



February 12, 2014  
**Agenda**  
**5:00 P.M. Public Hearing/  
Business Meeting**  
Valencia County Commission  
Chambers  
444 Luna Avenue  
Los Lunas, NM 87031

Board of County Commissioners

Charles D. Eaton, Chair	District IV
Alicia Aguilar, Vice-Chair	District II
Mary Andersen	District I
Lawrence R. Romero	District III
Jhonathan Aragon	District V

**Please Silence all Electronic Devices**

- 1) Call Meeting to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda

**DISCUSSION (Non-Action Item(s))**

- 4) Commissioners, Committees and Reports.

**PUBLIC HEARING ITEM(S)**

- 5) Request for a Zone Change from Outland District (OD) to Heavy Industrial (I-3) (PNM) Application #ZC 2014002.  
*Jacobo Martinez*

**PRESENTATION(S)**

- 6) Mid-year Budget Review. *Nick Telles*

**ACTION ITEM(S)**

- 7) Consideration for Approval of Resolution 2014-\_\_, FY15 Budgetary Priorities. *Nick Telles*
- 8) Consideration of Resolution 2014-\_\_, Budget Adjustment Resolution. *Nick Telles*
- 9) Consideration of Fiscal Agent MOU Agreement with MRCOG. *Nick Telles*

**PUBLIC COMMENT**

Please sign up on the sheet located just outside the Commission Chambers. The Board will allow each member of the public wishing to address the Board a full and complete opportunity to address the Commission.

**EXECUTIVE SESSION:**

Pursuant to Section 10-15 I (H) (2) & (7), the following matters may be discussed in closed session: a. personnel; b. pending or threatened litigation; c. other specific limited topics that are allowed or authorized under the stated statute.

- ♦ Motion and roll call vote to go into Executive Session for the stated reasons
- ♦ Board meets in closed session
- ♦ Motion and vote to go back into regular session
- ♦ Summary of items discussed in closed session
- ♦ Motion and roll call vote that matters discussed in closed session were limited to those specified in motion  
For closure, and that no final action was taken, pursuant to the authority in §10-15-1 NMSA 1978.

**ACTION ITEM(S):**

**NEXT COMMISSION MEETING**

- February 19, 2014- Business Meeting @ 5:00 P.M.  
Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031

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**VALENCIA COUNTY  
Board of County Commissioners  
Agenda Request Form**



**Department Head: Jacobo Martinez**

**Individual Making Request: (PNM) Application # ZC 2014002**

**Presentation at Meeting on: February 12, 2014**

**Date Submitted: February 3, 2014**

**Title of Request: Request for a Zone Change from Outland District (OD) to Heavy Industrial (I-3)**

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**Action Requested of Commission:**

Request for a Zone Change from Outland District (OD) to Heavy Industrial (I-3) (PNM)  
Application # ZC 2014002

**Legal Description:**

T7N, R3E, Section 33, N.M.P.M.; The West 1,643ft. of the NW ¼ Section; Zoned OD;  
Valencia County, NM. There is no address for the subject property at the time.

**Information Background and Rationale**

PNM is proposing a solar facility named Mountain View Solar Energy Center. The center will be a 7.6 megawatt solar electric generating facility on the east side of Valencia County near the Meadowlake Community. The total acreage of land is 100 acres. There is an existing electric distribution line nearby.

The current zone of the facility is Outland District. PNM has requested solar facilities in the past and have had to change zones to I-3. The P&Z Commission has recommended approval of the zone changes in the past on the condition that the site be used specifically for a solar array facility and if there was a proposed change of use, the zone would automatically revert back to the original zone.

According to our zone code, the purpose of the I-3 District is to provide for industrial uses with high nuisance characteristics that are incompatible with adjacent urban residential uses or for industrial uses where space or performance characteristics demand a specialized locale. Under permissive uses in I-3 include facilities for the processing or production of oil, natural gas, geothermal resources or other hydrocarbons.

The Planning and Zoning board heard the request in a public meeting on January 22, 2014. There was a couple in opposition to the proposed. The couple owns property directly across from the proposed project. The couple stated that they are afraid the proposed project will devalue their property. Currently, there is not any development on the property owned by the couple in

opposition of the proposal. The Planning and Zoning Commission was concerned of other permissive uses in the I-3 Zoning designation. After hearing testimony, the Planning and Zoning Commission voted 4-0 to recommend approval of the zone change on the condition that the site only be utilized for a solar facility and that applicant recognizes and agrees that if the use of the property as a Solar Facility ever shall cease, the property will automatically and without action by the County or applicant revert back to O-D by operation of law and/or the agreement of the parties.

