



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS

RESOLUTION No 2014- 26

**A Resolution to Adopt Fiscal Year 2014-2015
Preliminary Budget**

WHEREAS, the Board of County Commissioners met this day in a special business meeting on Wednesday, May 28, 2014 at 10:00 am at the 13th Judicial District Court-Visiting Judges Court Room #203, 1835 Highway 314 SW, Los Lunas, NM 87031; and,

WHEREAS, a preliminary budget is required to be submitted annually to the New Mexico Department of Finance and Administration on or before June 1st; and,

WHEREAS, the Board of County Commissioners met February 24, 2014 in a Budget Priorities Strategic Workshop and agreed upon seven strategic priorities for the fiscal year 2015 preliminary budget which are: *Organizational Development, Enhanced Public Safety, Financial Health, Comprehensive Planning, Inter-governmental/Regional Collaboration, Quality of Life, and County Image/Branding*; and,

WHEREAS, the county manager and finance department met beginning February 28, 2014 with each county department to hear departmental requests; and,

WHEREAS, after meeting with each county department it was determined that due primarily to increased costs related to inmate healthcare, out of county inmate transports, county insurance premiums, and employee health insurance the only reasonable budget proposal would be a modified flat budget – no new positions (*de facto* hiring freeze) and no increased wages and salary at this time; and,

WHEREAS, after forecasted beginning cash balances, expected revenues and anticipated expenses, the fiscal year 2015 modified flat budget still showed a negative (\$1,791,622) deficit after the 3/12 reserve requirement; and,

WHEREAS, leading to adoption of this preliminary budget, three budget workshop meetings were held with the Board of County Commissioners on: April 23, 2014, May 14, 2014 and May 21, 2014; and,

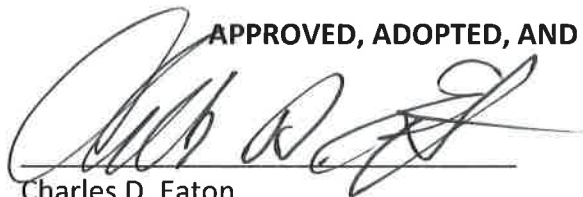
WHEREAS, staff was directed to prepare a preliminary budget that would comply with New Mexico State Law – meaning no deficit spending. Which necessitates using some taxing authority previously authorized by the legislature, but not implemented; and

WHEREAS, new recurring revenue streams (1/2% increase in GRT) will prevent drastic expenditure cuts to basic county services which would negatively affect the health, safety and welfare of Valencia County citizens.

NOW THEREFORE, BE IT RESOLVED that the Board of County Commissioners of Valencia County:

1. Approve the attached preliminary budget.
2. Direct staff to publish for public comment and adoption, two ordinances: (1) Imposing 3/8 Hold Harmless Gross Receipts Tax; and (2) imposing 1/8 Correctional Gross Receipts Tax.
3. Direct staff, in conjunction with RBC Capital, to organize and conduct six town hall style meetings between now and July 31, 2014 (final budget adoption deadline). The purpose of such meetings is to convey Valencia County's serious need for recurring revenue and to solicit public input to prioritize public service needs (roads, increased law enforcement, animal control, code compliance, etc.). The first meeting will be with county employees followed by one meeting in each Commission District.
4. Direct staff to summarize public input and prepare FY 15 Final Budget for adoption by this Commission on or before July 31, 2014.

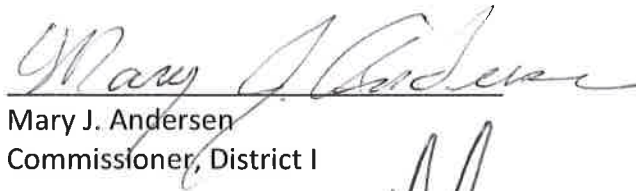
APPROVED, ADOPTED, AND PASSED on this 28th day of May, 2014.



