	-	0.00%
22000 Indigent Fund	4001 Indigent Care	53050 Transportation Costs	1,000.00	-	1,000.00	-	0.00%
22000 Indigent Fund	4001 Indigent Care	53999 Other Travel	2,000.00	-	2,000.00	-	0.00%
22000 Indigent Fund	4001 Indigent Care	55030 Contract - Professional Services	31,500.00	1,542.60	31,500.00	-	0.00%
22000 Indigent Fund	4001 Indigent Care	55999 Contract - Other Services	250.00	64.33	5,000.00	4,750.00	1900.00%
22000 Indigent Fund	4001 Indigent Care	56020 Supplies - General Office	2,500.00	1,999.57	2,500.00	-	0.00%
22000 Indigent Fund	4001 Indigent Care	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	5,000.00	3,342.69	5,000.00	-	0.00%
22000 Indigent Fund	4001 Indigent Care	57050 Employee Training	2,230.00	1,060.00	2,230.00	-	0.00%
22000 Indigent Fund	4001 Indigent Care	57070 Insurance - General Liability/Property	3,500.00	3,500.00	3,500.00	-	0.00%
22000 Indigent Fund	4001 Indigent Care	57090 Printing/Publishing/Advertising	3,000.00	-	5,467.05	2,467.05	82.24%
22000 Indigent Fund	4001 Indigent Care	57150 Subscriptions & Dues	2,600.00	-	2,600.00	-	0.00%
22000 Indigent Fund	4001 Indigent Care	57160 Telecommunications	3,000.00	1,468.29	3,000.00	-	0.00%
22000 Indigent Fund	4001 Indigent Care	57200 Sole Community Providers	670,000.00	592,982.80	680,000.00	10,000.00	1.49%
22000 Indigent Fund	4001 Indigent Care	57210 Indigent Claims	1,892,200.00	774,785.86	1,814,200.00	(78,000.00)	-4.12%
		Total Expenditures	2,857,279.78	1,532,011.77	2,798,005.05	(59,274.73)	-2.07%
		Ending Cash Balance	1,430,581.55	2,688,647.66	1,343,181.94	(87,399.61)	-6.11%

Note: Please be advised for purposes of LGBMS ~ Chart of Accounts, Indigent Fund includes the following departments: Health Care Assistance Fund and Health Council Fund.

Detail of 57210 Indigent Claims Line Item:

Indigent Claims ~ Detention	330,000.00
Indigent Claims ~ RFP	90,000.00
Ambulance Claims	100,000.00
Medicaid Match (Intercept)	525,000.00
Drug Rehabilitation ~ RFP	90,000.00
Drug Rehabilitation ~ Detox RFP	60,000.00
Alcohol Rehabilitation ~ RFP	90,000.00
Alcohol Rehabilitation ~ Detox RFP	60,000.00
Mental Health ~ RFP	50,000.00
Mental Health ~ RFP	100,000.00
Health Care Outreach Services	150,000.00
Drug/Alcohol/Mental Youth ~ RFP	150,000.00
Burial Claims	4,200.00
Health Council Fund ~ Health Care Outreach	15,000.00
Total	1,814,200.00

Breakdown of Health Council Fund:

Mileage Reimbursement	1,500.00
Professional Services	1,500.00
Office Supplies	500.00
Employee Training	230.00
Printing/Publishing	3,467.05
Subscriptions/Dues	500.00
Health Care Outreach Services	15,000.00
Total	22,697.05

DFA FUND NO. 22100

**COUNTY HOSPITAL
FUND**



County Hospital Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:

County of Taos

FUND	DEPARTMENT	OBJECT CODE		FY 2018	As of	FY 2019	Dollar	% Change
				FINAL	June 30, 2018	FINAL	Change	% Change
				BUDGET		BUDGET	Actual FY	Actual FY
							2018 vs FY	2018 vs FY
							2019 Budget	2019 Budget
22100 Hospital Gross Receipts Tax	0001 No Department	10102 Restricted Cash		1,283,465.70	1,283,465.70	2,288,505.27	1,005,039.57	78.31%
			Beginning Cash	1,283,465.70	1,283,465.70	2,288,505.27	1,005,039.57	78.31%
22100 Hospital Gross Receipts Tax	0001 No Department	46900 Miscellaneous - Other		1,300,000.00	1,401,686.52	1,300,000.00	-	0.00%
			Total Revenue	1,300,000.00	1,401,686.52	1,300,000.00	-	0.00%
22100 Hospital Gross Receipts Tax	4002 Hospital Care	55999 Contract - Other Services		2,583,465.70	396,646.95	3,588,505.27	1,005,039.57	38.90%
			Total Expenditures	2,583,465.70	396,646.95	3,588,505.27	1,005,039.57	38.90%
			Ending Cash Balance	-	2,288,505.27	-	-	N/A

DFA FUND NO. 22200

**FIRE EXCISE TAX
FUND**



Fire Excise Tax Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar Change Actual FY 2018 vs FY 2019 Budget	% Change Actual FY 2018 vs FY 2019 Budget
22200 County Fire Gross Receipts Tax	0001 No Department	10102 Restricted Cash	1,562,339.95	1,562,339.95	1,316,167.36	(246,172.59)	-15.76%
		Beginning Cash	1,562,339.95	1,562,339.95	1,316,167.36	(246,172.59)	-15.76%
22200 County Fire Gross Receipts Tax	0001 No Department	41202 Gross Receipts Tax - County Fire Excise	366,882.88	359,074.03	341,120.31	(25,762.57)	-7.02%
22200 County Fire Gross Receipts Tax	0001 No Department	46060 Reimbursements/Refunds	-	41.02	-	-	N/A
		Total Revenue	366,882.88	359,115.05	341,120.31	(25,762.57)	-7.02%
22200 County Fire Gross Receipts Tax	0001 No Department	61200 Transfers Out	(204,151.50)	(197,138.39)	(182,550.76)	21,600.74	-10.58%
		Total Transfers	(204,151.50)	(197,138.39)	(182,550.76)	21,600.74	-10.58%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	53030 Travel - Employees	17,000.00	3,954.67	8,500.00	(8,500.00)	-50.00%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	53050 Transportation Costs	4,500.00	651.85	-	(4,500.00)	-100.00%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	53999 Other Travel	11,500.00	584.35	4,500.00	(7,000.00)	-60.87%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	54010 Maintenance & Repairs - Building/Structure	39,500.00	699.96	31,000.00	(8,500.00)	-21.52%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	54040 Maintenance & Repairs - Vehicles	65,500.00	24,298.92	50,000.00	(15,500.00)	-23.66%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	55030 Contract - Professional Services	103,500.00	26,090.65	42,500.00	(61,000.00)	-58.94%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	55999 Contract - Other Services	25,000.00	13,814.98	44,000.00	19,000.00	76.00%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	56020 Supplies - General Office	19,500.00	7,457.78	6,500.00	(13,000.00)	-66.67%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	50,000.00	4,961.67	43,500.00	(6,500.00)	-13.00%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	56090 Supplies - Safety	120,500.00	63,997.89	50,000.00	(70,500.00)	-58.51%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	56110 Supplies - Uniforms/Linen	29,800.00	2,933.36	11,100.00	(18,700.00)	-62.75%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	57050 Employee Training	18,000.00	2,753.49	9,000.00	(9,000.00)	-50.00%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	57070 Insurance - General Liability/Property	10,601.28	10,601.28	-	(10,601.28)	-100.00%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	57150 Subscriptions & Dues	1,000.00	477.00	200.00	(800.00)	-80.00%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	57160 Telecommunications	3,000.00	-	-	(3,000.00)	-100.00%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	57170 Utilities - Electricity	10,000.00	3,544.11	-	(10,000.00)	-100.00%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	57999 Other Operating Costs	-	1,891.98	-	-	N/A
22200 County Fire Gross Receipts Tax	3002 Fire Protection	58010 Buildings & Structures	453,928.02	15,820.93	597,149.26	143,221.24	31.55%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	58020 Equipment & Machinery	178,419.23	37,279.04	98,435.47	(79,983.76)	-44.83%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	58080 Vehicles	538,822.80	185,421.49	478,352.18	(60,470.62)	-11.22%
22200 County Fire Gross Receipts Tax	3002 Fire Protection	58999 Other Capital Purchases	25,000.00	913.85	-	(25,000.00)	-100.00%
		Total Expenditures	1,725,071.33	408,149.25	1,474,736.91	(250,334.42)	-14.51%
		Ending Cash Balance	-	1,316,167.36	-	-	N/A