The Planning and Zoning Commission found:

- The proposed change is consistent with the goals, policies and any other applicable provisions of the comprehensive plan which include:
  - Regional Infrastructure Goal J: Steer urbanizing development to areas where adequate infrastructure, utilities, and public services are available.
    - Objective J-2: Provide development incentives for new development to incorporate centralized utilities and services, or to locate near established infrastructure.
  - Economic Development Goal P: Strengthen the economic base of the County, Expand employment opportunities, and improve local workforce skills and ability.
    - Objective P-2: Provide location incentives for the development of business and industry in key areas that will provide long term tax benefits to the County.
- The proposed change is appropriate considering the surrounding land uses, the density and pattern of development in the area

### **What is the Financial Impact of this Request?**

#### **Finance:**

As the above information states, this project will be economic development for Valencia County and therefore will increase the county's tax base for property tax collection. *(Nick Telles)*

#### **Legal:**

Pursuant to Section 154.061(A), any change in zoning affecting relatively small numbers of property owners is governed by the Type C process and by NMSA 1978, § 3-21-6. At the public hearing, the county staff, the applicant, and other interested parties may present information relevant to the proposal. Testimony and evidence presented at the hearings must be pertinent and based upon sound reasoning, and shall be incorporated into the record unless the chair rules the information to be excluded from the record as immaterial, or of questionable fact, intent or merit, based upon objection raised by the Commission members or other parties having standing in the hearing. *(David Pato)*





## Valencia County Planning and Zoning Commission

### Agenda Request Form

MEETING DATE: January 22, 2014

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**Request Title:** Request for a Zone Change from Outland District (OD) to Heavy Industrial (I-3) (PNM) Application # ZC 2014002

**Legal Description:** T7N, R3E, Section 33, N.M.P.M.; The West 1,643ft. of the NW ¼ Section; Zoned OD; Valencia County, NM.

**Description:** Request for Zone Change to Heavy Industrial (I-3)

**Background:** Packets were handed out for department reviews on January 2, 2014. There were no outstanding issues so far.

**Financial Impact of this Request:** There are no significant foreseen financial impacts associated with this request.

**Analysis:** PNM is proposing a solar facility named Mountain View Solar Energy Center. The center will be a 7.6 megawatt solar electric generating facility on the east side of Valencia County near the Meadowlake Community. The total acreage of land is 100 acres. There is an existing electric distribution line nearby.

The current zone of the facility is Outland District. PNM has requested solar facilities in the past and have had to change zones to I-3. The P&Z Commission has recommended approval of the zone changes in the past on the condition that the site be used specifically for a solar array facility and if there was a proposed change of use, the zone would automatically revert back to the original zone.

According to our zone code, the purpose of the I-3 District is to provide for industrial uses with high nuisance characteristics that are incompatible with adjacent urban residential uses or for industrial uses where space or performance characteristics demand a specialized locale. Under permissive uses in I-3 include facilities for the processing or production of oil, natural gas, geothermal resources or other hydrocarbons.

1 VALENCIA COUNTY PLANNING AND ZONING COMMISSION

2 HEARING

3  
4 EXCERPT - Item 6C

5 Mountain View Solar Energy Center

6  
7 January 22, 2014

8 4:00 p.m.

9 Valencia County Courthouse Commission Chambers

444 Luna Avenue, Los Lunas, New Mexico

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12  
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14  
15  
16 REPORTED BY: Jennifer Bean , FAPR-RDR, CRR, CCR 94  
17 Bean & Associates, Inc.  
18 Professional Court Reporting Service  
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## A P P E A R A N C E S

For the Commission:

Ms. Joan Artiaga, Chair  
Mr. Greg Gaudette, Vice-Chair  
Ms. Marie Garcia-Shaffner, Commissioner  
Mr. Robert Q. Louie, Commissioner  
Mr. Jacobo Martinez, Staff

For PNM:

Ms. Laurie Moyer, Coordinator  
Mailstop Z200  
2401 Aztec Road, Northeast  
Albuquerque, NM 87107

\* \* \* \* \*

CHAIRMAN ARTIAGA: The next item on the agenda is the request for a zone change from OD to I-3.