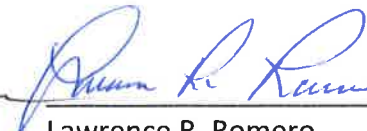
Charles D. Eaton
Chairman, District IV

Abstained

Alicia Aguilar
Vice-Chair, District II



Mary J. Andersen
Commissioner, District I



Lawrence R. Romero
Commissioner, District III



Jhonathan Aragon
Commissioner, District V




Peggy Carabajal, County Clerk

NOTARY PUBLIC




Commission Expires 10/20/2017

ATTEST:
Notary Name Aurora Chavez

Title Notary Public


(signature)


Date May 28, 2014

New Mexico Department of Finance and Administration
Local Government Division
Property Valuation Estimate

COUNTY: Valencia

Fiscal Year: 2014-2015

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) _____ FINAL VALUATIONS	(C) OPERATING TAX RATE (i.e \$11.85 should be entered as 0.01185)	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$906,937,175	0.006519	5,912,323
NON-RESIDENTIAL	\$382,600,971	0.01185	4,533,822
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
Sub Total			10,446,145
Collection Rate%			94%
TOTAL PRODUCTION			\$9,819,376

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:

New Mexico Department of Finance and Administration
Local Government Division
Budget Request Recapitulation
ROUNDED TO NEAREST DOLLAR

COUNTY:
Valencia

Fiscal Year **2014-2015**

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$3,891,331	\$0	15,300,612	(5,188,340)	11,130,559	\$2,873,044	2,782,640	\$90,404
CORRECTION	201	\$7,875	\$0	0	480,000	480,000	\$7,875		\$7,875
ENVIRONMENTAL GRT	202	\$0	\$0	431,626	270,185	701,811	\$0		\$0
COUNTY PROPERTY VALUATION	203	\$188,189	\$0	285,287	0	473,477	(\$0)		(\$0)
COUNTY ROAD	204	\$279,058	\$0	504,765	2,136,427	2,695,615	\$224,635	224,635	\$0
EMS	206	\$19,736	\$0	54,088	0	54,088	\$19,736		\$19,736
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FARM & RANGE IMPROVEMENT	208	\$0	\$0	4,000	6,000	10,000	\$0		\$0
FIRE PROTECTION FUND	209	\$970,643	\$0	596,123	(123,688)	252,139	\$1,190,939		\$1,190,939
LEPF	211	\$0	\$0	54,866	0	54,866	\$0		\$0
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$0	\$0	21,000	0	21,000	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	952,466	71,325	1,023,791	(\$0)		(\$0)
SENIOR CITIZEN	219	\$0	\$0	681,811	276,500	958,311	\$0		\$0
COUNTY INDIGENT FUND	220	\$700,000	\$1,000,000	917,400	(650,000)	1,743,910	\$223,490		\$223,490
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$445,533	\$0	303,869	(46,093)	252,139	\$451,170		\$451,170
DWI PROGRAM	223	\$20,593	\$0	35,670	0	35,670	\$20,593		\$20,593
CLERK RECORDING AND FILING	225	\$164,090	\$0	92,769	0	110,897	\$145,963		\$145,963
JAIL - DETENTION FUND	226	\$0	\$0	900,953	2,865,303	3,766,256	(\$0)		(\$0)
OTHER	299	\$1,839,257	\$0	3,257,423	(334,571)	4,106,810	\$655,299		\$655,299
CAPITAL PROJECT FUNDS	300	\$0	\$0	0	0	0	\$0		\$0
G. O. BONDS	401	\$693,577	\$0	825,165	67,171	966,671	\$619,242		\$619,242
REVENUE BONDS	402	\$154,981	\$0	137,610	0	171,600	\$120,991		\$120,991
DEBT SERVICE OTHER	403	\$708,814	\$0	0	169,781	169,781	\$708,814		\$708,814
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$22,895,683	\$0	6,965,596	0	1,172,472	\$28,688,807		\$28,688,807
GRAND TOTAL - ALL FUNDS		\$32,979,360	\$1,000,000	\$32,323,098	\$0	\$30,351,861	\$35,950,597	\$3,007,274	\$32,943,323