Note: Please be advised for purposes of LGBMS - Chart of Accounts, Fire Excise Tax Fund includes the following departments:

Taos Ambulance, Amalia/Ventero FD, Cerro FD, Costilla FD, Hondo/Seco FD, Latir FD, Ojo Caliente FD, Penasco FD, Rio Fernando FD, Tres Piedras FD, Wheeler Peak FD, La Lama FD, Carson FD and San Cristobal FD

DFA FUND NO. 22300

DWI FUND



DWI Program

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018	As of	FY 2019	Dollar	% Change
			FINAL BUDGET	June 30, 2018	FINAL BUDGET	Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
22300 DWI Fund	0001 No Department	10102 Restricted Cash	107,650.88	107,650.88	153,586.53	45,935.65	42.67%
		Beginning Cash	107,650.88	107,650.88	153,586.53	45,935.65	42.67%
22300 DWI Fund	0001 No Department	46010 Contributions/Donations	-	10.00	10.00	10.00	N/A
22300 DWI Fund	0001 No Department	46060 Reimbursements/Refunds	-	945.92	200.00	200.00	N/A
22300 DWI Fund	0001 No Department	46099 Sales - Other	10,000.00	8,330.00	8,500.00	(1,500.00)	-15.00%
22300 DWI Fund	0001 No Department	46900 Miscellaneous - Other	33,529.74	36,033.91	25,290.00	(8,239.74)	-24.57%
22300 DWI Fund	0001 No Department	47070 State - DWI Formula Distribution (DFA)	262,764.00	238,198.05	232,687.83	(30,076.17)	-11.45%
22300 DWI Fund	0001 No Department	47499 Other State Grants	3,000.00	3,828.56	14,970.88	11,970.88	399.03%
22300 DWI Fund	0001 No Department	47999 Private - Other	6,215.87	12,372.65	30,749.47	24,533.60	394.69%
		Total Revenue	315,509.61	299,719.09	312,408.18	(3,101.43)	-0.98%
22300 DWI Fund	0001 No Department	61100 Transfers In	24,691.89	23,900.00	36,474.71	11,782.82	47.72%
22300 DWI Fund	0001 No Department	61200 Transfers Out	(17,000.00)	-	(30,806.23)	(13,806.23)	81.21%
		Total Transfers	7,691.89	23,900.00	5,668.48	(2,023.41)	-26.31%
22300 DWI Fund	3006 DWI Prevention	51020 Salaries - Full-Time Positions	195,508.72	155,188.85	160,388.80	(35,119.92)	-17.96%
22300 DWI Fund	3006 DWI Prevention	51050 Salaries - Temporary Positions	28,724.80	14,155.40	-	(28,724.80)	-100.00%
22300 DWI Fund	3006 DWI Prevention	51060 Salaries - Overtime	13,877.38	10,182.11	14,325.94	448.56	3.23%
22300 DWI Fund	3006 DWI Prevention	52010 FICA - Regular	14,122.14	10,370.77	10,163.90	(3,958.24)	-28.03%
22300 DWI Fund	3006 DWI Prevention	52011 FICA - Medicare	3,251.36	2,425.38	2,325.64	(925.72)	-28.47%
22300 DWI Fund	3006 DWI Prevention	52020 Retirement	25,513.89	20,251.92	23,336.57	(2,177.32)	-8.53%
22300 DWI Fund	3006 DWI Prevention	52021 Retiree Health Care	4,350.37	3,103.62	3,567.09	(783.28)	-18.00%
22300 DWI Fund	3006 DWI Prevention	52030 Health and Medical Premiums	42,352.43	21,289.69	30,599.42	(11,753.01)	-27.75%
22300 DWI Fund	3006 DWI Prevention	52090 Unemployment Compensation	1,611.68	1,540.44	1,100.00	(511.68)	-31.75%
22300 DWI Fund	3006 DWI Prevention	52100 Workers' Compensation Premium	9,372.20	9,372.20	6,564.33	(2,807.87)	-29.96%
22300 DWI Fund	3006 DWI Prevention	52110 Workers' Compensation Employer's Fee	73.60	43.70	46.00	(27.60)	-37.50%
22300 DWI Fund	3006 DWI Prevention	53030 Travel - Employees	2,515.00	3,321.00	4,300.00	1,785.00	70.97%
22300 DWI Fund	3006 DWI Prevention	53050 Transportation Costs	40,612.05	543.73	3,000.00	(37,612.05)	-92.61%
22300 DWI Fund	3006 DWI Prevention	55030 Contract - Professional Services	13,094.97	-	16,500.00	3,405.03	26.00%
22300 DWI Fund	3006 DWI Prevention	55999 Contract - Other Services	4,791.41	5,227.14	15,200.00	10,408.59	217.23%
22300 DWI Fund	3006 DWI Prevention	56020 Supplies - General Office	10,838.91	2,462.61	11,140.03	301.12	2.78%
22300 DWI Fund	3006 DWI Prevention	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00	10,979.88	16,000.00	6,000.00	60.00%
22300 DWI Fund	3006 DWI Prevention	57050 Employee Training	1,200.00	1,075.00	3,300.00	2,100.00	175.00%
22300 DWI Fund	3006 DWI Prevention	57070 Insurance - General Liability/Property	4,750.00	4,750.00	5,000.00	250.00	5.26%
22300 DWI Fund	3006 DWI Prevention	57090 Printing/Publishing/Advertising	530.83	-	550.83	20.00	3.77%
22300 DWI Fund	3006 DWI Prevention	57150 Subscriptions & Dues	1,125.00	1,400.00	3,950.00	2,825.00	251.11%
22300 DWI Fund	3006 DWI Prevention	57160 Telecommunications	2,635.64	-	3,500.00	864.36	32.80%
		Total Expenditures	430,852.38	277,683.44	334,858.55	(95,993.83)	-22.28%
		Ending Cash Balance	-	153,586.53	136,804.64	136,804.64	N/A