MR. MARTINEZ: Thank you, Madam Chair. The next item is 6C, request for a zone change from OD to I-3 made by PNM Agent Laurie Moyer. Legal description: Township 7 north, Range 3 east, Section 33 of the N.M.P.M.; the west 1,643 feet of the northwest one quarter section, zoned OD; Valencia County, New Mexico.

And if I may, I will hand this out, a map with some photos to orient the Commission as well.

Madam Chair, Commissioners, the first map is the existing zone, which is an OD, Outland

1 District zone, next to -- as you can see, it's next  
2 to Meadowlake Road, on the south side of Meadowlake  
3 Road, as you're entering onto Meadowlake Road. On  
4 the zone map, again, the northern side of Meadowlake  
5 is mostly residential RR 1 zone. On this other side  
6 it's also OD, and there are some commercial zones as  
7 well as you enter into the community of El Cerro  
8 Mission.

9 The next map is an aerial photo map so that  
10 you can see approximately where we're talking about  
11 from an aerial photo. I believe we're approximately  
12 about a mile from the -- east of the Ann Parrish  
13 Elementary School, again on Meadowlake Road.

14 This next photo is a perspective of going  
15 east on Meadowlake Road into Meadowlake. And to the  
16 right you'll see the vacant land there. That's  
17 approximately where PNM wants -- would like to  
18 develop a site.

19 Now, PNM has developed a solar site next to  
20 El Cerro Mission. It has come before the County  
21 Zoning Board, and went in front of the Commission  
22 Board as well. That was approved, with the condition  
23 that it maintain the BS oversight; otherwise, it  
24 would revert back to its original zone. And PNM has  
25 been happy to sign off on that condition as well.

1           We have the agents here. If you have any  
2 more questions for me -- I do have some photos of the  
3 other photovoltaic site as well, in El Cerro Mission,  
4 if you would like to see that as well.

5           CHAIRMAN ARTIAGA: I do.

6           MR. MARTINEZ: And I'll stand for any  
7 questions if you have any questions. We do have the  
8 agent here, and they will be happy to get up and  
9 speak a little bit more about the project.

10          CHAIRMAN ARTIAGA: Okay. Thank you,  
11 Jacobo.

12          MS. MOYE: Madam Chair, members of the  
13 Commission, I'm Laurie Moyer with PNM. And I'm  
14 pleased to be in front of you again to talk about  
15 PNM's latest proposed solar project for Valencia  
16 County.

17          As Jacobo said, we're seeking a zone change  
18 from the Outland District to Heavy Industrial 3, in  
19 accordance with the Valencia County ordinances, and  
20 we are also seeking a site development plan approval.

21          The parcel will be used for a tracking  
22 solar electric generating station and related  
23 facilities. And it's going to be called Mountain  
24 View Solar Energy Center.

25          The slide up there is just a brief review

1 of how electricity gets to you. The renewables are  
2 in the generation portion of the illustration. And  
3 it's an important part of our generation mix. And  
4 the Public Regulation Commission has required us to  
5 add more and more renewables each year. And Valencia  
6 County has been our county of choice to come and  
7 provide you with solar energy.

8 The proposed Mountain View Solar Energy  
9 Center is located along the south side of Meadowlake  
10 Road, approximately two miles east of the  
11 intersection of State Road 47 and State Road 263.  
12 The solar generating facility is one of two new  
13 tracking solar centers in Valencia County. The  
14 second one is located approximately six miles north  
15 and east of Mountain View Solar Energy Center. We  
16 have two existing Solar Energy Centers in Valencia  
17 County. One is the Manzano -- and I believe Jacobo  
18 handed out the pictures of the Manzano Solar Energy  
19 Center -- and the Los Lunas Solar Energy Center. The  
20 project site is located on the south side of  
21 Meadowlake Road, and east of the Manzano Expressway.

22 The zone change to I-3 is necessary in  
23 order to accommodate this use, where space and  
24 performance characteristics demand a specialized  
25 locale.

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1           This parcel of vacant land meets both PNM  
2 solar requirements and layout for a successful solar  
3 generating station. A nearby electric distribution  
4 line will be used to transmit the generated energy.

