



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



2nd Quarter Financial Review

Prepared by: Lupe E. Martinez
Finance Director

2018/2019 FY Final Budget 2nd Quarter Financial Summary

- Initiated General Fund Transfers \$ 625,292
- Financial Position of County ~ Stable
- Sustain Adequate Cash Balances
- Monitor Fund Activity



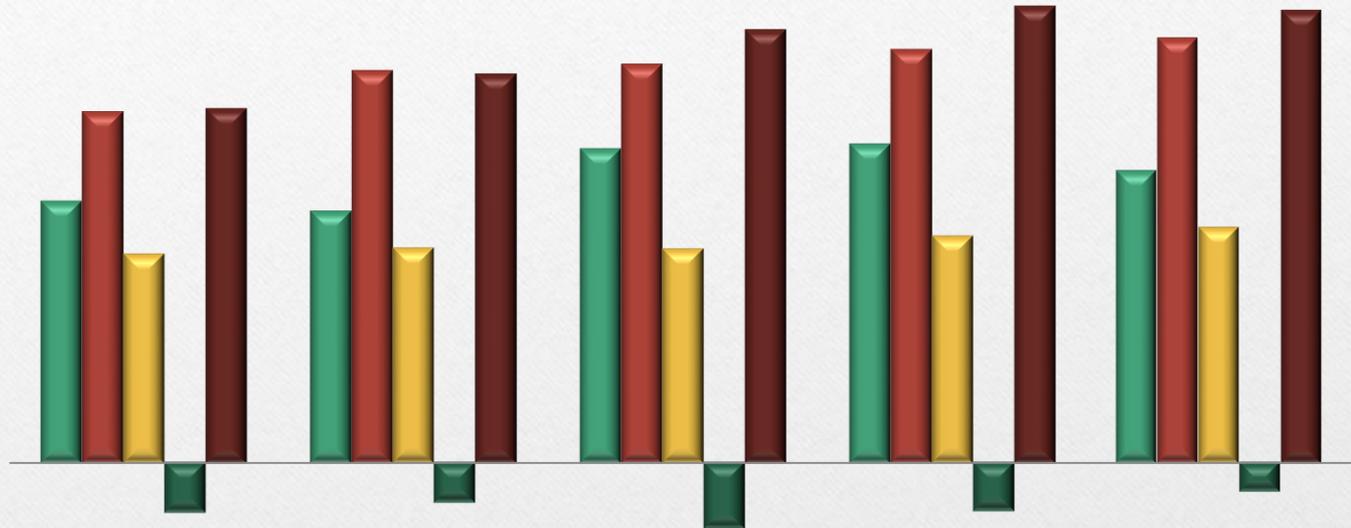
2018/2019 FY Final Budget Capital Purchases

- County Website Design
- Emergency Notification System
- Senior Center/Clerk's Storage Building
- Prefabricated Building ~ Felimon Sanchez Park





General Fund - 0101



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	5,672,623.30	5,460,340.93	6,795,794.57	6,898,111.68	6,333,779.84
■ Revenue	7,618,014.90	8,498,455.64	8,640,111.30	8,954,976.88	9,201,987.60
■ Expenditures	4,535,705.79	4,666,103.41	4,646,176.84	4,923,450.67	5,107,977.49
■ Net Transfers	(1,074,137.69)	(860,896.56)	(1,407,112.00)	(1,037,222.62)	(625,291.83)
■ Ending Cash	7,680,794.72	8,431,796.60	9,382,617.03	9,892,415.27	9,802,498.12

Period Ending December 31st



General Fund Revenue



Taos County General Fund

Revenue Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
30000 BEGINNING FUND BALANCE	6,795,794.57	6,898,111.68	6,898,111.68	6,333,779.84	6,333,779.84	-	100.00%
** Beginning Cash	6,795,794.57	6,898,111.68	6,898,111.68	6,333,779.84	6,333,779.84	-	100.00%
31203 3RD 1/8 GRT	971,358.62	913,730.07	468,067.03	463,208.56	900,000.00	436,791.44	51.47%
31206 COUNTY INFRASTRUCTURE GRT	331,616.02	310,021.73	159,712.26	156,799.70	331,616.02	174,816.32	47.28%
31217 3/4 GENERAL FOOD GRT	27,486.14	27,760.83	13,527.07	14,443.98	27,486.14	13,042.16	52.55%
31218 3/4 GRT MEDICAL GENERAL	4,902.40	4,626.45	2,162.96	2,337.96	4,902.40	2,564.44	47.69%
31500 PROPERTY- TAX CURRENT	10,211,101.63	10,468,259.53	6,948,493.81	7,202,905.46	10,715,948.00	3,513,042.54	67.22%
31510 PROPERTY- TAX PRIOR YEAR	917,877.51	811,428.91	577,860.61	509,149.50	825,000.00	315,850.50	61.72%
31520 PROPERTY- PENALTY & INTEREST	381,409.22	364,771.26	168,842.28	152,227.94	300,000.00	147,772.06	50.74%
31530 NON-REND	1,540.39	1,211.82	7.53	-	500.00	500.00	0.00%
33100 ANIMAL LICENSES	1,020.00	1,245.00	520.00	995.00	500.00	(495.00)	199.00%
33300 BUILDING PERMIT	280,001.47	257,156.44	163,706.76	144,999.27	203,000.00	58,000.73	71.43%
33400 BUSINESS LICENCE	40,915.00	39,695.00	36,905.00	36,980.00	39,000.00	2,020.00	94.82%
33500 LIQUOR LICENSES	6,855.00	9,605.00	7,405.00	5,925.00	7,500.00	1,575.00	79.00%
33600 SUBDIVISION PERMITS	20,750.00	21,225.00	9,775.00	12,050.00	18,500.00	6,450.00	65.14%
33810 ZONING CLEARANCES FEES	11,981.72	11,023.72	5,750.00	7,150.00	8,500.00	1,350.00	84.12%
33900 OTHER LICENSES & PERMITS	3,084.23	2,139.75	591.75	1,285.00	2,500.00	1,215.00	51.40%
33920 FLOOD PLAN DEVELOPMENT	8,160.00	9,199.46	5,189.46	5,720.00	5,750.00	30.00	99.48%
34010 ADMINISTRATIVE FEES	5,101.84	10,226.30	8,470.75	5,892.14	10,000.00	4,107.86	58.92%
34070 CLERK'S FEES	132,618.28	140,872.10	75,273.93	63,917.43	125,000.00	61,082.57	51.13%
34090 ELECTION FEES	-	536.80	-	-	-	-	0.00%
34150 PRINTING & COPYING	-	-	-	125.84	-	(125.84)	0.00%
34160 PROBATE FEES	4,530.00	5,544.00	2,874.00	1,920.00	3,500.00	1,580.00	54.86%
34190 RENT OF PUBLIC FACILITIES	31,274.80	46,387.60	20,319.50	22,110.80	45,000.00	22,889.20	49.14%
34193 RENTAL OLD ARMORY	1,057.27	994.28	390.68	704.20	700.00	(4.20)	100.60%
34200 SHERIFF FEES	7,459.00	7,082.00	3,550.50	6,687.50	2,000.00	(4,687.50)	334.38%
34205 SHERIFF OVERTIME REIMBURSEMENTS	5,100.00	12,161.25	4,418.75	10,760.00	10,760.00	-	100.00%
34989 CHARGE/SERVICE/RURAL ADDRESSING	10,894.40	6,965.00	3,260.00	4,450.00	10,500.00	6,050.00	42.38%
34991 FRANCHISE FEES	8,952.91	8,776.87	4,440.34	4,009.87	12,000.00	7,990.13	33.42%
34992 ADM. FEE FOR LODGERS	36,399.23	46,187.02	21,094.13	29,118.32	30,000.00	881.68	97.06%
36020 INSURANCE RECOVERIES	3,355.69	-	-	8,414.17	6,000.00	(2,414.17)	140.24%
36021 LITIGATION/JUDGEMENTS/FEES	-	-	-	-	500.00	500.00	0.00%
36030 INVESTMENT INCOME	3,047.29	4,180.98	1,184.01	2,020.28	4,000.00	1,979.72	50.51%
36031 MORETON CAPITAL CD INTEREST	7,610.42	59,090.04	27,426.70	31,901.01	55,000.00	23,098.99	58.00%
36033 MORETON MONEY MARKET INTERST	-	-	-	81,374.80	-	(81,374.80)	0.00%



Taos County General Fund Revenue Budget

Num# Description	Actuals	Actuals	As of	As of	Current	Yearly	Ytd
	FY 2017	FY 2018	12/31/2017	12/31/2018	Budget	Budgt-Bal	Budgt%
36060 REIMBURSEMENTS/REFUNDS	35,804.63	10,774.91	8,541.50	4,011.05	8,000.00	3,988.95	50.14%
36066 SCHOOL BOARD ELECTION REIMB,	2,450.30	-	-	-	-	-	0.00%
36074 SHORT TERM DISABILITY/COBRA	4,623.32	4,154.67	2,769.78	-	-	-	0.00%
36080 SALE OF FIXED ASSETS	-	-	-	-	20,000.00	20,000.00	0.00%
36090 SALES-OTHER	239.00	834.50	578.50	80.00	500.00	420.00	16.00%
36091 TREASURER FEE'S/ADMIN FEES	1,260.25	222.25	206.00	-	872.00	872.00	0.00%
36100 COMMISSION/VENDING	240.77	418.66	229.65	178.45	250.00	71.55	71.38%
37235 SMALL COUNTIES ASSISTANCE	165,153.00	192,000.00	192,000.00	196,000.00	192,000.00	(4,000.00)	102.08%
37570 FEDERAL/FOREST SERV.PATOL/SHEF	11,828.37	7,979.88	7,979.88	12,134.37	18,000.00	5,865.63	67.41%
37575 FEDERAL-BLM-FOREST SERVICE/SHEFF	6,300.70	4,196.80	1,451.76	-	5,000.00	5,000.00	0.00%
** Total Revenue	13,705,360.82	13,822,685.88	8,954,976.88	9,201,987.60	13,950,284.56	4,748,296.96	65.96%
51000 OPERATING TRANSFERS IN	771,489.49	702,793.58	6,142.38	210,269.97	2,704,650.09	2,494,380.12	7.77%
52000 OPERATING TRANSFERS OUT	(4,463,165.99)	(4,813,780.00)	(1,043,365.00)	(835,561.80)	(4,247,055.15)	(3,411,493.35)	19.67%
** Total Transfers	(3,691,676.50)	(4,110,986.42)	(1,037,222.62)	(625,291.83)	(1,542,405.06)	(917,113.23)	40.54%
** Total General Fund Expenditures	9,845,106.27	10,244,384.54	4,905,221.61	5,085,938.68	11,920,981.91	6,835,043.23	42.66%
** Total General Fund Bank Charges	66,260.94	31,646.76	18,229.06	22,038.81	50,000.00	27,961.19	44.08%
**Ending Cash Balance	6,898,111.68	6,333,779.84	9,892,415.27	9,802,498.12	6,770,677.43		



General Fund Expenditures



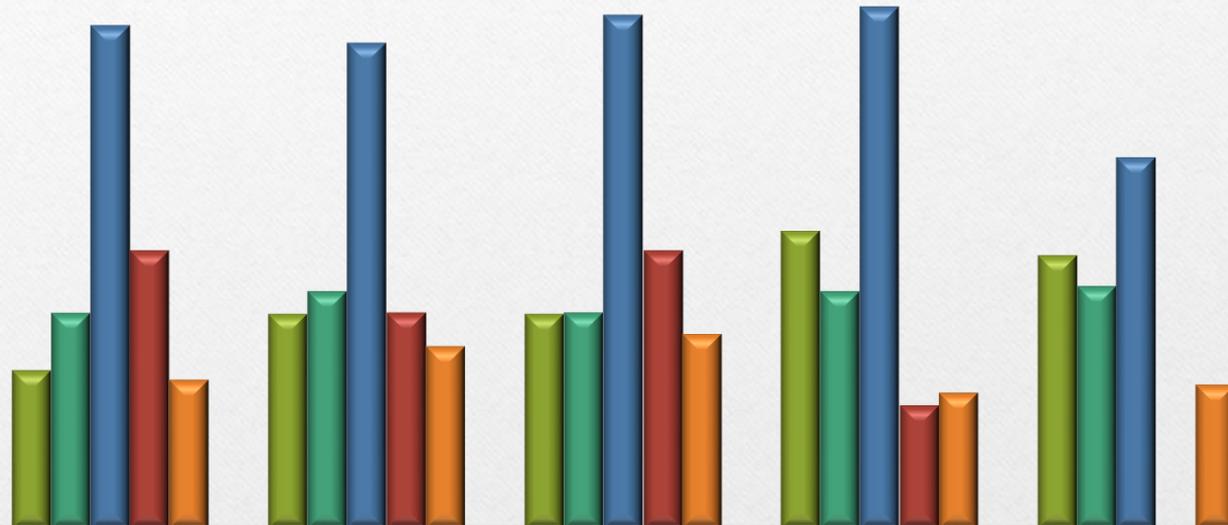
Taos County General Fund

Summary of Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
0110 - Commissioners	771,279.19	726,835.22	182,451.14	169,461.84	781,996.96	612,535.12	21.67%
0200 - Probate Judge	30,564.57	30,884.76	15,856.26	15,891.93	36,514.57	20,622.64	43.52%
0300 - Treasurer	501,504.25	498,237.99	268,029.81	268,164.21	596,043.93	327,879.72	44.99%
0400 - Assessor	850,692.47	876,652.81	438,307.54	425,953.91	996,762.88	570,808.97	42.73%
0430 - GIS Department	303,414.43	303,528.29	149,765.30	136,011.85	311,994.14	175,982.29	43.59%
0500 - Sheriff	1,938,325.37	2,116,849.13	962,924.80	1,056,722.40	2,432,712.09	1,375,989.69	43.44%
0600 - Clerk	394,743.28	420,012.71	217,416.70	199,985.83	430,833.27	230,847.44	46.42%
0610 - Bureau of Elections	162,603.07	149,175.33	50,761.66	100,148.58	183,627.66	83,479.08	54.54%
1000 - County Manager	406,396.08	447,491.81	220,425.58	230,674.12	550,213.61	319,539.49	41.92%
1010 - Human Resources	383,816.56	334,879.83	159,595.19	173,471.44	373,899.42	200,427.98	46.40%
1015 - Risk Manager	-	67,146.02	31,863.41	34,931.75	91,923.48	56,991.73	38.00%
1020 - Attorney	420,400.87	369,265.55	235,790.07	166,387.26	420,946.89	254,559.63	39.53%
1090 - Facilities Management	477,816.40	413,074.84	211,345.73	202,069.61	517,366.43	315,296.82	39.06%
1100 - Finance	1,111,979.46	1,140,441.40	566,618.92	578,728.18	1,235,896.05	657,167.87	46.83%
1120 - Project Manager	340,369.05	92,039.58	47,754.88	47,849.55	111,238.26	63,388.71	43.02%
1125 - Purchasing	201,207.57	223,129.90	125,630.42	93,759.22	231,304.14	137,544.92	40.54%
1127 - Fleet	432,772.28	465,866.17	229,063.45	281,964.80	607,827.72	325,862.92	46.39%
1128 - Operations - Administration	-	-	-	82,012.26	165,849.09	83,836.83	49.45%
1050 - County Complex	-	347,624.68	162,791.35	197,482.08	425,372.06	227,889.98	46.43%
1200 - MIS	134,334.65	188,348.59	74,182.21	102,779.59	220,725.52	117,945.93	46.56%
1310 - Planning	613,923.28	596,260.79	344,027.88	285,583.49	677,332.50	391,749.01	42.16%
1705 - County Fire Chief	55,637.71	67,805.50	35,109.12	37,640.98	122,403.12	84,762.14	30.75%
1800 - Animal Control	272,507.51	262,773.09	114,576.39	133,724.68	287,979.19	154,254.51	46.44%
1810 - Emergency Management	40,818.22	106,060.55	60,933.80	64,539.12	110,218.93	45,679.81	58.56%
**Total General Fund Expenditures	9,845,106.27	10,244,384.54	4,905,221.61	5,085,938.68	11,920,981.91	6,835,043.23	42.66%



Public Works Fund - 0204



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	256,385.35	347,127.69	347,344.95	481,247.80	441,663.52
■ Revenue	349,459.19	384,353.96	349,573.19	384,461.44	392,799.31
■ Expenditures	816,161.86	787,733.80	833,153.58	846,521.65	602,170.25
■ Transfers	450,000.00	350,000.00	450,000.00	200,000.00	-
■ Ending Cash	239,682.68	293,747.85	313,764.56	219,187.59	232,292.58

Period Ending December 31st



Taos County Public Works

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	347,344.95	481,247.80	481,247.80	441,663.52	441,663.52	-	100.00%
** Beginning Cash	347,344.95	481,247.80	481,247.80	441,663.52	441,663.52	-	100.00%
31204 GRT CO INFRASTRUTURE 1/4	120,324.10	103,340.55	53,237.42	52,266.57	106,799.46	54,532.89	48.94%
31209 1/4 ROAD GRT FOOD	9,162.03	9,253.62	4,509.03	4,814.67	9,039.38	4,224.71	53.26%
31216 1/4 ROAD GRT MEDICAL	1,634.11	1,542.16	720.99	779.33	1,583.82	804.49	49.21%
32310 GASOLINE TAX-(1CENT)	143,794.41	143,456.84	73,264.83	67,345.09	135,000.00	67,654.91	49.89%
32311 GASOLINE TAX/GENERAL FUND	44,133.87	51,513.29	26,035.44	40,864.90	22,000.00	(18,864.90)	185.75%
32610 MOTOR VEHICLE-REGISTRATION ALL	293,510.59	298,832.19	149,533.31	146,456.59	260,000.00	113,543.41	56.33%
32611 ROAD MISC FEES/GENERAL	146,718.88	152,673.36	76,265.42	78,901.28	145,000.00	66,098.72	54.41%
32612 NM MVD TAPESTRY DISTRIBUTION	152.74	-	-	-	15,000.00	15,000.00	0.00%
33910 EXCAVATION PERMITS	1,745.00	2,055.00	895.00	(235.00)	3,500.00	3,735.00	-6.71%
34110 RECYCLING/SCRAP FEES	-	-	-	1,193.40	5,000.00	3,806.60	23.87%
36020 INSURANCE RECOVERIES	-	-	-	-	5,000.00	5,000.00	0.00%
36060 REIMBURSEMENTS/REFUNDS	(3,048.97)	140.00	-	412.48	1,500.00	1,087.52	27.50%
36080 SALE OF FIXED ASSETS	-	-	-	-	13,000.00	13,000.00	0.00%
36090 SALES-OTHER	910.00	20.00	-	-	1,000.00	1,000.00	0.00%
37580 FEDERAL-FOREST RESERVE	27,555.57	237,058.01	-	-	200,000.00	200,000.00	0.00%
** Total Revenue	786,592.33	999,885.02	384,461.44	392,799.31	923,422.66	530,623.35	42.54%
51000 OPERATING TRANSFERS IN	1,050,000.00	650,000.00	200,000.00	-	500,000.00	500,000.00	0.00%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
** Total Transfers	1,050,000.00	650,000.00	200,000.00	-	500,000.00	500,000.00	0.00%
** Total Cash/Revenue/Transfers	2,183,937.28	2,131,132.82	1,065,709.24	834,462.83	1,865,086.18	1,030,623.35	44.74%



Taos County Public Works

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	589,257.49	583,158.17	288,245.70	266,303.38	576,844.80	310,541.42	46.17%
41040 TEMPORARY POSITIONS	-	-	-	-	11,180.00	11,180.00	0.00%
41050 OVERTIME	20,799.96	6,994.86	-	5,601.06	30,000.00	24,398.94	18.67%
** Total Salary	610,057.45	590,153.03	288,245.70	271,904.44	618,024.80	346,120.36	44.00%
42010 F.I.C.A.	36,294.41	34,995.16	17,126.53	16,519.84	38,317.54	21,797.70	43.11%
42020 F.I.C.A. MEDICARE	8,488.07	8,184.59	4,005.55	3,863.49	8,961.36	5,097.87	43.11%
42021 P.E.R.A. RETIREMENT CONTRIBUT	75,227.76	76,343.23	37,792.27	38,270.47	83,930.92	45,660.45	45.60%
42050 HEALTH INSURANCE	123,118.75	122,232.41	58,480.88	52,938.23	140,760.00	87,821.77	37.61%
42060 RETIREE HEALTH CARE	11,456.90	11,688.53	5,780.46	5,303.58	11,517.90	6,214.32	46.05%
42070 UNEMPLOYMENT INSURANCE	5,225.00	5,225.00	5,225.00	1,445.00	1,445.00	-	100.00%
42080 WORKERS' COMP. ASSESS	162.83	165.59	83.95	71.30	165.60	94.30	43.06%
** Total Benefits	259,973.72	258,834.51	128,494.64	118,411.91	285,098.32	166,686.41	41.53%
** Total Salary & Benefits	870,031.17	848,987.54	416,740.34	390,316.35	903,123.12	512,806.77	43.22%
43010 MILEAGE REIMBURSEMENT	278.17	-	-	-	750.00	750.00	0.00%
43020 PER DIEM	1,007.00	2,844.00	1,582.00	-	4,000.00	4,000.00	0.00%
43030 TRANSPORTATION EXPENSE	83,364.82	83,210.27	45,959.25	44,980.15	135,000.00	90,019.85	33.32%
44010 MAINTENANCE/BUILDING/STRUCTURE	13,836.33	120.53	120.53	-	15,000.00	15,000.00	0.00%
44030 MAINTENANCE GROUNDS/ROADWAYS	203,350.75	205,060.90	125,138.05	16,950.72	245,000.00	228,049.28	6.92%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	152,588.68	133,455.99	91,392.76	2,012.69	30,000.00	27,987.31	6.71%
45900 OTHER CONTRACTUAL SERVICES	5,863.19	3,059.36	1,476.04	1,391.30	15,500.00	14,108.70	8.98%
45923 CONTRACTUAL XEROX LEASE/MAINT	3,601.56	3,416.81	1,671.20	1,616.66	6,500.00	4,883.34	24.87%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	4,257.90	3,947.01	656.00	463.23	5,000.00	4,536.77	9.26%
46020 NON-CAPITAL FURN/FIX/EQUIP	21,557.96	12,385.63	689.94	1,760.17	17,000.00	15,239.83	10.35%
46030 SAFETY EQUIPMENT	14,459.97	13,226.83	5,641.00	4,756.00	19,000.00	14,244.00	25.03%
46040 UNIFORM/LINEN EXPENSE	12,986.76	7,102.43	4,734.53	1,963.06	14,000.00	12,036.94	14.02%
47040 EMPLOYEE TRAINING	529.00	915.00	740.00	225.00	5,000.00	4,775.00	4.50%
47060 INSURANCE (NON-EMPLOYEE)	16,000.00	16,000.00	-	-	16,000.00	16,000.00	0.00%
47120 RENT EQUIPMENT/MACHINERY	-	-	-	3,303.67	7,000.00	3,696.33	47.20%
47140 SUBSCRIPTIONS & DUES	70.00	-	-	-	708.32	708.32	0.00%
47150 TELEPHONE	8,145.41	7,937.25	3,631.84	3,824.09	10,510.00	6,685.91	36.39%
47160 UTILITIES	36,508.19	34,384.00	11,828.14	9,413.38	49,500.00	40,086.62	19.02%
47210 WORKER'S COMPENSATION PREMIUMS	27,489.57	26,150.80	26,150.80	24,476.50	24,476.50	-	100.00%
48020 EQUIPMENT AND MACHINERY	11,348.20	79,856.63	14,695.15	6,907.50	8,000.00	1,092.50	86.34%
48031 ROADWAYS-SPECIAL RD PROJECTS	3,925.00	6,264.56	6,264.56	-	-	-	0.00%
48051 LEASE PAYMENTS - ROAD GRADERS	156,964.34	158,602.83	81,148.37	86,723.64	170,550.07	83,826.43	50.85%
48070 VEHICLES	47,500.00	30,000.00	-	-	-	-	0.00%
48080 ROADWAYS (BRIDGES,CULVERTS,ETC.)	2,031.40	6,261.15	6,261.15	618.14	10,000.00	9,381.86	6.18%
48090 STREET LGHTNG, TRAFF SIGNAL&SIGNS	4,994.11	6,279.78	-	468.00	10,000.00	9,532.00	4.68%
** Total Operating Expense	832,658.31	840,481.76	429,781.31	211,853.90	818,494.89	606,640.99	25.88%
** Total Department Expense	1,702,689.48	1,689,469.30	846,521.65	602,170.25	1,721,618.01	1,119,447.76	34.98%
** Ending Cash Balance	481,247.80	441,663.52	219,187.59	232,292.58	143,468.17		



Enhanced E-911 Fund - 0207



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	-	247,254.06	289,573.50	300,048.64	725,310.82
■ Revenue	-	169,999.98	215,900.05	411,065.60	681,565.63
■ Expenditures	113,362.83	344,575.20	362,640.43	414,249.61	492,876.26
■ Transfers	140,000.00	170,000.00	180,000.00	60,000.00	-
■ Ending Cash	26,637.17	242,678.84	322,833.12	356,864.63	914,000.19

Period Ending December 31st



Enhanced E911 Central Communications

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	289,573.50	300,048.64	300,048.64	725,310.82	725,310.82	-	100.00%
** Beginning Cash	289,573.50	300,048.64	300,048.64	725,310.82	725,310.82	-	100.00%
31014 CENTRAL COMM JPA TOWN OF TAOS	360,000.00	71,200.12	71,200.12	-	-	-	0.00%
31017 CENTRAL COMM JPA TAOS SKI VALLEY	10,000.00	-	-	-	-	-	0.00%
31018 CENTRAL COMM JPA VILLAGE QUESTA	10,000.00	-	-	-	-	-	0.00%
31019 CENTRAL COMM JPA TAOS PUEBLO	10,000.00	-	-	-	-	-	0.00%
31021 CENTRAL COMM VILLAGE ANGEL FIRE	48,333.34	-	-	-	-	-	0.00%
31210 COUNTY GRT	-	995,565.44	293,791.49	613,364.21	902,500.00	289,135.79	67.96%
31212 GEN GRT FOOD SHARE	-	95,071.89	37,261.71	57,765.85	40,000.00	(17,765.85)	144.41%
31213 GEN GRT MEDICAL SHARE	-	15,625.47	5,528.00	9,355.57	10,000.00	644.43	93.56%
36060 REIMBURSEMENTS/REFUNDS	984.42	17.64	-	898.00	100.00	(798.00)	898.00%
37230 STATE - OTHER	13,325.14	5,840.28	3,284.28	182.00	21,273.00	21,091.00	0.86%
** Total Revenue	452,642.90	1,183,320.84	411,065.60	681,565.63	973,873.00	292,307.37	69.99%
51000 OPERATING TRANSFERS IN	360,000.00	60,000.00	60,000.00	-	-	-	0.00%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
** Total Transfers	360,000.00	60,000.00	60,000.00	-	-	-	0.00%
** Total Cash/Revenue/Transfers	1,102,216.40	1,543,369.48	771,114.24	1,406,876.45	1,699,183.82	292,307.37	82.80%



Enhanced E911 Central Communications

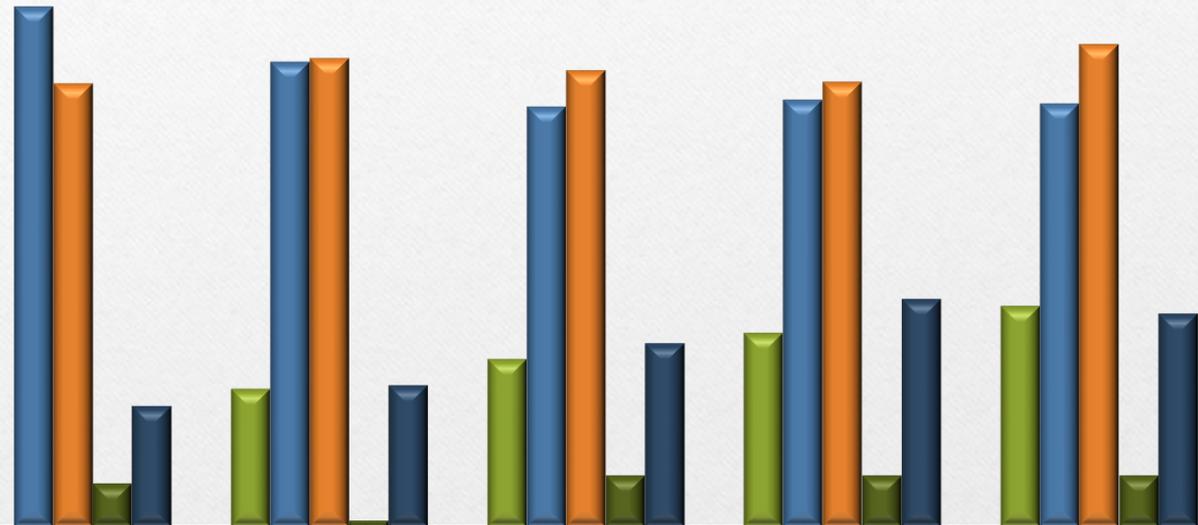
Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	433,213.97	465,448.53	218,648.98	254,791.87	523,153.60	268,361.73	48.70%
41050 OVERTIME	61,513.04	52,632.98	35,213.29	23,404.89	37,500.00	14,095.11	62.41%
41051 HOLIDAY OVERTIME	-	15,807.98	7,729.21	5,757.63	22,500.00	16,742.37	25.59%
** Total Salary	494,727.01	533,889.49	261,591.48	283,954.39	583,153.60	299,199.21	48.69%
42010 F.I.C.A.	30,173.08	32,347.11	15,843.74	17,487.36	36,155.52	18,668.16	48.37%
42020 F.I.C.A. MEDICARE	7,056.47	7,565.13	3,705.42	4,089.61	8,455.73	4,366.12	48.36%
42021 P.E.R.A. RETIREMENT CONTRIBUT	55,724.42	60,192.09	28,281.54	36,792.09	76,118.85	39,326.76	48.34%
42050 HEALTH INSURANCE	76,602.99	87,220.53	42,477.53	41,737.31	98,200.01	56,462.70	42.50%
42060 RETIREE HEALTH CARE	8,539.98	9,224.63	4,334.35	5,095.45	10,463.07	5,367.62	48.70%
42070 UNEMPLOYMENT INSURANCE	3,850.00	4,400.00	4,400.00	1,360.00	1,360.00	-	100.00%
42080 WORKERS' COMP. ASSESS	121.90	126.50	59.80	73.60	147.20	73.60	50.00%
** Total Benefits	182,068.84	201,075.99	99,102.38	106,635.42	230,900.38	124,264.96	46.18%
** Total Salary & Benefits	676,795.85	734,965.48	360,693.86	390,589.81	814,053.98	423,464.17	47.98%
43020 PER DIEM	1,248.00	1,892.00	1,710.00	4,263.48	7,500.00	3,236.52	56.85%
43030 TRANSPORTATION EXPENSE	38.37	47.91	47.91	1,242.53	2,500.00	1,257.47	49.70%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	19,908.47	15,722.59	9,384.13	3,911.10	36,591.62	32,680.52	10.69%
45030 PROFESSIONAL SERVICES	-	-	-	-	12,273.00	12,273.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	8,840.70	14,940.40	12,263.02	53,069.18	94,901.00	41,831.82	55.92%
45923 CONTRACTUAL XEROX LEASE/MAINT	4,893.81	4,124.72	2,073.22	2,066.21	5,500.00	3,433.79	37.57%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	1,861.38	1,466.67	550.10	819.70	3,000.00	2,180.30	27.32%
46020 NON-CAPITAL FURN/FIX/EQUIP	10,964.14	9,606.47	2,000.48	3,066.55	12,000.00	8,933.45	25.55%
46040 UNIFORM/LINEN EXPENSE	-	749.00	525.00	-	1,500.00	1,500.00	0.00%
47010 COMMUNICATIONS	6,548.95	7,161.00	3,580.50	3,580.50	9,120.00	5,539.50	39.26%
47040 EMPLOYEE TRAINING	2,136.00	2,111.44	378.00	2,457.72	5,894.00	3,436.28	41.70%
47140 SUBSCRIPTIONS & DUES	-	481.00	331.00	956.00	1,106.00	150.00	86.44%
47150 TELEPHONE	9,680.24	8,467.39	4,389.80	3,283.67	12,000.00	8,716.33	27.36%
47160 UTILITIES	-	-	-	-	2,500.00	2,500.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	14,251.85	16,322.59	16,322.59	16,433.40	16,433.40	-	100.00%
48020 EQUIPMENT AND MACHINERY	45,000.00	-	-	-	-	-	0.00%
48032 COMPUTER SOFTWARE/HARDWARE	-	-	-	7,136.41	10,000.00	2,863.59	71.36%
** Total Operating Expense	125,371.91	83,093.18	53,555.75	102,286.45	232,819.02	130,532.57	43.93%
** Total Department Expense	802,167.76	818,058.66	414,249.61	492,876.26	1,046,873.00	553,996.74	47.08%
** Ending Cash Balance	300,048.64	725,310.82	356,864.63	914,000.19	652,310.82		