Check [X] if this form is a revision

Revision No: 1

Revision Date: 8/28/13

LAST UPDATE: 5/27/2014 11:21

Form revised: 01/07/09 (DFA/LGD)

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	9,109,485	9,590,713	\$9,596,517	0.06%	9,819,376	2.32%
Property Tax - Delinquent	673,411	683,182	\$759,406	11.16%	759,406	0.00%
Property Tax - Penalty & Interest	393,286	341,208	\$351,743	3.09%	351,743	(0.00%)
Oil and Gas - Equipment	0	0	\$0	n/a		n/a
Oil and Gas - Production	0	0	\$0	n/a		n/a
Franchise Fees	94,954	106,000	\$96,713	(8.76%)	95,426	(1.33%)
Gross receipts - Local Option	0	1,039,497	\$450,000	(56.71%)	450,000	0.00%
Gross Receipts - Infrastructure	0	0	\$0	n/a		n/a
Gross Receipts - Environment	0	0	\$0	n/a		n/a
Gross Receipts - Other Dedication	0	0	\$0	n/a	750,000	n/a
PILT	74,935	43,500	\$37,468	(13.87%)		(100.00%)
Intergovernmental-State Shared:						
Gross receipts - County Equalization	1,625,710	1,625,709	\$1,978,328	21.69%	1,750,858	(11.50%)
Cigarette Tax	0	0	\$0	n/a		n/a
Gas Tax	0	0	\$0	n/a		n/a
Motor Vehicle	544,405	522,671	\$474,787	(9.16%)	528,847	11.39%
Other Taxes	0		\$0	n/a		n/a
Grants - Federal	0	0	\$0	n/a		n/a
Grants - State	145,720	0	\$74,300	n/a		(100.00%)
Grants - Local	0	0	\$0	n/a		n/a
Legislative Appropriations	0		\$0	204.09%		79.00%
Small Counties Assistance	0	0	\$0	n/a		n/a
Licenses and Permits	181,816	23,189	\$70,516	#REF!	126,226	#REF!
Charges for Services	353,558	477,889	\$491,171	2.78%	376,319	(23.38%)
Fines And Forfeits	0	0	\$0	n/a		n/a
Interest on Investments	(17,092)	0	(\$19,511)	n/a	(36,331)	86.21%
Miscellaneous	242,223	33,570	\$198,750	492.05%	328,742	65.41%
TOTAL GENERAL FUND REVENUES	13,422,411	14,487,128	14,560,188	0.50%	15,300,612	5.09%
EXPENDITURES						
Executive-Legislative	890,611	1,537,139	\$1,123,836	(26.89%)	724,830	(35.50%)
Judicial	30,109	28,379	\$33,707	18.78%	34,367	1.96%
Elections	504,152	651,123	\$626,497	(3.78%)	731,630	16.78%
Finance & Administration	2,852,277	3,099,321	\$3,070,637	(0.93%)	3,902,512	27.09%
Public Safety	4,354,827	4,847,959	\$5,261,933	8.54%	5,600,435	6.43%
Highways & Streets	0	0	\$0	n/a		n/a
Senior Citizens	0	0	\$0	n/a		n/a
Sanitation	0	0	\$0	n/a		n/a
Health and Welfare	0	0	\$0	n/a		n/a
Culture and Recreation	0	0	\$0	n/a		n/a
Economic Development & Housing	0	0	\$130,362	n/a	136,785	4.93%
Other - Miscellaneous	0	0	\$0	n/a		n/a
TOTAL GENERAL FUND EXPENDITURES	8,631,976	10,163,921	10,246,972	0.82%	11,130,559	8.62%
OTHER FINANCING SOURCES						
Transfers In	77,341	1,039,497	\$922,140	(11.29%)	917,400	(0.51%)
Transfers (Out)	(5,422,108)	(6,811,803)	(\$7,002,872)	2.80%	(6,105,740)	(12.81%)
TOTAL - OTHER FINANCING SOURCES	(5,344,767)	(5,772,306)	(6,080,732)	5.34%	(5,188,340)	(14.68%)