5           This project is part of PNM's 2014  
6 renewable energy plan. This site is approximately  
7 100 acres in size. And we have an option to purchase  
8 the property.

9           This project will be a \$14 million project.  
10 It's going to generate approximately 7.6 megawatts of  
11 solar power.

12           And it will benefit Valencia County and  
13 local schools through an increased property tax of  
14 about \$156,000.

15           The construction of the project is expected  
16 to begin in early 2014, with the project being  
17 operational in the winter of 2014.

18           This new design is solar tracking. The  
19 Manzano is fixed panels, meaning they stay in one  
20 position and they look at the sun. This one actually  
21 follows the sun throughout the day to maximize energy  
22 output.

23           The project will include rows of tracking  
24 solar modules attached to a direct buried,  
25 ground-mounted rack, which is exactly what we put in

1 before. Each row of panels will rotate together, as  
2 you can see in the illustration, making adjustments  
3 to the position as the panels move to track the sun.

4 The project will have approximately 1,600  
5 panels generating the equivalent electricity use of  
6 approximately 3,000 average residential customers.

7 PNM's two existing solar facilities are of  
8 the fixed design.

9 The maximum height of the tracking panels  
10 will be just under 10 feet above-ground; it's  
11 actually 9 feet 8 inches, so it's under 10 feet.

12 Each row segment is a minimum of 60 foot  
13 long, and the rows can be connected. The row length  
14 varies depending upon the amount of developable area.

15 The rack piers are pile driven to various  
16 depths depending on soil conditions, but at a minimum  
17 of five feet.

18 The ground underneath the solar panels will  
19 be treated for dust suppression, soil stabilization,  
20 and weed control.

21 Access to the project will be directly from  
22 Meadowlake Road. Okay. It doesn't want to work now.  
23 Access to the project will be directly from  
24 Meadowlake Road. An access driveway of 24 feet in  
25 width is proposed into the site with a locked



1 entrance gate. The surface of the access road will  
2 be compacted with the existing soil.

3 There will be a temporary increase in  
4 traffic that will occur during construction. The  
5 project will not generate traffic once it's built.  
6 It will be visited by PNM or authorized contract  
7 personnel as needed for maintenance or repair. This  
8 is an unmanned site, so there will not be personnel  
9 on site.

10 No septic/sewer or gas lines are needed.  
11 No water lines are needed. PNM will take advantage  
12 of the natural moisture to clean the tracking solar  
13 panels. Hope we get more rain.

14 For public safety and security reasons, the  
15 site will be enclosed by a chain link security fence,  
16 7 feet in height, topped with an additional 3 strands  
17 of barbed wire, adding another foot of height. It  
18 may also include concertina wire rolled at the foot  
19 of the fence inside the facility.

20 The completed facility will generate  
21 undetectable noise. The construction activities  
22 consisting of trucks entering and exiting and moving  
23 around the site may generate temporary noise during  
24 daylight hours during construction.

25 No odors are created by the site or health

1 effects by the project site either.

2 The proposed Mountain View Solar Energy  
3 Center will not be open to the public. The facility  
4 will be operated remotely and only visited as needed  
5 by PNM or authorized contract personnel.

6 In summary, PNM is seeking approval of a  
7 zone change from OD to I-3, and a site development  
8 plan approval for Mountain View Solar Energy Center.

9 It's clean, renewable energy using  
10 low-profile tracking solar design.

11 It creates no air emissions or waste  
12 products and uses no water.

13 Valencia County and local schools will  
14 benefit through increased property taxes of  
15 approximately \$156,000.

16 The construction of the project is expected  
17 to begin first quarter of 2014, and will be  
18 operational by winter of 2014.

19 And I will stand for any questions you may  
20 have.

21 CHAIRMAN ARTIAGA: Laurie, the screen just  
22 before that, 156,000 of tax, is that per year?

23 MS. MOYE: Yes. It's property taxes. Now,  
24 as the project -- we will depreciate the project.  
25 And I'm going to defer to Jacobo on how this works

1 for Valencia County. Do you know?

2 MR. MARTINEZ: Essentially, the project  
3 will be essentially assessed by the State of New  
4 Mexico. But I'm not sure how the depreciation will  
5 work on the value. I'm not sure, I don't have the  
6 answer to that question is what I'm trying to say.  
7 We can try to bring in the assessor and maybe answer  
8 a little bit better.