Locally Imposed 1/12 Reserve 81,156.08
Less: Capital Reserve Fund 300,000.00
Ending Cash Balance **532,844.11**



Senior Citizen Fund - 0219



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	1.42	114,680.03	139,462.60	160,958.62	183,353.36
■ Revenue	433,365.28	387,260.24	349,917.59	355,764.81	352,505.14
■ Expenditures	369,089.62	389,747.50	379,743.78	370,314.96	401,450.31
■ Transfers	35,714.00	5,000.00	42,365.00	42,365.00	42,365.00
■ Ending Cash	99,991.08	117,192.77	152,001.41	188,773.47	176,773.19

Period Ending December 31st

Taos County Senior Program Summary of Contractual Units



Contracted Service	Contracted Units 2018/2019 FY	Units Year-to-Date 7/1/2018 to 12/31/2018	%
Congregate	27,781	15,805	56.89%
Home-Delivered	56,637	25,536	45.09%
Transportation	12,772	5,235	40.98%
Total	97,190	46,576	47.92%



Taos County Senior Program Revenues

Revenue Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
30000 BEGINNING FUND BALANCE	139,462.60	160,958.62	160,958.62	183,353.36	183,353.36	-	100.00%
** Beginning Cash	139,462.60	160,958.62	160,958.62	183,353.36	183,353.36	-	100.00%
36010 CONTRIBUTIONS AND DONATIONS	37,301.65	33,175.90	16,418.40	17,840.73	51,000.00	33,159.27	34.98%
36060 REIMBURSEMENTS/REFUNDS	-	134.14	134.14	-	-	-	0.00%
37229 NSIP - FEDERAL OTHER	31,597.99	27,194.96	17,665.59	-	22,216.00	22,216.00	0.00%
37230 STATE - OTHER	52,221.62	59,494.69	26,003.32	53,745.52	77,336.34	23,590.82	69.50%
37237 STATE SENIOR EMPLOYMENT PROGRAM	6,302.14	6,790.14	3,153.61	3,556.06	13,323.00	9,766.94	26.69%
37574 FEDERAL OTHER	71,514.49	54,488.77	34,500.14	19,824.86	40,817.90	20,993.04	48.57%
36010 CONTRIBUTIONS AND DONATIONS	19,545.91	20,927.99	10,490.35	9,243.42	45,000.00	35,756.58	20.54%
36060 REIMBURSEMENTS/REFUNDS	-	-	-	-	100.00	100.00	0.00%
37229 NSIP - FEDERAL OTHER	31,597.98	26,512.93	17,665.57	1,377.48	30,924.00	29,546.52	4.45%
37230 STATE - OTHER	189,415.79	244,335.32	107,455.83	157,689.55	314,068.64	156,379.09	50.21%
37237 STATE SENIOR EMPLOYMENT PROGRAM	24,008.78	24,149.81	12,052.42	12,102.09	26,364.00	14,261.91	45.90%
37574 FEDERAL OTHER	30,511.01	25,284.20	12,537.09	11,239.55	29,754.78	18,515.23	37.77%
37230 STATE - OTHER	67,408.97	73,239.91	38,426.60	41,020.94	83,039.01	42,018.07	49.40%
37237 STATE SENIOR EMPLOYMENT PROGRAM	3,150.78	3,343.60	1,525.70	1,696.98	9,749.00	8,052.02	17.41%
37574 FEDERAL OTHER	44,806.97	40,570.04	22,745.88	21,150.46	48,181.97	27,031.51	43.90%
36060 REIMBURSEMENTS/REFUNDS	8.00	16.13	-	-	-	-	0.00%
37230 STATE - OTHER	24,350.53	35,934.96	17,902.17	2,017.50	-	(2,017.50)	0.00%
37237 STATE SENIOR EMPLOYMENT PROGRAM	5.30	2.30	2.30	-	-	-	0.00%
37574 FEDERAL OTHER	7,419.36	11,338.85	6,301.64	-	-	-	0.00%
37230 STATE - OTHER	22,247.03	4,353.99	-	-	-	-	0.00%
37574 FEDERAL OTHER	41,926.57	21,282.05	10,784.06	-	-	-	0.00%
** Total Revenue	705,340.87	712,570.68	355,764.81	352,505.14	791,874.64	439,369.50	44.52%
51000 OPERATING TRANSFERS IN	84,730.00	84,730.00	42,365.00	42,365.00	84,730.00	42,365.00	50.00%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
** Total Transfers	84,730.00	84,730.00	42,365.00	42,365.00	84,730.00	42,365.00	50.00%
** Total Cash/Revenues/Transfers	929,533.47	958,259.30	559,088.43	578,223.50	1,059,958.00	481,734.50	54.55%
** Total Senior Program Expenditures	768,574.85	774,905.94	370,314.96	401,450.31	861,892.64	460,442.33	46.58%
** Ending Cash Balance	160,958.62	183,353.36	188,773.47	176,773.19	198,065.36		



Taos County Congregate

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	125,843.71	124,037.72	63,255.49	61,708.07	135,811.26	74,103.19	45.44%
41040 TEMPORARY POSITIONS	6,089.25	5,850.00	2,925.00	3,135.00	8,945.20	5,810.20	35.05%
** Total Salary	131,932.96	129,887.72	66,180.49	64,843.07	144,756.46	79,913.39	44.79%
42010 F.I.C.A.	7,975.49	7,841.35	4,000.59	3,921.64	8,979.57	5,057.93	43.67%
42020 F.I.C.A. MEDICARE	1,864.86	1,834.00	935.62	917.29	2,098.97	1,181.68	43.70%
42021 P.E.R.A. RETIREMENT CONTRIBUT	5,967.57	6,405.71	3,027.07	3,617.48	11,650.31	8,032.83	31.05%
42050 HEALTH INSURANCE	17,924.88	20,664.37	9,257.46	11,242.15	20,914.37	9,672.22	53.75%
42060 RETIREE HEALTH CARE	914.77	948.05	463.97	501.82	1,593.79	1,091.97	31.49%
42070 UNEMPLOYMENT INSURANCE	1,847.63	1,661.00	1,661.00	1,231.93	1,231.93	-	100.00%
42080 WORKERS' COMP. ASSESS	65.20	58.78	29.30	31.49	140.04	108.55	22.49%
** Total Benefits	36,560.40	39,413.26	19,375.01	21,463.80	46,608.98	25,145.18	46.05%
** Total Salary & Benefits	168,493.36	169,300.98	85,555.50	86,306.87	191,365.44	105,058.57	45.10%
43020 PER DIEM	1,236.00	-	-	-	774.00	774.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	23.00	-	-	-	-	-	0.00%
45900 OTHER CONTRACTUAL SERVICES	486.00	1,831.18	778.80	1,477.12	1,790.00	312.88	82.52%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	2,240.96	4,511.84	845.91	1,335.63	2,950.88	1,615.25	45.26%
46040 UNIFORM/LINEN EXPENSE	-	-	-	-	-	-	0.00%
46900 OTHER SUPPLIES (FIELD/FOOD)	34,364.58	34,480.51	5,457.98	36,786.37	38,773.70	1,987.33	94.87%
46902 OTHER - KITCHEN SUPPLIES	4,763.02	3,893.41	2,113.34	3,767.76	7,150.75	3,382.99	52.69%
46905 NSIP RAW FOOD	24,004.84	22,216.00	24,190.36	-	22,216.00	22,216.00	0.00%
47010 COMMUNICATIONS	357.18	249.55	130.20	-	-	-	0.00%
47040 EMPLOYEE TRAINING	-	-	-	-	256.90	256.90	0.00%
47060 INSURANCE (NON-EMPLOYEE)	2,500.00	895.00	-	-	895.00	895.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	-	1,000.00	339.07	-	-	-	0.00%
47140 SUBSCRIPTIONS & DUES	70.00	-	-	400.00	400.00	-	100.00%
47150 TELEPHONE	2,655.40	3,743.94	1,831.94	-	-	-	0.00%
47160 UTILITIES	12,357.86	8,441.00	7,250.74	1,233.91	1,254.88	20.97	98.33%
47210 WORKER'S COMPENSATION PREMIUMS	5,508.86	3,606.08	3,606.08	5,865.69	5,865.69	-	100.00%
** Total Operating Expense	90,567.70	84,868.51	46,544.42	50,866.48	82,327.80	31,461.32	61.79%
** Grand Total Congregate	259,061.06	254,169.49	132,099.92	137,173.35	273,693.24	136,519.89	50.12%



Taos County Home-Delivered Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	124,144.86	129,407.11	62,853.81	92,836.58	180,868.15	88,031.57	51.33%
41040 TEMPORARY POSITIONS	22,617.45	20,095.85	11,182.50	10,733.93	32,477.20	21,743.27	33.05%
** Total Salary	146,762.31	149,502.96	74,036.31	103,570.51	213,345.35	109,774.84	48.55%
42010 F.I.C.A.	8,893.35	9,067.36	4,503.18	6,328.85	13,242.85	6,914.00	47.79%
42020 F.I.C.A. MEDICARE	2,079.66	2,120.93	1,053.09	1,480.42	3,093.53	1,613.11	47.86%
42021 P.E.R.A. RETIREMENT CONTRIBUT	7,661.73	8,329.99	3,887.18	7,794.36	17,760.19	9,965.83	43.89%
42050 HEALTH INSURANCE	17,695.62	18,433.40	9,435.68	10,080.73	41,340.69	31,259.96	24.38%
42060 RETIREE HEALTH CARE	1,174.18	1,340.02	595.76	1,078.88	2,728.22	1,649.34	39.55%
42070 UNEMPLOYMENT INSURANCE	1,872.11	1,683.00	1,683.00	1,231.92	2,285.25	1,053.33	53.91%
42080 WORKERS' COMP. ASSESS	86.30	79.84	41.39	56.09	390.87	334.78	14.35%
** Total Benefits	39,462.95	41,054.54	21,199.28	28,051.25	80,841.60	52,790.35	34.70%
** Total Salary & Benefits	186,225.26	190,557.50	95,235.59	131,621.76	294,186.95	162,565.19	44.74%
43020 PER DIEM	-	-	-	445.00	946.00	501.00	47.04%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	2,850.55	-	-	536.55	915.84	379.29	58.59%
45900 OTHER CONTRACTUAL SERVICES	1,816.85	6,551.75	4,072.38	-	-	-	0.00%
45923 CONTRACTUAL XEROX LEASE/MAINT	660.00	872.54	326.74	383.63	1,000.00	616.37	38.36%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	13,922.12	3,562.88	825.82	252.24	1,942.17	1,689.93	12.99%
46020 NON-CAPITAL FURN/FIX/EQUIP	3,607.70	2,004.16	-	-	-	-	0.00%
46040 UNIFORM/LINEN EXPENSE	-	-	-	-	584.16	584.16	0.00%
46900 OTHER SUPPLIES (FIELD/FOOD)	43,391.30	58,863.05	5,121.07	48,365.88	69,680.65	21,314.77	69.41%
46902 OTHER - KITCHEN SUPPLIES	5,195.67	4,126.75	1,199.21	6,095.67	8,850.75	2,755.08	68.87%
46905 NSIP RAW FOOD	32,656.00	28,301.48	26,258.13	-	30,924.00	30,924.00	0.00%
47040 EMPLOYEE TRAINING	-	-	-	-	743.10	743.10	0.00%
47060 INSURANCE (NON-EMPLOYEE)	3,500.00	5,371.00	-	-	5,371.00	5,371.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	959.15	1,000.00	339.06	271.25	2,880.00	2,608.75	9.42%
47140 SUBSCRIPTIONS & DUES	-	-	-	730.00	730.00	-	100.00%
47150 TELEPHONE	2,500.00	4,266.27	1,864.08	4,398.83	4,692.00	293.17	93.75%
47160 UTILITIES	22,532.36	32,410.94	8,760.80	11,443.09	31,817.27	20,374.18	35.97%
47210 WORKER'S COMPENSATION PREMIUMS	5,370.86	3,481.55	3,481.55	4,101.03	6,577.53	2,476.50	62.35%
** Total Operating Expense	138,962.56	150,812.37	52,248.84	77,023.17	167,654.47	90,631.30	45.94%
** Grand Total Home-Delivered	325,187.82	341,369.87	147,484.43	208,644.93	461,841.42	253,196.49	45.18%



Taos County Transportation

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	39,724.43	40,524.83	20,108.96	18,743.39	56,852.20	38,108.81	32.97%
41040 TEMPORARY POSITIONS	2,925.00	2,925.00	1,462.50	1,462.50	4,218.00	2,755.50	34.67%
** Total Salary	42,649.43	43,449.83	21,571.46	20,205.89	61,070.20	40,864.31	33.09%
42010 F.I.C.A.	2,568.22	2,624.79	1,301.74	1,226.76	3,786.35	2,559.59	32.40%
42020 F.I.C.A. MEDICARE	600.60	613.72	304.40	286.76	867.58	580.82	33.05%
42021 P.E.R.A. RETIREMENT CONTRIBUT	3,458.81	3,592.48	1,755.47	2,016.44	8,182.70	6,166.26	24.64%
42050 HEALTH INSURANCE	9,421.72	8,974.90	5,149.42	3,548.14	25,089.45	21,541.31	14.14%
42060 RETIREE HEALTH CARE	530.01	544.47	269.00	279.48	856.81	577.33	32.62%
42070 UNEMPLOYMENT INSURANCE	657.69	591.25	591.25	-	998.25	998.25	0.00%
42080 WORKERS' COMP. ASSESS	21.98	22.30	11.29	11.32	76.09	64.77	14.88%
** Total Benefits	17,259.03	16,963.91	9,382.57	7,368.90	39,857.23	32,488.33	18.49%
** Total Salary & Benefits	59,908.46	60,413.74	30,954.03	27,574.79	100,927.43	73,352.64	27.32%
43010 MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.00%
43020 PER DIEM	-	-	-	-	-	-	0.00%
43030 TRANSPORTATION EXPENSE	19,362.03	9,416.28	5,543.26	10,753.14	20,000.00	9,246.86	53.77%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	2,168.73	11,203.67	2,531.83	2,575.02	4,705.07	2,130.05	54.73%
45900 OTHER CONTRACTUAL SERVICES	600.00	-	-	-	-	-	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	-	243.71	-	-	-	-	0.00%
47060 INSURANCE (NON-EMPLOYEE)	351.00	-	-	-	-	-	0.00%
47140 SUBSCRIPTIONS & DUES	-	-	-	3,570.00	3,570.00	-	100.00%
47150 TELEPHONE	-	-	-	-	530.50	530.50	0.00%
47160 UTILITIES	3,448.92	4,820.99	1,779.65	7,939.51	8,004.00	64.49	99.19%
47210 WORKER'S COMPENSATION PREMIUMS	1,729.01	1,781.29	1,781.29	3,219.57	3,232.98	13.41	99.59%
** Total Operating Expense	27,659.69	27,465.94	11,636.03	28,057.24	40,042.55	11,985.31	70.07%
** Grand Total Transportation	87,568.15	87,879.68	42,590.06	55,632.03	140,969.98	85,337.95	39.46%



Taos County Home Maker

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	45,653.06	52,315.80	28,617.10	-	-	-	0.00%
** Total Salary	45,653.06	52,315.80	28,617.10	-	-	-	0.00%
42010 F.I.C.A.	2,813.38	3,219.00	1,765.81	-	-	-	0.00%
42020 F.I.C.A. MEDICARE	657.89	752.80	412.98	-	-	-	0.00%
42021 P.E.R.A. RETIREMENT CONTRIBUT	2,163.82	1,946.58	1,098.28	-	-	-	0.00%
42050 HEALTH INSURANCE	1,364.06	2,494.67	876.96	-	-	-	0.00%
42060 RETIREE HEALTH CARE	331.60	298.29	168.30	-	-	-	0.00%
42070 UNEMPLOYMENT INSURANCE	116.24	104.50	104.50	-	-	-	0.00%
42080 WORKERS' COMP. ASSESS	22.02	23.31	15.54	-	-	-	0.00%
** Total Benefits	7,469.01	8,839.15	4,442.37	-	-	-	0.00%
** Total Salary & Benefits	53,122.07	61,154.95	33,059.47	-	-	-	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	728.23	751.36	751.36	-	-	-	0.00%
** Total Operating Expense	728.23	751.36	751.36	-	-	-	0.00%
** Grand Total Home Maker	53,850.30	61,906.31	33,810.83	-	-	-	0.00%

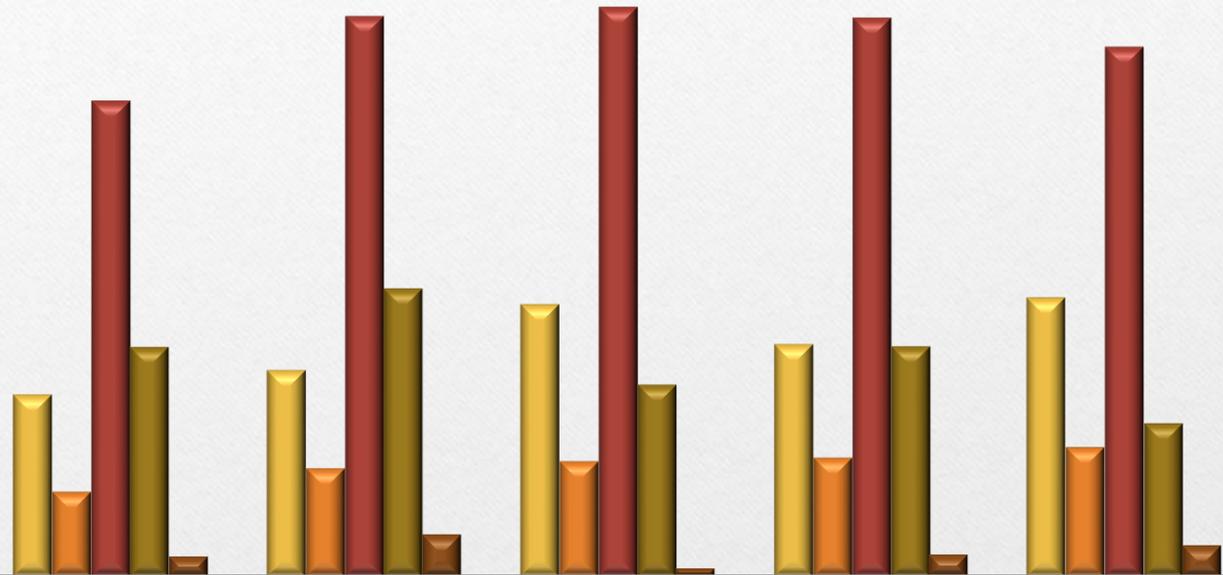


Taos County Respite Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	12,777.82	11,489.11	6,480.91	-	-	-	0.00%
41040 TEMPORARY POSITIONS	-	-	-	-	-	-	0.00%
** Total Salary	12,777.82	11,489.11	6,480.91	-	-	-	0.00%
42010 F.I.C.A.	780.80	702.73	396.15	-	-	-	0.00%
42020 F.I.C.A. MEDICARE	182.42	164.33	92.66	-	-	-	0.00%
42021 P.E.R.A. RETIREMENT CONTRIBUT	1,667.50	1,499.13	845.70	-	-	-	0.00%
42050 HEALTH INSURANCE	773.66	647.25	492.10	-	-	-	0.00%
42060 RETIREE HEALTH CARE	255.52	229.76	129.61	-	-	-	0.00%
42070 UNEMPLOYMENT INSURANCE	94.83	85.25	85.25	-	-	-	0.00%
42080 WORKERS' COMP. ASSESS	-	2.07	1.38	-	-	-	0.00%
** Total Benefits	3,754.73	3,330.52	2,042.85	-	-	-	0.00%
** Total Salary & Benefits	16,532.55	14,819.63	8,523.76	-	-	-	0.00%
43020 PER DIEM	-	-	-	-	-	-	0.00%
45900 OTHER CONTRACTUAL SERVICES	22,916.00	11,212.50	5,002.50	-	-	-	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	-	-	-	-	-	-	0.00%
47060 INSURANCE (NON-EMPLOYEE)	2,100.00	2,685.00	-	-	-	-	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	-	60.00	-	-	-	-	0.00%
47150 TELEPHONE	791.58	219.00	219.00	-	-	-	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	567.39	584.46	584.46	-	-	-	0.00%
** Total Operating Expense	26,374.97	14,760.96	5,805.96	-	-	-	0.00%
** Grand Total Respite	42,907.52	29,580.59	14,329.72	-	-	-	0.00%



Detention Fund - 0226



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Beginning Cash	473,916.58	536,479.42	707,648.93	604,218.96	724,566.21
Revenue	219,596.59	280,769.14	298,427.71	307,926.67	334,884.40
Expenditures	1,240,825.14	1,460,698.38	1,484,916.74	1,456,216.96	1,380,867.58
Transfers	598,000.00	750,000.00	500,000.00	600,000.00	400,000.00
Ending Cash	50,688.03	106,550.18	21,159.90	55,928.67	78,583.03

Period Ending December 31st



Taos County Detention

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	707,648.93	604,218.96	604,218.96	724,566.21	724,566.21	-	100.00%
** Beginning Cash	707,648.93	604,218.96	604,218.96	724,566.21	724,566.21	-	100.00%
31223 GRT-CORRECTIONAL (.0125)	294,804.74	286,767.97	131,197.24	177,937.79	244,885.32	66,947.53	72.66%
31224 GRT-FOOD CORRECTIONAL	3,680.18	64,207.92	26,254.76	38,510.55	3,234.17	(35,276.38)	1190.74%
31225 GRT MEDICAL-CORRECTIONAL	1,380.78	10,651.38	4,141.27	6,237.00	1,212.00	(5,025.00)	514.60%
34040 CARE OF INMATES(ADULT)	96,660.00	190,230.00	82,805.00	105,090.00	124,350.00	19,260.00	84.51%
34041 CARE OF INMATES(JUVENILE)	-	-	-	650.00	650.00	-	100.00%
34042 FEDERAL SCAAP	3,577.00	-	-	-	-	-	0.00%
34046 TDC/ADMISSION FEES	2,326.95	2,383.09	1,245.82	1,316.62	2,750.00	1,433.38	47.88%
36060 REIMBURSEMENTS/REFUNDS	7,686.55	1,488.84	1,132.56	1,229.28	5,600.00	4,370.72	21.95%
36100 COMMISSION/VENDING	14,862.68	17,605.69	8,723.02	3,913.16	16,000.00	12,086.84	24.46%
37530 FEDERAL-CARE OF INMATES	29,725.91	18,732.72	-	-	29,725.91	29,725.91	0.00%
34041 CARE OF INMATES(JUVENILE)	71,240.00	92,290.00	52,120.00	-	-	-	0.00%
34046 TDC/ADMISSION FEES	170.00	200.00	120.00	-	-	-	0.00%
36060 REIMBURSEMENTS/REFUNDS	-	187.00	187.00	-	-	-	0.00%
** Total Revenue	526,114.79	684,744.61	307,926.67	334,884.40	428,407.40	93,523.00	78.17%
51000 OPERATING TRANSFERS IN	2,539,000.00	2,631,220.98	600,000.00	400,000.00	2,400,000.00	2,000,000.00	16.67%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
** Total Transfers	2,539,000.00	2,631,220.98	600,000.00	400,000.00	2,400,000.00	2,000,000.00	16.67%
** Total Cash/Revenue/Transfers	3,772,763.72	3,920,184.55	1,512,145.63	1,459,450.61	3,552,973.61	2,093,523.00	41.08%



Taos County Detention

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
ADULT DETENTION CENTER							
41020 FULL-TIME POSITIONS	936,637.12	971,071.43	479,554.21	594,720.83	1,372,879.32	778,158.49	43.32%
41050 OVERTIME	17,173.58	23,273.74	12,317.97	9,185.25	32,500.00	23,314.75	28.26%
41051 HOLIDAY OVERTIME	38,671.72	38,909.39	18,895.35	20,174.79	57,500.00	37,325.21	35.09%
** Total Salary	992,482.42	1,033,254.56	510,767.53	624,080.87	1,462,879.32	838,798.45	42.66%
42010 F.I.C.A.	60,780.92	63,141.70	31,211.41	38,650.91	90,698.52	52,047.61	42.61%
42020 F.I.C.A. MEDICARE	14,214.94	14,767.09	7,299.45	9,039.02	21,211.75	12,172.73	42.61%
42021 P.E.R.A. RETIREMENT CONTRIBUT	165,327.29	170,182.43	84,136.79	109,831.20	265,910.23	156,079.03	41.30%
42050 HEALTH INSURANCE	130,018.50	129,364.55	66,581.44	71,775.12	252,000.00	180,224.88	28.48%
42060 RETIREE HEALTH CARE	23,010.55	23,689.95	11,712.70	14,185.60	34,321.98	20,136.38	41.33%
42070 UNEMPLOYMENT INSURANCE	7,425.00	7,700.00	7,700.00	3,230.00	3,230.00	-	100.00%
42080 WORKERS' COMP. ASSESS	250.70	253.00	126.50	142.60	349.60	207.00	40.79%
** Total Benefits	401,027.90	409,098.72	208,768.29	246,854.45	667,722.08	420,867.63	36.97%
** Total Salary & Benefits	1,393,510.32	1,442,353.28	719,535.82	870,935.32	2,130,601.40	1,259,666.08	40.88%
43010 MILEAGE REIMBURSEMENT	-	-	-	-	300.00	300.00	0.00%
43020 PER DIEM	355.00	2,260.00	754.00	762.00	6,000.00	5,238.00	12.70%
43030 TRANSPORTATION EXPENSE	261.93	942.44	253.09	530.17	2,000.00	1,469.83	26.51%
44010 MAINTENANCE/BUILDING/STRUCTURE	-	-	-	-	15,000.00	15,000.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	-	-	-	-	500.00	500.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	2,769.70	125.04	32.12	72.58	13,950.00	13,877.42	0.52%
45923 CONTRACTUAL XEROX LEASE/MAINT	6,639.10	7,871.66	4,043.94	3,943.32	12,000.00	8,056.68	32.86%
45929 CONT SVC/COMMUNITY CUSTODY PROG	98,144.00	50,126.00	9,730.00	12,700.00	80,000.00	67,300.00	15.88%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	33,275.89	30,371.62	1,619.06	6,501.49	48,500.00	41,998.51	13.41%
46020 NON-CAPITAL FURN/FIX/EQUIP	7,065.07	10,504.43	319.80	394.75	14,619.00	14,224.25	2.70%
46030 SAFETY EQUIPMENT	3,806.69	2,434.90	-	470.00	13,000.00	12,530.00	3.62%
46040 UNIFORM/LINEN EXPENSE	8,296.02	9,083.74	1,650.00	477.48	19,000.00	18,522.52	2.51%
47020 CARE OF PRISONERS - MEDICAL	301,584.74	281,279.24	141,479.62	280,790.73	484,159.62	203,368.89	58.00%
47021 ALL HOUSING OF PRISONERS	6,771.94	11,990.00	935.00	7,570.00	53,682.00	46,112.00	14.10%
47022 FEEDING OF PRISONERS	179,796.95	219,693.63	124,865.12	108,918.20	225,000.00	116,081.80	48.41%
47027 ALL HOUSING OF DETAINEES - JUVEN	-	-	-	24,975.00	90,000.00	65,025.00	27.75%
47040 EMPLOYEE TRAINING	1,700.00	800.00	50.00	3,114.95	5,500.00	2,385.05	56.64%
47060 INSURANCE (NON-EMPLOYEE)	200,000.00	200,000.00	-	-	280,000.00	280,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	50.00	50.00	50.00	-	450.00	450.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	41,726.52	43,678.32	43,678.32	58,711.59	58,711.59	-	100.00%
** Total Operating Expense	892,243.55	871,211.02	329,460.07	509,932.26	1,422,372.21	912,439.95	35.85%
** Total Department Expense	2,285,753.87	2,313,564.30	1,048,995.89	1,380,867.58	3,552,973.61	2,172,106.03	38.87%