Note: Please be advised for purposes of LGBMS ~ Chart of Accounts, DWI Fund includes the following: DWI Distribution, DWI Grant Fund, DWI Intake Fees Fund, DWI Screening & Assessment Fund, DWI Donations Fund & Traffic Safety Bureau Fund for Operation ODWI Grants

DFA FUND NO. 22500

**CLERK RECORDING
FEE FUND**



Clerk's Recording Fee Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change
						Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
22500 Clerks Recording & Filing Fund	0001 No Department	10102 Restricted Cash	294,289.99	294,289.99	278,101.55	(16,188.44)	-5.50%
		Beginning Cash	294,289.99	294,289.99	278,101.55	(16,188.44)	-5.50%
22500 Clerks Recording & Filing Fund	0001 No Department	44070 County Clerk Filing & Recording Fees	45,000.00	51,467.70	57,000.00	12,000.00	26.67%
22500 Clerks Recording & Filing Fund	0001 No Department	46060 Reimbursements/Refunds	-	25.00	25.00	25.00	N/A
		Total Revenue	45,000.00	51,492.70	57,025.00	12,025.00	26.72%
22500 Clerks Recording & Filing Fund	1004 County Clerk	53030 Travel - Employees	8,000.00	7,491.65	8,000.00	-	0.00%
22500 Clerks Recording & Filing Fund	1004 County Clerk	53050 Transportation Costs	1,000.00	892.76	1,000.00	-	0.00%
22500 Clerks Recording & Filing Fund	1004 County Clerk	53999 Other Travel	500.00	-	500.00	-	0.00%
22500 Clerks Recording & Filing Fund	1004 County Clerk	54020 Maintenance & Repairs - Contracts	10,000.00	-	1,000.00	(9,000.00)	-90.00%
22500 Clerks Recording & Filing Fund	1004 County Clerk	54040 Maintenance & Repairs - Vehicles	500.00	-	500.00	-	0.00%
22500 Clerks Recording & Filing Fund	1004 County Clerk	55999 Contract - Other Services	261,289.99	28,618.24	92,126.55	(169,163.44)	-64.74%
22500 Clerks Recording & Filing Fund	1004 County Clerk	56020 Supplies - General Office	15,000.00	355.79	15,000.00	-	0.00%
22500 Clerks Recording & Filing Fund	1004 County Clerk	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	10,000.00	2,421.70	10,000.00	-	0.00%
22500 Clerks Recording & Filing Fund	1004 County Clerk	57050 Employee Training	7,000.00	4,040.00	7,000.00	-	0.00%
22500 Clerks Recording & Filing Fund	1004 County Clerk	58080 Vehicles	26,000.00	23,861.00	-	(26,000.00)	-100.00%
22500 Clerks Recording & Filing Fund	1004 County Clerk	59050 Commitments - Buildings/Structures	-	-	200,000.00	200,000.00	N/A
		Total Expenditures	339,289.99	67,681.14	335,126.55	(4,163.44)	-1.23%
		Ending Cash Balance	-	278,101.55	-	-	N/A