9 MS. MOYE: Yes, Rebecca. This is Rebecca  
10 Newport. She's the project manager on solar projects  
11 for PNM.

12 MS. NEWPORT: So first year tax revenue  
13 would be \$156,000 because that's full value of the  
14 project. As we depreciate the project, it will  
15 obviously go down based on its value. But property  
16 tax rates also do increase. And so that what that  
17 net effect is year over year, it's hard to say. But  
18 the first year tax benefit is \$156,000 on full  
19 project value.

20 CHAIRMAN ARTIAGA: Now, you need to stay  
21 and sign in.

22 I'd like to make a comment for the two new  
23 Commissioners and to Jacobo. Jacobo has been trying  
24 to get an overlay district for this kind of use, in  
25 the respect that solar electric generation really

1 doesn't fit the I-3 heavy industrial use kind of,  
2 that was meant in the zoning. And so he's been  
3 trying to get -- like an overlay -- is that what you  
4 call it, an overlay. So this is like -- this is like  
5 our zoning ordinance hasn't caught up with technology  
6 kind of thing, and to where we have to do the zone  
7 change. Did I say that correctly?

8 MR. MARTINEZ: Madam Chair, that's correct.

9 CHAIRMAN ARTIAGA: That was just for your  
10 information. Commissioners, do you have any  
11 questions?

12 MS. GARCIA-SHAFFNER: I do. I have one  
13 question for you. I went to see this site, then I  
14 went to see the Manzano, correct?

15 MS. MOYE: Yes.

16 MS. GARCIA-SHAFFNER: This is the Mountain  
17 View and the Manzano site is already in existence.  
18 How tall are those pylons the panels are on, the  
19 posts, how tall are they?

20 MS. MOYE: Madam Chair, Commissioner,  
21 you're asking how tall are the panels at the Manzano  
22 site?

23 MS. GARCIA-SHAFFNER: Yes.

24 MS. MOYE: They are about six feet tall.

25 MS. GARCIA-SHAFFNER: So this would be

1 about four feet taller then?

2 MS. MOYE: Correct.

3 MS. GARCIA-SHAFFNER: I went to see the one  
4 at the Manzano site, and I was impressed with it. It  
5 didn't obstruct the views, it wasn't obnoxious. And  
6 I appreciated that. So my concern with this one is  
7 it's going to be a little bit taller by four feet.  
8 But that's because the panels are tracking the sun;  
9 is that correct?

10 MS. MOYE: Madam Chair, Commissioner, that  
11 is correct. They need to be a little bit taller --  
12 it's still four panels. They need to be a little bit  
13 taller so that they can effectively track the sun  
14 during the day.

15 MS. GARCIA-SHAFFNER: Have you had any  
16 complaints from any neighbors -- but there really  
17 aren't any neighbors around the Manzano site. Okay.

18 MS. MOYE: We have not, Madam Chair,  
19 Commissioner, we've not had any complaints that I'm  
20 aware of. We'd defer to Jacobo if there have been  
21 complaints. We have these all over the state right  
22 now. And I'm not aware of any complaints.

23 MR. MARTINEZ: Madam Chair, Commissioners,  
24 we have not received any complaints.

25 MS. GARCIA-SHAFFNER: And then during the

1 construction at the Manzano site, was there a lot of  
2 damage to the roads, to the pavement? And do you  
3 anticipate a lot of damage to Meadowlake Road as  
4 you're having trucks go up and down?

5 MS. MOYE: Madam Chair, Commissioner,  
6 again, I'm unaware of damage to the road by the  
7 construction. Again, I would have to defer to Jacobo  
8 if there was damage.

9 MR. MARTINEZ: Madam Chair and  
10 Commissioners, I did hear from our Public Works  
11 Director that there was some damage to the road. And  
12 I'm not sure if she wrote a staff report on this.

13 CHAIRMAN ARTIAGA: Let me read that report.  
14 It's in your department reports. And it's from Kelly  
15 Busca, and she's the Public Works Director. And she  
16 says, "Formal discussion is needed with PNM regarding  
17 potential damage to Meadowlake Road during the  
18 construction phase of the project and remediation of  
19 damages. Damage to the roadway and Childers at  
20 Juanita Vista Road existed after the construction of  
21 the PNM solar facility along that roadway. We  
22 anticipate the same kind of damage due to Meadowlake  
23 Road during the construction of this solar facility."