2018/2019 FY Final Budget



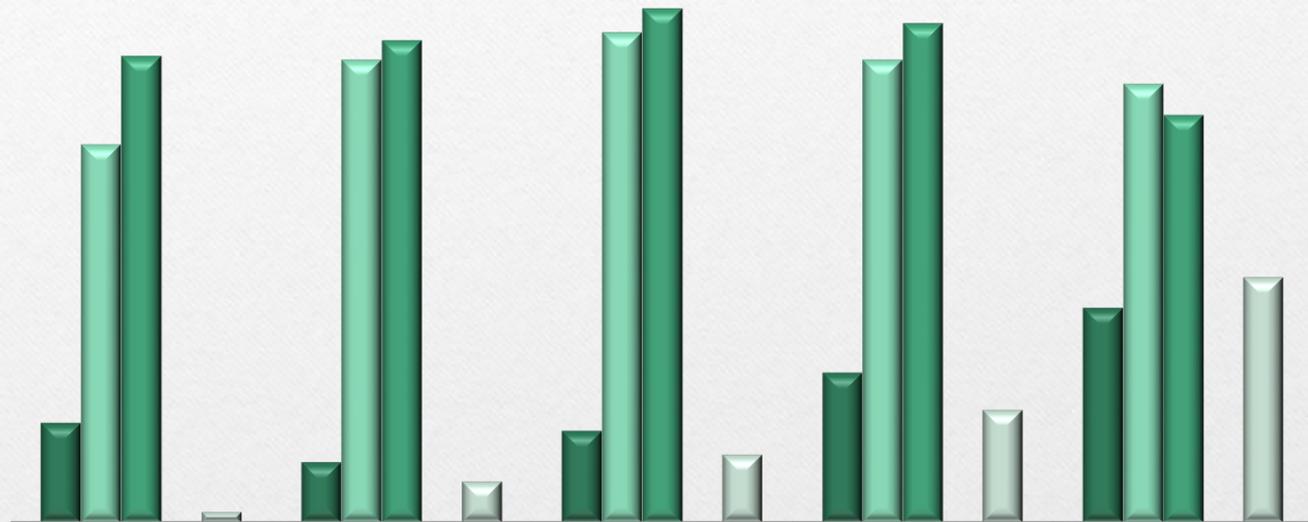
Taos County Detention

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
Juvenile Detention Center							
41020 FULL-TIME POSITIONS	416,333.59	409,438.18	209,947.75	-	-	-	0.00%
41040 TEMPORARY POSITIONS	4,843.52	9,952.35	-	-	-	-	0.00%
41050 OVERTIME	6,119.22	11,748.16	6,768.90	-	-	-	0.00%
41051 HOLIDAY OVERTIME	16,289.14	13,114.00	6,428.05	-	-	-	0.00%
** Total Salary	443,585.47	444,252.69	223,144.70	-	-	-	0.00%
42010 F.I.C.A.	27,173.29	26,748.51	13,531.22	-	-	-	0.00%
42020 F.I.C.A. MEDICARE	6,355.10	6,255.57	3,164.53	-	-	-	0.00%
42021 P.E.R.A. RETIREMENT CONTRIBUT	74,970.12	70,742.55	36,334.15	-	-	-	0.00%
42050 HEALTH INSURANCE	57,872.31	47,636.73	23,064.25	-	-	-	0.00%
42060 RETIREE HEALTH CARE	10,378.07	9,798.15	5,032.40	-	-	-	0.00%
42070 UNEMPLOYMENT INSURANCE	3,575.00	3,575.00	3,575.00	-	-	-	0.00%
42080 WORKERS' COMP. ASSESS	119.60	108.10	55.20	-	-	-	0.00%
** Total Benefits	180,443.49	164,864.61	84,756.75	-	-	-	0.00%
** Total Salary & Benefits	624,028.96	609,117.30	307,901.45	-	-	-	0.00%
43020 PER DIEM	722.00	963.00	545.00	-	-	-	0.00%
43030 TRANSPORTATION EXPENSE	-	98.65	45.38	-	-	-	0.00%
45900 OTHER CONTRACTUAL SERVICES	214.36	214.33	17.86	-	-	-	0.00%
45923 CONTRACTUAL XEROX LEASE/MAINT	1,732.48	1,900.98	964.44	-	-	-	0.00%
45929 CONT SVC/COMMUNITY CUSTODY PROG	450.00	-	-	-	-	-	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	3,997.38	4,885.94	1,141.53	-	-	-	0.00%
46020 NON-CAPITAL FURN/FIX/EQUIP	9,979.39	748.74	-	-	-	-	0.00%
46030 SAFETY EQUIPMENT	387.58	-	-	-	-	-	0.00%
46040 UNIFORM/LINEN EXPENSE	1,050.00	5,024.39	2,330.81	-	-	-	0.00%
47020 CARE OF PRISONERS - MEDICAL	129,670.66	138,750.64	69,110.80	-	-	-	0.00%
47022 FEEDING OF PRISONERS	10,664.89	20,705.14	5,893.87	-	-	-	0.00%
47040 EMPLOYEE TRAINING	625.00	375.00	-	-	-	-	0.00%
47060 INSURANCE (NON-EMPLOYEE)	80,000.00	80,000.00	-	-	-	-	0.00%
47140 SUBSCRIPTIONS & DUES	50.00	50.00	50.00	-	-	-	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	19,218.19	19,219.93	19,219.93	-	-	-	0.00%
** Total Operating Expense	258,761.93	272,936.74	99,319.62	-	-	-	0.00%
** Total Department Expense	882,790.89	882,054.04	407,221.07	-	-	-	0.00%
** Total Fund Expense	3,168,544.76	3,195,618.34	1,456,216.96	1,380,867.58	3,552,973.61	2,172,106.03	38.87%
** Ending Cash Balance	604,218.96	724,566.21	55,928.67	78,583.03	-	-	-



Solid Waste - 0202



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	130,337.90	79,202.01	120,236.45	196,129.39	281,237.60
■ Revenue	497,682.77	609,287.73	645,233.79	609,138.36	577,361.68
■ Expenditures	613,815.74	634,179.03	676,043.61	656,770.55	536,331.91
■ Transfers	-	-	-	-	-
■ Ending Cash	14,204.93	54,310.71	89,426.63	148,497.20	322,267.37

Period Ending December 31st



Taos County Solid Waste Operations

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	120,236.45	196,129.39	196,129.39	281,237.60	281,237.60	-	100.00%
** Beginning Cash	120,236.45	196,129.39	196,129.39	281,237.60	281,237.60	-	100.00%
31230 GRT-ENVIRONMENTAL	240,692.16	219,270.81	121,934.19	117,574.79	240,692.16	123,117.37	48.85%
31231 SOLID WASTE GRT FOOD SHARE	2,661.42	2,625.62	1,407.13	1,320.14	2,425.26	1,105.12	54.43%
31232 SOLID WASTE GRT MEDICAL SHARE	1,331.01	909.80	496.62	393.93	999.96	606.03	39.39%
31290 GRT -GOVERNMENTAL	42,204.90	43,603.42	19,016.62	17,851.09	47,000.00	29,148.91	37.98%
31520 PROPERTY- PENALTY & INTEREST	695.00	284.00	100.00	168.00	250.00	82.00	67.20%
34100 LAND FILL USER FEES	843,503.72	871,459.62	380,044.85	356,757.04	780,000.00	423,242.96	45.74%
34116 BIN RENTAL	63,827.06	57,710.08	13,606.60	29,088.78	50,000.00	20,911.22	58.18%
34118 SCRAP METAL	8,309.60	9,592.90	4,642.60	4,991.25	5,000.00	8.75	99.83%
34991 FRANCHISE FEES	136,538.55	126,314.26	67,889.75	49,216.66	85,000.00	35,783.34	57.90%
36060 REIMBURSEMENTS/REFUNDS	2.90	475.00	-	-	50.00	50.00	0.00%
** Total Revenue	1,339,766.32	1,332,245.51	609,138.36	577,361.68	1,211,417.38	634,055.70	47.66%
51000 OPERATING TRANSFERS IN	-	-	-	-	-	-	0.00%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
** Total Transfers	-	-	-	-	-	-	0.00%
** Total Cash/Revenue/Transfers	1,460,002.77	1,528,374.90	805,267.75	858,599.28	1,492,654.98	634,055.70	57.52%



Taos County Solid Waste Operations

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
SOLID WASTE OPERATIONS							
41020 FULL-TIME POSITIONS	421,371.30	435,058.12	218,534.86	193,140.97	426,819.20	233,678.23	45.25%
41040 TEMPORARY POSITIONS	9,383.76	11,277.60	7,348.40	4,311.78	18,500.00	14,188.22	23.31%
41050 OVERTIME	7,423.08	7,305.41	5,277.46	3,181.08	9,000.00	5,818.92	35.35%
** Total Salary	438,178.14	453,641.13	231,160.72	200,633.83	454,319.20	253,685.37	44.16%
42010 F.I.C.A.	25,841.89	26,790.97	13,690.71	12,122.28	28,167.79	16,045.51	43.04%
42020 F.I.C.A. MEDICARE	6,043.66	6,265.24	3,201.85	2,835.21	6,587.63	3,752.42	43.04%
42021 P.E.R.A. RETIREMENT CONTRIBUT	54,603.69	55,875.90	28,102.89	27,789.51	61,986.03	34,196.52	44.83%
42050 HEALTH INSURANCE	115,309.68	113,218.37	55,683.98	47,564.92	130,750.00	83,185.08	36.38%
42060 RETIREE HEALTH CARE	8,368.16	8,563.14	4,306.90	3,851.90	8,536.38	4,684.48	45.12%
42070 UNEMPLOYMENT INSURANCE	5,667.00	4,675.00	4,675.00	1,360.00	1,360.00	-	100.00%
42080 WORKERS' COMP. ASSESS	145.37	147.21	77.05	69.00	147.20	78.20	46.88%
** Total Benefits	215,979.45	215,535.83	109,738.38	95,592.82	237,535.03	141,942.21	40.24%
** Total Salary & Benefits	654,157.59	669,176.96	340,899.10	296,226.65	691,854.23	395,627.58	42.82%
43020 PER DIEM	1,308.00	2,344.00	879.00	536.00	3,500.00	2,964.00	15.31%
43030 TRANSPORTATION EXPENSE	33,652.37	41,399.16	20,850.27	22,515.86	45,000.00	22,484.14	50.04%
44010 MAINTENANCE/BUILDING/STRUCTURE	4,654.45	2,743.78	1,554.41	-	2,500.00	2,500.00	0.00%
44030 MAINTENANCE GROUNDS/ROADWAYS	894.00	585.83	292.58	183.84	500.00	316.16	36.77%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	22,829.68	25,802.70	20,146.66	1,400.10	30,000.00	28,599.90	4.67%
45900 OTHER CONTRACTUAL SERVICES	10,325.00	14,185.00	6,120.00	4,350.00	13,000.00	8,650.00	33.46%
45955 TOWN OF TAOS - LANDFILL	250,000.00	241,831.41	134,685.37	110,561.52	265,000.00	154,438.48	41.72%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	2,527.26	2,491.19	1,176.20	202.20	3,500.00	3,297.80	5.78%
46020 NON-CAPITAL FURN/FIX/EQUIP	4,674.56	4,755.10	1,317.09	562.12	5,000.00	4,437.88	11.24%
46030 SAFETY EQUIPMENT	5,489.42	5,364.26	3,990.00	1,182.99	6,000.00	4,817.01	19.72%
46040 UNIFORM/LINEN EXPENSE	1,606.50	1,312.64	1,312.64	1,708.96	4,300.00	2,591.04	39.74%
47040 EMPLOYEE TRAINING	2,010.00	2,020.00	-	850.00	3,900.00	3,050.00	21.79%
47060 INSURANCE (NON-EMPLOYEE)	18,950.00	20,000.00	-	-	20,000.00	20,000.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	799.00	900.55	-	-	1,200.00	1,200.00	0.00%
47150 TELEPHONE	6,021.05	6,555.71	2,823.27	3,813.72	6,800.00	2,986.28	56.08%
47160 UTILITIES	3,408.29	5,065.00	1,752.81	2,399.15	4,500.00	2,100.85	53.31%
47210 WORKER'S COMPENSATION PREMIUMS	18,914.21	19,624.32	19,624.32	18,304.75	18,304.75	-	100.00%
48010 BUILDINGS/STRUCTURES	26,587.25	-	-	-	-	-	0.00%
48020 EQUIPMENT AND MACHINERY	5,912.10	-	-	-	-	-	0.00%
48070 VEHICLES	31,080.00	27,496.00	27,496.00	-	-	-	0.00%
48090 STREET LGHTNG,TRAFF SIGNAL&SIGNS	1,978.00	1,408.00	-	-	3,000.00	3,000.00	0.00%
50012 BANK CHARGES	10,326.60	124.20	124.20	470.25	500.00	29.75	94.05%
** Total Operating Expense	463,947.74	426,008.85	244,144.82	169,041.46	436,504.75	267,463.29	38.73%
** Total Department Expense	1,118,105.33	1,095,185.81	585,043.92	465,268.11	1,128,358.98	663,090.87	41.23%



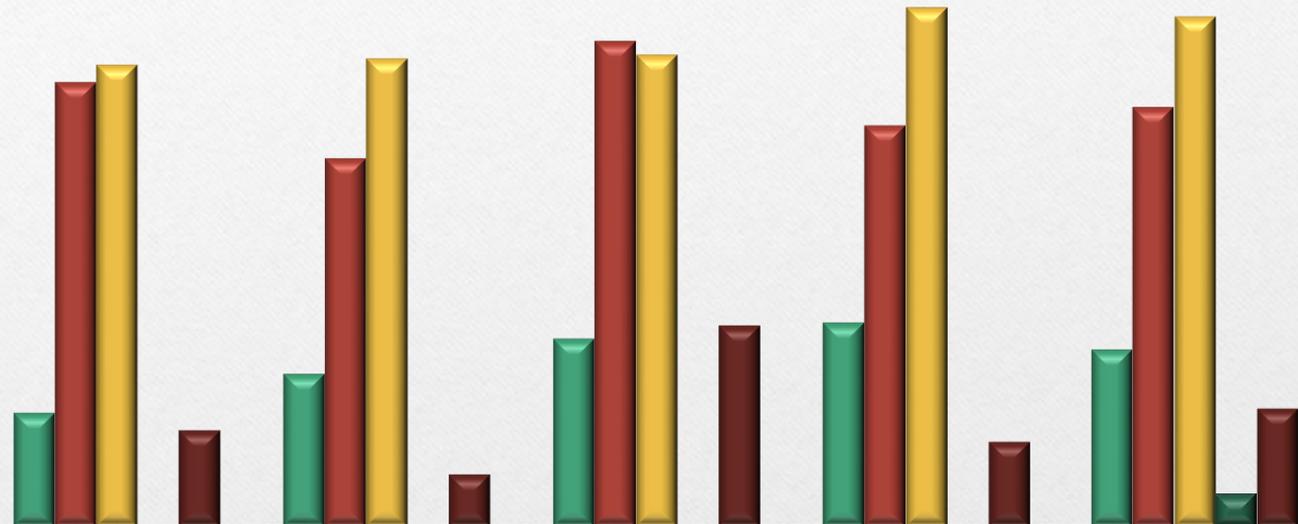
Taos County Solid Waste Operations

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
SOLID WASTE ADMINISTRATION							
41020 FULL-TIME POSITIONS	55,344.86	56,001.70	27,840.83	28,360.85	57,241.60	28,880.75	49.55%
41050 OVERTIME	149.93	603.16	-	-	1,500.00	1,500.00	0.00%
** Total Salary	55,494.79	56,604.86	27,840.83	28,360.85	58,741.60	30,380.75	48.28%
42010 F.I.C.A.	3,229.11	3,288.51	1,613.60	1,673.62	3,641.98	1,968.36	45.95%
42020 F.I.C.A. MEDICARE	755.34	769.13	377.44	391.39	851.75	460.36	45.95%
42021 P.E.R.A. RETIREMENT CONTRIBUT	7,222.53	7,308.24	3,633.24	4,093.86	8,328.65	4,234.79	49.15%
42050 HEALTH INSURANCE	14,469.47	15,342.40	7,665.13	7,676.63	19,500.00	11,823.37	39.37%
42060 RETIREE HEALTH CARE	1,106.91	1,119.98	556.79	567.19	1,144.83	577.64	49.54%
42070 UNEMPLOYMENT INSURANCE	651.80	550.00	550.00	170.00	170.00	-	100.00%
42080 WORKERS' COMP. ASSESS	18.40	18.40	9.20	9.20	18.40	9.20	50.00%
** Total Benefits	27,453.56	28,396.66	14,405.40	14,581.89	33,655.61	19,073.72	43.33%
** Total Salary & Benefits	82,948.35	85,001.52	42,246.23	42,942.74	92,397.21	49,454.47	46.48%
43020 PER DIEM	105.00	97.00	68.00	-	2,500.00	2,500.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	2,959.20	2,893.99	972.16	883.85	3,500.00	2,616.15	25.25%
46020 NON-CAPITAL FURN/FIX/EQUIP	3,070.91	364.48	-	-	1,750.00	1,750.00	0.00%
46040 UNIFORM/LINEN EXPENSE	-	-	-	-	250.00	250.00	0.00%
47040 EMPLOYEE TRAINING	-	-	-	-	1,200.00	1,200.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	12,036.41	17,956.88	7,040.42	6,310.17	19,500.00	13,189.83	32.36%
47099 GOVERNMENTAL GRT PAID	42,308.35	43,233.12	18,995.32	18,566.00	50,000.00	31,434.00	37.13%
47140 SUBSCRIPTIONS & DUES	140.00	164.00	164.00	100.00	250.00	150.00	40.00%
47210 WORKER'S COMPENSATION PREMIUMS	2,199.83	2,240.50	2,240.50	2,261.04	2,261.04	-	100.00%
** Total Operating Expense	62,819.70	66,949.97	29,480.40	28,121.06	81,211.04	53,089.98	34.63%
** Total Department Expense	145,768.05	151,951.49	71,726.63	71,063.80	173,608.25	102,544.45	40.93%
** Total Fund Expense	1,263,873.38	1,247,137.30	656,770.55	536,331.91	1,301,967.23	765,635.32	41.19%
** Ending Cash Balance	196,129.39	281,237.60	148,497.20	322,267.37	190,687.75		



EMS Fund - 0509



	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
■ Beginning Cash	175,816.56	235,932.69	290,513.80	315,218.05	273,751.68
■ Revenue	691,711.33	573,103.49	755,340.21	624,209.53	652,896.30
■ Expenditures	718,478.09	728,511.47	734,365.17	808,531.94	793,970.90
■ Transfers	-	-	-	-	50,000.00
■ Ending Cash	149,049.80	80,524.71	311,488.84	130,895.64	182,677.08

Period Ending December 31st



Taos County EMS

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	290,513.80	315,218.05	315,218.05	273,751.68	273,751.68	-	100.00%
** Beginning Cash	290,513.80	315,218.05	315,218.05	273,751.68	273,751.68	-	100.00%
31520 PROPERTY- PENALTY & INTEREST	161.02	816.37	303.98	1,206.85	180.00	(1,026.85)	670.47%
34990 INTAKE FEES	1,209,980.51	1,238,752.31	621,863.55	510,792.37	1,115,000.00	604,207.63	45.81%
36020 INSURANCE RECOVERIES	2,225.55	-	-	-	-	-	0.00%
36060 REIMBURSEMENTS/REFUNDS	2,957.87	2,546.49	300.00	897.08	1,615.90	718.82	55.52%
36062 OTHER	140,000.00	-	-	140,000.00	140,000.00	-	100.00%
** Total Revenue	1,355,324.95	1,242,115.17	622,467.53	652,896.30	1,256,795.90	603,899.60	51.95%
51000 OPERATING TRANSFERS IN	312,127.69	337,138.39	-	50,000.00	372,550.76	322,550.76	13.42%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
** Total Transfers	312,127.69	337,138.39	-	50,000.00	372,550.76	322,550.76	13.42%
** Total Cash/Revenue/Transfers	1,957,966.44	1,894,471.61	937,685.58	976,647.98	1,903,098.34	926,450.36	51.32%



Taos County EMS

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
TAOS AMBULANCE							
41020 FULL-TIME POSITIONS	789,672.10	891,552.70	442,279.86	414,376.41	895,034.40	480,657.99	46.30%
41040 TEMPORARY POSITIONS	33,011.55	25,318.23	25,318.23	40,217.49	45,000.00	4,782.51	89.37%
41050 OVERTIME	55,089.91	62,410.46	34,769.85	30,344.64	62,500.00	32,155.36	48.55%
** Total Salary	877,773.56	979,281.39	502,367.94	484,938.54	1,002,534.40	517,595.86	48.37%
42010 F.I.C.A.	52,074.35	57,321.69	29,537.72	29,082.95	62,157.13	33,074.18	46.79%
42020 F.I.C.A. MEDICARE	12,178.78	13,406.19	6,908.28	6,801.62	14,536.75	7,735.13	46.79%
42021 P.E.R.A. RETIREMENT CONTRIBUT	101,860.31	114,754.06	57,293.05	60,302.63	130,227.51	69,924.88	46.31%
42050 HEALTH INSURANCE	141,144.93	149,486.70	70,948.61	74,108.79	200,568.56	126,459.77	36.95%
42060 RETIREE HEALTH CARE	15,610.35	17,592.08	8,769.59	8,285.91	17,900.69	9,614.78	46.29%
42070 UNEMPLOYMENT INSURANCE	7,127.24	6,875.00	6,875.00	2,125.00	2,125.00	-	100.00%
42080 WORKERS' COMP. ASSESS	232.30	244.37	131.67	138.34	404.80	266.46	34.17%
** Total Benefits	330,228.26	359,680.09	180,463.92	180,845.24	427,920.44	247,075.20	42.26%
** Total Salary & Benefits	1,208,001.82	1,338,961.48	682,831.86	665,783.78	1,430,454.84	764,671.06	46.54%
43010 MILEAGE REIMBURSEMENT	110.94	110.94	110.94	-	1,000.00	1,000.00	0.00%
43020 PER DIEM	4,718.56	2,153.92	2,153.92	1,128.00	5,000.00	3,872.00	22.56%
43030 TRANSPORTATION EXPENSE	27,896.90	33,948.95	17,101.18	17,579.94	38,000.00	20,420.06	46.26%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	18,262.29	18,452.39	9,697.53	12,724.22	22,750.00	10,025.78	55.93%
45030 PROFESSIONAL SERVICES	26,937.90	18,911.25	9,157.50	8,857.50	20,000.00	11,142.50	44.29%
45900 OTHER CONTRACTUAL SERVICES	7,244.56	16,326.76	1,731.46	6,070.85	19,500.00	13,429.15	31.13%
45923 CONTRACTUAL XEROX LEASE/MAINT	3,136.76	4,125.63	2,001.04	1,935.90	5,000.00	3,064.10	38.72%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	18,086.45	8,978.96	3,043.48	9,966.17	20,000.00	10,033.83	49.83%
46020 NON-CAPITAL FURN/FIX/EQUIP	5,804.61	179.99	-	892.00	2,000.00	1,108.00	44.60%
46040 UNIFORM/LINEN EXPENSE	3,376.33	1,508.19	651.12	1,617.09	4,400.00	2,782.91	36.75%
47040 EMPLOYEE TRAINING	2,923.12	3,305.00	1,390.00	1,145.00	5,000.00	3,855.00	22.90%
47060 INSURANCE (NON-EMPLOYEE)	16,000.00	21,500.00	-	-	21,500.00	21,500.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	-	600.00	-	-	1,000.00	1,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	235.00	235.00	235.00	235.00	400.00	165.00	58.75%
47150 TELEPHONE	3,716.25	3,258.65	1,520.31	1,668.93	4,000.00	2,331.07	41.72%
47160 UTILITIES	14,868.55	15,306.73	6,125.19	6,379.95	16,500.00	10,120.05	38.67%
47210 WORKER'S COMPENSATION PREMIUMS	33,599.47	36,513.06	36,513.06	35,244.61	35,244.61	-	100.00%
48020 EQUIPMENT AND MACHINERY	40,000.00	-	-	-	-	-	0.00%
48070 VEHICLES	96,525.00	-	-	-	140,000.00	140,000.00	0.00%
** Total Operating Expense	323,442.69	185,415.42	91,431.73	105,445.16	361,294.61	255,849.45	29.19%
** Total Department Expense	1,531,444.51	1,524,376.90	774,263.59	771,228.94	1,791,749.45	1,020,520.51	43.04%

2018/2019 FY Final Budget



Taos County EMS

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
PENASCO AMBULANCE							
41040 TEMPORARY POSITIONS	85,226.29	77,834.72	24,707.02	15,028.40	90,288.64	75,260.24	16.64%
** Total Salary	85,226.29	77,834.72	24,707.02	15,028.40	90,288.64	75,260.24	16.64%
42010 F.I.C.A.	5,389.00	4,959.33	1,596.10	968.32	5,597.90	4,629.58	17.30%
42020 F.I.C.A. MEDICARE	1,260.35	1,159.88	373.28	226.50	1,309.18	1,082.68	17.30%
42070 UNEMPLOYMENT INSURANCE	1,786.15	600.00	600.00	680.00	680.00	-	100.00%
42080 WORKERS' COMP. ASSESS	71.30	66.13	33.93	6.56	73.60	67.04	8.91%
** Total Benefits	8,506.80	6,785.34	2,603.31	1,881.38	7,660.68	5,779.30	24.56%
** Total Salary & Benefits	93,733.09	84,620.06	27,310.33	16,909.78	97,949.32	81,039.54	17.26%
44010 MAINTENANCE/BUILDING/STRUCTURE	1,400.00	1,505.00	645.00	-	2,500.00	2,500.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	335.90	-	-	-	-	-	0.00%
47150 TELEPHONE	1,741.11	1,321.25	735.87	-	2,000.00	2,000.00	0.00%
47160 UTILITIES	4,023.78	4,997.15	1,677.58	1,932.61	5,000.00	3,067.39	38.65%
47210 WORKER'S COMPENSATION PREMIUMS	10,070.00	3,899.57	3,899.57	3,899.57	3,899.57	-	100.00%
** Total Operating Expense	17,570.79	11,722.97	6,958.02	5,832.18	13,399.57	7,567.39	43.53%
** Total Department Expense	111,303.88	96,343.03	34,268.35	22,741.96	111,348.89	88,606.93	20.42%
** Total Fund Expense	1,642,748.39	1,620,719.93	808,531.94	793,970.90	1,903,098.34	1,109,127.44	41.72%
** Ending Cash Balance	315,218.05	273,751.68	129,153.64	182,677.08	-		



Other Funds:

GRT Infrastructure Fund

Lodger's Tax Promotional Fund

Lodger's Tax Non-Promotional Fund

Recreation Fund

Health Care Assistance Fund

County Hospital Fund

Capital Fund



GRT CO Infrastructure Fund

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	1,206,432.23	1,082,596.12	1,082,596.12	993,702.65	993,702.65	-	100.00%
** Beginning Cash	1,206,432.23	1,082,596.12	1,082,596.12	993,702.65	993,702.65	-	100.00%
31205 GRT CO INFRASTRUCTURE 3/4	674,207.08	664,564.63	310,964.70	504,801.76	640,496.73	135,694.97	78.81%
31207 CAPITAL OUTLAY/JJC FOOD	10,021.71	131,041.45	53,916.68	78,341.39	9,520.63	(68,820.76)	822.86%
31208 CO CAPITAL OUTLAY MEDICAL	4,092.57	22,212.72	8,779.17	12,868.05	3,915.67	(8,952.38)	328.63%
32400 GROSS RECEIPTS-CO.EQUALIZATION	79,989.20	136,810.00	136,810.00	272,146.32	267,000.00	(5,146.32)	101.93%
** Total Revenue	768,310.56	954,628.80	510,470.55	868,157.52	920,933.03	52,775.51	94.27%
51000 OPERATING TRANSFERS IN	-	-	-	-	-	-	0.00%
52000 OPERATING TRANSFERS OUT	(300,000.00)	(150,000.00)	-	-	(450,000.00)	(450,000.00)	0.00%
** Total Transfers	(300,000.00)	(150,000.00)	-	-	(450,000.00)	(450,000.00)	0.00%
** Total Cash/Revenue/Transfers	1,674,742.79	1,887,224.92	1,593,066.67	1,861,860.17	1,464,635.68	(397,224.49)	127.12%
44030 MAINTENANCE GROUNDS/ROADWAYS	-	48,814.15	48,814.15	-	100,000.00	100,000.00	0.00%
45030 PROFESSIONAL SERVICES	2,142.50	5,590.00	-	-	40,000.00	40,000.00	0.00%
45905 SETTLEMENT AGREEMENT TOWN TAOS	164,190.17	103,518.46	103,518.46	11,853.16	49,316.23	37,463.07	24.04%
47120 RENT EQUIPMENT/MACHINERY	-	-	-	-	32,000.00	32,000.00	0.00%
48010 BUILDINGS/STRUCTURES	296,301.02	64,731.06	28,212.36	23,391.05	400,000.00	376,608.95	5.85%
48020 EQUIPMENT AND MACHINERY	-	32,453.87	-	-	50,000.00	50,000.00	0.00%
48032 COMPUTER SOFTWARE/HARDWARE	-	39,599.50	-	-	50,000.00	50,000.00	0.00%
48040 LAND ACQUISITION	-	-	-	2,000.00	150,000.00	148,000.00	1.33%
50001 PRINCIPAL PAYMENTS	100,279.47	574,145.07	51,838.23	-	-	-	0.00%
50002 INTEREST PAYMENTS	29,233.51	24,670.16	12,918.26	-	-	-	0.00%
** Total Operating Expense	592,146.67	893,522.27	245,301.46	37,244.21	871,316.23	834,072.02	4.27%
** Ending Cash Balance	1,082,596.12	993,702.65	1,347,765.21	1,824,615.96	593,319.45		



Taos County Lodgers Tax Promotional Fund

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	56,094.80	71,057.68	71,057.68	133,926.80	133,926.80	-	100.00%
** Beginning Cash	56,094.80	71,057.68	71,057.68	133,926.80	133,926.80	-	100.00%
31300 LODGERS TAX	131,035.84	166,272.06	75,938.52	104,825.36	110,000.00	5,174.64	95.30%
** Total Revenue	131,035.84	166,272.06	75,938.52	104,825.36	110,000.00	5,174.64	95.30%
** Total Cash/Revenue	187,130.64	237,329.74	146,996.20	238,752.16	243,926.80	5,174.64	97.88%
45030 PROFESSIONAL SERVICES	1,083.13	-	-	-	3,500.00	3,500.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	-	7,644.91	965.23	1,993.98	19,000.00	17,006.02	10.49%
46020 NON-CAPITAL FURN/FIX/EQUIP	-	-	-	461.93	7,500.00	7,038.07	6.16%
47050 GRANTS TO SUB-RECEPIENTS	75,480.97	87,239.40	45,173.66	40,034.95	183,926.80	143,891.85	21.77%
47054 NMSU EXTENSION SERVICE	26,030.00	-	-	-	-	-	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	13,478.86	8,518.63	8,000.00	5,700.00	30,000.00	24,300.00	19.00%
** Total Operating Expense	116,072.96	103,402.94	54,138.89	48,190.86	243,926.80	195,735.94	19.76%
** Ending Cash Balance	71,057.68	133,926.80	92,857.31	190,561.30	-		