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
CORRECTIONS	201						
REVENUES							
Correction Fees	201	0	0		n/a	0	n/a
Miscellaneous	201	59,598	68,700	67,043	(2.41%)	0	(100.00%)
TOTAL Revenues		59,598	68,700	67,043	(2.41%)	0	(100.00%)
EXPENDITURES	201	544,844	544,844	426,500	(21.72%)	480,000	12.54%
OTHER FINANCING SOURCES							
Transfers In	201	394,133	539,913	360,000	(33.32%)	480,000	33.33%
Transfers (Out)	201	0	0		n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		394,133	539,913	360,000	(33.32%)	480,000	33.33%
ENVIRONMENTAL	202						
REVENUES							
GRT - Environmental	202	153,610	150,000	120,946	(19.37%)	152,028	25.70%
Miscellaneous	202	286,895	264,000	66,373	(74.86%)	279,597	321.25%
TOTAL Revenues		440,505	414,000	187,320	(54.75%)	431,626	130.42%
EXPENDITURES	202	786,530	759,671	599,881	(21.03%)	701,811	16.99%
OTHER FINANCING SOURCES							
Transfers In	202	318,175	430,169	192,180	(55.32%)	270,185	40.59%
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		318,175	430,169	192,180	(55.32%)	270,185	40.59%
PROPERTY VALUATION	203						
REVENUES							
Administrative Fee	203	355,826	317,750	336,094	5.77%	283,493	(15.65%)
Miscellaneous	203	1,830	25,000	1,531	(93.88%)	1,794	17.23%
TOTAL Revenues		357,656	342,750	337,625	(1.50%)	285,287	(15.50%)
EXPENDITURES	203	407,834	455,604	556,430	22.13%	473,477	(14.91%)
OTHER FINANCING SOURCES							
Transfers In	203	0	0	0	n/a	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS	206						
REVENUES							
State EMS Grant	206	0	51,992	55,422	6.60%	54,088	(2.41%)
Miscellaneous	206	51,038	0		n/a	0	n/a
TOTAL Revenues		51,038	51,992	55,422	6.60%	54,088	(2.41%)
EXPENDITURES	206	36,720	58,612	54,088	(7.72%)	54,088	0.00%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911	207						
REVENUES							
State-E-911 Enhancement	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	207	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
FARM & RANGE	208						
REVENUES							
Federal - Taylor Grazing	208	3,355	4,000	4,000	0.00%	4,000	0.00%
Miscellaneous	208	0	0	0	n/a	0	n/a
TOTAL Revenues		3,355	4,000	4,000	0.00%	4,000	0.00%
EXPENDITURES	208	4,000	10,000	10,000	0.00%	10,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	208	1,272	6,000	6,000	0.00%	6,000	0.00%
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		1,272	6,000	6,000	0.00%	6,000	0.00%
COUNTY FIRE PROTECTION	209						
REVENUES							
State - Fire Marshall Allotment	209	695,287	734,765	1,152,183	56.81%	596,123	(74.31%)
Miscellaneous	209	335,265	0	0	n/a	0	n/a
TOTAL Revenues		1,030,552	734,765	1,152,183	56.81%	596,123	(48.26%)
EXPENDITURES	209	1,030,551	1,436,882	861,648	(40.03%)	472,435	(70.74%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	(163,293)	(123,654)	(24.27%)	(123,688)	0.03%
TOTAL - OTHER FINANCING SOURCES		0	(163,293)	(123,654)	(24.27%)	(123,688)	0.03%
LAW ENFORCEMENT PROTECTION	211						
REVENUES							
State-Law Enforcement Protection	211	49,800	54,000	54,600	1.11%	54,600	0.00%
Miscellaneous	211	0	0		n/a	266	n/a
TOTAL Revenues		49,800	54,000	54,600	1.11%	54,866	0.49%
EXPENDITURES	211	49,760	54,000	68,993	27.76%	54,866	(20.48%)
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LODGERS' TAX	214						
REVENUES							
Lodgers' Tax	214	0	0	0	n/a	0	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	214	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION	217						
REVENUES							
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	23,657	21,000	25,562	21.72%	21,000	(17.85%)
TOTAL Revenues		23,657	21,000	25,562	21.72%	21,000	(17.85%)
EXPENDITURES	217	20,180	21,000	26,000	23.81%	21,000	(19.23%)
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2014-2015