24 So I'd like to add that to the record and  
25 make that be part of our discussion here today. I

1 think that's something we need to pay attention to is  
2 the Public Works Director.

3 What would PNM do about that?

4 MS. MOYE: I think -- Madam Chair, I think  
5 we would have to have a discussion with Ms. Busca  
6 about the extent of the damage. I was unaware of  
7 this, the extent of the damage. And of course we  
8 would like to take pictures of the road before we  
9 start driving on it, and take a look -- take pictures  
10 after we drive on it, just to see the extent of the  
11 damage.

12 CHAIRMAN ARTIAGA: Okay.

13 MS. MOYE: I'm sure -- I'm looking back at  
14 our director of solar energy for PNM -- I'm sure we  
15 would work with Valencia County regarding this.  
16 We're not in the road business -- let me just state  
17 we're not in the road business, so --

18 CHAIRMAN ARTIAGA: Has this been an issue  
19 before with other facilities that you've built around  
20 the state, where there were reports of roads being  
21 damaged after the construction?

22 MS. MOYE: Madam Chair, I'm unaware, but I  
23 could ask Rebecca to come back up and see if she's  
24 aware.

25 CHAIRMAN ARTIAGA: I think that would be

1 interesting.

2 MS. MOYE: No, Rebecca indicates we've not  
3 heard that from any other community that we have our  
4 solar facilities in.

5 CHAIRMAN ARTIAGA: Okay. Rebecca, you have  
6 been notified that there is a report that there was  
7 damage to the roads on the other facility. And  
8 that's something that we're going to be concerned  
9 about on this one.

10 Any more comments or questions for Laurie?

11 MR. LOUIE: On power distribution out of  
12 this plant, how do you plan to handle it?

13 MS. MOYE: Madam Chair and Commissioner,  
14 there is a distribution line nearby. And we will  
15 simply be extending that line to this facility. A  
16 distribution line is a line that provides power to  
17 homes and businesses. This is not a tall  
18 transmission line. This is a line that you see all  
19 over Valencia County providing power to homes and  
20 businesses.

21 MR. LOUIE: Do you plan on going over the  
22 road or under the road?

23 MS. MOYE: Alongside the road, like we do  
24 now -- adjacent to the road, I should say.

25 MR. GAUDETTE: I'm curious, in your



1 proposal you said no water lines -- no water lines  
2 are needed. PNM will take advantage of natural  
3 moisture to clean the tracking solar panels. It's a  
4 very dusty area. What moisture are you talking  
5 about? Are you talking about rain?

6 MS. MOYE: Madam Chair, Commissioner, I'm  
7 talking about rain. And again, we do have these  
8 solar facilities all over the state. And I would  
9 hazard a guess that our solar facility in Deming,  
10 which is adjacent to active farmland, gets a lot more  
11 dust than this particular facility will get. And we  
12 have not had any issues with dust and reduced  
13 capacity of the panels.

14 MR. GAUDETTE: And you said this location  
15 is going to be operated remotely. So there will be  
16 nobody on the property 24 hours a day or during any  
17 period of time, really, once it's up and running?

18 MS. MOYE: Madam Chair, Commissioner,  
19 that's correct. That's correct.

20 MR. GAUDETTE: The labor to build this  
21 site, where are the workers coming from?

22 MS. MOYE: Madam Chair, Commissioner, we  
23 asked our contractor to hire locally: To put these  
24 panels together, to attach the panels to the rack.  
25 And we have done that again here in Valencia County

1 and around the state. We do ask them to hire local  
2 people to assemble these for us.

3 MR. GAUDETTE: And these panels, can you  
4 tell me where they're manufactured?

5 MS. MOYE: I believe they're made -- Madam  
6 Chair, Commissioner, I believe they are manufactured  
7 in New Jersey. That's what they told me for the  
8 Manzano site.

9 MR. GAUDETTE: But these are different  
10 panels.

11 MS. MOYE: It's the same panel. It's a  
12 different tracking device. It's the same pylon going  
13 in, the rack is the same. It's the mechanism that's  
14 different.