Taos County Lodgers Tax Non Promotional Fund

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
30000 BEGINNING FUND BALANCE	135,604.47	99,732.43	99,732.43	139,949.99	139,949.99	-	100.00%
** Beginning Cash	135,604.47	99,732.43	99,732.43	139,949.99	139,949.99	-	100.00%
31300 LODGERS TAX	196,555.01	249,409.17	113,908.22	157,238.61	170,350.00	13,111.39	92.30%
34190 RENT OF PUBLIC FACILITIES	6,991.20	8,128.00	4,016.20	2,850.00	5,000.00	2,150.00	57.00%
** Total Revenue	203,546.21	257,537.17	117,924.42	160,088.61	175,350.00	15,261.39	91.30%
51000 OPERATING TRANSFERS IN	15.45	-	-	-	-	-	0.00%
52000 OPERATING TRANSFERS OUT	(156,702.18)	(139,194.25)	(95,077.00)	(95,378.41)	(151,308.32)	(55,929.91)	63.04%
** Total Transfers	(156,686.73)	(139,194.25)	(95,077.00)	(95,378.41)	(151,308.32)	(55,929.91)	63.04%
**Total Cash/Revenue/Transfers	182,463.95	218,075.35	122,579.85	204,660.19	163,991.67	(40,668.52)	124.80%
41020 FULL-TIME POSITIONS	22,900.07	3,234.40	3,234.40	-	-	-	0.00%
41040 TEMPORARY POSITIONS	-	10,846.75	10,846.75	-	22,360.00	22,360.00	0.00%
** Total Salary	22,900.07	14,081.15	14,081.15	-	22,360.00	22,360.00	0.00%
42010 F.I.C.A.	1,384.25	870.68	870.68	-	1,386.32	1,386.32	0.00%
42020 F.I.C.A. MEDICARE	323.80	203.65	203.65	-	324.22	324.22	0.00%
42021 P.E.R.A. RETIREMENT CONTRIBUT	2,988.51	422.10	422.10	-	-	-	0.00%
42050 HEALTH INSURANCE	4,650.11	651.15	651.15	-	-	-	0.00%
42060 RETIREE HEALTH CARE	458.07	64.70	64.70	-	-	-	0.00%
42070 UNEMPLOYMENT INSURANCE	275.00	275.00	275.00	-	-	-	0.00%
42080 WORKERS' COMP. ASSESS	6.90	4.60	4.60	-	18.40	18.40	0.00%
** Total Benefits	10,086.64	2,491.88	2,491.88	-	1,728.94	1,728.94	0.00%
** Total Salary & Benefits	32,986.71	16,573.03	16,573.03	-	24,088.94	24,088.94	0.00%
44010 MAINTENANCE/BUILDING/STRUCTURE	9,593.49	-	-	2,491.73	2,500.00	8.27	99.67%
45900 OTHER CONTRACTUAL SERVICES	2,398.41	4,404.97	1,081.06	1,097.34	3,309.45	2,212.11	33.16%
45901 ADMINISTRATION	-	-	-	-	-	-	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	2,989.01	191.85	191.85	-	3,000.00	3,000.00	0.00%
46020 NON-CAPITAL FURN/FIX/EQUIP	1,881.68	-	-	-	-	-	0.00%
47054 NMSU EXTENSION SERVICE	-	26,030.00	-	6,507.50	26,030.00	19,522.50	25.00%
47160 UTILITIES	6,020.07	7,299.59	2,550.80	8,410.82	22,000.00	13,589.18	38.23%
47161 UTILITIES-AG CENTER	18,965.49	22,000.00	6,614.79	8,317.61	22,000.00	13,682.39	37.81%
47210 WORKER'S COMPENSATION PREMIUMS	1,255.56	1,625.92	1,625.92	713.28	713.28	-	100.00%
48020 EQUIPMENT AND MACHINERY	6,641.10	-	-	-	60,350.00	60,350.00	0.00%
** Total Operating Expense	49,744.81	61,552.33	12,064.42	27,538.28	139,902.73	112,364.45	19.68%
**Total Fund Expense	82,731.52	78,125.36	28,637.45	27,538.28	163,991.67	136,453.39	16.79%
** Ending Cash Balance	99,732.43	139,949.99	93,942.40	177,121.91	-		



Taos County Recreation Fund

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budget%
30000 BEGINNING FUND BALANCE	4,905.22	4,253.52	4,253.52	5,247.58	5,247.58	-	100.00%
** Beginning Cash	4,905.22	4,253.52	4,253.52	5,247.58	5,247.58	-	100.00%
34190 RENT OF PUBLIC FACILITIES	2,425.00	2,843.75	1,168.75	100.00	1,500.00	1,400.00	6.67%
** Total Revenue	2,425.00	2,843.75	1,168.75	100.00	1,500.00	1,400.00	6.67%
51000 OPERATING TRANSFERS IN	50,000.00	50,000.00	20,000.00	20,000.00	60,000.00	40,000.00	33.33%
52000 OPERATING TRANSFERS OUT	-	-	-	-	-	-	0.00%
** Total Transfers	50,000.00	50,000.00	20,000.00	20,000.00	60,000.00	40,000.00	33.33%
** Total Cash/Revenue/Transfers	57,330.22	57,097.27	25,422.27	25,347.58	66,747.58	41,400.00	37.98%
41020 FULL-TIME POSITIONS	27,396.80	27,684.80	13,842.40	8,538.40	28,206.88	19,668.48	30.27%
** Total Salary	27,396.80	27,684.80	13,842.40	8,538.40	28,206.88	19,668.48	30.27%
42010 F.I.C.A.	1,684.42	1,698.26	849.55	531.07	1,748.83	1,217.76	30.37%
42020 F.I.C.A. MEDICARE	394.01	397.20	198.72	124.23	409.00	284.77	30.37%
42021 P.E.R.A. RETIREMENT CONTRIBUT	3,575.35	3,612.96	1,806.48	1,226.38	4,104.10	2,877.72	29.88%
42050 HEALTH INSURANCE	5,111.40	5,253.46	2,557.54	1,572.62	6,350.00	4,777.38	24.77%
42060 RETIREE HEALTH CARE	548.02	553.80	276.90	170.80	564.14	393.34	30.28%
42070 UNEMPLOYMENT INSURANCE	275.00	275.00	275.00	85.00	85.00	-	100.00%
42080 WORKERS' COMP. ASSESS	9.20	9.20	4.60	2.30	9.20	6.90	25.00%
** Total Benefits	11,597.40	11,799.88	5,968.79	3,712.40	13,270.27	9,557.87	27.98%
** Total Salary & Benefits	38,994.20	39,484.68	19,811.19	12,250.80	41,477.15	29,226.35	29.54%
44010 MAINTENANCE/BUILDING/STRUCTURE	-	-	-	-	4,000.00	4,000.00	0.00%
44030 MAINTENANCE GROUNDS/ROADWAYS	595.94	-	-	-	4,000.00	4,000.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	101.35	-	-	-	-	-	0.00%
45900 OTHER CONTRACTUAL SERVICES	5,320.00	4,720.00	1,340.00	600.00	6,000.00	5,400.00	10.00%
47160 UTILITIES	6,809.31	6,389.11	2,625.36	2,423.70	10,014.53	7,590.83	24.20%
47210 WORKER'S COMPENSATION PREMIUM	1,255.90	1,255.90	1,255.90	1,255.90	1,255.90	-	100.00%
** Total Operating Expense	14,082.50	12,365.01	5,221.26	4,279.60	25,270.43	20,990.83	16.94%
** Total Department Expense	53,076.70	51,849.69	25,032.45	16,530.40	66,747.58	50,217.18	24.77%
** Ending Cash Balance	4,253.52	5,247.58	389.82	8,817.18	-	-	-



Health Care Assistance Fund

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	2,798,599.77	2,804,063.23	2,804,063.23	2,665,950.61	2,665,950.61	-	100.00%
** Beginning Cash	2,798,599.77	2,804,063.23	2,804,063.23	2,665,950.61	2,665,950.61	-	100.00%
31210 COUNTY GRT	884,619.05	827,014.00	426,048.47	418,278.98	835,150.05	416,871.07	50.08%
31211 STATE SUPPORT MEDICAID 1/16	508,938.28	473,111.11	35,320.00	199,567.95	525,000.00	325,432.05	38.01%
31214 INDIGENT GRT FOOD SHARE	73,322.02	74,054.86	36,084.86	38,530.77	70,311.59	31,780.82	54.80%
31215 INDIGENT GRT MEDICAL SHARE	13,077.69	12,341.46	5,769.90	6,236.75	13,077.69	6,840.94	47.69%
36031 MORETON CAPITAL CD INTEREST	-	7,377.72	1,729.10	10,241.78	7,500.00	(2,741.78)	136.56%
36060 REIMBURSEMENTS/REFUNDS	-	-	-	455.00	1,500.00	1,045.00	30.33%
** Total Revenue	1,479,957.04	1,393,899.15	504,952.33	673,311.23	1,452,539.33	779,228.10	46.35%
** Total Cash/Revenue	4,278,556.81	4,197,962.38	3,309,015.56	3,339,261.84	4,118,489.94	779,228.10	81.08%



Health Care Assistance Fund

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	83,587.54	104,692.05	54,960.80	54,736.82	156,499.20	101,762.38	34.98%
** Total Salary	83,587.54	104,692.05	54,960.80	54,736.82	156,499.20	101,762.38	34.98%
42010 F.I.C.A.	5,039.67	6,287.74	3,299.44	3,385.63	9,702.95	6,317.32	34.89%
42020 F.I.C.A. MEDICARE	1,178.67	1,470.63	771.71	791.77	2,269.24	1,477.47	34.89%
42021 P.E.R.A. RETIREMENT CONTRIBUT	10,756.39	13,513.26	7,172.35	7,915.77	22,770.63	14,854.86	34.76%
42050 HEALTH INSURANCE	9,841.28	15,110.38	7,998.60	4,804.07	33,500.00	28,695.93	14.34%
42060 RETIREE HEALTH CARE	1,648.34	2,070.83	1,099.12	1,094.62	3,129.98	2,035.36	34.97%
42070 UNEMPLOYMENT INSURANCE	550.00	1,100.00	1,100.00	340.00	340.00	-	100.00%
42080 WORKERS' COMP. ASSESS	23.00	25.30	13.80	13.80	36.80	23.00	37.50%
** Total Benefits	29,037.35	39,578.14	21,455.02	18,345.66	71,749.60	53,403.94	25.57%
** Total Salary & Benefits	112,624.89	144,270.19	76,415.82	73,082.48	228,248.80	155,166.32	32.02%
43010 MILEAGE REIMBURSEMENT	120.06	-	-	-	500.00	500.00	0.00%
43020 PER DIEM	105.00	-	-	2,258.50	5,000.00	2,741.50	45.17%
43030 TRANSPORTATION EXPENSE	45.76	235.42	-	140.41	1,000.00	859.59	14.04%
45030 PROFESSIONAL SERVICES	2,300.00	1,542.60	1,542.60	6,250.00	30,000.00	23,750.00	20.83%
45900 OTHER CONTRACTUAL SERVICES	64.36	64.33	17.86	36.33	5,000.00	4,963.67	0.73%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	1,500.00	1,999.57	563.96	445.58	2,000.00	1,554.42	22.28%
46020 NON-CAPITAL FURN/FIX/EQUIP	1,885.57	3,342.69	-	-	5,000.00	5,000.00	0.00%
46040 UNIFORM/LINEN EXPENSE	-	-	-	-	400.00	400.00	0.00%
47040 EMPLOYEE TRAINING	850.00	1,060.00	-	-	2,000.00	2,000.00	0.00%
47060 INSURANCE (NON-EMPLOYEE)	2,500.00	3,500.00	-	-	3,500.00	3,500.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	-	-	-	-	2,000.00	2,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	1,070.00	-	-	100.00	2,100.00	2,000.00	4.76%
47150 TELEPHONE	147.91	1,468.29	737.44	773.06	3,000.00	2,226.94	25.77%
47190 SOLE COMM. PROVIDER SAFETY NET	630,055.92	592,982.80	296,491.40	281,787.46	609,600.00	327,812.54	46.22%
47200 INDIGENT CLAIMS	136,730.00	174,920.00	89,500.00	46,181.57	420,000.00	373,818.43	11.00%
47201 AMBULANCE CLAIMS	-	-	-	-	100,000.00	100,000.00	0.00%
47202 MEDICAID MATCH (STATE INTERCEPT)	508,938.28	473,111.11	35,320.00	199,567.95	525,000.00	325,432.05	38.01%
47203 DRUG RHABILITATION	-	-	-	21,322.00	150,000.00	128,678.00	14.21%
47204 ALCOHOL REHABILITATION	-	-	-	-	150,000.00	150,000.00	0.00%
47205 MENTAL HEALTH	520.00	-	-	9,296.00	150,000.00	140,704.00	6.20%
47208 HEALTH CARE OUTREACH SERVICES	69,719.00	124,954.75	7,613.50	36,009.32	220,000.00	183,990.68	16.37%
47210 WORKER'S COMPENSATION PREMIUMS	3,516.83	6,760.02	6,760.02	6,759.20	6,759.20	-	100.00%
47212 INDIGENT BURIALS	1,800.00	1,800.00	600.00	600.00	4,200.00	3,600.00	14.29%
47215 DRUG/ALCOHOL/MENTAL - YOUTH	-	-	-	-	150,000.00	150,000.00	0.00%
** Total Operating Expense	1,361,868.69	1,387,741.58	439,146.78	611,527.38	2,547,059.20	1,935,531.82	24.01%
** Total Department Expense	1,474,493.58	1,532,011.77	515,562.60	684,609.86	2,775,308.00	2,090,698.14	24.67%
** Ending Cash Balance	2,804,063.23	2,665,950.61	2,793,452.96	2,654,651.98	1,343,181.94		

2018/2019 FY Final Budget



County Hospital - Mill Levy

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	-	1,283,465.70	1,283,465.70	2,288,505.27	2,288,505.27	-	100.00%
** Beginning Cash	-	1,283,465.70	1,283,465.70	2,288,505.27	2,288,505.27	-	100.00%
37240 MILL LEVY REVENUE	1,283,465.70	1,401,686.52	675,045.79	678,356.59	1,300,000.00	621,643.41	52.18%
** Total Revenue	1,283,465.70	1,401,686.52	675,045.79	678,356.59	1,300,000.00	621,643.41	52.18%
** Total Cash/Revenue	1,283,465.70	2,685,152.22	1,958,511.49	2,966,861.86	3,588,505.27	621,643.41	82.68%
45900 OTHER CONTRACTUAL SERVICES	-	396,646.95	49,847.95	1,226,076.18	3,588,505.27	2,362,429.09	34.17%
** Total Operating Expense	-	396,646.95	49,847.95	1,226,076.18	3,588,505.27	2,362,429.09	34.17%
** Ending Cash Balance	1,283,465.70	2,288,505.27	1,908,663.54	1,740,785.68	-		

Detail of Disbursements ~ 2019 FY

REQ No. 6	Trane Progress 1	69,690.84
REQ No. 7	Trane Progress 2	164,771.22
REQ No. 8	ER Imaging/Consoles	231,612.36
REQ No. 9	Trane Progress 3	165,024.16
REQ No. 10	Trane Progress 4	197,325.15
REQ No. 11	Cystoscope	11,866.74
REQ No. 12	Trane Progress 5	160,210.02
REQ No. 13	Data Core	105,360.00
REQ No. 14	Repair Hot Water	44,015.60
REQ No. 15	Trane Progress 6	76,200.09

Total Disbursements 1,226,076.18



Taos County Capital Fund

Revenue/Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
30000 BEGINNING FUND BALANCE	1,805,239.29	2,229,151.58	2,229,151.58	2,691,888.51	2,691,888.51	-	100.00%
** Beginning Cash	1,805,239.29	2,229,151.58	2,229,151.58	2,691,888.51	2,691,888.51	-	100.00%
37610 FEDERAL- P.I.L.T.	1,763,885.54	2,053,021.08	-	-	1,645,430.00	1,645,430.00	0.00%
** Total Revenue	1,763,885.54	2,053,021.08	-	-	1,645,430.00	1,645,430.00	0.00%
51000 OPERATING TRANSFERS IN	1,501,927.09	1,601,198.32	234,333.83	188,945.65	960,741.34	771,795.69	19.67%
52000 OPERATING TRANSFERS OUT	(1,089,369.88)	(993,726.40)	(104,200.00)	(50,000.00)	(806,721.00)	(756,721.00)	6.20%
** Total Transfers	412,557.21	607,471.92	130,133.83	138,945.65	154,020.34	15,074.69	90.21%
** Total Cash/Revenue/Transfers	3,981,682.04	4,889,644.58	2,359,285.41	2,830,834.16	4,491,338.85	1,660,504.69	63.03%
45020 LITIGATION/JUDGEMENTS/CLAIMS	52,781.41	25,866.62	16,063.72	-	-	-	0.00%
45030 PROFESSIONAL SERVICES	74,907.92	147,078.36	85,669.99	91,845.04	567,252.60	475,407.56	16.19%
45900 OTHER CONTRACTUAL SERVICES	126,200.00	126,200.00	65,000.00	73,950.01	151,252.00	77,301.99	48.89%
46020 NON-CAPITAL FURN/FIX/EQUIP	40,111.98	45,763.49	26,630.55	24,995.00	145,000.00	120,005.00	17.24%
48010 BUILDINGS/STRUCTURES	60,366.23	4,716.56	4,716.56	246,823.65	623,875.40	377,051.75	39.56%
48020 EQUIPMENT AND MACHINERY	141,977.83	12,628.73	2,652.45	-	150,000.00	150,000.00	0.00%
48023 COMPUTER MAIN & EQUIP.	88,772.93	48,719.64	16,422.34	66,015.57	150,000.00	83,984.43	44.01%
48070 VEHICLES	920,819.22	262,876.14	125,333.00	-	150,000.00	150,000.00	0.00%
48080 ROADWAYS (BRIDGES,CULVERTS,ETC.)	246,592.94	1,545,702.93	1,266,119.54	685,930.11	2,200,000.00	1,514,069.89	31.18%
** Total Operating Expense	1,752,530.46	2,219,552.47	1,608,608.15	1,189,559.38	4,137,380.00	2,947,820.62	28.75%
** Ending Cash Balance	2,229,151.58	2,670,092.11	750,677.26	1,641,274.78	353,958.85		

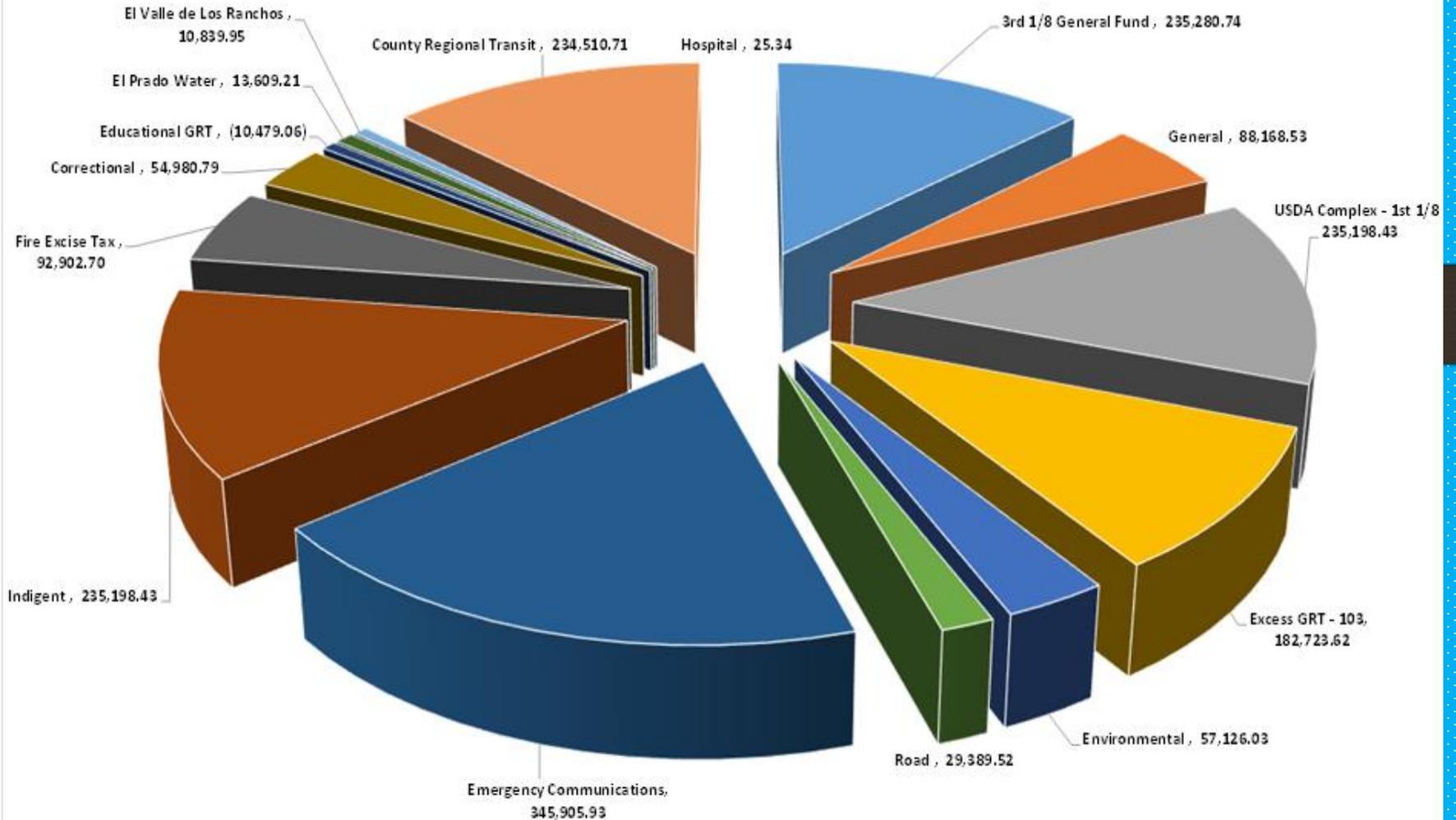


Taos County Gross Receipts Tax

2nd Quarter
2018/2019 FY Final Budget



Taos County Gross Receipts Tax October * November * December \$1,805,381





**Taos County
Gross Receipts Tax**

Gross Receipts Tax Distribution Month	Gross Receipts Tax- Penalty & Interest	Less: Admin	Less: Intercepts	Total Disbursement
October	1,230,477.12	39,990.50	535,761.88	654,724.74
November	 1,100,156.32	35,755.07	502,277.69	562,123.56
December	1,147,081.37	37,762.94	520,785.86	588,532.57
2nd Quarter ~ 2019 FY	3,477,714.81	113,508.51	1,558,825.43	1,805,380.87



GRT Intercepts	October	November	December	Total Intercepts
Educational GRT	332,763.78	299,279.59	317,787.76	949,831.13
NMFA Fire Excise GRT	17,705.55	17,705.55	17,705.55	53,116.65
NMFA Solid Waste GRT	5,292.55	5,292.55	5,292.55	15,877.65
PPRF-4699 Complex - 420	120,000.00	120,000.00	120,000.00	360,000.00
PPRF-4699 Complex - 226	60,000.00	60,000.00	60,000.00	180,000.00
Total GRT Intercepts	535,761.88	502,277.69	520,785.86	1,558,825.43





**Taos County
Gross Receipts Tax**

GRT Description	October	November	December	End of 2nd Quarter
3rd 1/8 General Fund	83,318.62	75,038.72	76,923.40	235,280.74
General	31,222.62	28,119.82	28,826.09	88,168.53
USDA Complex - 1st 1/8	83,289.47	75,012.47	76,896.49	235,198.43
Excess GRT - 103	71,984.18	51,093.46	59,645.98	182,723.62
Environmental	20,243.28	16,061.62	20,821.13	57,126.03
Road	10,407.54	9,373.28	9,608.70	29,389.52
Emergency Communications	122,983.19	109,917.83	113,004.91	345,905.93
Indigent	83,289.47	75,012.47	76,896.49	235,198.43
Fire Excise Tax	33,371.56	25,005.09	34,526.05	92,902.70
Correctional	23,246.35	14,920.61	16,813.83	54,980.79
Educational GRT	-	-	(10,479.06)	(10,479.06)
El Prado Water	4,508.81	4,337.39	4,763.01	13,609.21
El Valle de Los Ranchos	3,703.33	3,645.01	3,491.61	10,839.95
County Regional Transit	83,156.32	74,585.79	76,768.60	234,510.71
Hospital	-	-	25.34	25.34
	654,724.74	562,123.56	588,532.57	1,805,380.87





2018 / 2019 FY
Final Budget
2nd Quarter DFA
Financial Report



Taos County Finance Dept.

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

January 22, 2019

Lupe E. Martinez
Finance Director

Jonathan Montoya
Accountant II

Jeanna Elam
Accountant II

Amanda Rael
Grant Accountant

Lori Montoya
Grant Administrator

Gwendolyn Harris
Accountant

Elsa Vigil
Purchasing Officer

Rosina Chaparro
Purchasing Agent

Patty Garcia
Account Specialist

Amy Pacheco
Account Specialist

Leandro R. Cordova
County Manager

Department of Finance & Administration
Local Government Division
Attn: Erica Cummings, Financial Coordinator/Budget Analyst
Bataan Memorial Building, Room 201
Santa Fe, New Mexico 87503

Dear Ms. Cummings,

Enclosed you will find Taos County's 2nd Quarter DFA Financial Report according to our 2018/2019 FY Final Budget. As part of the submission, you will find the Financial Report Adjustment Schedule – for your review.

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

Sincerely,

Lupe E. Martinez

Lupe E. Martinez
Finance Director

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

Enc: DFA Quarterly Report ~ 2nd Quarter Financial 2018/2019 FY
Financial Report Adjustment Schedule
Investment Schedule



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

Report Recap - Fiscal Year 2018-2019 - Taos County - FY2019 Q2

Printed from LGBMS on 2019-01-17 15:57:26

Fund	Cash	Investments	Revenues	Transfers	Expenditures	Adjustments	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	3,083,780.00	3,250,000.00	9,201,987.60	-625,291.83	5,107,977.49	0.00	9,802,498.28	0.00	9,802,498.28
20100 Corrections	0.00	0.00	17,827.76	0.00	0.00	0.00	17,827.76	0.00	17,827.76
20300 County Property Valuation	876,986.00	0.00	195,803.15	0.00	36,579.44	0.00	1,036,209.71	0.00	1,036,209.71
20400 County Road	441,664.00	0.00	392,799.31	0.00	602,170.25	0.00	232,293.06	0.00	232,293.06
20600 Emergency Medical Services	40,425.00	0.00	63,086.00	0.00	15,257.19	0.00	88,253.81	0.00	88,253.81
20700 E-911 Fund	725,311.00	0.00	681,565.63	0.00	492,876.26	0.00	914,000.37	0.00	914,000.37
20800 Farm & Range	15,554.00	0.00	0.00	0.00	0.00	0.00	15,554.00	0.00	15,554.00
20900 Fire Protection	2,369,943.00	0.00	600,772.31	0.00	320,462.96	0.00	2,650,252.35	0.00	2,650,252.35
21100 Law Enforcement Protection	0.00	0.00	42,600.00	0.00	0.00	0.00	42,600.00	0.00	42,600.00
21400 Lodgers' Tax	273,877.00	0.00	264,913.97	-95,378.41	75,729.14	0.00	367,683.42	0.00	367,683.42
21700 Recreation	5,248.00	0.00	100.00	20,000.00	16,530.40	0.00	8,817.60	0.00	8,817.60
21800 Intergovernmental Grants	120,267.00	0.00	493,600.21	228,845.65	448,598.92	0.00	394,113.94	0.00	394,113.94
21900 Senior Citizens	183,354.00	0.00	352,505.14	42,365.00	401,450.31	0.00	176,773.83	0.00	176,773.83
22000 Indigent Fund	1,688,592.00	1,000,000.00	713,414.50	0.00	724,374.09	56.51	2,677,688.92	0.00	2,677,688.92
22100 Hospital Gross Receipts Tax	2,288,506.00	0.00	678,356.59	0.00	1,226,076.18	0.00	1,740,786.41	0.00	1,740,786.41
22200 County Fire Gross Receipts Tax	1,316,168.00	0.00	195,868.70	0.00	136,087.53	0.00	1,375,949.17	0.00	1,375,949.17
22300 DWI Fund	153,587.00	0.00	152,850.10	0.00	129,842.47	0.00	176,594.63	0.00	176,594.63
22500 Clerks Recording & Filing Fund	278,102.00	0.00	32,157.96	0.00	91,665.41	0.00	218,594.55	0.00	218,594.55
22600 Jail - Detention	724,567.00	0.00	334,884.40	400,000.00	1,380,867.58	0.00	78,583.82	0.00	78,583.82

24100 Convention Center Fee	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	80.00
25000 Forest Reserve - Title III	46,327.00	0.00	0.00	0.00	19,086.13	0.00	27,240.87	0.00	27,240.87
29900 Other Special Revenue	21,797.00	0.00	23,537.75	0.00	3,816.52	0.00	41,518.23	0.00	41,518.23
30300 State Legislative Appropriation Project	814,602.00	0.00	562,304.56	-199,697.85	586,931.91	0.00	590,276.80	0.00	590,276.80
39900 Other Capital Projects	4,196,212.00	0.00	887,514.19	103,779.90	1,373,328.14	0.00	3,814,177.95	0.00	3,814,177.95
40200 GRT Revenue Bond Debt Service	4,356,693.00	0.00	9,386,091.37	-0.87	815,946.59	0.00	12,926,836.91	0.00	12,926,836.91
40300 Other Revenue Bond Debt Service	4,741,483.00	750,000.00	1,907,049.03	75,378.41	1,508,146.03	-109,397.00	5,856,367.41	0.00	5,856,367.41
50200 Solid Waste Enterprise	281,238.00	0.00	577,361.68	0.00	536,331.91	0.00	322,267.77	0.00	322,267.77
50500 Ambulance Enterprise	273,752.00	0.00	652,896.30	50,000.00	793,970.90	0.00	182,677.40	0.00	182,677.40
Totals	29,318,035.00	5,000,000.00	28,411,928.21	0.00	16,844,103.75	-109,340.49	45,776,518.97	0.00	45,776,518.97

According to Treasurer's Report, for the period ending December 31, 2018:

County Revenue:	28,411,928.21
County Expenditures:	16,844,103.75
Transfers IN:	2,583,806.58
Transfers OUT:	(2,583,806.58)
Ending Cash Balance:	45,776,507.60
DFA Ending Cash Balance:	45,776,518.97
Difference:	11.37 (Attributed to Rounding)



Taos County

Financial Report Adjustment Schedule

Investment Schedule

2nd Quarter Financial Review

2018/2019 FY Final Budget

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

County QUARTERLY REPORT ADJUSTMENT SCHEDULE



FUND	TOTAL Adjustment AMOUNT	Detailed adjustment	Explanation
GENERAL FUND - Operating (GF)			
GENERAL FUND - Operating (GF)			
CORRECTION			
ENVIRONMENTAL GRT			
County Property Valuation			
COUNTY ROAD			
EMS			
ENHANCED 911			
Farm & Range Improvement			
FIRE PROTECTION FUND			
LEPF			
LODGERS' TAX			
RECREATION			
INTERGOVERNMENTAL GRANTS			
SENIOR CITIZEN			
COUNTY INDIGENT FUND			
COUNTY HOSPITAL FUND			
COUNTY FIRE PROTECTION			
DWI PROGRAM			
Clerk Recording & Filing			
JAIL - DETENTION FUND			
OTHER			
CAPITAL PROJECT FUNDS			
G. O. BONDS			
REVENUE BONDS			
DEBT SERVICE OTHER			
ENTERPRISE FUNDS			
Water Fund			
Solid Waste			
Waste Water			
Airport			
Ambulance			
Cemetery			
INTERNAL SERVICE FUNDS			
TRUST AND AGENCY FUNDS			



DEPARTMENT OF FINANCE AND ADMINISTRATION
 LOCAL GOVERNMENT DIVISION
 QUARTERLY REPORT

COUNTY: TAOS

FISCAL YEAR: 2018/2019

Schedule of Investments:

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



Taos County

Audit Findings Corrective Action Plan

2nd Quarter DFA Reporting Requirement

For the fiscal year ending June 30, 2018 Taos County had one (1) audit finding. A summary of the finding along with the corrective action plan is detailed below:

2018-001 Payments for Goods/Services without Receipt of Goods/Services (Finding that do not rise to the level of a significant deficiency)

The auditors noted two separate cash disbursements for conference registrations totaling \$715, where the registration was paid for prior to the conference however the conference was never attended by the Taos County registrant.