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	817,379	1,754,113	517,196	(70.52%)	952,466	84.16%
Federal Grants	218	56,247	34,439		(100.00%)	0	n/a
Miscellaneous	218	0	0		n/a	0	n/a
TOTAL Revenues		873,626	1,788,552	517,196	(71.08%)	952,466	84.16%
EXPENDITURES	218	813,364	617,840	538,521	(12.84%)	1,023,791	90.11%
OTHER FINANCING SOURCES							
Transfers In	218	539,294	0	21,325	n/a	71,325	234.46%
Transfers (Out)	218	(19,829)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		519,465	0	21,325	n/a	71,325	234.46%

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
SENIOR CITIZENS	219						
REVENUES							
State Grants	219	279,914	264,654	307,548	16.21%	327,548	6.50%
Federal Grants	219	243,236	151,780	249,139	64.14%	302,663	21.48%
Miscellaneous	219	54,049	48,321	53,300	10.30%	51,600	(3.19%)
TOTAL Revenues		577,199	464,755	609,987	31.25%	681,811	11.77%
EXPENDITURES	219	803,758	845,719	914,462	8.13%	958,311	4.80%
OTHER FINANCING SOURCES							
Transfers In	219	172,804	0	276,500	n/a	276,500	0.00%
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		172,804	0	276,500	n/a	276,500	0.00%
INDIGENT	220						
REVENUES							
GRT - County Indigent	220	1,039,222	1,058,275	1,043,926	(1.36%)	917,400	(12.12%)
Miscellaneous	220	10,126	0	0	n/a	0	n/a
TOTAL Revenues		1,049,348	1,058,275	1,043,926	(1.36%)	917,400	(12.12%)
EXPENDITURES	220	1,025,331	1,448,543	1,043,202	(27.98%)	1,743,910	67.17%
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	0	0	0	n/a	(650,000)	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	(650,000)	n/a
HOSPITAL	221						
REVENUES							
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	221	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION	222						
REVENUES							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	160,000	288,000	276,299	(4.06%)	295,969	7.12%
Miscellaneous	222	331,558	0	0	n/a	7,900	n/a
TOTAL Revenues		491,558	288,000	276,299	(4.06%)	303,869	9.98%
EXPENDITURES	222	403,689	385,535	362,373	(6.01%)	252,139	(30.42%)
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	0	(45,899)	(45,899)	0.00%	(46,093)	0.42%
TOTAL - OTHER FINANCING SOURCES		0	(45,899)	(45,899)	0.00%	(46,093)	0.42%
DWI	223						
REVENUES							
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	30,000	35,670	18.90%	0	(100.00%)
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	20,166	0	0	n/a	35,670	n/a
TOTAL Revenues		20,166	30,000	35,670	18.90%	35,670	0.00%
EXPENDITURES	223	26,601	70,922	35,670	(49.71%)	35,670	0.00%
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
CLERKS RECORDING AND FILING FEES	225						
Clerk Equipment Fees	225	87,579	58,000	88,858	53.20%	92,769	4.40%
Miscellaneous	225	0	0	0	n/a	0	n/a
TOTAL Revenues		87,579	58,000	88,858	53.20%	92,769	4.40%
EXPENDITURES	225	199,651	129,500	83,807	(35.28%)	110,897	32.32%
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
JAIL - DETENTION	226						
REVENUES							
GRT - County Correctional Dedication	226	0	0	0	n/a	250,000	n/a
Care of Prisoners	226	534,753	450,000	479,807	6.62%	415,379	(13.43%)
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	0	130,000	185,914	43.01%	224,818	20.93%
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	0	0	2,326	n/a	10,755	362.40%
TOTAL Revenues		534,753	580,000	668,047	15.18%	900,953	34.86%
EXPENDITURES	226	3,051,284	3,362,019	3,966,704	17.99%	3,766,256	(5.05%)
OTHER FINANCING SOURCES							
Transfers In	226	2,353,981	2,757,514	3,298,658	19.62%	2,865,303	(13.14%)
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		2,353,981	2,757,514	3,298,658	19.62%	2,865,303	(13.14%)
OTHER - SPECIAL	299						
TOTAL Revenues	299	4,096,222	3,459,047		(100.00%)	3,257,423	n/a
TOTAL Expenditures	299	3,588,414	4,995,364	4,419,161	(11.53%)	4,106,810	(7.07%)
TOTAL - OTHER FINANCING SOURCES	299	21,765	(1,039,047)	(813,452)	(21.71%)	(334,571)	(58.87%)