DFA FUND NO. 22600

DETENTION FUND



Detention Fund - 0226



Detention Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change
						Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
22600 Jail - Detention	0001 No Department	10102 Restricted Cash	604,218.96	604,218.96	724,566.21	120,347.25	19.92%
		Beginning Cash	604,218.96	604,218.96	724,566.21	120,347.25	19.92%
22600 Jail - Detention	0001 No Department	41210 Gross Receipts Tax - County Correctional	249,331.49	361,627.27	249,331.49	-	0.00%
22600 Jail - Detention	0001 No Department	44040 Care of Prisoners	175,000.00	282,520.00	125,000.00	(50,000.00)	-28.57%
22600 Jail - Detention	0001 No Department	46060 Reimbursements/Refunds	5,600.00	1,675.84	5,600.00	-	0.00%
22600 Jail - Detention	0001 No Department	46099 Sales - Other	2,750.00	2,583.09	2,750.00	-	0.00%
22600 Jail - Detention	0001 No Department	46100 Vending/Concession Proceeds	16,000.00	17,605.69	16,000.00	-	0.00%
22600 Jail - Detention	0001 No Department	47530 Federal - Care of Prisoners	29,725.91	18,732.72	29,725.91	-	0.00%
		Total Revenue	478,407.40	684,744.61	428,407.40	(50,000.00)	-10.45%
22600 Jail - Detention	0001 No Department	61100 Transfers In	2,500,000.00	2,631,220.98	2,400,000.00	(100,000.00)	-4.00%
		Total Transfers	2,500,000.00	2,631,220.98	2,400,000.00	(100,000.00)	-4.00%
22600 Jail - Detention	8002 Detention Center	51020 Salaries - Full-Time Positions	1,469,815.12	1,380,509.61	1,372,879.32	(96,935.80)	-6.60%
22600 Jail - Detention	8002 Detention Center	51050 Salaries - Temporary Positions	8,500.00	9,952.35	-	(8,500.00)	-100.00%
22600 Jail - Detention	8002 Detention Center	51060 Salaries - Overtime	97,500.00	87,045.29	90,000.00	(7,500.00)	-7.69%
22600 Jail - Detention	8002 Detention Center	52010 FICA - Regular	97,173.54	89,890.21	90,698.52	(6,475.02)	-6.66%
22600 Jail - Detention	8002 Detention Center	52011 FICA - Medicare	22,726.07	21,022.66	21,211.75	(1,514.32)	-6.66%
22600 Jail - Detention	8002 Detention Center	52020 Retirement	260,527.14	240,924.98	265,910.23	5,383.09	2.07%
22600 Jail - Detention	8002 Detention Center	52021 Retiree Health Care	36,745.38	33,488.10	34,321.98	(2,423.40)	-6.60%
22600 Jail - Detention	8002 Detention Center	52030 Health and Medical Premiums	250,875.00	177,001.28	252,000.00	1,125.00	0.45%
22600 Jail - Detention	8002 Detention Center	52090 Unemployment Compensation	11,275.00	11,275.00	3,230.00	(8,045.00)	-71.35%
22600 Jail - Detention	8002 Detention Center	52100 Workers' Compensation Premium	62,898.25	62,898.25	58,711.59	(4,186.66)	-6.66%
22600 Jail - Detention	8002 Detention Center	52110 Workers' Compensation Employer's Fee	377.23	361.10	349.60	(27.63)	-7.32%
22600 Jail - Detention	8002 Detention Center	53030 Travel - Employees	5,800.00	3,223.00	6,000.00	200.00	3.45%
22600 Jail - Detention	8002 Detention Center	53050 Transportation Costs	2,565.00	1,041.09	2,000.00	(565.00)	-22.03%
22600 Jail - Detention	8002 Detention Center	53999 Other Travel	200.00	-	300.00	100.00	50.00%
22600 Jail - Detention	8002 Detention Center	54010 Maintenance & Repairs - Building/Structure	1,000.00	-	15,000.00	14,000.00	1400.00%
22600 Jail - Detention	8002 Detention Center	54040 Maintenance & Repairs - Vehicles	500.00	-	500.00	-	0.00%
22600 Jail - Detention	8002 Detention Center	55999 Contract - Other Services	125,950.00	60,238.01	105,950.00	(20,000.00)	-15.88%
22600 Jail - Detention	8002 Detention Center	56020 Supplies - General Office	48,500.00	35,257.56	48,500.00	-	0.00%
22600 Jail - Detention	8002 Detention Center	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	14,619.00	11,253.17	14,619.00	-	0.00%
22600 Jail - Detention	8002 Detention Center	56090 Supplies - Safety	13,000.00	2,434.90	13,000.00	-	0.00%
22600 Jail - Detention	8002 Detention Center	56110 Supplies - Uniforms/Linen	19,000.00	14,108.13	19,000.00	-	0.00%
22600 Jail - Detention	8002 Detention Center	57010 Care of Prisoners	707,279.63	672,418.65	852,841.62	145,561.99	20.58%
22600 Jail - Detention	8002 Detention Center	57050 Employee Training	5,500.00	1,175.00	5,500.00	-	0.00%
22600 Jail - Detention	8002 Detention Center	57070 Insurance - General Liability/Property	280,000.00	280,000.00	280,000.00	-	0.00%
22600 Jail - Detention	8002 Detention Center	57150 Subscriptions & Dues	300.00	100.00	450.00	150.00	50.00%
22600 Jail - Detention	8002 Detention Center	58010 Buildings & Structures	40,000.00	-	-	(40,000.00)	-100.00%
		Total Expenditures	3,582,626.36	3,195,618.34	3,552,973.61	(29,652.75)	-0.83%
		Ending Cash Balance	-	724,566.21	-	-	N/A

DFA FUND NO. 25000

**TITLE III – FOREST
SERVICE RESERVE FUND**



Forest Reserve - Title III Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018	As of	FY 2019	Dollar	% Change
			FINAL BUDGET	June 30, 2018	FINAL BUDGET	Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
25000 Forest Reserve - Title III	0001 No Department	10102 Restricted Cash	32,996.63	32,996.63	46,326.81	13,330.18	40.40%
25000 Forest Reserve - Title III	0001 No Department	47699 Federal - Other	-	39,044.85	38,000.00	38,000.00	N/A
Total Cash/Revenue			32,996.63	72,041.48	84,326.81	51,330.18	155.56%
25000 Forest Reserve - Title III	2002 General Administration	51060 Salaries - Overtime	7,746.63	1,979.36	10,000.00	2,253.37	29.09%
25000 Forest Reserve - Title III	2002 General Administration	55999 Contract - Other Services	23,000.00	22,824.81	65,326.81	42,326.81	184.03%
25000 Forest Reserve - Title III	2002 General Administration	54050 Maintenance & Repair - Furniture/Fixtures/Equipment	-	-	7,500.00	7,500.00	N/A
25000 Forest Reserve - Title III	2002 General Administration	57090 Printing/Publishing/Advertising	2,250.00	910.50	1,500.00	(750.00)	-33.33%
Total Expenditures			32,996.63	25,714.67	84,326.81	51,330.18	155.56%
Ending Cash Balance			-	46,326.81	-	-	N/A

DFA FUND NO. 29900

**OTHER SPECIAL
REVENUE FUND**



Treasurer's Administrative Fees

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar Change Actual FY 2018 vs FY 2019 Budget	% Change Actual FY 2018 vs FY 2019 Budget
29900 Other Special Revenue	0001 No Department	10102 Restricted Cash	19,182.27	19,182.27	21,796.40	2,614.13	13.63%
Total Cash			19,182.27	19,182.27	21,796.40	2,614.13	13.63%
29900 Other Special Revenue	0001 No Department	44010 Administrative Fees	20,000.00	20,000.00	20,000.00	-	0.00%
29900 Other Special Revenue	0001 No Department	44260 Treasurer Fees	-	-	2,500.00	2,500.00	N/A
Total Revenue			20,000.00	20,000.00	22,500.00	2,500.00	12.50%
29900 Other Special Revenue	2002 General Administration	53030 Travel - Employees	4,500.00	2,264.88	6,500.00	2,000.00	44.44%
29900 Other Special Revenue	2002 General Administration	53050 Transportation Costs	3,000.00	971.20	4,000.00	1,000.00	33.33%
29900 Other Special Revenue	2002 General Administration	54060 Maintenance Supplies	-	-	3,000.00	3,000.00	N/A
29900 Other Special Revenue	2002 General Administration	55999 Contract - Other Services	-	-	3,500.00	3,500.00	N/A
29900 Other Special Revenue	2002 General Administration	56010 Software	5,655.30	5,655.30	-	(5,655.30)	-100.00%
29900 Other Special Revenue	2002 General Administration	56020 Supplies - General Office	10,000.00	2,009.30	10,000.00	-	0.00%
29900 Other Special Revenue	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	8,845.00	6,185.19	12,000.00	3,155.00	35.67%
29900 Other Special Revenue	2002 General Administration	57999 Other Operating Costs	1,500.00	-	1,500.00	-	0.00%
29900 Other Special Revenue	2002 General Administration	57050 Employee Training	500.00	300.00	1,000.00	500.00	100.00%
29900 Other Special Revenue	2002 General Administration	58999 Computer Maint & Equip	5,181.97	-	2,796.40	(2,385.57)	-46.04%
Total Expenditures			39,182.27	17,385.87	44,296.40	5,114.13	13.05%
Ending Cash Balance			-	21,796.40	-	-	N/A