Corrective Action Plan: Taos County requires all employees, regardless of employment classification to complete the Authorization, Agreement and Certification of Training form for any travel and/or training opportunity that would directly enhance their professional development. The requirement of this form is being extended to include Elected Officials and/or Appointed Officials. If an unforeseen circumstance should arise, there is a disclosure on the form that would require reimbursement of any fee incurred.

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

Year-to-Date Actuals - Fiscal Year 2018-2019 - FY2019 Q2 Taos County - Entity Summary Report Sorted by Fund and Department

Printed from LGBMS on 2019-01-17 15:59:25

11000 General Operating Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	9,326,538.75	0.00	9,326,538.75	9,326,538.75	0.00	100.00
0001 Totals	9,326,538.75	0.00	9,326,538.75	9,326,538.75	0.00	100.00
10000 Assets Totals	9,326,538.75	0.00	9,326,538.75	9,326,538.75	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	13,117,453.00	0.00	13,117,453.00	8,505,082.97	4,612,370.03	64.84
43000 Licenses and Permits	295,750.00	0.00	295,750.00	219,554.27	76,195.73	74.24
44000 Charges for Services	125,832.00	0.00	125,832.00	89,453.17	36,378.83	71.09
46000 Miscellaneous Revenues	219,250.00	0.00	219,250.00	191,897.19	27,352.81	87.52
47000 Intergovernmental Grants (Distributions)	192,000.00	0.00	192,000.00	196,000.00	(4,000.00)	102.08
0001 Totals	13,950,285.00	0.00	13,950,285.00	9,201,987.60	4,748,297.40	65.96
40000 Revenues Totals	13,950,285.00	0.00	13,950,285.00	9,201,987.60	4,748,297.40	65.96

50000 Expenditures

1001 Governing Body	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	131,285.00	0.00	131,285.00	60,476.00	70,809.00	46.06
52000 Employee Benefits	68,306.00	0.00	68,306.00	30,239.50	38,066.50	44.27
53000 Travel Costs	20,800.00	0.00	20,800.00	6,626.03	14,173.97	31.86
55000 Contractual Services	76,030.00	0.00	76,030.00	32,507.50	43,522.50	42.76
57000 Operating Costs	485,577.00	0.00	485,577.00	39,612.81	445,964.19	8.16
1001 Totals	781,998.00	0.00	781,998.00	169,461.84	612,536.16	21.67
1002 County Probate	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	23,028.00	0.00	23,028.00	10,004.80	13,023.20	43.45
52000 Employee Benefits	12,569.00	0.00	12,569.00	5,887.13	6,681.87	46.84
53000 Travel Costs	500.00	0.00	500.00	0.00	500.00	0.00
56000 Supplies	320.00	0.00	320.00	0.00	320.00	0.00
57000 Operating Costs	100.00	0.00	100.00	0.00	100.00	0.00
1002 Totals	36,517.00	0.00	36,517.00	15,891.93	20,625.07	43.52
1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	873,445.00	0.00	873,445.00	374,774.80	498,670.20	42.91
52000 Employee Benefits	381,815.00	0.00	381,815.00	183,959.11	197,855.89	48.18
53000 Travel Costs	7,000.00	0.00	7,000.00	1,317.00	5,683.00	18.81
54000 Purchased Property Services	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00
55000 Contractual Services	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00
56000 Supplies	5,500.00	0.00	5,500.00	1,259.01	4,240.99	22.89
57000 Operating Costs	9,000.00	0.00	9,000.00	655.84	8,344.16	7.29
1003 Totals	1,308,760.00	0.00	1,308,760.00	561,965.76	746,794.24	42.94
1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	288,374.00	0.00	288,374.00	132,285.66	156,088.34	45.87
52000 Employee Benefits	128,739.00	0.00	128,739.00	63,765.50	64,973.50	49.53
53000 Travel Costs	5,475.00	0.00	5,475.00	2,153.22	3,321.78	39.33
54000 Purchased Property Services	500.00	0.00	500.00	0.00	500.00	0.00
56000 Supplies	4,000.00	0.00	4,000.00	847.44	3,152.56	21.19

57000 Operating Costs	3,750.00	0.00	3,750.00	934.01	2,815.99	24.91
1004 Totals	430,838.00	0.00	430,838.00	199,985.83	230,852.17	46.42
1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	1,393,476.00	0.00	1,393,476.00	672,002.60	721,473.40	48.22
52000 Employee Benefits	640,555.00	0.00	640,555.00	311,033.08	329,521.92	48.56
53000 Travel Costs	118,000.00	0.00	118,000.00	53,457.74	64,542.26	45.30
54000 Purchased Property Services	28,500.00	0.00	28,500.00	104.80	28,395.20	0.37
55000 Contractual Services	1,085.00	0.00	1,085.00	0.00	1,085.00	0.00
56000 Supplies	49,600.00	0.00	49,600.00	13,071.44	36,528.56	26.35
57000 Operating Costs	201,500.00	0.00	201,500.00	7,052.74	194,447.26	3.50
1005 Totals	2,432,716.00	0.00	2,432,716.00	1,056,722.40	1,375,993.60	43.44
1006 County Treasurer	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	367,703.00	0.00	367,703.00	161,717.53	205,985.47	43.98
52000 Employee Benefits	169,950.00	0.00	169,950.00	74,529.98	95,420.02	43.85
53000 Travel Costs	6,524.00	0.00	6,524.00	2,520.58	4,003.42	38.64
54000 Purchased Property Services	2,050.00	0.00	2,050.00	0.00	2,050.00	0.00
55000 Contractual Services	5,500.00	0.00	5,500.00	810.50	4,689.50	14.74
56000 Supplies	6,000.00	0.00	6,000.00	3,299.88	2,700.12	55.00
57000 Operating Costs	38,320.00	0.00	38,320.00	25,285.74	13,034.26	65.99
1006 Totals	596,047.00	0.00	596,047.00	268,164.21	327,882.79	44.99
2001 Manager	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	333,583.00	0.00	333,583.00	142,308.86	191,274.14	42.66
52000 Employee Benefits	132,584.00	0.00	132,584.00	61,063.86	71,520.14	46.06
53000 Travel Costs	8,000.00	0.00	8,000.00	2,769.51	5,230.49	34.62
55000 Contractual Services	47,500.00	0.00	47,500.00	17,448.68	30,051.32	36.73
56000 Supplies	750.00	0.00	750.00	172.92	577.08	23.06
57000 Operating Costs	27,800.00	0.00	27,800.00	6,910.29	20,889.71	24.86
2001 Totals	550,217.00	0.00	550,217.00	230,674.12	319,542.88	41.92
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	398,407.00	0.00	398,407.00	176,258.21	222,148.79	44.24
52000 Employee Benefits	162,127.00	0.00	162,127.00	82,268.50	79,858.50	50.74
53000 Travel Costs	9,560.00	1,027.00	10,587.00	2,671.02	7,915.98	25.23
54000 Purchased Property Services	215,000.00	0.00	215,000.00	108,646.62	106,353.38	50.53
56000 Supplies	28,000.00	(250.00)	27,750.00	10,465.74	17,284.26	37.71
57000 Operating Costs	10,755.00	0.00	10,755.00	1,364.35	9,390.65	12.69
59000 Debt Service	50,000.00	0.00	50,000.00	22,038.81	27,961.19	44.08
2002 Totals	873,849.00	777.00	874,626.00	403,713.25	470,912.75	46.16
2003 Attorney	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	134,288.00	0.00	134,288.00	22,984.00	111,304.00	17.12
52000 Employee Benefits	55,971.00	0.00	55,971.00	15,297.60	40,673.40	27.33
53000 Travel Costs	4,000.00	0.00	4,000.00	293.00	3,707.00	7.33
55000 Contractual Services	100,000.00	0.00	100,000.00	99,490.47	509.53	99.49
57000 Operating Costs	126,690.00	0.00	126,690.00	28,322.19	98,367.81	22.36
2003 Totals	420,949.00	0.00	420,949.00	166,387.26	254,561.74	39.53
2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	425,656.00	0.00	425,656.00	212,648.22	213,007.78	49.96
52000 Employee Benefits	206,182.00	0.00	206,182.00	103,792.84	102,389.16	50.34
53000 Travel Costs	7,420.00	0.00	7,420.00	2,356.51	5,063.49	31.76
55000 Contractual Services	166,945.00	0.00	166,945.00	75,324.26	91,620.74	45.12
56000 Supplies	51,200.00	0.00	51,200.00	10,234.99	40,965.01	19.99
57000 Operating Costs	609,800.00	0.00	609,800.00	268,130.58	341,669.42	43.97
2004 Totals	1,467,203.00	0.00	1,467,203.00	672,487.40	794,715.60	45.83
2006 Operations & Maintenance	Original	Adjustments	Adjusted	YTD	Balance	% Realized

51000 Salary & Wages (FTE required)	581,751.00	0.00	581,751.00	282,707.82	299,043.18	48.60
52000 Employee Benefits	257,208.00	0.00	257,208.00	128,521.32	128,686.68	49.97
53000 Travel Costs	18,250.00	0.00	18,250.00	10,167.91	8,082.09	55.71
54000 Purchased Property Services	371,500.00	(10,000.00)	361,500.00	122,250.45	239,249.55	33.82
55000 Contractual Services	19,200.00	0.00	19,200.00	6,034.24	13,165.76	31.43
56000 Supplies	57,750.00	10,000.00	67,750.00	14,633.97	53,116.03	21.60
57000 Operating Costs	22,700.00	0.00	22,700.00	2,500.00	20,200.00	11.01
2006 Totals	1,328,359.00	0.00	1,328,359.00	566,815.71	761,543.29	42.67
2007 Elections	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	79,332.00	0.00	79,332.00	40,232.01	39,099.99	50.71
52000 Employee Benefits	34,962.00	0.00	34,962.00	17,796.14	17,165.86	50.90
53000 Travel Costs	3,038.00	0.00	3,038.00	1,272.65	1,765.35	41.89
54000 Purchased Property Services	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00
55000 Contractual Services	5,000.00	0.00	5,000.00	5,000.00	0.00	100.00
56000 Supplies	6,000.00	0.00	6,000.00	5,104.93	895.07	85.08
57000 Operating Costs	52,000.00	0.00	52,000.00	30,742.85	21,257.15	59.12
2007 Totals	183,632.00	0.00	183,632.00	100,148.58	83,483.42	54.54
2010 Human Resources/Payroll	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	176,135.00	0.00	176,135.00	88,067.25	88,067.75	50.00
52000 Employee Benefits	90,622.00	0.00	90,622.00	46,877.20	43,744.80	51.73
53000 Travel Costs	4,295.00	0.00	4,295.00	316.78	3,978.22	7.38
55000 Contractual Services	55,400.00	(500.00)	54,900.00	18,186.49	36,713.51	33.13
57000 Operating Costs	47,450.00	0.00	47,950.00	20,023.72	27,426.28	41.76
2010 Totals	373,902.00	(500.00)	373,902.00	173,471.44	199,930.56	46.39
2011 Information Technology/Telecommunications	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	122,616.00	0.00	122,616.00	61,308.01	61,307.99	50.00
52000 Employee Benefits	57,987.00	0.00	57,987.00	26,850.46	31,136.54	46.30
53000 Travel Costs	1,975.00	0.00	1,975.00	83.50	1,891.50	4.23
55000 Contractual Services	10,000.00	0.00	10,000.00	7,125.00	2,875.00	71.25
56000 Supplies	10,000.00	0.00	10,000.00	3,409.50	6,590.50	34.10
57000 Operating Costs	150.00	0.00	150.00	0.00	150.00	0.00
58000 Capital Purchases	18,000.00	0.00	18,000.00	4,003.12	13,996.88	22.24
2011 Totals	220,728.00	0.00	220,728.00	102,779.59	117,948.41	46.56
2012 Planning & Zoning	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	454,944.00	0.00	454,944.00	189,301.35	265,642.65	41.61
52000 Employee Benefits	198,892.00	0.00	198,892.00	88,304.01	110,587.99	44.40
53000 Travel Costs	10,000.00	0.00	10,000.00	1,564.05	8,435.95	15.64
56000 Supplies	3,300.00	0.00	3,300.00	3,300.00	0.00	100.00
57000 Operating Costs	10,200.00	0.00	10,200.00	3,114.08	7,085.92	30.53
2012 Totals	677,336.00	0.00	677,336.00	285,583.49	391,752.51	42.16
3004 Animal Control	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	62,157.00	0.00	62,157.00	27,362.25	34,794.75	44.02
52000 Employee Benefits	40,077.00	0.00	40,077.00	15,345.66	24,731.34	38.29
53000 Travel Costs	9,700.00	0.00	9,700.00	3,607.74	6,092.26	37.19
54000 Purchased Property Services	250.00	0.00	250.00	0.00	250.00	0.00
55000 Contractual Services	144,000.00	0.00	144,000.00	72,000.00	72,000.00	50.00
56000 Supplies	5,800.00	0.00	5,800.00	2,359.03	3,440.97	40.67
57000 Operating Costs	26,000.00	0.00	26,000.00	13,050.00	12,950.00	50.19
3004 Totals	287,984.00	0.00	287,984.00	133,724.68	154,259.32	46.43
50000 Expenditures Totals	11,971,035.00	277.00	11,971,812.00	5,107,977.49	6,863,334.51	42.67
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(1,367,703.00)	(1,467,991.00)	(2,835,694.00)	(625,291.83)	(2,210,402.17)	22.05

0001 Totals	(1,367,703.00)	(1,467,991.00)	(2,835,694.00)	(625,291.83)	(2,210,402.17)	22.05
60000 Other Financing Sources Totals	(1,367,703.00)	(1,467,991.00)	(2,835,694.00)	(625,291.83)	(2,210,402.17)	22.05

20100 Corrections

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
45000 Fines & Forfeits	75,000.00	0.00	75,000.00	17,827.76	57,172.24	23.77
0001 Totals	75,000.00	0.00	75,000.00	17,827.76	57,172.24	23.77
40000 Revenues Totals	75,000.00	0.00	75,000.00	17,827.76	57,172.24	23.77

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(75,000.00)	0.00	(75,000.00)	0.00	(75,000.00)	0.00
0001 Totals	(75,000.00)	0.00	(75,000.00)	0.00	(75,000.00)	0.00
60000 Other Financing Sources Totals	(75,000.00)	0.00	(75,000.00)	0.00	(75,000.00)	0.00

20300 County Property Valuation

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	876,986.00	0.00	876,986.00	876,986.00	0.00	100.00
0001 Totals	876,986.00	0.00	876,986.00	876,986.00	0.00	100.00
10000 Assets Totals	876,986.00	0.00	876,986.00	876,986.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	250,000.00	0.00	250,000.00	195,803.15	54,196.85	78.32
44000 Charges for Services	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
46000 Miscellaneous Revenues	150.00	0.00	150.00	0.00	150.00	0.00
0001 Totals	252,400.00	0.00	252,400.00	195,803.15	56,596.85	77.58
40000 Revenues Totals	252,400.00	0.00	252,400.00	195,803.15	56,596.85	77.58

50000 Expenditures

1003 County Assessor	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	127,786.00	0.00	127,786.00	10,712.03	117,073.97	8.38
52000 Employee Benefits	130,748.00	0.00	130,748.00	10,421.04	120,326.96	7.97
53000 Travel Costs	55,000.00	0.00	55,000.00	2,366.43	52,633.57	4.30
54000 Purchased Property Services	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
55000 Contractual Services	460,852.00	0.00	460,852.00	2,547.52	458,304.48	0.55
56000 Supplies	155,000.00	0.00	155,000.00	7,442.28	147,557.72	4.80
57000 Operating Costs	45,000.00	0.00	45,000.00	3,090.14	41,909.86	6.87
58000 Capital Purchases	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00
1003 Totals	1,129,386.00	0.00	1,129,386.00	36,579.44	1,092,806.56	3.24
50000 Expenditures Totals	1,129,386.00	0.00	1,129,386.00	36,579.44	1,092,806.56	3.24

20400 County Road

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	585,132.17	0.00	585,132.17	585,132.17	0.00	100.00
0001 Totals	585,132.17	0.00	585,132.17	585,132.17	0.00	100.00
10000 Assets Totals	585,132.17	0.00	585,132.17	585,132.17	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	117,423.00	0.00	117,423.00	57,860.57	59,562.43	49.28
44000 Charges for Services	432,000.00	0.00	432,000.00	254,666.58	177,333.42	58.95
46000 Miscellaneous Revenues	174,000.00	0.00	174,000.00	80,272.16	93,727.84	46.13
47000 Intergovernmental Grants (Distributions)	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
0001 Totals	923,423.00	0.00	923,423.00	392,799.31	530,623.69	42.54
40000 Revenues Totals	923,423.00	0.00	923,423.00	392,799.31	530,623.69	42.54

50000 Expenditures

5001 County Roads	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	618,025.00	0.00	618,025.00	271,904.44	346,120.56	44.00
52000 Employee Benefits	309,577.00	0.00	309,577.00	142,888.41	166,688.59	46.16
53000 Travel Costs	139,750.00	0.00	139,750.00	44,980.15	94,769.85	32.19
54000 Purchased Property Services	290,000.00	0.00	290,000.00	18,963.41	271,036.59	6.54
55000 Contractual Services	22,000.00	0.00	22,000.00	3,007.96	18,992.04	13.67
56000 Supplies	55,000.00	0.00	55,000.00	8,942.46	46,057.54	16.26
57000 Operating Costs	98,719.00	0.00	98,719.00	17,234.14	81,484.86	17.46
58000 Capital Purchases	188,547.00	0.00	188,547.00	94,249.28	94,297.72	49.99
5001 Totals	1,721,618.00	0.00	1,721,618.00	602,170.25	1,119,447.75	34.98
50000 Expenditures Totals	1,721,618.00	0.00	1,721,618.00	602,170.25	1,119,447.75	34.98

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
0001 Totals	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00
60000 Other Financing Sources Totals	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00

20600 Emergency Medical Services

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	40,425.00	0.00	40,425.00	40,425.00	0.00	100.00
0001 Totals	40,425.00	0.00	40,425.00	40,425.00	0.00	100.00
10000 Assets Totals	40,425.00	0.00	40,425.00	40,425.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	63,086.00	0.00	63,086.00	63,086.00	0.00	100.00
0001 Totals	63,086.00	0.00	63,086.00	63,086.00	0.00	100.00
40000 Revenues Totals	63,086.00	0.00	63,086.00	63,086.00	0.00	100.00

50000 Expenditures

3003 Emergency Services/Ambulance	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	10,400.00	0.00	10,400.00	4,227.11	6,172.89	40.65
54000 Purchased Property Services	14,742.00	0.00	14,742.00	1,467.75	13,274.25	9.96
55000 Contractual Services	750.00	0.00	750.00	0.00	750.00	0.00
56000 Supplies	51,492.00	1,300.00	51,492.00	5,967.33	46,824.67	11.59
57000 Operating Costs	19,581.00	0.00	19,581.00	3,595.00	15,986.00	18.36
58000 Capital Purchases	6,546.00	0.00	6,546.00	0.00	6,546.00	0.00
3003 Totals	103,511.00	1,300.00	103,511.00	15,257.19	89,553.81	14.74
50000 Expenditures Totals	103,511.00	1,300.00	103,511.00	15,257.19	89,553.81	14.74

20700 E-911 Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	725,311.00	0.00	725,311.00	725,311.00	0.00	100.00
0001 Totals	725,311.00	0.00	725,311.00	725,311.00	0.00	100.00
10000 Assets Totals	725,311.00	0.00	725,311.00	725,311.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	952,500.00	0.00	952,500.00	680,485.63	272,014.37	71.44
46000 Miscellaneous Revenues	100.00	0.00	100.00	898.00	(798.00)	898.00
47000 Intergovernmental Grants (Distributions)	21,273.00	0.00	21,273.00	182.00	21,091.00	0.86
0001 Totals	973,873.00	0.00	973,873.00	681,565.63	292,307.37	69.99
40000 Revenues Totals	973,873.00	0.00	973,873.00	681,565.63	292,307.37	69.99

50000 Expenditures

3005 Dispatch/E911	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	583,154.00	0.00	583,154.00	283,954.39	299,199.61	48.69

52000 Employee Benefits	247,339.00	0.00	247,339.00	123,068.82	124,270.18	49.76
53000 Travel Costs	10,000.00	0.00	10,000.00	5,506.01	4,493.99	55.06
54000 Purchased Property Services	28,592.00	8,000.00	91,592.00	3,911.10	32,680.90	4.27
55000 Contractual Services	57,674.00	0.00	57,674.00	55,135.39	2,538.61	95.60
56000 Supplies	16,500.00	10,000.00	26,500.00	11,022.66	15,477.34	41.59
57000 Operating Costs	30,620.00	0.00	30,620.00	10,277.89	20,342.11	33.57
58000 Capital Purchases	0.00	0.00	41,009.00	0.00	0.00	0.00
3005 Totals	973,879.00	18,000.00	1,087,888.00	492,876.26	499,002.74	45.31
50000 Expenditures Totals	973,879.00	18,000.00	1,087,888.00	492,876.26	499,002.74	45.31

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	41,009.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	41,009.00	0.00	0.00	0.00
60000 Other Financing Sources Totals	0.00	0.00	41,009.00	0.00	0.00	0.00

20800 Farm & Range

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	15,554.00	0.00	15,554.00	15,554.00	0.00	100.00
0001 Totals	15,554.00	0.00	15,554.00	15,554.00	0.00	100.00
10000 Assets Totals	15,554.00	0.00	15,554.00	15,554.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
0001 Totals	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
40000 Revenues Totals	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00

50000 Expenditures

5010 Farm & Range	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	17,254.00	0.00	17,254.00	0.00	17,254.00	0.00
5010 Totals	17,254.00	0.00	17,254.00	0.00	17,254.00	0.00
50000 Expenditures Totals	17,254.00	0.00	17,254.00	0.00	17,254.00	0.00

20900 Fire Protection

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,369,943.00	0.00	2,369,943.00	2,369,943.00	0.00	100.00
0001 Totals	2,369,943.00	0.00	2,369,943.00	2,369,943.00	0.00	100.00
10000 Assets Totals	2,369,943.00	0.00	2,369,943.00	2,369,943.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	45,862.00	0.00	45,862.00	45,463.31	398.69	99.13
47000 Intergovernmental Grants (Distributions)	934,692.00	0.00	934,692.00	555,309.00	379,383.00	59.41
0001 Totals	980,554.00	0.00	980,554.00	600,772.31	379,781.69	61.27
40000 Revenues Totals	980,554.00	0.00	980,554.00	600,772.31	379,781.69	61.27

50000 Expenditures

3002 Fire Protection	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	103,850.00	(1,008.00)	102,842.00	18,687.70	84,154.30	18.17
54000 Purchased Property Services	260,500.00	0.00	260,500.00	16,545.45	243,954.55	6.35
55000 Contractual Services	39,750.00	0.00	39,750.00	10,953.24	28,796.76	27.56
56000 Supplies	287,950.00	14,075.00	302,025.00	22,407.32	279,617.68	7.42
57000 Operating Costs	357,809.00	3,000.00	360,809.00	120,314.19	240,494.81	33.35
58000 Capital Purchases	2,254,456.00	(37,008.00)	2,096,374.00	131,250.46	2,086,197.54	6.26
59000 Debt Service	45,669.00	0.00	45,669.00	304.60	45,364.40	0.67
3002 Totals	3,349,984.00	(20,941.00)	3,207,969.00	320,462.96	3,008,580.04	9.99
50000 Expenditures Totals	3,349,984.00	(20,941.00)	3,207,969.00	320,462.96	3,008,580.04	9.99

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	(142,019.00)	0.00	0.00	0.00
0001 Totals	0.00	0.00	(142,019.00)	0.00	0.00	0.00
60000 Other Financing Sources Totals	0.00	0.00	(142,019.00)	0.00	0.00	0.00

21100 Law Enforcement Protection**40000 Revenues**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	42,600.00	0.00	42,600.00	42,600.00	0.00	100.00
0001 Totals	42,600.00	0.00	42,600.00	42,600.00	0.00	100.00
40000 Revenues Totals	42,600.00	0.00	42,600.00	42,600.00	0.00	100.00

50000 Expenditures

1005 County Sheriff	Original	Adjustments	Adjusted	YTD	Balance	% Realized
56000 Supplies	8,900.00	0.00	8,900.00	0.00	8,900.00	0.00
58000 Capital Purchases	33,700.00	0.00	33,700.00	0.00	33,700.00	0.00
1005 Totals	42,600.00	0.00	42,600.00	0.00	42,600.00	0.00
50000 Expenditures Totals	42,600.00	0.00	42,600.00	0.00	42,600.00	0.00

21400 Lodgers' Tax**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	273,877.00	0.00	273,877.00	273,877.00	0.00	100.00
0001 Totals	273,877.00	0.00	273,877.00	273,877.00	0.00	100.00
10000 Assets Totals	273,877.00	0.00	273,877.00	273,877.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	280,350.00	0.00	280,350.00	262,063.97	18,286.03	93.48
44000 Charges for Services	5,000.00	0.00	5,000.00	2,850.00	2,150.00	57.00
0001 Totals	285,350.00	0.00	285,350.00	264,913.97	20,436.03	92.84
40000 Revenues Totals	285,350.00	0.00	285,350.00	264,913.97	20,436.03	92.84

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	22,360.00	0.00	22,360.00	0.00	22,360.00	0.00
52000 Employee Benefits	2,445.00	0.00	2,445.00	713.28	1,731.72	29.17
54000 Purchased Property Services	2,500.00	0.00	2,500.00	2,491.73	8.27	99.67
55000 Contractual Services	32,840.00	0.00	32,840.00	7,604.84	25,235.16	23.16
56000 Supplies	29,500.00	0.00	29,500.00	2,455.91	27,044.09	8.33
57000 Operating Costs	318,273.00	0.00	318,273.00	62,463.38	255,809.62	19.63
58000 Capital Purchases	0.00	0.00	0.00	0.00	0.00	0.00
2002 Totals	407,918.00	0.00	407,918.00	75,729.14	332,188.86	18.56
50000 Expenditures Totals	407,918.00	0.00	407,918.00	75,729.14	332,188.86	18.56

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(151,309.00)	0.00	(151,309.00)	(95,378.41)	(55,930.59)	63.04
0001 Totals	(151,309.00)	0.00	(151,309.00)	(95,378.41)	(55,930.59)	63.04
60000 Other Financing Sources Totals	(151,309.00)	0.00	(151,309.00)	(95,378.41)	(55,930.59)	63.04

21700 Recreation**10000 Assets**

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	5,248.00	0.00	5,248.00	5,248.00	0.00	100.00
0001 Totals	5,248.00	0.00	5,248.00	5,248.00	0.00	100.00
10000 Assets Totals	5,248.00	0.00	5,248.00	5,248.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
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44000 Charges for Services	1,500.00	0.00	1,500.00	100.00	1,400.00	6.67
0001 Totals	1,500.00	0.00	1,500.00	100.00	1,400.00	6.67
40000 Revenues Totals	1,500.00	0.00	1,500.00	100.00	1,400.00	6.67
50000 Expenditures						
4003 Parks & Recreation	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	28,207.00	0.00	28,207.00	8,538.40	19,668.60	30.27
52000 Employee Benefits	14,529.00	0.00	14,529.00	4,968.30	9,560.70	34.20
54000 Purchased Property Services	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
55000 Contractual Services	6,000.00	0.00	6,000.00	600.00	5,400.00	10.00
57000 Operating Costs	10,012.00	0.00	10,012.00	2,423.70	7,588.30	24.21
4003 Totals	66,748.00	0.00	66,748.00	16,530.40	50,217.60	24.77
50000 Expenditures Totals	66,748.00	0.00	66,748.00	16,530.40	50,217.60	24.77
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	60,000.00	0.00	60,000.00	20,000.00	40,000.00	33.33
0001 Totals	60,000.00	0.00	60,000.00	20,000.00	40,000.00	33.33
60000 Other Financing Sources Totals	60,000.00	0.00	60,000.00	20,000.00	40,000.00	33.33
21800 Intergovernmental Grants						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	120,267.00	0.00	120,267.00	120,267.00	0.00	100.00
0001 Totals	120,267.00	0.00	120,267.00	120,267.00	0.00	100.00
10000 Assets Totals	120,267.00	0.00	120,267.00	120,267.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	1,800.00	0.00	1,800.00	950.00	850.00	52.78
47000 Intergovernmental Grants (Distributions)	689,291.00	559,049.00	1,248,340.00	492,650.21	755,689.79	39.46
0001 Totals	691,091.00	559,049.00	1,250,140.00	493,600.21	756,539.79	39.48
40000 Revenues Totals	691,091.00	559,049.00	1,250,140.00	493,600.21	756,539.79	39.48
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	50,150.00	10,665.00	60,815.00	26,441.60	34,373.40	43.48
52000 Employee Benefits	35,966.00	4,921.00	40,887.00	17,845.29	23,041.71	43.65
53000 Travel Costs	25,378.00	3,895.00	29,273.00	9,746.27	19,526.73	33.29
54000 Purchased Property Services	500.00	0.00	500.00	262.82	237.18	52.56
55000 Contractual Services	182,032.00	(22.22)	182,009.78	112,669.72	69,340.06	61.90
56000 Supplies	31,589.00	(2,000.00)	29,589.00	3,543.63	26,045.37	11.98
57000 Operating Costs	22,231.00	900.00	23,131.00	3,576.59	19,554.41	15.46
58000 Capital Purchases	274,513.00	698,805.00	989,440.00	274,513.00	698,805.00	27.74
2002 Totals	622,359.00	717,163.78	1,355,644.78	448,598.92	890,923.86	33.09
50000 Expenditures Totals	622,359.00	717,163.78	1,355,644.78	448,598.92	890,923.86	33.09
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(162,010.00)	829,296.78	667,286.78	228,845.65	438,441.13	34.29
0001 Totals	(162,010.00)	829,296.78	667,286.78	228,845.65	438,441.13	34.29
60000 Other Financing Sources Totals	(162,010.00)	829,296.78	667,286.78	228,845.65	438,441.13	34.29
21900 Senior Citizens						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	183,354.00	0.00	183,354.00	183,354.00	0.00	100.00
0001 Totals	183,354.00	0.00	183,354.00	183,354.00	0.00	100.00
10000 Assets Totals	183,354.00	0.00	183,354.00	183,354.00	0.00	100.00
40000 Revenues						

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	96,100.00	0.00	96,100.00	27,084.15	69,015.85	28.18
47000 Intergovernmental Grants (Distributions)	681,163.00	14,612.00	695,775.00	325,420.99	370,354.01	46.77
0001 Totals	777,263.00	14,612.00	791,875.00	352,505.14	439,369.86	44.52
40000 Revenues Totals	777,263.00	14,612.00	791,875.00	352,505.14	439,369.86	44.52

50000 Expenditures

4008 Senior Centers/Programs	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	405,973.00	13,200.00	419,173.00	188,619.47	230,553.53	45.00
52000 Employee Benefits	182,502.00	486.00	182,988.00	70,070.24	112,917.76	38.29
53000 Travel Costs	21,720.00	445.00	22,165.00	11,198.14	10,966.86	50.52
54000 Purchased Property Services	9,376.00	(3,755.00)	5,621.00	3,111.57	2,509.43	55.36
55000 Contractual Services	1,790.00	1,000.00	2,790.00	1,860.75	929.25	66.69
56000 Supplies	152,850.00	(23,500.00)	129,350.00	96,603.55	32,746.45	74.35
57000 Operating Costs	87,689.00	26,619.22	114,308.22	29,986.59	84,321.63	26.23
4008 Totals	861,900.00	14,495.22	876,980.22	401,450.31	474,944.91	45.78
50000 Expenditures Totals	861,900.00	14,495.22	876,980.22	401,450.31	474,944.91	45.78