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
(Fire Excise-Fire Department)						
REVENUES	155,883	150,000	134,228	(10.51%)	137,610	2.52%
EXPENDITURES	0	150,000	145,056	(3.30%)	106,200	(26.79%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(Sheriffs GRT)						
REVENUES	802,883	730,000	652,437	(10.63%)	642,180	(1.57%)
EXPENDITURES	815,444	953,458	887,097	(6.96%)	719,435	(18.90%)
OTHER FINANCING SOURCES						
Transfers In	0	0	108,688	n/a	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	108,688	n/a	0	(100.00%)
(Wildland Fire)						
REVENUES	26,060	65,000	28,853	(55.61%)	44,620	54.64%
EXPENDITURES	36,686	58,917	32,965	(44.05%)	44,620	35.35%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(EMS GRT)						
REVENUES	1,921,285	1,475,000	1,512,772	2.56%	1,515,613	0.19%
EXPENDITURES	1,921,218	1,659,232	1,311,526	(20.96%)	1,503,813	14.66%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a		n/a
Transfers (Out)	0	0	0	n/a	(67,171)	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	(67,171)	n/a
(Correction Facility GRT)						
REVENUES	150,888	0	0	n/a	0	n/a
EXPENDITURES	0	1,213,982	1,082,742	(10.81%)	1,082,742	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(County GRT)						
REVENUES	1,039,222	1,039,047	922,140	(11.25%)	917,400	(0.51%)
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(777,341)	(1,039,047)	(922,140)	(11.25%)	(917,400)	(0.51%)
TOTAL - OTHER FINANCING SOURCES	(777,341)	(1,039,047)	(922,140)	(11.25%)	(917,400)	(0.51%)
(Bond Judicial CH Renovation)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	815,066	959,775	959,775	0.00%	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	785,106	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	785,106	0	0	n/a	0	n/a
(Law Enforcement Explorer Program)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(Sick Leave)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	14,000	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	14,000	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
Safety Net Care Pool						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	650,000	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	650,000	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	650,000	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

COUNTY:
Valencia

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2014-2015

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$4,096,221	\$3,459,047	\$3,250,430	(6.03%)	\$3,257,423	0.22%
Expenditures - TOTAL	\$3,588,414	\$4,995,364	\$4,419,161	(11.53%)	\$4,106,810	(7.07%)
TOTAL - OTHER FINANCING SOURCES	\$21,765	(\$1,039,047)	(\$813,452)	(21.71%)	(\$334,571)	(58.87%)