DFA FUND NO. 30300

**LEGISLATIVE APPROPRIATION
GRANT FUND**



State Legislative Appropriations Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change
						Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
30300 State Legislative Appropriation Project	0001 No Department	10102 Restricted Cash	176,867.23	176,867.23	814,601.71	637,734.5	360.57%
		Beginning Cash	176,867.23	176,867.23	814,601.71	637,734.5	360.57%
30300 State Legislative Appropriation Project	0001 No Department	46060 Reimbursements/Refunds	-	-	35,910.00	35,910.0	N/A
30300 State Legislative Appropriation Project	0001 No Department	47499 Other State Grants	2,276,679.93	827,612.45	1,591,483.66	(685,196.3)	-30.10%
		Total Revenue	2,276,679.93	827,612.45	1,627,393.66	(649,286.3)	-28.52%
30300 State Legislative Appropriation Project	0001 No Department	61100 Transfers In	2,154,228.51	1,048,350.00	988,250.00	(1,165,978.5)	-54.13%
30300 State Legislative Appropriation Project	0001 No Department	61200 Transfers Out	(2,332,828.74)	(417,280.35)	(1,889,361.83)	443,466.9	-19.01%
		Total Transfers	(178,600.23)	631,069.65	(901,111.83)	(722,511.6)	404.54%
30300 State Legislative Appropriation Project	2002 General Administration	55030 Contract - Professional Services	179,098.95	48,036.56	10,000.00	(169,099.0)	-94.42%
30300 State Legislative Appropriation Project	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	1,936.65	8,213.48	-	(1,936.7)	-100.00%
30300 State Legislative Appropriation Project	2002 General Administration	58010 Buildings & Structures	1,745,139.07	363,259.37	1,491,769.09	(253,370.0)	-14.52%
30300 State Legislative Appropriation Project	2002 General Administration	58020 Equipment & Machinery	113,226.23	110,021.53	3,204.45	(110,021.8)	-97.17%
30300 State Legislative Appropriation Project	2002 General Administration	58080 Vehicles	129,150.00	291,416.65	35,910.00	(93,240.0)	-72.20%
		Total Expenditures	2,168,550.90	820,947.59	1,540,883.54	(627,667.4)	-28.94%
		Ending Cash Balance	-	814,601.74	-	-	N/A

DFA FUND NO. 39900

**CAPITAL PROJECTS
FUND**



Other Capital Projects

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change
						Change Actual FY 2019 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
39900 Other Capital Projects	0001 No Department	10102 Restricted Cash	4,069,344.04	4,069,344.04	4,196,211.61	126,867.57	3.12%
		Beginning Cash	4,069,344.04	4,069,344.04	4,196,211.61	126,867.57	3.12%
39900 Other Capital Projects	0001 No Department	42400 GRT Shared - County Equalization	920,933.03	954,628.80	920,933.03	-	0.00%
39900 Other Capital Projects	0001 No Department	46010 Contributions/Donations	13,975.00	14,076.72	3,975.00	(10,000.00)	-71.56%
39900 Other Capital Projects	0001 No Department	46040 Investment Income	50.00	100.72	50.00	-	0.00%
39900 Other Capital Projects	0001 No Department	46900 Miscellaneous - Other	73,407.61	18,241.86	17,321.71	(56,085.90)	-76.40%
39900 Other Capital Projects	0001 No Department	47600 Federal - Payment in Lieu of Taxes (PILT)	1,645,430.00	2,053,021.08	1,645,430.00	-	0.00%
		Total Revenue	2,653,795.64	3,040,069.18	2,587,709.74	(66,085.90)	-2.49%
39900 Other Capital Projects	0001 No Department	61100 Transfers In	1,213,070.80	1,601,198.32	1,035,741.34	(177,329.46)	-14.62%
39900 Other Capital Projects	0001 No Department	61200 Transfers Out	(1,733,647.50)	(1,161,968.26)	(1,294,189.45)	439,458.05	-25.35%
		Total Transfers	(520,576.70)	439,230.06	(258,448.11)	262,128.59	-50.35%
39900 Other Capital Projects	2002 General Administration	54030 Maintenance & Repairs - Grounds/Roadways	100,000.00	48,814.15	100,000.00	-	0.00%
39900 Other Capital Projects	2002 General Administration	55030 Contract - Professional Services	275,363.38	182,788.75	455,000.00	179,636.62	65.24%
39900 Other Capital Projects	2002 General Administration	55999 Contract - Other Services	273,334.69	146,211.64	175,516.23	(97,818.46)	-35.79%
39900 Other Capital Projects	2002 General Administration	56010 Software	107,000.00	39,599.50	100,000.00	(7,000.00)	-6.54%
39900 Other Capital Projects	2002 General Administration	56020 Supplies - General Office	10,000.00	-	-	(10,000.00)	-100.00%
39900 Other Capital Projects	2002 General Administration	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	62,950.00	45,763.49	145,000.00	82,050.00	130.34%
39900 Other Capital Projects	2002 General Administration	56110 Supplies - Uniforms/Linen	1,500.00	-	-	(1,500.00)	-100.00%
39900 Other Capital Projects	2002 General Administration	57070 Insurance - General Liability/Property	150,000.00	25,866.62	-	(150,000.00)	-100.00%
39900 Other Capital Projects	2002 General Administration	57130 Rent of Equipment/Machinery	-	-	32,000.00	32,000.00	N/A
39900 Other Capital Projects	2002 General Administration	57999 Other Operating Costs	10,000.00	9,398.40	-	(10,000.00)	-100.00%
39900 Other Capital Projects	2002 General Administration	58010 Buildings & Structures	1,244,661.70	195,379.39	1,406,409.60	161,747.90	13.00%
39900 Other Capital Projects	2002 General Administration	58020 Equipment & Machinery	285,000.00	45,082.60	300,000.00	15,000.00	5.26%
39900 Other Capital Projects	2002 General Administration	58030 Furniture & Fixtures	-	31,213.19	16,786.81	16,786.81	N/A
39900 Other Capital Projects	2002 General Administration	58060 Lease Purchase	129,512.98	598,815.23	-	(129,512.98)	-100.00%
39900 Other Capital Projects	2002 General Administration	58080 Vehicles	68,000.00	262,876.14	150,000.00	82,000.00	120.59%
39900 Other Capital Projects	2002 General Administration	58090 Roadways/Bridges	1,750,000.00	1,545,702.93	2,290,000.00	540,000.00	30.86%
39900 Other Capital Projects	2002 General Administration	58999 Other Capital Purchases	281,382.27	174,919.64	150,000.00	(131,382.27)	-46.69%
		Total Expenditures	4,748,705.02	3,352,431.67	5,320,712.64	572,007.62	12.05%
		Ending Cash Balance	1,453,857.96	4,196,211.61	1,204,760.60	(249,097.36)	-17.13%