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	84,730.00	467.22	85,197.22	42,365.00	42,832.22	49.73
0001 Totals	84,730.00	467.22	85,197.22	42,365.00	42,832.22	49.73
60000 Other Financing Sources Totals	84,730.00	467.22	85,197.22	42,365.00	42,832.22	49.73

22000 Indigent Fund

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,688,649.00	0.00	2,688,649.00	2,688,592.00	57.00	100.00
12000 Receivables	0.00	0.00	0.00	56.51	(56.51)	0.00
0001 Totals	2,688,649.00	0.00	2,688,649.00	2,688,648.51	0.49	100.00
10000 Assets Totals	2,688,649.00	0.00	2,688,649.00	2,688,648.51	0.49	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
20000 Liabilities Totals	0.00	0.00	0.00	0.00	0.00	0.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	1,443,540.00	0.00	1,443,540.00	702,378.68	741,161.32	48.66
46000 Miscellaneous Revenues	9,000.00	0.00	9,000.00	11,035.82	(2,035.82)	122.62
0001 Totals	1,452,540.00	0.00	1,452,540.00	713,414.50	739,125.50	49.11
40000 Revenues Totals	1,452,540.00	0.00	1,452,540.00	713,414.50	739,125.50	49.11

50000 Expenditures

4001 Indigent Care	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	156,500.00	0.00	156,500.00	54,736.82	101,763.18	34.98
52000 Employee Benefits	78,511.00	0.00	78,511.00	25,104.86	53,406.14	31.98
53000 Travel Costs	8,000.00	0.00	8,000.00	2,398.91	5,601.09	29.99
55000 Contractual Services	36,500.00	0.00	36,500.00	6,286.33	30,213.67	17.22
56000 Supplies	7,500.00	0.00	7,900.00	445.58	7,054.42	5.64
57000 Operating Costs	2,510,998.00	(400.00)	2,510,598.00	635,401.59	1,875,196.41	25.31
4001 Totals	2,798,009.00	(400.00)	2,798,009.00	724,374.09	2,073,234.91	25.89
50000 Expenditures Totals	2,798,009.00	(400.00)	2,798,009.00	724,374.09	2,073,234.91	25.89

22100 Hospital Gross Receipts Tax

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	2,288,506.00	0.00	2,288,506.00	2,288,506.00	0.00	100.00

	2002 Totals	0.00	0.00	0.00	0.00	0.00	0.00
3006 DWI Prevention	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	174,715.00	15,044.00	198,088.00	83,060.96	106,698.04	41.93	
52000 Employee Benefits	77,706.00	673.00	78,379.00	36,689.34	41,689.66	46.81	
53000 Travel Costs	7,300.00	0.00	7,300.00	2,459.80	4,840.20	33.70	
55000 Contractual Services	31,700.00	39,960.00	71,660.00	1,987.69	69,672.31	2.77	
56000 Supplies	27,141.00	0.00	27,141.00	2,654.68	24,486.32	9.78	
57000 Operating Costs	16,301.00	0.00	16,301.00	2,990.00	13,311.00	18.34	
	3006 Totals	334,863.00	55,677.00	398,869.00	129,842.47	260,697.53	32.55
	50000 Expenditures Totals	334,863.00	55,677.00	398,869.00	129,842.47	260,697.53	32.55
60000 Other Financing Sources							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
61000 Transfers	5,668.00	0.00	69,672.00	0.00	5,668.00	0.00	
	0001 Totals	5,668.00	0.00	69,672.00	0.00	5,668.00	0.00
	60000 Other Financing Sources Totals	5,668.00	0.00	69,672.00	0.00	5,668.00	0.00
22500 Clerks Recording & Filing Fund							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	278,102.00	0.00	278,102.00	278,102.00	0.00	100.00	
	0001 Totals	278,102.00	0.00	278,102.00	278,102.00	0.00	100.00
	10000 Assets Totals	278,102.00	0.00	278,102.00	278,102.00	0.00	100.00
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
44000 Charges for Services	57,000.00	0.00	57,000.00	32,132.96	24,867.04	56.37	
46000 Miscellaneous Revenues	25.00	0.00	25.00	25.00	0.00	100.00	
	0001 Totals	57,025.00	0.00	57,025.00	32,157.96	24,867.04	56.39
	40000 Revenues Totals	57,025.00	0.00	57,025.00	32,157.96	24,867.04	56.39
50000 Expenditures							
1004 County Clerk	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
53000 Travel Costs	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	
54000 Purchased Property Services	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	
55000 Contractual Services	92,127.00	0.00	92,127.00	14,042.00	78,085.00	15.24	
56000 Supplies	25,000.00	0.00	25,000.00	2,623.41	22,376.59	10.49	
57000 Operating Costs	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	
59000 Debt Service	200,000.00	0.00	200,000.00	75,000.00	125,000.00	37.50	
	1004 Totals	335,127.00	0.00	335,127.00	91,665.41	243,461.59	27.35
	50000 Expenditures Totals	335,127.00	0.00	335,127.00	91,665.41	243,461.59	27.35
22600 Jail - Detention							
10000 Assets							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
10100 Cash Assets	724,567.00	0.00	724,567.00	724,567.00	0.00	100.00	
	0001 Totals	724,567.00	0.00	724,567.00	724,567.00	0.00	100.00
	10000 Assets Totals	724,567.00	0.00	724,567.00	724,567.00	0.00	100.00
40000 Revenues							
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized	
41000 Taxes Local Effort	249,332.00	0.00	249,332.00	222,685.34	26,646.66	89.31	
44000 Charges for Services	125,000.00	0.00	125,000.00	105,740.00	19,260.00	84.59	
46000 Miscellaneous Revenues	24,350.00	0.00	24,350.00	6,459.06	17,890.94	26.53	
47000 Intergovernmental Grants (Distributions)	29,726.00	0.00	29,726.00	0.00	29,726.00	0.00	
	0001 Totals	428,408.00	0.00	428,408.00	334,884.40	93,523.60	78.17
	40000 Revenues Totals	428,408.00	0.00	428,408.00	334,884.40	93,523.60	78.17
50000 Expenditures							
8002 Detention Center	Original	Adjustments	Adjusted	YTD	Balance	% Realized	

51000 Salary & Wages (FTE required)	1,462,880.00	0.00	1,462,880.00	624,080.87	838,799.13	42.66
52000 Employee Benefits	726,436.00	0.00	726,436.00	305,566.04	420,869.96	42.06
53000 Travel Costs	8,300.00	0.00	8,300.00	1,292.17	7,007.83	15.57
54000 Purchased Property Services	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
55000 Contractual Services	105,950.00	0.00	105,950.00	16,715.90	89,234.10	15.78
56000 Supplies	95,117.00	0.00	95,117.00	7,843.72	87,273.28	8.25
57000 Operating Costs	1,138,792.00	0.00	1,138,792.00	425,368.88	713,423.12	37.35
8002 Totals	3,552,975.00	0.00	3,552,975.00	1,380,867.58	2,172,107.42	38.87
50000 Expenditures Totals	3,552,975.00	0.00	3,552,975.00	1,380,867.58	2,172,107.42	38.87

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	2,400,000.00	0.00	2,400,000.00	400,000.00	2,000,000.00	16.67
0001 Totals	2,400,000.00	0.00	2,400,000.00	400,000.00	2,000,000.00	16.67
60000 Other Financing Sources Totals	2,400,000.00	0.00	2,400,000.00	400,000.00	2,000,000.00	16.67

24100 Convention Center Fee

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	0.00	1,000.00	1,000.00	80.00	920.00	8.00
0001 Totals	0.00	1,000.00	1,000.00	80.00	920.00	8.00
40000 Revenues Totals	0.00	1,000.00	1,000.00	80.00	920.00	8.00

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	0.00	0.00	1,000.00	0.00	0.00	0.00
2002 Totals	0.00	0.00	1,000.00	0.00	0.00	0.00
50000 Expenditures Totals	0.00	0.00	1,000.00	0.00	0.00	0.00

25000 Forest Reserve - Title III

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	46,327.00	0.00	46,327.00	46,327.00	0.00	100.00
0001 Totals	46,327.00	0.00	46,327.00	46,327.00	0.00	100.00
10000 Assets Totals	46,327.00	0.00	46,327.00	46,327.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
47000 Intergovernmental Grants (Distributions)	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
0001 Totals	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00
40000 Revenues Totals	38,000.00	0.00	38,000.00	0.00	38,000.00	0.00

50000 Expenditures

2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
51000 Salary & Wages (FTE required)	10,000.00	0.00	10,000.00	2,651.13	7,348.87	26.51
54000 Purchased Property Services	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00
55000 Contractual Services	65,327.00	0.00	65,327.00	15,793.22	49,533.78	24.18
57000 Operating Costs	1,500.00	0.00	1,500.00	641.78	858.22	42.79
2002 Totals	84,327.00	0.00	84,327.00	19,086.13	65,240.87	22.63
50000 Expenditures Totals	84,327.00	0.00	84,327.00	19,086.13	65,240.87	22.63

29900 Other Special Revenue

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	21,797.00	0.00	21,797.00	21,797.00	0.00	100.00
0001 Totals	21,797.00	0.00	21,797.00	21,797.00	0.00	100.00
10000 Assets Totals	21,797.00	0.00	21,797.00	21,797.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	22,500.00	0.00	22,500.00	23,537.75	(1,037.75)	104.61

46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	22,500.00	0.00	22,500.00	23,537.75	(1,037.75)	104.61
40000 Revenues Totals	22,500.00	0.00	22,500.00	23,537.75	(1,037.75)	104.61
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
53000 Travel Costs	10,500.00	0.00	10,500.00	268.22	10,231.78	2.55
54000 Purchased Property Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
55000 Contractual Services	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00
56000 Supplies	22,000.00	0.00	22,000.00	3,548.30	18,451.70	16.13
57000 Operating Costs	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
58000 Capital Purchases	2,797.00	0.00	2,797.00	0.00	2,797.00	0.00
2002 Totals	44,297.00	0.00	44,297.00	3,816.52	40,480.48	8.62
50000 Expenditures Totals	44,297.00	0.00	44,297.00	3,816.52	40,480.48	8.62
30300 State Legislative Appropriation Project						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	814,602.00	0.00	814,602.00	814,602.00	0.00	100.00
0001 Totals	814,602.00	0.00	814,602.00	814,602.00	0.00	100.00
10000 Assets Totals	814,602.00	0.00	814,602.00	814,602.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	35,910.00	0.00	35,910.00	35,910.00	0.00	100.00
47000 Intergovernmental Grants (Distributions)	1,591,484.00	50,000.00	1,641,484.00	526,394.56	1,115,089.44	32.07
0001 Totals	1,627,394.00	50,000.00	1,677,394.00	562,304.56	1,115,089.44	33.52
40000 Revenues Totals	1,627,394.00	50,000.00	1,677,394.00	562,304.56	1,115,089.44	33.52
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
55000 Contractual Services	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
56000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
58000 Capital Purchases	1,530,884.00	0.00	1,580,884.00	586,931.91	943,952.09	37.13
2002 Totals	1,540,884.00	0.00	1,590,884.00	586,931.91	953,952.09	36.89
50000 Expenditures Totals	1,540,884.00	0.00	1,590,884.00	586,931.91	953,952.09	36.89
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(901,112.00)	0.00	(851,112.00)	(199,697.85)	(701,414.15)	23.46
0001 Totals	(901,112.00)	0.00	(851,112.00)	(199,697.85)	(701,414.15)	23.46
60000 Other Financing Sources Totals	(901,112.00)	0.00	(851,112.00)	(199,697.85)	(701,414.15)	23.46
39900 Other Capital Projects						
10000 Assets						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	4,196,212.00	0.00	4,196,212.00	4,196,212.00	0.00	100.00
0001 Totals	4,196,212.00	0.00	4,196,212.00	4,196,212.00	0.00	100.00
10000 Assets Totals	4,196,212.00	0.00	4,196,212.00	4,196,212.00	0.00	100.00
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
42000 Taxes State Shared	920,934.00	0.00	920,934.00	868,157.52	52,776.48	94.27
46000 Miscellaneous Revenues	21,347.00	0.00	21,347.00	19,356.67	1,990.33	90.68
47000 Intergovernmental Grants (Distributions)	1,645,430.00	0.00	1,645,430.00	0.00	1,645,430.00	0.00
0001 Totals	2,587,711.00	0.00	2,587,711.00	887,514.19	1,700,196.81	34.30
40000 Revenues Totals	2,587,711.00	0.00	2,587,711.00	887,514.19	1,700,196.81	34.30
50000 Expenditures						
2002 General Administration	Original	Adjustments	Adjusted	YTD	Balance	% Realized
54000 Purchased Property Services	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

55000 Contractual Services	630,517.00	150,000.00	780,517.00	177,648.21	602,868.79	22.76
56000 Supplies	245,000.00	0.00	195,000.00	24,995.00	220,005.00	12.82
57000 Operating Costs	32,000.00	0.00	32,000.00	0.00	32,000.00	0.00
58000 Capital Purchases	4,313,197.00	201,655.00	4,589,852.00	1,170,684.93	3,344,167.07	25.51
2002 Totals	5,320,714.00	351,655.00	5,697,369.00	1,373,328.14	4,299,040.86	24.10
50000 Expenditures Totals	5,320,714.00	351,655.00	5,697,369.00	1,373,328.14	4,299,040.86	24.10

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(258,448.00)	376,655.00	118,207.00	103,779.90	14,427.10	87.80
0001 Totals	(258,448.00)	376,655.00	118,207.00	103,779.90	14,427.10	87.80
60000 Other Financing Sources Totals	(258,448.00)	376,655.00	118,207.00	103,779.90	14,427.10	87.80

40200 GRT Revenue Bond Debt Service

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	4,356,693.00	0.00	4,356,693.00	4,356,693.00	0.00	100.00
0001 Totals	4,356,693.00	0.00	4,356,693.00	4,356,693.00	0.00	100.00
10000 Assets Totals	4,356,693.00	0.00	4,356,693.00	4,356,693.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	100.00	0.00	100.00	(10,420.24)	10,520.24	(10,420.24)
46000 Miscellaneous Revenues	2,559,553.00	7,850,000.00	10,409,553.00	9,396,511.61	1,013,041.39	90.27
0001 Totals	2,559,653.00	7,850,000.00	10,409,653.00	9,386,091.37	1,023,561.63	90.17
40000 Revenues Totals	2,559,653.00	7,850,000.00	10,409,653.00	9,386,091.37	1,023,561.63	90.17

50000 Expenditures

2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	6,204,903.00	7,850,000.00	14,054,903.00	815,946.59	13,238,956.41	5.81
2004 Totals	6,204,903.00	7,850,000.00	14,054,903.00	815,946.59	13,238,956.41	5.81
50000 Expenditures Totals	6,204,903.00	7,850,000.00	14,054,903.00	815,946.59	13,238,956.41	5.81

60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	0.00	0.00	0.00	(0.87)	0.87	0.00
0001 Totals	0.00	0.00	0.00	(0.87)	0.87	0.00
60000 Other Financing Sources Totals	0.00	0.00	0.00	(0.87)	0.87	0.00

40300 Other Revenue Bond Debt Service

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	5,491,483.00	0.00	5,491,483.00	5,491,483.00	0.00	100.00
0001 Totals	5,491,483.00	0.00	5,491,483.00	5,491,483.00	0.00	100.00
10000 Assets Totals	5,491,483.00	0.00	5,491,483.00	5,491,483.00	0.00	100.00

20000 Liabilities

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
21000 Payables	0.00	(109,397.00)	(109,397.00)	109,397.00	(218,794.00)	(100.00)
0001 Totals	0.00	(109,397.00)	(109,397.00)	109,397.00	(218,794.00)	(100.00)
20000 Liabilities Totals	0.00	(109,397.00)	(109,397.00)	109,397.00	(218,794.00)	(100.00)

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	4,872,816.00	0.00	4,872,816.00	1,907,049.03	2,965,766.97	39.14
0001 Totals	4,872,816.00	0.00	4,872,816.00	1,907,049.03	2,965,766.97	39.14
40000 Revenues Totals	4,872,816.00	0.00	4,872,816.00	1,907,049.03	2,965,766.97	39.14

50000 Expenditures

2004 Finance/Budget/Accounting	Original	Adjustments	Adjusted	YTD	Balance	% Realized
59000 Debt Service	7,157,382.00	0.00	7,157,382.00	1,508,146.03	5,649,235.97	21.07
2004 Totals	7,157,382.00	0.00	7,157,382.00	1,508,146.03	5,649,235.97	21.07

50000 Expenditures Totals	7,157,382.00	0.00	7,157,382.00	1,508,146.03	5,649,235.97	21.07
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60000 Other Financing Sources

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	(324,816.00)	0.00	(324,816.00)	75,378.41	(400,194.41)	(23.21)
0001 Totals	(324,816.00)	0.00	(324,816.00)	75,378.41	(400,194.41)	(23.21)
60000 Other Financing Sources Totals	(324,816.00)	0.00	(324,816.00)	75,378.41	(400,194.41)	(23.21)

50200 Solid Waste Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	281,238.00	0.00	281,238.00	281,238.00	0.00	100.00
0001 Totals	281,238.00	0.00	281,238.00	281,238.00	0.00	100.00
10000 Assets Totals	281,238.00	0.00	281,238.00	281,238.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
41000 Taxes Local Effort	329,368.00	0.00	329,368.00	168,673.52	160,694.48	51.21
44000 Charges for Services	827,000.00	0.00	827,000.00	374,608.13	452,391.87	45.30
46000 Miscellaneous Revenues	55,050.00	0.00	55,050.00	34,080.03	20,969.97	61.91
0001 Totals	1,211,418.00	0.00	1,211,418.00	577,361.68	634,056.32	47.66
40000 Revenues Totals	1,211,418.00	0.00	1,211,418.00	577,361.68	634,056.32	47.66

50000 Expenditures

6004 Solid Waste Utility/Authority

Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	513,061.00	0.00	513,061.00	228,994.68	284,066.32	44.63
52000 Employee Benefits	291,759.00	0.00	291,759.00	130,740.50	161,018.50	44.81
53000 Travel Costs	51,000.00	0.00	51,000.00	23,051.86	27,948.14	45.20
54000 Purchased Property Services	33,000.00	0.00	33,000.00	1,583.94	31,416.06	4.80
55000 Contractual Services	278,000.00	0.00	278,000.00	114,911.52	163,088.48	41.34
56000 Supplies	24,300.00	0.00	24,300.00	4,540.12	19,759.88	18.68
57000 Operating Costs	110,350.00	0.00	110,350.00	32,039.04	78,310.96	29.03
59000 Debt Service	500.00	0.00	500.00	470.25	29.75	94.05
6004 Totals	1,301,970.00	0.00	1,301,970.00	536,331.91	765,638.09	41.19
50000 Expenditures Totals	1,301,970.00	0.00	1,301,970.00	536,331.91	765,638.09	41.19

50500 Ambulance Enterprise

10000 Assets

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
10100 Cash Assets	273,752.00	0.00	273,752.00	273,752.00	0.00	100.00
0001 Totals	273,752.00	0.00	273,752.00	273,752.00	0.00	100.00
10000 Assets Totals	273,752.00	0.00	273,752.00	273,752.00	0.00	100.00

40000 Revenues

0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
44000 Charges for Services	1,115,180.00	0.00	1,115,180.00	511,999.22	603,180.78	45.91
46000 Miscellaneous Revenues	1,616.00	0.00	1,616.00	897.08	718.92	55.51
47000 Intergovernmental Grants (Distributions)	140,000.00	0.00	140,000.00	140,000.00	0.00	100.00
0001 Totals	1,256,796.00	0.00	1,256,796.00	652,896.30	603,899.70	51.95
40000 Revenues Totals	1,256,796.00	0.00	1,256,796.00	652,896.30	603,899.70	51.95

50000 Expenditures

9002 Ambulance Service

Original	Adjustments	Adjusted	YTD	Balance	% Realized	
51000 Salary & Wages (FTE required)	1,092,824.00	0.00	1,092,824.00	499,966.94	592,857.06	45.75
52000 Employee Benefits	474,729.00	0.00	474,729.00	221,870.80	252,858.20	46.74
53000 Travel Costs	44,000.00	16.00	44,016.00	18,707.94	25,308.06	42.50
54000 Purchased Property Services	25,250.00	0.00	25,250.00	12,724.22	12,525.78	50.39
55000 Contractual Services	44,500.00	0.00	44,500.00	16,864.25	27,635.75	37.90
56000 Supplies	26,400.00	0.00	26,400.00	12,475.26	13,924.74	47.25
57000 Operating Costs	55,396.00	0.00	55,396.00	11,361.49	44,034.51	20.51

58000 Capital Purchases	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
9002 Totals	1,903,099.00	16.00	1,903,115.00	793,970.90	1,109,144.10	41.72
50000 Expenditures Totals	1,903,099.00	16.00	1,903,115.00	793,970.90	1,109,144.10	41.72
60000 Other Financing Sources						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
61000 Transfers	372,551.00	200,016.00	572,567.00	50,000.00	522,567.00	8.73
0001 Totals	372,551.00	200,016.00	572,567.00	50,000.00	522,567.00	8.73
60000 Other Financing Sources Totals	372,551.00	200,016.00	572,567.00	50,000.00	522,567.00	8.73
79900 Other Trust & Agency						
40000 Revenues						
0001 No Department	Original	Adjustments	Adjusted	YTD	Balance	% Realized
46000 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00
0001 Totals	0.00	0.00	0.00	0.00	0.00	0.00
40000 Revenues Totals	0.00	0.00	0.00	0.00	0.00	0.00
ALL FUNDS						
10000 Assets	37,454,318.92	0.00	37,454,318.92	37,454,318.43	0.49	100.00
20000 Liabilities	0.00	(109,397.00)	(109,397.00)	109,397.00	(218,794.00)	(100.00)
40000 Revenues	37,085,916.00	8,538,665.00	45,624,581.00	28,411,928.21	17,212,652.79	62.27
50000 Expenditures	56,909,986.00	8,987,243.00	66,021,362.00	16,844,103.75	49,053,125.25	25.51

According to Treasurer's Report, for the period ending December 31, 2018:

County Revenue: 28,411,928.21

County Expenditures: 16,844,103.75

Transfers IN: 2,583,806.58

Transfers OUT: (2,583,806.58)

Ending Cash Balance: \$45,776,507.60

DFA Ending Cash Balance: \$45,776,518.97

Difference: 11.37 (Attributed to Rounding)



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



Taos County General Fund

Summary of Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
0110 - Commissioners	771,279.19	726,835.22	182,451.14	169,461.84	781,996.96	612,535.12	21.67%
0200 - Probate Judge	30,564.57	30,884.76	15,856.26	15,891.93	36,514.57	20,622.64	43.52%
0300 - Treasurer	501,504.25	498,237.99	268,029.81	268,164.21	596,043.93	327,879.72	44.99%
0400 - Assessor	850,692.47	876,652.81	438,307.54	425,953.91	996,762.88	570,808.97	42.73%
0430 - GIS Department	303,414.43	303,528.29	149,765.30	136,011.85	311,994.14	175,982.29	43.59%
0500 - Sheriff	1,938,325.37	2,116,849.13	962,924.80	1,056,722.40	2,432,712.09	1,375,989.69	43.44%
0600 - Clerk	394,743.28	420,012.71	217,416.70	199,985.83	430,833.27	230,847.44	46.42%
0610 - Bureau of Elections	162,603.07	149,175.33	50,761.66	100,148.58	183,627.66	83,479.08	54.54%
1000 - County Manager	406,396.08	447,491.81	220,425.58	230,674.12	550,213.61	319,539.49	41.92%
1010 - Human Resources	383,816.56	334,879.83	159,595.19	173,471.44	373,899.42	200,427.98	46.40%
1015 - Risk Manager	-	67,146.02	31,863.41	34,931.75	91,923.48	56,991.73	38.00%
1020 - Attorney	420,400.87	369,265.55	235,790.07	166,387.26	420,946.89	254,559.63	39.53%
1090 - Facilities Management	477,816.40	413,074.84	211,345.73	202,069.61	517,366.43	315,296.82	39.06%
1100 - Finance	1,111,979.46	1,140,441.40	566,618.92	578,728.18	1,235,896.05	657,167.87	46.83%
1120 - Project Manager	340,369.05	92,039.58	47,754.88	47,849.55	111,238.26	63,388.71	43.02%
1125 - Purchasing	201,207.57	223,129.90	125,630.42	93,759.22	231,304.14	137,544.92	40.54%
1127 - Fleet	432,772.28	465,866.17	229,063.45	281,964.80	607,827.72	325,862.92	46.39%
1128 - Operations - Administration	-	-	-	82,012.26	165,849.09	83,836.83	49.45%
1050 - County Complex	-	347,624.68	162,791.35	197,482.08	425,372.06	227,889.98	46.43%
1200 - MIS	134,334.65	188,348.59	74,182.21	102,779.59	220,725.52	117,945.93	46.56%
1310 - Planning	613,923.28	596,260.79	344,027.88	285,583.49	677,332.50	391,749.01	42.16%
1705 - County Fire Chief	55,637.71	67,805.50	35,109.12	37,640.98	122,403.12	84,762.14	30.75%
1800 - Animal Control	272,507.51	262,773.09	114,576.39	133,724.68	287,979.19	154,254.51	46.44%
1810 - Emergency Management	40,818.22	106,060.55	60,933.80	64,539.12	110,218.93	45,679.81	58.56%
**Total General Fund Expenditures	9,845,106.27	10,244,384.54	4,905,221.61	5,085,938.68	11,920,981.91	6,835,043.23	42.66%



Taos County Commissioners

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41010 ELECTED OFFICIALS SALARIES	117,256.00	120,952.00	60,476.00	60,476.00	131,285.00	70,809.00	46.06%
** Total Salary	117,256.00	120,952.00	60,476.00	60,476.00	131,285.00	70,809.00	46.06%
42010 F.I.C.A.	7,052.79	7,269.84	3,640.88	3,659.62	8,139.67	4,480.05	44.96%
42020 F.I.C.A. MEDICARE	1,649.72	1,700.41	851.58	855.69	1,903.63	1,047.94	44.95%
42021 P.E.R.A. RETIREMENT CONTRIBUT	9,139.98	9,381.06	4,690.53	5,188.14	19,101.97	13,913.83	27.16%
42050 HEALTH INSURANCE	30,321.40	30,247.14	14,639.70	15,606.29	32,300.00	16,693.71	48.32%
42060 RETIREE HEALTH CARE	1,400.58	1,437.54	718.77	718.77	2,625.70	1,906.93	27.37%
42080 WORKERS' COMP. ASSESS	46.00	46.00	23.00	23.00	46.00	23.00	50.00%
** Total Benefits	49,610.47	50,081.99	24,564.46	26,051.51	64,116.97	38,065.46	40.63%
** Total Salary & Benefits	166,866.47	171,033.99	85,040.46	86,527.51	195,401.97	108,874.46	44.28%
43010 MILEAGE REIMBURSEMENT	980.84	704.60	110.94	899.24	4,000.00	3,100.76	22.48%
43020 PER DIEM	9,257.09	3,300.53	587.00	2,941.20	11,000.00	8,058.80	26.74%
43030 TRANSPORTATION EXPENSE	1,113.40	5.00	5.00	2,785.59	5,800.00	3,014.41	48.03%
45030 PROFESSIONAL SERVICES	37,739.42	3,155.47	3,155.47	-	-	-	0.00%
45986 TAOS LOCAL TV	11,000.04	11,916.71	-	-	24,000.00	24,000.00	0.00%
46000 CONFERENCE - OTHER	34,000.00	-	-	-	-	-	0.00%
47054 NMSU EXTENSION SERVICE	26,030.00	26,030.00	13,015.00	6,507.50	26,030.00	19,522.50	25.00%
47062 NMIA MULTI-LINE POOL-SURETY BOND	-	1,196.00	-	-	1,196.00	1,196.00	0.00%
47063 NMAC-PROPERTY/LIABILITY	334,008.00	346,485.66	-	-	350,000.00	350,000.00	0.00%
47064 NMAC LAND USE INS COVERAGE	15,000.00	15,000.00	-	-	15,000.00	15,000.00	0.00%
47065 NMAC - PARTICIPATION FEES	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	-	100.00%
47066 NMIA BOILER/MACHINERY INSURANCE	-	-	-	-	-	-	0.00%
47070 POSTAGE & MAIL SERVICE	97,445.34	102,643.53	45,520.99	38,612.81	104,450.00	65,837.19	36.97%
47080 PRINTING/PUBLISHING (INC.ADV)	241.60	4,504.64	-	-	5,000.00	5,000.00	0.00%
47140 SUBSCRIPTIONS & DUES	7,846.00	10,998.81	5,156.00	1,000.00	9,931.00	8,931.00	10.07%
47210 WORKER'S COMPENSATION PREMIUMS	3,750.99	3,860.28	3,860.28	4,187.99	4,187.99	-	100.00%
** Total Operating Expense	604,412.72	555,801.23	97,410.68	82,934.33	586,594.99	503,660.66	14.14%
** Grand Total Commissioners	771,279.19	726,835.22	182,451.14	169,461.84	781,996.96	612,535.12	21.67%



Taos County Probate Judge

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41010 ELECTED OFFICIALS SALARIES	20,009.60	20,009.60	10,004.80	10,004.80	23,028.00	13,023.20	43.45%
** Total Salary	20,009.60	20,009.60	10,004.80	10,004.80	23,028.00	13,023.20	43.45%
42010 F.I.C.A.	1,218.16	1,217.20	609.08	616.64	1,427.74	811.10	43.19%
42020 F.I.C.A. MEDICARE	284.86	284.74	142.43	144.24	333.91	189.67	43.20%
42021 P.E.R.A. RETIREMENT CONTRIBUT	2,611.18	2,611.18	1,305.59	1,444.19	3,350.57	1,906.38	43.10%
42050 HEALTH INSURANCE	5,205.66	5,347.64	2,604.63	2,742.80	6,250.00	3,507.20	43.88%
42060 RETIREE HEALTH CARE	400.14	400.14	200.07	200.07	460.56	260.49	43.44%
42080 WORKERS' COMP. ASSESS	9.20	9.20	4.60	4.60	9.20	4.60	50.00%
** Total Benefits	9,729.20	9,870.10	4,866.40	5,152.54	11,831.98	6,679.44	43.55%
** Total Salary & Benefits	29,738.80	29,879.70	14,871.20	15,157.34	34,859.98	19,702.64	43.48%
43020 PER DIEM	147.00	85.00	85.00	-	405.00	405.00	0.00%
43030 TRANSPORTATION EXPENSE	-	-	-	-	95.00	95.00	0.00%
46020 NON-CAPITAL FURN/FIX/EQUIP	-	261.29	261.29	-	320.00	320.00	0.00%
47140 SUBSCRIPTIONS & DUES	40.00	20.00	-	-	100.00	100.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	638.77	638.77	638.77	734.59	734.59	-	100.00%
** Total Operating Expense	825.77	1,005.06	985.06	734.59	1,654.59	920.00	44.40%
** Grand Total Probate Judge	30,564.57	30,884.76	15,856.26	15,891.93	36,514.57	20,622.64	43.52%