COUNTY:
Valencia

ROAD FUND

Fiscal Year 2014-2015

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	0	0	\$0	n/a	0	n/a
Gross Receipts - Infrastructure	0	0	\$0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	\$0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	281,437	280,000	\$270,281	(3.47%)	309,297	14.44%
Motor Vehicle Registration	137,060	130,000	\$126,158	(2.96%)	103,996	(17.57%)
Grants - Federal	0	0	\$0	n/a	0	n/a
Grants - State	377,720	385,521	\$385,521	0.00%	0	(100.00%)
Grants - Local	0	0	\$0	n/a	0	n/a
Federal - Bankhead Jones	0	0	\$0	n/a	0	n/a
Federal - Forest Reserve	10,077	12,000	\$11,974	(0.21%)	11,974	0.00%
Legislative Appropriations	0	100,000	\$0	(100.00%)		n/a
Interest Income	0	0	\$0	n/a	0	n/a
Investment Income	0	0	\$0	n/a	0	n/a
Miscellaneous	131,779	0	\$94,295	n/a	79,498	(15.69%)
TOTAL ROAD FUND REVENUES	938,073	907,521	888,229	(2.13%)	504,765	(43.17%)
EXPENDITURES						
Current:						
General Government	1,546,166	2,762,266	2,665,245	(3.51%)	2,695,615	1.14%
Public Works	1,079,134	814,855	625,997	(23.18%)	0	(100.00%)
Capital Outlay	490,947	0	0	n/a		n/a
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	3,116,247	3,577,121	3,291,242	(7.99%)	2,695,615	(18.10%)
OTHER FINANCING SOURCES						
Transfers In	1,647,039	2,782,922	2,782,922	0.00%	2,136,427	(23.23%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	1,647,039	2,782,922	2,782,922	0.00%	2,136,427	(23.23%)

COUNTY:
Valencia

CAPITAL PROJECTS FUND

Fiscal Year 2014-2015

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	0	0	n/a	0	n/a
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	0	0	n/a	0	n/a
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

DEBT SERVICE FUNDS	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	655,717	896,327	896,865	0.06%	825,165	(7.99%)
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES	655,717	896,327	896,865	0.06%	825,165	(7.99%)
EXPENDITURES:						
General Obligation - Principal	0	800,000	800,000	0.00%	870,000	8.75%
General Obligation - Interest	0	116,071	116,071	0.00%	96,671	(16.71%)
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	916,071	916,071	0.00%	966,671	5.52%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	67,171	n/a
Transfers (Out)	(785,106)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	(785,106)	0	0	n/a	67,171	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	134,228	134,228	0.00%	137,610	2.52%
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	150,000	0	0	n/a	0	n/a
REVENUE BOND REVENUE - TOTAL	150,000	134,228	134,228	0.00%	137,610	2.52%
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	108,000	196,600	196,600	0.00%	171,600	(12.72%)
TOTAL DEBT SERVICE FUND EXPENDITURES	108,000	196,600	196,600	0.00%	171,600	(12.72%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	209,192	169,553	169,553	0.00%	169,781	0.13%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	209,192	169,553	169,553	0.00%	169,781	0.13%
OTHER FINANCING SOURCES						
Transfers In	209,192	169,553	169,553	0.00%	169,781	0.13%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	209,192	169,553	169,553	0.00%	169,781	0.13%

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
Water Fund						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Water Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	0	0	0	n/a	0	n/a
REVENUES						
Solid Waste						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste	0	0	0	n/a	0	n/a
EXPENDITURES						
Solid Waste	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	n/a	0	n/a
REVENUES						
Waste Water						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water	0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a

COUNTY:
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ENTERPRISE FUNDS

Fiscal Year 2014-2015

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES -	0	0	0	n/a	0	n/a

COUNTY:
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ENTERPRISE FUNDS

Fiscal Year 2014-2015

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

COUNTY:
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ENTERPRISE FUNDS

Fiscal Year 2014-2015

ENTERPRISE FUNDS (Department)	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2013	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	751,431	3,993,854	6,384,450	59.86%	6,554,450	2.66%
Miscellaneous revenues	0	1,170,835	411,158	(64.88%)	411,146	(0.00%)
TOTAL REVENUES	751,431	5,164,689	6,795,608	31.58%	6,965,596	2.50%
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	750,305	1,762,680	735,000	(58.30%)	1,172,472	59.52%
TOTAL EXPENDITURES	750,305	1,762,680	735,000	(58.30%)	1,172,472	59.52%
OTHER FINANCING SOURCES						
Transfers In	0	1,239	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	1,239	0	(100.00%)	0	n/a