DFA FUND NO. 40200

**REVENUE BONDS
FUND**



GRT Revenue Bond Debt Service Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change
						Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
40200 GRT Revenue Bond Debt Service	0001 No Department	10102 Restricted Cash	4,437,929.72	4,437,929.72	4,356,692.85	(81,236.87)	-1.83%
		Beginning Cash	4,437,929.72	4,437,929.72	4,356,692.85	(81,236.87)	-1.83%
40200 GRT Revenue Bond Debt Service	0001 No Department	41200 Gross Receipts Tax - County Local Option General	100.00	107.03	100.00	-	0.00%
40200 GRT Revenue Bond Debt Service	0001 No Department	46040 Investment Income	1,846.00	51,618.89	12,160.00	10,314.00	558.72%
40200 GRT Revenue Bond Debt Service	0001 No Department	46900 Miscellaneous - Other	2,547,392.11	3,658,324.18	2,547,392.11	-	0.00%
		Total Revenue	2,549,338.11	3,710,050.10	2,559,652.11	10,314.00	0.40%
40200 GRT Revenue Bond Debt Service	0001 No Department	61100 Transfers In	3,712,168.80	4,847,939.28	3,712,168.80	-	0.00%
40200 GRT Revenue Bond Debt Service	0001 No Department	61200 Transfers Out	(3,712,168.80)	(4,847,939.28)	(3,712,168.80)	-	0.00%
		Total Transfers	-	-	-	-	N/A
40200 GRT Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service - Principal Payments	2,325,000.00	3,375,000.00	2,325,000.00	-	0.00%
40200 GRT Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service - Interest Payments	619,418.76	325,168.76	619,418.76	-	0.00%
40200 GRT Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59050 Commitments and Other Fees	3,290,305.14	91,118.21	3,260,483.82	(29,821.32)	-0.91%
		Total Expenditures	6,234,723.90	3,791,286.97	6,204,902.58	(29,821.32)	-0.48%
		Ending Cash Balance	752,543.93	4,356,692.85	711,442.38	(41,101.55)	-5.46%

DFA FUND NO. 40300

**DEBT SERVICE
FUND**



Other Revenue Bond Debt Service

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

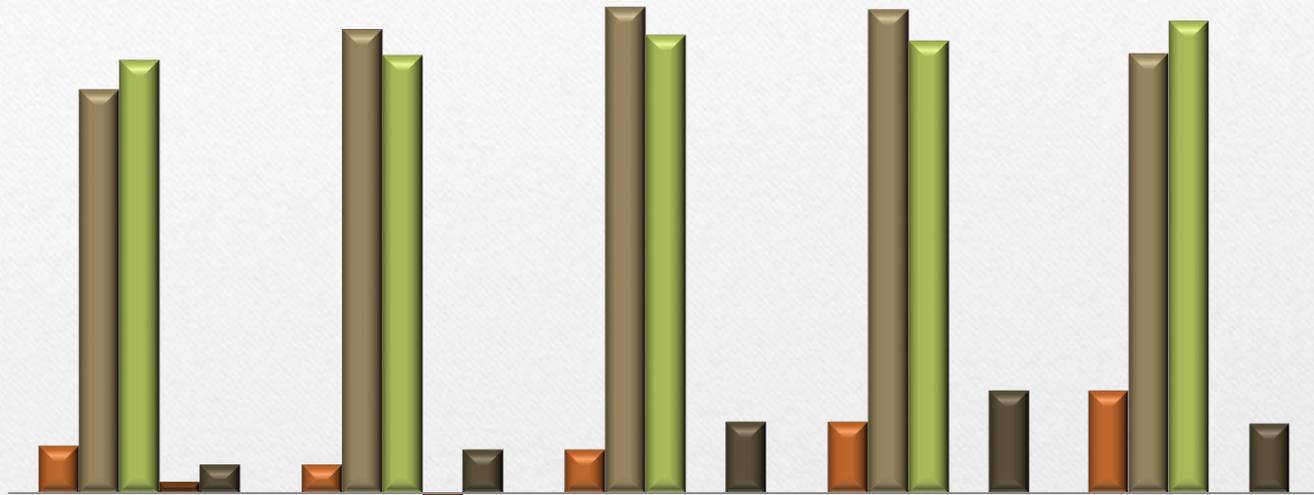
FUND	DEPARTMENT	OBJECT CODE	FY 2018	As of	FY 2019	Dollar	% Change
			FINAL BUDGET	June 30, 2018	FINAL BUDGET	Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
40300 Other Revenue Bond Debt Service	0001 No Department	10102 Restricted Cash	7,457,236.96	7,457,236.96	4,741,482.97	(2,715,754.0)	-36.42%
40300 Other Revenue Bond Debt Service	0001 No Department	10103 Investments	750,000.00	-	750,000.00	-	0.00%
		Beginning Cash	6,707,236.96	7,457,236.96	4,741,482.97	(1,965,754.0)	-29.31%
40300 Other Revenue Bond Debt Service	0001 No Department	46030 Interest Income	-	3,717.81	6,500.00	6,500.0	N/A
40300 Other Revenue Bond Debt Service	0001 No Department	46040 Investment Income	25,745.00	84,170.47	35,272.00	9,527.0	37.01%
40300 Other Revenue Bond Debt Service	0001 No Department	46099 Sales - Other	680,432.00	451,030.35	681,124.37	692.4	0.10%
40300 Other Revenue Bond Debt Service	0001 No Department	46900 Miscellaneous - Other	4,438,547.96	30,406,243.08	4,149,918.54	(288,629.4)	-6.50%
		Total Revenue	5,144,724.96	30,945,161.71	4,872,814.91	(271,910.1)	-5.29%
40300 Other Revenue Bond Debt Service	0001 No Department	61100 Transfers In	895,823.94	26,910,475.60	807,612.22	(88,211.7)	-9.85%
40300 Other Revenue Bond Debt Service	0001 No Department	61200 Transfers Out	(1,219,947.62)	(27,236,713.35)	(1,132,428.27)	87,519.4	-7.17%
		Total Transfers	(324,123.68)	(326,237.75)	(324,816.05)	(692.4)	0.21%
40300 Other Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59010 Debt Service - Principal Payments	1,395,562.00	28,737,116.16	1,258,576.00	(136,986.0)	-9.82%
40300 Other Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59020 Debt Service - Interest Payments	1,809,327.40	1,807,664.18	1,651,418.22	(157,909.2)	-8.73%
40300 Other Revenue Bond Debt Service	2004 Finance/Budget/Accounting	59050 Commitments and Other Fees	4,953,636.34	2,039,897.61	4,247,386.45	(706,249.9)	-14.26%
		Total Expenditures	8,158,525.74	32,584,677.95	7,157,380.67	(1,001,145.1)	-12.27%
		Ending Cash Balance	4,119,312.50	5,491,482.97	2,132,101.16	(1,987,211.3)	-48.24%