Taos County Treasurer

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41010 ELECTED OFFICIALS SALARIES	61,227.20	65,852.80	32,926.40	32,926.40	65,855.00	32,928.60	50.00%
41020 FULL-TIME POSITIONS	272,490.28	257,603.04	134,362.57	128,791.13	301,847.20	173,056.07	42.67%
** Total Salary	333,717.48	323,455.84	167,288.97	161,717.53	367,702.20	205,984.67	43.98%
42010 F.I.C.A.	20,617.75	19,894.12	10,357.30	10,061.16	22,797.54	12,736.38	44.13%
42020 F.I.C.A. MEDICARE	4,822.00	4,652.69	2,422.30	2,352.83	5,331.68	2,978.85	44.13%
42021 P.E.R.A. RETIREMENT CONTRIBUT	35,006.58	32,600.56	16,671.71	18,607.11	53,500.67	34,893.56	34.78%
42050 HEALTH INSURANCE	44,479.32	47,574.26	23,497.88	28,813.05	68,800.00	39,986.95	41.88%
42060 RETIREE HEALTH CARE	5,364.81	4,995.98	2,554.91	2,575.73	7,354.04	4,778.31	35.02%
42070 UNEMPLOYMENT INSURANCE	2,200.00	2,200.00	2,200.00	680.00	680.00	-	100.00%
42080 WORKERS' COMP. ASSESS	75.90	71.30	36.80	39.10	82.80	43.70	47.22%
** Total Benefits	112,566.36	111,988.91	57,740.90	63,128.98	158,546.73	95,417.75	39.82%
** Total Salary & Benefits	446,283.84	435,444.75	225,029.87	224,846.51	526,248.93	301,402.42	42.73%
43010 MILEAGE REIMBURSEMENT	-	159.62	111.46	34.64	500.00	465.36	6.93%
43020 PER DIEM	717.00	2,954.00	1,566.00	2,124.40	4,860.00	2,735.60	43.71%
43030 TRANSPORTATION EXPENSE	295.03	355.65	199.94	361.54	1,164.00	802.46	31.06%
44020 MAINTENANCE CONTRACTS	1,045.09	967.50	-	-	1,050.00	1,050.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	69.79	-	-	-	1,000.00	1,000.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	5,275.28	3,922.15	1,399.51	810.50	5,500.00	4,689.50	14.74%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	-	5,982.08	2,566.14	3,299.88	6,000.00	2,700.12	55.00%
47040 EMPLOYEE TRAINING	2,395.00	2,900.00	1,175.00	1,000.00	3,000.00	2,000.00	33.33%
47080 PRINTING/PUBLISHING (INC.ADV)	33,298.48	33,545.25	23,999.90	24,035.74	34,820.00	10,784.26	69.03%
47140 SUBSCRIPTIONS & DUES	50.00	275.00	250.00	250.00	500.00	250.00	50.00%
47210 WORKER'S COMPENSATION PREMIUMS	12,074.74	11,731.99	11,731.99	11,401.00	11,401.00	-	100.00%
** Total Operating Expense	55,220.41	62,793.24	42,999.94	43,317.70	69,795.00	26,477.30	62.06%
** Grand Total Treasurer	501,504.25	498,237.99	268,029.81	268,164.21	596,043.93	327,879.72	44.99%



Taos County Assessor

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41010 ELECTED OFFICIALS SALARIES	57,262.40	57,262.40	28,631.20	28,631.20	65,855.00	37,223.80	43.48%
41020 FULL-TIME POSITIONS	519,002.28	528,398.47	262,799.33	254,316.33	602,688.65	348,372.32	42.20%
** Total Salary	576,264.68	585,660.87	291,430.53	282,947.53	668,543.65	385,596.12	42.32%
42010 F.I.C.A.	34,805.42	35,412.69	17,636.72	17,294.93	41,449.71	24,154.78	41.73%
42020 F.I.C.A. MEDICARE	8,140.23	8,281.69	4,124.61	4,044.61	9,693.88	5,649.27	41.72%
42021 P.E.R.A. RETIREMENT CONTRIBUT	75,029.50	76,428.78	38,031.72	40,645.06	97,273.10	56,628.04	41.78%
42050 HEALTH INSURANCE	98,538.89	103,865.53	49,319.19	49,622.96	109,800.00	60,177.04	45.19%
42060 RETIREE HEALTH CARE	11,498.73	11,713.35	5,828.68	5,634.20	13,370.87	7,736.67	42.14%
42070 UNEMPLOYMENT INSURANCE	4,675.00	4,675.00	4,675.00	1,445.00	1,445.00	-	100.00%
42080 WORKERS' COMP. ASSESS	153.32	147.20	73.60	66.70	165.60	98.90	40.28%
** Total Benefits	232,841.09	240,524.24	119,689.52	118,753.46	273,198.16	154,444.70	43.47%
** Total Salary & Benefits	809,105.77	826,185.11	411,120.05	401,700.99	941,741.81	540,040.82	42.66%
43020 PER DIEM	3,990.00	3,749.00	612.00	1,317.00	4,000.00	2,683.00	32.93%
43030 TRANSPORTATION EXPENSE	20.00	78.00	-	-	1,000.00	1,000.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	247.93	-	-	-	1,000.00	1,000.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	14,256.96	17,480.08	-	-	18,000.00	18,000.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	-	3,968.94	2,723.54	1,259.01	4,000.00	2,740.99	31.48%
47040 EMPLOYEE TRAINING	1,500.00	3,500.00	3,300.00	350.00	3,000.00	2,650.00	11.67%
47080 PRINTING/PUBLISHING (INC.ADV)	1,162.21	1,102.57	212.84	105.84	2,000.00	1,894.16	5.29%
47140 SUBSCRIPTIONS & DUES	874.13	670.00	420.00	200.00	1,000.00	800.00	20.00%
47210 WORKER'S COMPENSATION PREMIUMS	19,535.47	19,919.11	19,919.11	21,021.07	21,021.07	-	100.00%
** Total Operating Expense	41,586.70	50,467.70	27,187.49	24,252.92	55,021.07	30,768.15	44.08%
** Grand Total Assessor	850,692.47	876,652.81	438,307.54	425,953.91	996,762.88	570,808.97	42.73%



Taos County GIS Department

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	201,589.82	202,076.49	100,899.67	91,827.27	204,900.80	113,073.53	44.82%
** Total Salary	201,589.82	202,076.49	100,899.67	91,827.27	204,900.80	113,073.53	44.82%
42010 F.I.C.A.	12,204.83	12,231.74	6,114.40	5,602.15	12,703.85	7,101.70	44.10%
42020 F.I.C.A. MEDICARE	2,854.28	2,860.56	1,429.94	1,310.16	2,971.06	1,660.90	44.10%
42021 P.E.R.A. RETIREMENT CONTRIBUT	26,300.25	26,371.04	13,167.43	13,233.41	29,813.07	16,579.66	44.39%
42050 HEALTH INSURANCE	34,165.56	30,047.72	14,697.02	15,224.13	31,000.00	15,775.87	49.11%
42060 RETIREE HEALTH CARE	4,030.63	4,041.57	2,018.01	1,834.99	4,098.02	2,263.03	44.78%
42070 UNEMPLOYMENT INSURANCE	1,650.00	1,375.00	1,375.00	425.00	425.00	-	100.00%
42080 WORKERS' COMP. ASSESS	46.78	46.00	23.00	18.40	46.00	27.60	40.00%
** Total Benefits	81,252.33	76,973.63	38,824.80	37,648.24	81,057.00	43,408.76	46.45%
** Total Salary & Benefits	282,842.15	279,050.12	139,724.47	129,475.51	285,957.80	156,482.29	45.28%
43020 PER DIEM	267.00	977.00	202.00	-	2,000.00	2,000.00	0.00%
44020 MAINTENANCE CONTRACTS	13,000.00	13,000.00	-	-	13,000.00	13,000.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	-	1,500.00	837.66	-	1,500.00	1,500.00	0.00%
47040 EMPLOYEE TRAINING	-	2,500.00	2,500.00	-	3,000.00	3,000.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	7,305.28	6,501.17	6,501.17	6,536.34	6,536.34	-	100.00%
** Total Operating Expense	20,572.28	24,478.17	10,040.83	6,536.34	26,036.34	19,500.00	25.10%
** Grand Total GIS Department	303,414.43	303,528.29	149,765.30	136,011.85	311,994.14	175,982.29	43.59%



Taos County Sheriff Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41010 ELECTED OFFICIALS SALARIES	59,685.60	59,685.60	29,842.80	29,842.80	68,654.00	38,811.20	43.47%
41020 FULL-TIME POSITIONS	1,011,439.91	1,070,857.74	532,408.61	565,503.31	1,202,192.50	636,689.19	47.04%
41040 TEMPORARY POSITIONS	-	-	-	3,413.34	9,868.50	6,455.16	34.59%
41050 OVERTIME	77,040.97	77,984.47	40,361.74	56,395.26	72,760.00	16,364.74	77.51%
41051 HOLIDAY OVERTIME	35,289.20	32,067.82	16,122.30	16,847.89	40,000.00	23,152.11	42.12%
** Total Salary	1,183,455.68	1,240,595.63	618,735.45	672,002.60	1,393,475.00	721,472.40	48.22%
42010 F.I.C.A.	12,557.12	11,464.38	5,147.93	5,646.13	20,327.05	14,680.92	27.78%
42020 F.I.C.A. MEDICARE	16,620.51	17,446.66	8,749.68	9,568.32	20,205.39	10,637.07	47.36%
42021 P.E.R.A. RETIREMENT CONTRIBUT	187,012.07	198,629.89	98,106.79	114,050.39	258,645.63	144,595.24	44.10%
42050 HEALTH INSURANCE	222,640.21	235,948.90	114,779.36	124,360.02	266,725.00	142,364.98	46.62%
42060 RETIREE HEALTH CARE	24,075.26	25,595.17	12,636.88	13,651.11	30,749.31	17,098.20	44.39%
42070 UNEMPLOYMENT INSURANCE	7,150.00	7,150.00	7,150.00	2,380.00	2,380.00	-	100.00%
42080 WORKERS' COMP. ASSESS	239.20	241.50	117.30	133.40	276.00	142.60	48.33%
** Total Benefits	470,294.37	496,476.50	246,687.94	269,789.37	599,308.38	329,519.01	45.02%
** Total Salary & Benefits	1,653,750.05	1,737,072.13	865,423.39	941,791.97	1,992,783.38	1,050,991.41	47.26%
43020 PER DIEM	4,515.47	4,119.00	1,776.00	2,761.00	8,000.00	5,239.00	34.51%
43030 TRANSPORTATION EXPENSE	71,945.61	78,330.73	37,839.36	50,696.74	110,000.00	59,303.26	46.09%
43090 EXTRADITIONS	-	3,835.00	924.50	-	5,000.00	5,000.00	0.00%
44020 MAINTENANCE CONTRACTS	15,368.00	30,371.27	5,000.00	-	27,500.00	27,500.00	0.00%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	2,421.00	424.87	144.87	104.80	1,000.00	895.20	10.48%
45900 OTHER CONTRACTUAL SERVICES	180.30	79.97	-	-	1,085.00	1,085.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	4,219.53	6,190.24	607.74	2,391.50	10,000.00	7,608.50	23.92%
46020 NON-CAPITAL FURN/FIX/EQUIP	3,312.35	25,141.34	925.30	259.98	18,500.00	18,240.02	1.41%
46030 SAFETY EQUIPMENT	-	9,098.66	-	-	7,000.00	7,000.00	0.00%
46040 UNIFORM/LINEN EXPENSE	11,741.19	10,662.95	9,000.00	10,419.96	14,100.00	3,680.04	73.90%
47040 EMPLOYEE TRAINING	680.00	320.00	320.00	2,339.00	9,000.00	6,661.00	25.99%
47060 INSURANCE (NON-EMPLOYEE)	126,929.00	163,553.00	-	-	175,000.00	175,000.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	925.00	2,550.92	-	-	3,500.00	3,500.00	0.00%
47140 SUBSCRIPTIONS & DUES	-	560.00	560.00	108.30	1,000.00	891.70	10.83%
47150 TELEPHONE	5,992.70	7,609.08	3,473.67	4,605.44	8,000.00	3,394.56	57.57%
47210 WORKER'S COMPENSATION PREMIU	36,345.17	36,929.97	36,929.97	41,243.71	41,243.71	-	100.00%
** Total Operating Expense	284,575.32	379,777.00	97,501.41	114,930.43	439,928.71	324,998.28	26.12%
** Grand Total Sheriff	1,938,325.37	2,116,849.13	962,924.80	1,056,722.40	2,432,712.09	1,375,989.69	43.44%



Taos County Clerk Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41010 ELECTED OFFICIALS SALARIES	61,227.20	65,852.80	32,926.40	32,926.40	65,855.00	32,928.60	50.00%
41020 FULL-TIME POSITIONS	211,500.17	220,158.66	109,587.24	99,359.26	222,518.40	123,159.14	44.65%
** Total Salary	272,727.37	286,011.46	142,513.64	132,285.66	288,373.40	156,087.74	45.87%
42010 F.I.C.A.	16,674.73	17,653.67	9,613.99	8,123.75	17,879.15	9,755.40	45.44%
42020 F.I.C.A. MEDICARE	3,899.72	4,133.01	2,248.50	1,900.01	4,181.41	2,281.40	45.44%
42021 P.E.R.A. RETIREMENT CONTRIBUT	35,399.32	37,278.35	18,597.88	19,095.16	41,958.33	22,863.17	45.51%
42050 HEALTH INSURANCE	46,912.04	49,087.95	24,065.49	22,264.08	49,175.00	26,910.92	45.28%
42060 RETIREE HEALTH CARE	5,425.39	5,713.36	2,850.35	2,645.79	5,767.47	3,121.68	45.87%
42070 UNEMPLOYMENT INSURANCE	1,650.00	1,650.00	1,650.00	510.00	510.00	-	100.00%
42080 WORKERS' COMP. ASSESS	64.40	64.40	32.20	27.60	64.40	36.80	42.86%
** Total Benefits	110,025.60	115,580.74	59,058.41	54,566.39	119,535.76	64,969.37	45.65%
** Total Salary & Benefits	382,752.97	401,592.20	201,572.05	186,852.05	407,909.16	221,057.11	45.81%
43020 PER DIEM	1,262.00	2,906.00	2,906.00	1,743.00	5,000.00	3,257.00	34.86%
43030 TRANSPORTATION EXPENSE	367.59	533.04	341.86	410.22	475.00	64.78	86.36%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	-	-	-	-	500.00	500.00	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	-	4,269.69	2,764.10	847.44	4,000.00	3,152.56	21.19%
46040 UNIFORM/LINEN EXPENSE	-	784.09	-	364.01	1,000.00	635.99	36.40%
47040 EMPLOYEE TRAINING	670.00	460.00	460.00	470.00	1,500.00	1,030.00	31.33%
47080 PRINTING/PUBLISHING (INC.ADV)	-	-	-	-	250.00	250.00	0.00%
47140 SUBSCRIPTIONS & DUES	681.59	335.00	240.00	100.00	1,000.00	900.00	10.00%
47210 WORKER'S COMPENSATION PREMIUMS	9,009.13	9,132.69	9,132.69	9,199.11	9,199.11	-	100.00%
** Total Operating Expense	11,990.31	18,420.51	15,844.65	13,133.78	22,924.11	9,790.33	57.29%
** Grand Total Clerk	394,743.28	420,012.71	217,416.70	199,985.83	430,833.27	230,847.44	46.42%



Taos County Bureau of Elections

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	58,864.20	59,581.02	29,640.04	30,160.01	60,320.00	30,159.99	50.00%
41040 TEMPORARY POSITIONS	14,284.00	13,464.00	-	10,072.00	19,012.00	8,940.00	52.98%
** Total Salary	73,148.20	73,045.02	29,640.04	40,232.01	79,332.00	39,099.99	50.71%
42010 F.I.C.A.	4,402.02	4,123.98	771.30	2,552.03	4,918.58	2,366.55	51.89%
42020 F.I.C.A. MEDICARE	1,029.37	960.31	180.39	596.76	1,150.31	553.55	51.88%
42021 P.E.R.A. RETIREMENT CONTRIBUT	7,681.76	7,764.63	3,868.02	4,353.48	8,776.56	4,423.08	49.60%
42040 HEALTH INSURANCE MATCH	-	-	-	-	-	-	0.00%
42050 HEALTH INSURANCE	13,747.86	15,091.31	6,853.41	7,587.26	16,750.00	9,162.74	45.30%
42060 RETIREE HEALTH CARE	1,177.26	1,189.98	592.80	603.20	1,206.40	603.20	50.00%
42070 UNEMPLOYMENT INSURANCE	550.00	550.00	550.00	170.00	170.00	-	100.00%
42080 WORKERS' COMP. ASSESS	18.40	48.30	9.20	9.20	62.10	52.90	14.81%
** Total Benefits	28,606.67	29,728.51	12,825.12	15,871.93	33,033.95	17,162.02	48.05%
** Total Salary & Benefits	101,754.87	102,773.53	42,465.16	56,103.94	112,365.95	56,262.01	49.93%
43020 PER DIEM	926.00	1,753.00	1,753.00	1,140.00	2,800.00	1,660.00	40.71%
43030 TRANSPORTATION EXPENSE	-	-	-	132.65	237.50	104.85	55.85%
44020 MAINTENANCE CONTRACTS	2,825.00	-	-	-	3,300.00	3,300.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	5,760.90	4,953.60	-	5,000.00	5,000.00	-	100.00%
45950 CONTRACTUAL SERVICES-POLL WORKER	43,642.51	25,736.88	-	27,316.82	41,500.00	14,183.18	65.82%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	-	5,581.32	3,479.70	5,104.93	6,000.00	895.07	85.08%
47040 EMPLOYEE TRAINING	-	460.00	460.00	-	1,000.00	1,000.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	2,438.79	3,079.48	-	1,807.93	6,000.00	4,192.07	30.13%
47130 RENT LAND/BUILDING	2,100.00	1,545.00	-	1,050.00	2,000.00	950.00	52.50%
47150 TELEPHONE	1,264.05	1,384.24	695.52	568.10	1,500.00	931.90	37.87%
47210 WORKER'S COMPENSATION PREMIUMS	1,890.95	1,908.28	1,908.28	1,924.21	1,924.21	-	100.00%
** Total Operating Expense	60,848.20	46,401.80	8,296.50	44,044.64	71,261.71	27,217.07	61.81%
** Grand Total Bureau of Elections	162,603.07	149,175.33	50,761.66	100,148.58	183,627.66	83,479.08	54.54%



Taos County Manager Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	265,291.99	267,911.57	133,767.20	135,392.15	293,652.80	158,260.65	46.11%
41030 PART-TIME POSITIONS	-	-	-	-	14,929.20	14,929.20	0.00%
41050 OVERTIME	9,209.44	5,686.83	2,336.63	6,916.71	25,000.00	18,083.29	27.67%
** Total Salary	274,501.43	273,598.40	136,103.83	142,308.86	333,582.00	191,273.14	42.66%
42010 F.I.C.A.	15,878.16	15,844.74	7,959.70	8,011.95	20,682.08	12,670.13	38.74%
42020 F.I.C.A. MEDICARE	3,713.68	3,705.70	1,861.65	1,873.66	4,836.94	2,963.28	38.74%
42021 P.E.R.A. RETIREMENT CONTRIBUT	34,421.94	34,722.55	17,317.95	19,423.77	44,898.68	25,474.91	43.26%
42050 HEALTH INSURANCE	35,929.50	36,972.53	17,899.49	19,573.67	46,475.00	26,901.33	42.12%
42060 RETIREE HEALTH CARE	5,275.18	5,321.20	2,653.95	2,691.14	6,171.64	3,480.50	43.60%
42070 UNEMPLOYMENT INSURANCE	1,100.00	1,100.00	1,100.00	425.00	425.00	-	100.00%
42080 WORKERS' COMP. ASSESS	36.80	36.80	18.40	18.40	46.00	27.60	40.00%
** Total Benefits	96,355.26	97,703.52	48,811.14	52,017.59	123,535.34	71,517.75	42.11%
** Total Salary & Benefits	370,856.69	371,301.92	184,914.97	194,326.45	457,117.34	262,790.89	42.51%
43010 MILEAGE REIMBURSEMENT	1,474.69	224.03	180.60	229.81	2,000.00	1,770.19	11.49%
43020 PER DIEM	3,505.17	3,714.40	978.00	1,453.60	4,000.00	2,546.40	36.34%
43030 TRANSPORTATION EXPENSE	1,005.70	1,017.04	412.11	1,086.10	2,000.00	913.90	54.31%
45030 PROFESSIONAL SERVICES	6,269.75	36,622.68	11,626.37	17,448.68	47,500.00	30,051.32	36.73%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	-	732.95	-	172.92	750.00	577.08	23.06%
46040 UNIFORM/LINEN EXPENSE	722.50	561.14	361.59	-	800.00	800.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	12,095.44	23,297.96	13,452.25	6,810.29	25,000.00	18,189.71	27.24%
47140 SUBSCRIPTIONS & DUES	1,999.49	1,520.00	-	100.00	2,000.00	1,900.00	5.00%
47210 WORKER'S COMPENSATION PREMIUMS	8,466.65	8,499.69	8,499.69	9,046.27	9,046.27	-	100.00%
** Total Operating Expense	35,539.39	76,189.89	35,510.61	36,347.67	93,096.27	56,748.60	39.04%
** Grand Total County Manager	406,396.08	447,491.81	220,425.58	230,674.12	550,213.61	319,539.49	41.92%



Taos County Human Resources Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	207,069.23	172,641.68	85,910.45	88,067.25	176,134.40	88,067.15	50.00%
** Total Salary	207,069.23	172,641.68	85,910.45	88,067.25	176,134.40	88,067.15	50.00%
42010 F.I.C.A.	12,716.30	10,613.65	5,287.50	5,535.97	10,920.33	5,384.36	50.69%
42020 F.I.C.A. MEDICARE	2,973.87	2,482.14	1,236.62	1,294.62	2,553.95	1,259.33	50.69%
42021 P.E.R.A. RETIREMENT CONTRIBUT	26,716.49	22,529.86	11,211.38	12,712.22	25,627.56	12,915.34	49.60%
42050 HEALTH INSURANCE	43,040.26	38,034.12	18,437.16	19,596.06	42,000.00	22,403.94	46.66%
42060 RETIREE HEALTH CARE	4,094.35	3,452.67	1,718.13	1,761.24	3,522.69	1,761.45	50.00%
42070 UNEMPLOYMENT INSURANCE	1,375.00	1,100.00	1,100.00	340.00	340.00	-	100.00%
42080 WORKERS' COMP. ASSESS	43.70	36.80	18.40	18.40	36.80	18.40	50.00%
** Total Benefits	90,959.97	78,249.24	39,009.19	41,258.51	85,001.33	43,742.82	48.54%
** Total Salary & Benefits	298,029.20	250,890.92	124,919.64	129,325.76	261,135.73	131,809.97	49.52%
43020 PER DIEM	1,677.00	1,222.00	255.00	230.00	3,500.00	3,270.00	6.57%
43030 TRANSPORTATION EXPENSE	312.64	-	-	86.78	795.00	708.22	10.92%
45030 PROFESSIONAL SERVICES	6,216.97	2,394.40	1,101.70	1,107.14	3,000.00	1,892.86	36.90%
45900 OTHER CONTRACTUAL SERVICES	20,383.36	34,238.95	12,404.22	17,079.35	51,900.00	34,820.65	32.91%
46040 UNIFORM/LINEN EXPENSE	-	-	-	-	500.00	500.00	0.00%
47040 EMPLOYEE TRAINING	42,101.03	32,769.90	12,729.50	16,793.75	35,000.00	18,206.25	47.98%
47080 PRINTING/PUBLISHING (INC.ADV)	7,767.58	7,563.60	2,594.07	3,159.97	12,000.00	8,840.03	26.33%
47140 SUBSCRIPTIONS & DUES	324.00	259.00	50.00	70.00	450.00	380.00	15.56%
47210 WORKER'S COMPENSATION PREMIUMS	7,004.78	5,541.06	5,541.06	5,618.69	5,618.69	-	100.00%
** Total Operating Expense	85,787.36	83,988.91	34,675.55	44,145.68	112,763.69	68,618.01	39.15%
** Grand Total Human Resources	383,816.56	334,879.83	159,595.19	173,471.44	373,899.42	200,427.98	46.40%



Taos County Risk Manager Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	-	44,092.80	21,996.00	22,432.80	44,865.60	22,432.80	50.00%
** Total Salary	-	44,092.80	21,996.00	22,432.80	44,865.60	22,432.80	50.00%
42010 F.I.C.A.	-	2,725.26	1,359.96	1,405.61	2,781.67	1,376.06	50.53%
42020 F.I.C.A. MEDICARE	-	637.38	318.06	328.75	650.55	321.80	50.53%
42021 P.E.R.A. RETIREMENT CONTRIBUT	-	5,754.20	2,870.53	3,238.03	6,527.94	3,289.91	49.60%
42050 HEALTH INSURANCE	-	5,329.16	2,595.39	2,733.56	5,575.00	2,841.44	49.03%
42060 RETIREE HEALTH CARE	-	881.85	439.92	448.63	897.31	448.68	50.00%
42070 UNEMPLOYMENT INSURANCE	-	275.00	275.00	85.00	85.00	-	100.00%
42080 WORKERS' COMP. ASSESS	-	9.20	4.60	4.60	9.20	4.60	50.00%
** Total Benefits	-	15,612.05	7,863.46	8,244.18	16,526.67	8,282.49	49.88%
** Total Salary & Benefits	-	59,704.85	29,859.46	30,676.98	61,392.27	30,715.29	49.97%
43020 PER DIEM	-	200.00	200.00	170.00	750.00	580.00	22.67%
43030 TRANSPORTATION EXPENSE	-	193.03	152.77	153.56	750.00	596.44	20.47%
46030 SAFETY EQUIPMENT	-	201.47	-	-	4,500.00	4,500.00	0.00%
46040 UNIFORM/LINEN EXPENSE	-	426.74	231.25	-	3,000.00	3,000.00	0.00%
47075 AUTO CLAIMS	-	5,000.00	-	2,500.00	20,000.00	17,500.00	12.50%
47140 SUBSCRIPTIONS & DUES	-	-	-	-	100.00	100.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	-	1,419.93	1,419.93	1,431.21	1,431.21	-	100.00%
** Total Operating Expense	-	7,441.17	2,003.95	4,254.77	30,531.21	26,276.44	13.94%
** Grand Total Risk Manager	-	67,146.02	31,863.41	34,931.75	91,923.48	56,991.73	38.00%



Taos County Attorney

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	220,872.50	115,680.25	93,040.22	22,984.00	134,288.00	111,304.00	17.12%
** Total Salary	220,872.50	115,680.25	93,040.22	22,984.00	134,288.00	111,304.00	17.12%
42010 F.I.C.A.	13,736.78	7,083.91	5,759.01	1,366.15	8,325.86	6,959.71	16.41%
42020 F.I.C.A. MEDICARE	3,212.31	1,656.69	1,346.81	319.53	1,947.18	1,627.65	16.41%
42021 P.E.R.A. RETIREMENT CONTRIBUT	28,772.66	16,831.06	13,876.57	3,317.60	19,537.90	16,220.30	16.98%
42050 HEALTH INSURANCE	18,467.42	14,823.70	9,614.92	5,376.25	19,000.00	13,623.75	28.30%
42060 RETIREE HEALTH CARE	4,409.46	2,107.70	1,654.92	459.68	2,685.76	2,226.08	17.12%
42070 UNEMPLOYMENT INSURANCE	825.00	825.00	825.00	170.00	170.00	-	100.00%
42080 WORKERS' COMP. ASSESS	25.30	11.50	2.30	4.60	18.40	13.80	25.00%
** Total Benefits	69,448.93	43,339.56	33,079.53	11,013.81	51,685.10	40,671.29	21.31%
** Total Salary & Benefits	290,321.43	159,019.81	126,119.75	33,997.81	185,973.10	151,975.29	18.28%
43010 MILEAGE REIMBURSEMENT	500.00	181.44	181.44	-	3,000.00	3,000.00	0.00%
43020 PER DIEM	-	-	-	293.00	500.00	207.00	58.60%
43030 TRANSPORTATION EXPENSE	-	-	-	-	500.00	500.00	0.00%
45020 LITIGATION/JUDGEMENTS/CLAIMS	64,580.31	168,474.69	98,326.71	24,784.17	115,000.00	90,215.83	21.55%
45030 PROFESSIONAL SERVICES	47,618.06	26,305.46	-	99,490.47	100,000.00	509.53	99.49%
47040 EMPLOYEE TRAINING	2,978.95	1,554.00	1,255.00	-	4,450.00	4,450.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	846.59	1,919.52	254.67	510.71	3,240.00	2,729.29	15.76%
47140 SUBSCRIPTIONS & DUES	6,271.63	4,820.45	2,662.32	3,027.31	4,000.00	972.69	75.68%
47210 WORKER'S COMPENSATION PREMIUMS	7,283.90	6,990.18	6,990.18	4,283.79	4,283.79	-	100.00%
** Total Operating Expense	130,079.44	210,245.74	109,670.32	132,389.45	234,973.79	102,584.34	56.34%
** Grand Total Attorney	420,400.87	369,265.55	235,790.07	166,387.26	420,946.89	254,559.63	39.53%