DFA FUND NO. 50200

**SOLID WASTE
FUND**



Solid Waste - 0202



	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 BUDGET
■ Beginning Cash	130,337.90	79,202.01	120,236.45	196,129.39	281,237.60
■ Revenue	1,113,312.67	1,278,601.93	1,339,766.32	1,332,245.51	1,211,417.38
■ Expenditures	1,194,448.56	1,207,567.49	1,263,873.38	1,247,137.30	1,301,967.24
■ Transfers	30,000.00	(30,000.00)	-	-	
■ Ending Cash	79,202.01	120,236.45	196,129.39	281,237.60	190,687.74

Solid Waste Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

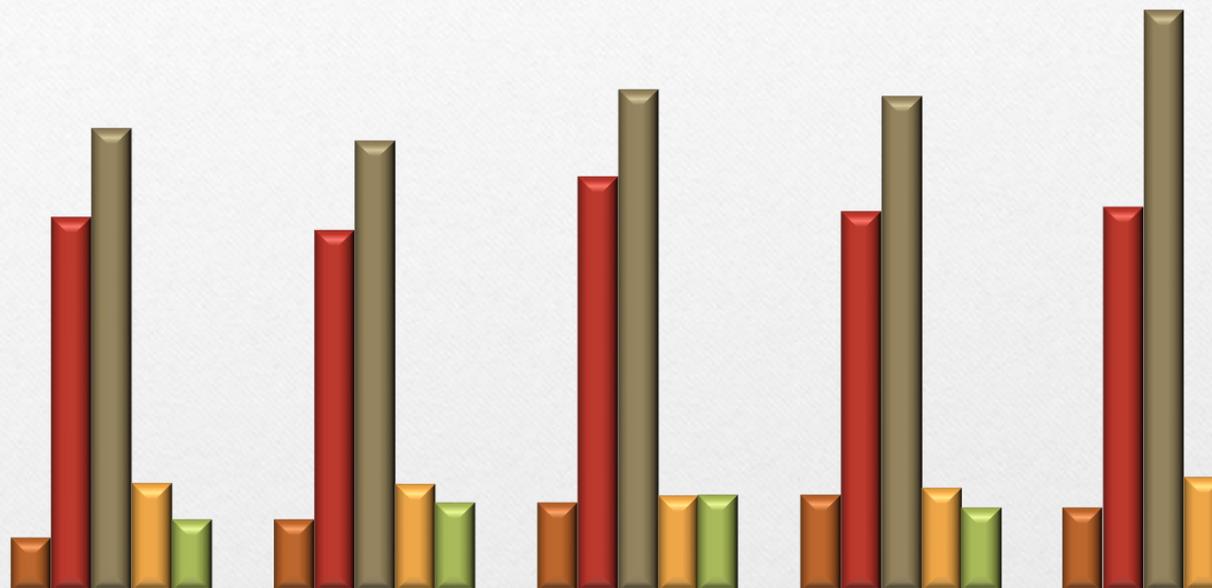
FUND	DEPARTMENT	OBJECT CODE	FY 2018	As of	FY 2019	Dollar	% Change
			FINAL BUDGET	June 30, 2018	FINAL BUDGET	Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
50200 Solid Waste Enterprise	0001 No Department	10102 Restricted Cash	196,129.39	196,129.39	281,237.60	85,108.21	43.39%
		Beginning Cash	196,129.39	196,129.39	281,237.60	85,108.21	43.39%
50200 Solid Waste Enterprise	0001 No Department	41100 Franchise Tax	85,000.00	126,314.26	85,000.00	-	0.00%
50200 Solid Waste Enterprise	0001 No Department	41204 Gross Receipts Tax - County Environmental Services	244,117.38	222,806.23	244,117.38	-	0.00%
50200 Solid Waste Enterprise	0001 No Department	41520 Property Tax - Penalty & Interest	250.00	284.00	250.00	-	0.00%
50200 Solid Waste Enterprise	0001 No Department	44280 Enterprise Fund Revenue	780,000.00	871,459.62	780,000.00	-	0.00%
50200 Solid Waste Enterprise	0001 No Department	44990 Other Charges for Services	47,000.00	43,603.42	47,000.00	-	0.00%
50200 Solid Waste Enterprise	0001 No Department	46060 Reimbursements/Refunds	50.00	475.00	50.00	-	0.00%
50200 Solid Waste Enterprise	0001 No Department	46099 Sales - Other	55,000.00	67,302.98	55,000.00	-	0.00%
		Total Revenue	1,211,417.38	1,332,245.51	1,211,417.38	-	0.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51020 Salaries - Full-Time Positions	510,003.60	491,059.82	484,060.80	(25,942.80)	-5.09%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51050 Salaries - Temporary Positions	18,500.00	11,277.60	18,500.00	-	0.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	51060 Salaries - Overtime	9,000.00	7,908.57	10,500.00	1,500.00	16.67%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52010 FICA - Regular	33,329.22	30,079.48	31,809.77	(1,519.45)	-4.56%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52011 FICA - Medicare	7,793.80	7,034.37	7,439.38	(354.42)	-4.55%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52020 Retirement	66,555.47	63,184.14	70,314.68	3,759.21	5.65%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52021 Retiree Health Care	10,200.07	9,683.12	9,681.22	(518.85)	-5.09%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52030 Health and Medical Premiums	141,375.00	128,560.77	150,250.00	8,875.00	6.28%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52090 Unemployment Compensation	5,225.00	5,225.00	1,530.00	(3,695.00)	-70.72%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52100 Workers' Compensation Premium	21,864.82	21,864.82	20,565.79	(1,299.03)	-5.94%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	52110 Workers' Compensation Employer's Fee	184.00	165.61	165.60	(18.40)	-10.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	53030 Travel - Employees	4,500.00	2,441.00	6,000.00	1,500.00	33.33%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	53050 Transportation Costs	37,784.00	41,399.16	45,000.00	7,216.00	19.10%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	54010 Maintenance & Repairs - Building/Structure	10,000.00	2,743.78	2,500.00	(7,500.00)	-75.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	54030 Maintenance & Repairs - Grounds/Roadways	1,000.00	585.83	500.00	(500.00)	-50.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	54040 Maintenance & Repairs - Vehicles	27,500.00	25,802.70	30,000.00	2,500.00	9.09%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	55999 Contract - Other Services	282,000.00	256,016.41	278,000.00	(4,000.00)	-1.42%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56020 Supplies - General Office	7,000.00	5,385.18	7,000.00	-	0.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	7,000.00	5,119.58	7,000.00	-	0.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56090 Supplies - Safety	6,000.00	5,364.26	6,000.00	-	0.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	56110 Supplies - Uniforms/Linen	3,000.00	1,312.64	4,300.00	1,300.00	43.33%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57050 Employee Training	5,100.00	2,020.00	5,100.00	-	0.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57070 Insurance - General Liability/Property	20,000.00	20,000.00	20,000.00	-	0.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57090 Printing/Publishing/Advertising	20,700.00	18,857.43	20,700.00	-	0.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57150 Subscriptions & Dues	250.00	164.00	250.00	-	0.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57160 Telecommunications	6,800.00	6,555.71	6,800.00	-	0.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57170 Utilities - Electricity	4,500.00	5,065.00	4,500.00	-	0.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	57999 Other Operating Costs	52,000.00	44,641.12	53,000.00	1,000.00	1.92%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	58080 Vehicles	27,496.00	27,496.00	-	(27,496.00)	-100.00%
50200 Solid Waste Enterprise	6004 Solid Waste Utility/Authority	59050 Commitments and Other Fees	8,500.00	124.20	500.00	(8,000.00)	-94.12%
		Total Expenditures	1,355,160.98	1,247,137.30	1,301,967.24	(53,193.74)	-3.93%
		Ending Cash Balance	52,385.79	281,237.60	190,687.74	138,301.95	264.01%

DFA FUND NO. 50500

**EMS
FUND**



EMS Fund - 0509



	FY 2015 ACTUALS	FY 2016 ACTUALS	FY 2017 ACTUALS	FY 2018 ACTUALS	FY 2019 BUDGET
■ Beginning Cash	175,816.56	235,932.69	290,513.80	315,218.05	273,751.68
■ Revenue	1,223,414.40	1,180,347.14	1,355,324.95	1,242,115.17	1,256,795.90
■ Expenditures	1,516,575.62	1,475,181.49	1,642,748.39	1,620,719.93	1,903,098.34
■ Transfers	353,277.35	349,415.46	312,127.69	337,138.39	372,550.76
■ Ending Cash	235,932.69	290,513.80	315,218.05	273,751.68	-

Taos EMS Fund

DETAIL REVENUE & EXPENDITURES

County/ Municipality:
County of Taos

FUND	DEPARTMENT	OBJECT CODE	FY 2018 FINAL BUDGET	As of June 30, 2018	FY 2019 FINAL BUDGET	Dollar	% Change
						Change Actual FY 2018 vs FY 2019 Budget	Actual FY 2018 vs FY 2019 Budget
50500 Ambulance Enterprise	0001 No Department	10102 Restricted Cash	315,218.05	315,218.05	273,751.68	(41,466.37)	-13.15%
		Beginning Cash	315,218.05	315,218.05	273,751.68	(41,466.37)	-13.15%
50500 Ambulance Enterprise	0001 No Department	44280 Enterprise Fund Revenue	1,100,180.00	1,239,568.68	1,115,180.00	15,000.00	1.36%
50500 Ambulance Enterprise	0001 No Department	46060 Reimbursements/Refunds	2,900.00	2,546.49	1,615.90	(1,284.10)	-44.28%
50500 Ambulance Enterprise	0001 No Department	47899 Local - Other	-	-	140,000.00	140,000.00	N/A
		Total Revenue	1,103,080.00	1,242,115.17	1,256,795.90	153,715.90	13.94%
50500 Ambulance Enterprise	0001 No Department	61100 Transfers In	344,151.50	337,138.39	372,550.76	28,399.26	8.25%
		Total Transfers	344,151.50	337,138.39	372,550.76	28,399.26	8.25%
50500 Ambulance Enterprise	9002 Ambulance Service	51020 Salaries - Full-Time Positions	898,019.20	891,552.70	895,034.40	(2,984.80)	-0.33%
50500 Ambulance Enterprise	9002 Ambulance Service	51050 Salaries - Temporary Positions	135,288.64	103,152.95	135,288.64	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	51060 Salaries - Overtime	62,500.00	62,410.46	62,500.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	52010 FICA - Regular	67,940.09	62,281.02	67,755.03	(185.06)	-0.27%
50500 Ambulance Enterprise	9002 Ambulance Service	52011 FICA - Medicare	15,889.22	14,566.07	15,845.94	(43.28)	-0.27%
50500 Ambulance Enterprise	9002 Ambulance Service	52020 Retirement	117,191.51	114,754.06	130,227.51	13,036.00	11.12%
50500 Ambulance Enterprise	9002 Ambulance Service	52021 Retiree Health Care	17,960.38	17,592.08	17,900.69	(59.69)	-0.33%
50500 Ambulance Enterprise	9002 Ambulance Service	52030 Health and Medical Premiums	200,494.48	149,486.70	200,568.55	74.07	0.04%
50500 Ambulance Enterprise	9002 Ambulance Service	52090 Unemployment Compensation	7,475.00	7,475.00	2,805.00	(4,670.00)	-62.47%
50500 Ambulance Enterprise	9002 Ambulance Service	52100 Workers' Compensation Premium	40,412.63	40,412.63	39,144.18	(1,268.45)	-3.14%
50500 Ambulance Enterprise	9002 Ambulance Service	52110 Workers' Compensation Employer's Fee	478.40	310.50	478.40	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	53030 Travel - Employees	5,000.00	2,153.92	5,000.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	53050 Transportation Costs	38,000.00	33,948.95	38,000.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	53999 Other Travel	1,000.00	110.94	1,000.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	54010 Maintenance & Repairs - Building/Structure	2,500.00	1,505.00	2,500.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	54040 Maintenance & Repairs - Vehicles	22,000.00	18,452.39	22,750.00	750.00	3.41%
50500 Ambulance Enterprise	9002 Ambulance Service	55030 Contract - Professional Services	20,000.00	18,911.25	20,000.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	55999 Contract - Other Services	24,500.00	20,452.39	24,500.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	56020 Supplies - General Office	20,000.00	8,978.96	20,000.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	56040 Supplies - Furniture/Fixtures/Equipment (Non-Capital)	6,000.00	179.99	2,000.00	(4,000.00)	-66.67%
50500 Ambulance Enterprise	9002 Ambulance Service	56110 Supplies - Uniforms/Linen	4,000.00	1,508.19	4,000.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	57050 Employee Training	5,400.00	3,305.00	5,400.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	57070 Insurance - General Liability/Property	21,500.00	21,500.00	21,500.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	57090 Printing/Publishing/Advertising	1,000.00	600.00	1,000.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	57150 Subscriptions & Dues	400.00	235.00	400.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	57160 Telecommunications	6,000.00	4,579.90	6,000.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	57170 Utilities - Electricity	21,500.00	20,303.88	21,500.00	-	0.00%
50500 Ambulance Enterprise	9002 Ambulance Service	58080 Vehicles	-	-	140,000.00	140,000.00	N/A
		Total Expenditures	1,762,449.55	1,620,719.93	1,903,098.34	140,648.79	7.98%
		Ending Cash Balance	-	273,751.68	-	-	N/A