Taos County Facilities Department

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	182,389.64	182,765.15	96,962.42	96,391.82	209,118.40	112,726.58	46.09%
41040 TEMPORARY POSITIONS	48,470.57	3,268.00	3,268.00	-	-	-	0.00%
** Total Salary	230,860.21	186,033.15	100,230.42	96,391.82	209,118.40	112,726.58	46.09%
42010 F.I.C.A.	14,266.72	11,538.03	6,186.96	6,045.25	12,965.34	6,920.09	46.63%
42020 F.I.C.A. MEDICARE	3,336.90	2,698.55	1,447.00	1,413.55	3,032.22	1,618.67	46.62%
42021 P.E.R.A. RETIREMENT CONTRIBUT	23,801.93	23,751.16	12,653.64	13,875.84	30,426.73	16,550.89	45.60%
42050 HEALTH INSURANCE	21,272.06	19,908.78	11,253.14	12,029.02	35,875.00	23,845.98	33.53%
42060 RETIREE HEALTH CARE	3,647.73	3,640.07	1,939.29	1,921.98	4,182.37	2,260.39	45.95%
42070 UNEMPLOYMENT INSURANCE	3,300.00	1,650.00	1,650.00	510.00	510.00	-	100.00%
42080 WORKERS' COMP. ASSESS	96.60	48.30	25.30	25.30	55.20	29.90	45.83%
** Total Benefits	69,721.94	63,234.89	35,155.33	35,820.94	87,046.86	51,225.92	41.15%
** Total Salary & Benefits	300,582.15	249,268.04	135,385.75	132,212.76	296,165.26	163,952.50	44.64%
43020 PER DIEM	2,297.00	1,202.00	1,012.00	1,162.00	2,500.00	1,338.00	46.48%
43030 TRANSPORTATION EXPENSE	7,118.12	10,293.49	5,196.14	6,362.89	10,000.00	3,637.11	63.63%
44010 MAINTENANCE/BUILDING/STRUCTURE	49,388.83	58,912.92	11,552.61	10,080.12	70,000.00	59,919.88	14.40%
44020 MAINTENANCE CONTRACTS	51,596.42	40,854.38	22,180.04	17,932.74	60,000.00	42,067.26	29.89%
44030 MAINTENANCE GROUNDS/ROADWAYS	6,496.69	8,373.33	6,326.87	6,653.45	15,000.00	8,346.55	44.36%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	4,559.75	4,360.50	3,039.84	2,181.70	6,500.00	4,318.30	33.56%
45900 OTHER CONTRACTUAL SERVICES	4,278.97	8,631.79	6,375.12	6,034.24	18,000.00	11,965.76	33.52%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.	26,786.69	7,851.53	5,113.12	4,834.42	16,000.00	11,165.58	30.22%
46020 NON-CAPITAL FURN/FIX/EQUIP	1,099.10	1,307.92	827.94	818.95	1,500.00	681.05	54.60%
46030 SAFETY EQUIPMENT	4,020.00	2,104.56	518.64	1,000.00	4,500.00	3,500.00	22.22%
46040 UNIFORM/LINEN EXPENSE	10,256.85	10,612.58	5,723.86	5,695.17	7,500.00	1,804.83	75.94%
47066 NMIA BOILER/MACHINERY INSURANCE	1,156.00	1,208.00	-	-	1,300.00	1,300.00	0.00%
47080 PRINTING/PUBLISHING (INC.ADV)	171.00	-	-	-	300.00	300.00	0.00%
47120 RENT EQUIPMENT/MACHINERY	-	-	-	-	1,000.00	1,000.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	8,008.83	8,093.80	8,093.80	7,101.17	7,101.17	-	100.00%
** Total Operating Expense	177,234.25	163,806.80	75,959.98	69,856.85	221,201.17	151,344.32	31.58%
** Grand Total Facilities Department	477,816.40	413,074.84	211,345.73	202,069.61	517,366.43	315,296.82	39.06%



Taos County Finance

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	310,602.77	342,254.82	170,793.85	173,564.94	347,089.60	173,524.66	50.01%
** Total Salary	310,602.77	342,254.82	170,793.85	173,564.94	347,089.60	173,524.66	50.01%
42010 F.I.C.A.	18,072.73	19,619.50	9,861.61	9,947.30	21,519.56	11,572.26	46.22%
42020 F.I.C.A. MEDICARE	4,226.79	4,588.45	2,306.31	2,326.42	5,032.80	2,706.38	46.23%
42021 P.E.R.A. RETIREMENT CONTRIBUT	40,533.67	44,664.23	22,288.57	25,053.67	50,501.54	25,447.87	49.61%
42050 HEALTH INSURANCE	67,686.55	73,069.24	36,392.00	36,125.92	81,750.00	45,624.08	44.19%
42060 RETIREE HEALTH CARE	6,211.99	6,844.99	3,415.82	3,471.27	6,941.79	3,470.52	50.01%
42070 UNEMPLOYMENT INSURANCE	2,200.00	2,200.00	2,200.00	680.00	680.00	-	100.00%
42080 WORKERS' COMP. ASSESS	71.30	73.60	41.40	36.80	73.60	36.80	50.00%
** Total Benefits	139,003.03	151,060.01	76,505.71	77,641.38	166,499.29	88,857.91	46.63%
** Total Salary & Benefits	449,605.80	493,314.83	247,299.56	251,206.32	513,588.89	262,382.57	48.91%
43020 PER DIEM	2,543.00	3,919.00	1,958.00	1,944.00	4,500.00	2,556.00	43.20%
43030 TRANSPORTATION EXPENSE	182.08	146.95	65.15	179.51	190.00	10.49	94.48%
45030 PROFESSIONAL SERVICES	59,021.87	51,908.98	21,816.01	27,508.13	59,125.00	31,616.87	46.53%
45900 OTHER CONTRACTUAL SERVICES	32,178.11	41,178.78	13,454.20	19,904.51	43,720.00	23,815.49	45.53%
46020 NON-CAPITAL FURN/FIX/EQUIP	-	808.47	210.47	-	1,200.00	1,200.00	0.00%
47010 COMMUNICATIONS	16,100.00	9,820.02	4,498.85	4,700.22	17,500.00	12,799.78	26.86%
47080 PRINTING/PUBLISHING (INC.ADV)	404.29	874.21	150.51	298.28	1,500.00	1,201.72	19.89%
47140 SUBSCRIPTIONS & DUES	1,500.00	405.00	100.00	460.00	1,500.00	1,040.00	30.67%
47150 TELEPHONE	85,432.42	87,427.05	38,858.55	38,401.10	90,000.00	51,598.90	42.67%
47160 UTILITIES	445,054.44	425,986.86	222,693.43	217,499.10	475,000.00	257,500.90	45.79%
47167 UTILITIES - GAS (OLD COURTHOUSE)	817.63	1,878.81	391.80	456.99	3,000.00	2,543.01	15.23%
47168 UTILITY-ELECTRIC OLD COURTHOUSE	3,540.38	7,574.99	3,424.06	4,298.14	8,000.00	3,701.86	53.73%
47169 UTILITIES-WATER (OLD COURTHOUSE)	916.71	1,577.26	794.04	799.72	3,000.00	2,200.28	26.66%
47210 WORKER'S COMPENSATION PREMIUMS	10,872.48	10,904.29	10,904.29	11,072.16	11,072.16	-	100.00%
49100 PENALTIES/LATE FEES/INTEREST	3,810.25	2,715.90	-	-	3,000.00	3,000.00	0.00%
** Total Operating Expense	662,373.66	647,126.57	319,319.36	327,521.86	722,307.16	394,785.30	45.34%
** Grand Total Finance	1,111,979.46	1,140,441.40	566,618.92	578,728.18	1,235,896.05	657,167.87	46.83%



Taos County Project Manager Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	92,561.61	63,399.22	31,626.41	32,260.80	64,521.60	32,260.80	50.00%
** Total Salary	92,561.61	63,399.22	31,626.41	32,260.80	64,521.60	32,260.80	50.00%
42010 F.I.C.A.	5,452.11	3,730.47	1,859.10	1,929.70	4,000.34	2,070.64	48.24%
42020 F.I.C.A. MEDICARE	1,275.04	872.59	434.87	451.31	935.56	484.25	48.24%
42021 P.E.R.A. RETIREMENT CONTRIBUT	12,079.20	8,273.59	4,127.24	4,656.69	9,387.89	4,731.20	49.60%
42050 HEALTH INSURANCE	18,700.24	9,993.23	5,004.08	4,988.77	11,950.00	6,961.23	41.75%
42060 RETIREE HEALTH CARE	1,851.43	1,268.07	632.58	645.19	1,290.43	645.24	50.00%
42070 UNEMPLOYMENT INSURANCE	550.00	275.00	275.00	85.00	85.00	-	100.00%
42080 WORKERS' COMP. ASSESS	18.40	9.20	4.60	4.60	9.20	4.60	50.00%
** Total Benefits	39,926.42	24,422.15	12,337.47	12,761.26	27,658.42	14,897.16	46.14%
** Total Salary & Benefits	132,488.03	87,821.37	43,963.88	45,022.06	92,180.02	47,157.96	48.84%
43020 PER DIEM	13.19	-	-	-	250.00	250.00	0.00%
43030 TRANSPORTATION EXPENSE	737.86	117.59	92.80	734.10	1,000.00	265.90	73.41%
44010 MAINTENANCE/BUILDING/STRUCTURE	16,141.95	-	-	-	-	-	0.00%
44020 MAINTENANCE CONTRACTS	182,877.06	2,082.86	1,680.44	-	-	-	0.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	1,854.01	-	-	35.15	12,000.00	11,964.85	0.29%
46020 NON-CAPITAL FURN/FIX/EQUIP	2,634.75	-	-	-	2,750.00	2,750.00	0.00%
46030 SAFETY EQUIPMENT	658.53	-	-	-	1,000.00	1,000.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	2,963.67	2,017.76	2,017.76	2,058.24	2,058.24	-	100.00%
** Total Operating Expense	207,881.02	4,218.21	3,791.00	2,827.49	19,058.24	16,230.75	14.84%
** Grand Total Project Manager	340,369.05	92,039.58	47,754.88	47,849.55	111,238.26	63,388.71	43.02%



Taos County Purchasing Department

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	67,432.13	77,301.70	38,594.45	39,083.28	78,566.40	39,483.12	49.75%
** Total Salary	67,432.13	77,301.70	38,594.45	39,083.28	78,566.40	39,483.12	49.75%
42010 F.I.C.A.	4,132.61	4,727.68	2,360.30	2,424.69	4,871.12	2,446.43	49.78%
42020 F.I.C.A. MEDICARE	966.58	1,105.73	552.04	566.99	1,139.21	572.22	49.77%
42021 P.E.R.A. RETIREMENT CONTRIBUT	8,799.94	10,087.88	5,036.59	5,641.49	11,431.41	5,789.92	49.35%
42050 HEALTH INSURANCE	2,944.08	5,853.07	2,873.65	2,978.97	6,900.00	3,921.03	43.17%
42060 RETIREE HEALTH CARE	1,348.71	1,546.13	771.94	781.69	1,571.33	789.64	49.75%
42070 UNEMPLOYMENT INSURANCE	550.00	550.00	550.00	170.00	170.00	-	100.00%
42080 WORKERS' COMP. ASSESS	16.10	18.40	9.20	9.20	18.40	9.20	50.00%
** Total Benefits	18,758.02	23,888.89	12,153.72	12,573.03	26,101.47	13,528.44	48.17%
** Total Salary & Benefits	86,190.15	101,190.59	50,748.17	51,656.31	104,667.87	53,011.56	49.35%
43020 PER DIEM	554.00	1,744.00	882.00	233.00	2,540.00	2,307.00	9.17%
43030 TRANSPORTATION EXPENSE	-	-	-	-	190.00	190.00	0.00%
45900 OTHER CONTRACTUAL SERVICES	4,912.55	3,143.83	1,432.84	1,071.46	6,000.00	4,928.54	17.86%
45923 CONTRACTUAL XEROX LEASE/MAINT	45,585.83	77,953.27	51,668.64	26,840.16	58,100.00	31,259.84	46.20%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	57,608.35	30,911.87	16,080.27	10,234.99	50,000.00	39,765.01	20.47%
47080 PRINTING/PUBLISHING (INC.ADV)	3,937.94	5,561.26	2,293.42	1,117.03	7,000.00	5,882.97	15.96%
47140 SUBSCRIPTIONS & DUES	-	150.00	50.00	100.00	300.00	200.00	33.33%
47210 WORKER'S COMPENSATION PREMIUMS	2,418.75	2,475.08	2,475.08	2,506.27	2,506.27	-	100.00%
** Total Operating Expense	115,017.42	121,939.31	74,882.25	42,102.91	126,636.27	84,533.36	33.25%
** Grand Total Purchasing Department	201,207.57	223,129.90	125,630.42	93,759.22	231,304.14	137,544.92	40.54%



Taos County Fleet Department

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	251,508.07	286,921.02	143,180.52	131,622.40	263,244.80	131,622.40	50.00%
** Total Salary	251,508.07	286,921.02	143,180.52	131,622.40	263,244.80	131,622.40	50.00%
42010 F.I.C.A.	15,233.44	17,254.61	8,615.66	8,014.95	16,321.18	8,306.23	49.11%
42020 F.I.C.A. MEDICARE	3,562.95	4,035.73	2,015.29	1,874.52	3,817.05	1,942.53	49.11%
42021 P.E.R.A. RETIREMENT CONTRIBUT	32,821.98	37,426.13	18,685.20	18,999.34	38,302.12	19,302.78	49.60%
42050 HEALTH INSURANCE	33,500.66	46,298.83	22,884.11	20,647.90	42,170.00	21,522.10	48.96%
42060 RETIREE HEALTH CARE	5,030.17	5,735.72	2,863.59	2,632.50	5,809.86	3,177.36	45.31%
42070 UNEMPLOYMENT INSURANCE	1,650.00	1,925.00	1,925.00	510.00	510.00	-	100.00%
42080 WORKERS' COMP. ASSESS	55.20	64.40	32.20	27.60	55.20	27.60	50.00%
** Total Benefits	91,854.40	112,740.42	57,021.05	52,706.81	106,985.41	54,278.60	49.27%
** Total Salary & Benefits	343,362.47	399,661.44	200,201.57	184,329.21	370,230.21	185,901.00	49.79%
43030 TRANSPORTATION EXPENSE	2,359.27	2,737.67	1,434.64	1,585.36	3,000.00	1,414.64	52.85%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	64,579.25	44,276.07	15,760.41	85,402.44	210,000.00	124,597.56	40.67%
45900 OTHER CONTRACTUAL SERVICES	-	95.00	-	-	1,200.00	1,200.00	0.00%
46020 NON-CAPITAL FURN/FIX/EQUIP	10,415.64	5,566.40	1,269.95	119.68	8,000.00	7,880.32	1.50%
46030 SAFETY EQUIPMENT	3,815.75	1,896.10	1,238.98	-	3,000.00	3,000.00	0.00%
46040 UNIFORM/LINEN EXPENSE	-	2,475.59	-	2,130.60	4,000.00	1,869.40	53.27%
47210 WORKER'S COMPENSATION PREMIUMS	8,239.90	9,157.90	9,157.90	8,397.51	8,397.51	-	100.00%
** Total Operating Expense	89,409.81	66,204.73	28,861.88	97,635.59	237,597.51	139,961.92	41.09%
** Grand Total Fleet	432,772.28	465,866.17	229,063.45	281,964.80	607,827.72	325,862.92	46.39%



Taos County Operations - Administration

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	-	-	-	55,696.99	118,622.40	62,925.41	46.95%
** Total Salary	-	-	-	55,696.99	118,622.40	62,925.41	46.95%
42010 F.I.C.A.	-	-	-	3,422.45	7,354.59	3,932.14	46.53%
42020 F.I.C.A. MEDICARE	-	-	-	800.27	1,720.02	919.75	46.53%
42021 P.E.R.A. RETIREMENT CONTRIBUT	-	-	-	8,035.46	17,259.56	9,224.10	46.56%
42050 HEALTH INSURANCE	-	-	-	9,323.89	13,500.00	4,176.11	69.07%
42060 RETIREE HEALTH CARE	-	-	-	1,113.83	2,372.45	1,258.62	46.95%
42070 UNEMPLOYMENT INSURANCE	-	-	-	340.00	340.00	-	100.00%
42080 WORKERS' COMP. ASSESS	-	-	-	16.10	36.80	20.70	43.75%
** Total Benefits	-	-	-	23,052.00	42,583.42	19,531.42	54.13%
** Total Salary & Benefits	-	-	-	78,748.99	161,205.82	82,456.83	48.85%
43020 PER DIEM	-	-	-	370.00	1,500.00	1,130.00	24.67%
47140 SUBSCRIPTIONS & DUES	-	-	-	-	250.00	250.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	-	-	-	2,893.27	2,893.27	-	100.00%
** Total Operating Expense	-	-	-	3,263.27	4,643.27	1,380.00	70.28%
** Grand Total Operations - Administration	-	-	-	82,012.26	165,849.09	83,836.83	49.45%



Taos County Complex Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	-	54,825.38	23,576.82	31,677.79	63,668.80	31,991.01	49.75%
41030 PART-TIME POSITIONS	-	-	-	3,182.63	17,425.20	14,242.57	18.26%
41040 TEMPORARY POSITIONS	-	49,801.99	24,088.21	20,248.00	47,275.80	27,027.80	42.83%
** Total Salary	-	104,627.37	47,665.03	55,108.42	128,369.80	73,261.38	42.93%
42010 F.I.C.A.	-	6,374.76	2,895.77	3,407.48	7,958.93	4,551.45	42.81%
42020 F.I.C.A. MEDICARE	-	1,491.18	677.41	796.85	1,861.36	1,064.51	42.81%
42021 P.E.R.A. RETIREMENT CONTRIBUT	-	7,152.75	3,076.81	5,035.47	9,263.81	4,228.34	54.36%
42050 HEALTH INSURANCE	-	13,024.72	5,647.39	7,500.17	20,250.00	12,749.83	37.04%
42060 RETIREE HEALTH CARE	-	1,096.18	471.54	697.13	1,273.38	576.25	54.75%
42070 UNEMPLOYMENT INSURANCE	-	2,475.00	2,475.00	680.00	680.00	-	100.00%
42080 WORKERS' COMP. ASSESS	-	69.00	34.50	34.50	73.60	39.10	46.88%
** Total Benefits	-	31,683.59	15,278.42	18,151.60	41,361.08	23,209.48	43.89%
** Total Salary & Benefits	-	136,310.96	62,943.45	73,260.02	169,730.88	96,470.86	43.16%
43020 PER DIEM	-	105.31	-	275.00	500.00	225.00	55.00%
43030 TRANSPORTATION EXPENSE	-	730.38	61.95	292.17	750.00	457.83	38.96%
44010 MAINTENANCE/BUILDING/STRUCTURE	-	15,883.43	4,933.97	13,059.50	20,000.00	6,940.50	65.30%
44020 MAINTENANCE CONTRACTS	-	170,208.63	82,203.16	95,587.12	195,000.00	99,412.88	49.02%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	-	15,849.36	7,380.83	10,055.94	25,000.00	14,944.06	40.22%
46020 NON-CAPITAL FURN/FIX/EQUIP	-	2,605.51	1,026.09	409.80	2,750.00	2,340.20	14.90%
46030 SAFETY EQUIPMENT	-	689.20	-	199.95	3,000.00	2,800.05	6.67%
46040 UNIFORM/LINEN EXPENSE	-	1,000.00	-	385.00	4,500.00	4,115.00	8.56%
47140 SUBSCRIPTIONS & DUES	-	-	-	66.40	250.00	183.60	26.56%
47210 WORKER'S COMPENSATION PREMIUMS	-	4,241.90	4,241.90	3,891.18	3,891.18	-	100.00%
** Total Operating Expense	-	211,313.72	99,847.90	124,222.06	255,641.18	131,419.12	48.59%
** Grand Total County Complex	-	347,624.68	162,791.35	197,482.08	425,372.06	227,889.98	46.43%



Taos County MIS Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	79,532.00	112,700.24	52,035.20	61,308.01	122,616.00	61,307.99	50.00%
** Total Salary	79,532.00	112,700.24	52,035.20	61,308.01	122,616.00	61,307.99	50.00%
42010 F.I.C.A.	4,840.18	6,939.92	3,236.04	3,800.72	7,602.19	3,801.47	50.00%
42020 F.I.C.A. MEDICARE	1,132.00	1,623.19	756.83	888.99	1,777.93	888.94	50.00%
42021 P.E.R.A. RETIREMENT CONTRIBUT	10,378.84	14,698.67	6,787.78	8,849.59	17,840.63	8,991.04	49.60%
42050 HEALTH INSURANCE	13,362.40	10,855.90	3,257.07	7,637.35	23,850.00	16,212.65	32.02%
42060 RETIREE HEALTH CARE	1,590.58	2,252.58	1,040.22	1,226.16	2,452.32	1,226.16	50.00%
42070 UNEMPLOYMENT INSURANCE	825.00	825.00	825.00	255.00	255.00	-	100.00%
42080 WORKERS' COMP. ASSESS	18.40	25.30	11.50	13.80	27.60	13.80	50.00%
** Total Benefits	32,147.40	37,220.56	15,914.44	22,671.61	53,805.67	31,134.06	42.14%
** Total Salary & Benefits	111,679.40	149,920.80	67,949.64	83,979.62	176,421.67	92,442.05	47.60%
43020 PER DIEM	325.53	-	-	-	1,500.00	1,500.00	0.00%
43030 TRANSPORTATION EXPENSE	-	72.13	42.47	83.50	475.00	391.50	17.58%
45925 CONTRACTUAL-COMPUTER MAINTENANC	16,747.41	11,124.52	-	7,125.00	10,000.00	2,875.00	71.25%
46020 NON-CAPITAL FURN/FIX/EQUIP	-	8,565.45	-	3,409.50	10,000.00	6,590.50	34.10%
47140 SUBSCRIPTIONS & DUES	-	-	-	-	150.00	150.00	0.00%
47210 WORKER'S COMPENSATION PREMIUMS	4,012.24	4,204.73	4,204.73	4,178.85	4,178.85	-	100.00%
48023 COMPUTER MAIN & EQUIP.	1,570.07	14,460.96	1,985.37	4,003.12	18,000.00	13,996.88	22.24%
** Total Operating Expense	22,655.25	38,427.79	6,232.57	18,799.97	44,303.85	25,503.88	42.43%
** Grand Total MIS	134,334.65	188,348.59	74,182.21	102,779.59	220,725.52	117,945.93	46.56%



Taos County Planning

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	424,728.20	413,220.85	228,702.45	189,301.35	454,943.20	265,641.85	41.61%
** Total Salary	424,728.20	413,220.85	228,702.45	189,301.35	454,943.20	265,641.85	41.61%
42010 F.I.C.A.	24,706.35	23,978.03	13,273.55	11,153.14	28,206.48	17,053.34	39.54%
42020 F.I.C.A. MEDICARE	5,777.96	5,607.59	3,104.26	2,608.50	6,596.68	3,988.18	39.54%
42021 P.E.R.A. RETIREMENT CONTRIBUT	55,427.12	52,255.79	29,845.63	27,348.21	66,194.24	38,846.03	41.32%
42050 HEALTH INSURANCE	67,269.25	61,954.58	36,175.30	28,115.66	73,450.00	45,334.34	38.28%
42060 RETIREE HEALTH CARE	8,494.58	8,008.56	4,574.07	3,786.06	9,098.86	5,312.80	41.61%
42070 UNEMPLOYMENT INSURANCE	2,475.00	2,750.00	2,750.00	850.00	850.00	-	100.00%
42080 WORKERS' COMP. ASSESS	82.80	78.20	46.00	41.40	92.00	50.60	45.00%
** Total Benefits	164,233.06	154,632.75	89,768.81	73,902.97	184,488.26	110,585.29	40.06%
** Total Salary & Benefits	588,961.26	567,853.60	318,471.26	263,204.32	639,431.46	376,227.14	41.16%
43020 PER DIEM	1,783.00	644.00	105.00	-	5,000.00	5,000.00	0.00%
43030 TRANSPORTATION EXPENSE	3,123.32	3,003.16	1,942.57	1,564.05	5,000.00	3,435.95	31.28%
46020 NON-CAPITAL FURN/FIX/EQUIP	129.74	3,292.31	3,292.31	3,300.00	3,300.00	-	100.00%
46030 SAFETY EQUIPMENT	397.97	-	-	-	500.00	500.00	0.00%
46040 UNIFORM/LINEN EXPENSE	453.00	-	-	230.00	500.00	270.00	46.00%
47080 PRINTING/PUBLISHING (INC.ADV)	1,019.01	1,057.11	694.93	960.19	3,500.00	2,539.81	27.43%
47140 SUBSCRIPTIONS & DUES	1,500.00	622.00	622.00	105.00	1,500.00	1,395.00	7.00%
47210 WORKER'S COMPENSATION PREMIUMS	13,618.34	14,866.83	14,866.83	14,401.04	14,401.04	-	100.00%
48090 STREET LGHTNG,TRAFF SIGNAL&SIGNS	2,937.64	4,921.78	4,032.98	1,818.89	4,200.00	2,381.11	43.31%
** Total Operating Expense	24,962.02	28,407.19	25,556.62	22,379.17	37,901.04	15,521.87	59.05%
** Grand Total Planning	613,923.28	596,260.79	344,027.88	285,583.49	677,332.50	391,749.01	42.16%



Taos County Fire Chief Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	42,840.00	53,162.40	26,520.00	27,050.40	89,648.00	62,597.60	30.17%
** Total Salary	42,840.00	53,162.40	26,520.00	27,050.40	89,648.00	62,597.60	30.17%
42010 F.I.C.A.	2,617.87	3,174.11	1,583.23	1,638.65	5,558.18	3,919.53	29.48%
42020 F.I.C.A. MEDICARE	612.09	742.21	370.19	383.14	1,299.90	916.76	29.47%
42021 P.E.R.A. RETIREMENT CONTRIBUT	5,590.62	6,937.68	3,460.86	3,904.66	13,043.78	9,139.12	29.94%
42050 HEALTH INSURANCE	383.63	150.84	74.04	76.57	7,000.00	6,923.43	1.09%
42060 RETIREE HEALTH CARE	856.80	1,063.26	530.40	541.06	1,792.96	1,251.90	30.18%
42070 UNEMPLOYMENT INSURANCE	275.00	275.00	275.00	170.00	170.00	-	100.00%
42080 WORKERS' COMP. ASSESS	9.20	9.20	4.60	4.60	18.40	13.80	25.00%
** Total Benefits	10,345.21	12,352.30	6,298.32	6,718.68	28,883.22	22,164.54	23.26%
** Total Salary & Benefits	53,185.21	65,514.70	32,818.32	33,769.08	118,531.22	84,762.14	28.49%
47210 WORKER'S COMPENSATION PREMIUMS	2,452.50	2,290.80	2,290.80	3,871.90	3,871.90	-	100.00%
** Total Operating Expense	2,452.50	2,290.80	2,290.80	3,871.90	3,871.90	-	100.00%
** Grand Total Fire Chief	55,637.71	67,805.50	35,109.12	37,640.98	122,403.12	84,762.14	30.75%



Taos County Animal Control

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budgt-Bal	Ytd Budgt%
41020 FULL-TIME POSITIONS	57,343.80	56,497.71	26,172.73	26,590.33	58,406.40	31,816.07	45.53%
41050 OVERTIME	3,396.71	3,107.02	1,387.96	771.92	3,750.00	2,978.08	20.58%
** Total Salary	60,740.51	59,604.73	27,560.69	27,362.25	62,156.40	34,794.15	44.02%
42010 F.I.C.A.	3,554.00	3,375.56	1,625.90	1,684.23	3,853.70	2,169.47	43.70%
42020 F.I.C.A. MEDICARE	831.24	789.44	380.28	393.93	901.27	507.34	43.71%
42021 P.E.R.A. RETIREMENT CONTRIBUT	7,252.69	6,869.53	3,245.64	3,820.92	8,498.13	4,677.21	44.96%
42050 HEALTH INSURANCE	16,974.65	8,297.06	2,796.30	6,875.55	23,600.00	16,724.45	29.13%
42060 RETIREE HEALTH CARE	1,111.36	1,052.60	497.32	528.67	1,168.13	639.46	45.26%
42070 UNEMPLOYMENT INSURANCE	550.00	550.00	550.00	170.00	170.00	-	100.00%
42080 WORKERS' COMP. ASSESS	16.10	18.40	9.20	9.20	18.40	9.20	50.00%
** Total Benefits	30,290.04	20,952.59	9,104.64	13,482.50	38,209.63	24,727.13	35.29%
** Total Salary & Benefits	91,030.55	80,557.32	36,665.33	40,844.75	100,366.03	59,521.28	40.70%
43020 PER DIEM	94.83	135.00	-	467.00	1,000.00	533.00	46.70%
43030 TRANSPORTATION EXPENSE	5,407.97	5,299.25	2,440.83	3,140.74	8,700.00	5,559.26	36.10%
44040 MAINTENANCE VEHICLE/FURN/EQUIP	-	-	-	-	250.00	250.00	0.00%
45030 PROFESSIONAL SERVICES	160,800.00	144,000.00	72,000.00	72,000.00	144,000.00	72,000.00	50.00%
45043 SPAYING & NEUTERING	10,110.00	25,000.00	-	12,500.00	25,000.00	12,500.00	50.00%
46010 SUPPLIES (OFFICE/FIELD/ED/ETC.)	1,413.69	2,009.67	789.81	1,309.04	2,100.00	790.96	62.34%
46020 NON-CAPITAL FURN/FIX/EQUIP	-	1,701.43	-	-	1,500.00	1,500.00	0.00%
46030 SAFETY EQUIPMENT	840.00	1,390.00	-	249.99	1,400.00	1,150.01	17.86%
46040 UNIFORM/LINEN EXPENSE	800.00	800.00	800.00	800.00	800.00	-	100.00%
47040 EMPLOYEE TRAINING	-	-	-	550.00	1,000.00	450.00	55.00%
47210 WORKER'S COMPENSATION PREMIUMS	2,010.47	1,880.42	1,880.42	1,863.16	1,863.16	-	100.00%
** Total Operating Expense	181,476.96	182,215.77	77,911.06	92,879.93	187,613.16	94,733.23	49.51%
** Grand Total Animal Control	272,507.51	262,773.09	114,576.39	133,724.68	287,979.19	154,254.51	46.44%



Taos County Emergency Management

Expense Budget

Num# Description	Actuals FY 2017	Actuals FY 2018	As of 12/31/2017	As of 12/31/2018	Current Budget	Yearly Budget-Bal	Ytd Budget%
41020 FULL-TIME POSITIONS	22,896.96	60,136.84	34,367.24	38,402.40	61,765.60	23,363.20	62.17%
** Total Salary	22,896.96	60,136.84	34,367.24	38,402.40	61,765.60	23,363.20	62.17%
42010 F.I.C.A.	1,435.75	3,576.53	2,014.00	2,298.89	3,829.47	1,530.58	60.03%
42020 F.I.C.A. MEDICARE	335.79	836.45	471.05	537.73	895.60	357.87	60.04%
42021 P.E.R.A. RETIREMENT CONTRIBUT	2,988.11	7,730.13	4,367.14	5,541.74	8,986.89	3,445.15	61.66%
42050 HEALTH INSURANCE	4,993.26	22,255.91	12,073.13	11,698.95	20,750.00	9,051.05	56.38%
42060 RETIREE HEALTH CARE	457.89	1,184.54	669.20	768.00	1,235.31	467.31	62.17%
42070 UNEMPLOYMENT INSURANCE	275.00	550.00	550.00	170.00	255.00	85.00	66.67%
42080 WORKERS' COMP. ASSESS	6.90	13.80	6.90	6.90	18.40	11.50	37.50%
** Total Benefits	10,492.70	36,147.36	20,151.42	21,022.21	35,970.67	14,948.46	58.44%
** Total Salary & Benefits	33,389.66	96,284.20	54,518.66	59,424.61	97,736.27	38,311.66	60.80%
43020 PER DIEM	1,302.00	4,012.00	1,772.00	974.00	3,560.00	2,586.00	27.36%
43030 TRANSPORTATION EXPENSE	1,532.76	2,367.40	1,428.69	759.85	3,500.00	2,740.15	21.71%
46020 NON-CAPITAL FURN/FIX/EQUIP	488.05	-	-	-	-	-	0.00%
46030 SAFETY EQUIPMENT	1,457.72	-	-	-	1,500.00	1,500.00	0.00%
46040 UNIFORM/LINEN EXPENSE	724.85	457.60	275.10	593.00	900.00	307.00	65.89%
47140 SUBSCRIPTIONS & DUES	60.00	155.00	155.00	120.00	355.00	235.00	33.80%
47210 WORKER'S COMPENSATION PREMIUMS	1,863.18	2,784.35	2,784.35	2,667.66	2,667.66	-	100.00%
** Total Operating Expense	7,428.56	9,776.35	6,415.14	5,114.51	12,482.66	7,368.15	40.97%
** Grand Total Emergency Management	40,818.22	106,060.55	60,933.80	64,539.12	110,218.93	45,679.81	58.56%



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