15 MR. GAUDETTE: Okay. And fair to say, but  
16 for the State of New Mexico mandating PNM to put up  
17 these solar facilities, PNM would not be doing this?

18 MS. MOYE: Madam Chair, Commissioner, I  
19 can't say that PNM wouldn't be doing it. I can say  
20 that the PRC has mandated it. But I can't say that  
21 we wouldn't be doing it already.

22 MR. GAUDETTE: Well, let me ask you this:  
23 How many have gone up since the mandate has been in  
24 place?

25 MS. MOYE: We have nine up now, and we will

1 be building four more this year. And we will be  
2 building possibly seven next year, different sites.

3 MR. GAUDETTE: And prior to the mandate,  
4 how many sites were in the works?

5 MS. MOYE: None. All of our sites were  
6 solar panels that people placed on their roofs.

7 MR. GAUDETTE: So, but for the Government  
8 telling PNM to do this, PNM would not be doing it,  
9 fair to say?

10 MS. MOYE: Madam Chair, Commissioner, fair  
11 to say.

12 MR. GAUDETTE: Okay. So whether PNM likes  
13 it or not, or whether or not the citizens want this  
14 in their backyard, so to speak, it's the Government  
15 saying, You've got to do it, and you're just trying  
16 to find advantageous places to put them up?

17 MS. MOYE: Madam Chair, Commissioner,  
18 that's correct. We're trying to find places that  
19 welcome this type of development. We have tried to  
20 spread them from Alamogordo to Las Vegas, New Mexico,  
21 across our service territory. We have not built  
22 outside our service territory yet, but we have tried  
23 to put them in communities that -- and in locales  
24 that are interested in having these panels.

25 MR. GAUDETTE: And the communities where

1 you have tried, have you been rejected at all?

2 MS. MOYE: Madam Chair, Commissioner, we've  
3 never been rejected.

4 MR. GAUDETTE: Thank you.

5 CHAIRMAN ARTIAGA: Any other questions for  
6 Laurie?

7 Okay. Why don't you have a seat for a  
8 minute.

9 MS. MOYE: Thank you.

10 CHAIRMAN ARTIAGA: Is there anyone else  
11 that would like to come forward and speak in favor of  
12 this?

13 MR. EDWARDS: Madam Chair, my name is John  
14 Edwards. I'm a resident of the Albuquerque and a  
15 land owner in Valencia County. We, as a family, own  
16 about 6,000 acres. We're taxpayers down here. I'm a  
17 shareholder of PNM, I'll disclose that. And I'm in  
18 favor of this type of a project. Economically, the  
19 county needs this sort of development. It's clean  
20 development. It's probably the next best thing to  
21 living next to a graveyard, maybe better, because  
22 it's not haunted. It's quiet. And it actually ties  
23 up economic dollars locally. I don't think that PNM  
24 is going to go out and build one of these like they  
25 might build factories, some other company and

1 unemploy the people there and tear it apart and take  
2 it somewhere else. It's probably going to be here  
3 for 20, 30 years, certainly rate payers and the  
4 citizens of New Mexico, and keeping it in place. So  
5 I think it's a great thing to have economically.

6 If you have economic development, roads are  
7 going to deteriorate a little bit. I don't know if  
8 you can peg it on one entity or not. Because there  
9 is probably homes in there that were built that had  
10 concrete delivered to them, just like maybe this  
11 place was having materials delivered to it.

12 But I'm in favor of it. And quite frankly,  
13 I think we should have more renewable energy.  
14 Because I've got three little kids, and I'd like to  
15 have them live in a world that they can enjoy.

16 CHAIRMAN ARTIAGA: Thank you. You need to  
17 sign in and put your address.

18 Commissioners, do you have any comments or  
19 questions for Mr. Edwards?

20 MR. GAUDETTE: Mr. Edwards, you've appeared  
21 before this Commission before, correct?

22 MR. EDWARDS: I'm sorry?

23 MR. GAUDETTE: You've appeared before this  
24 Commission in the past?

25 MR. EDWARDS: Yeah, I appeared in a

1 circumstance when --

2 MR. GAUDETTE: The racetrack.

3 MR. EDWARDS: Yeah, there was a guy that  
4 was trying to put together a road racetrack.

5 MR. GAUDETTE: Right. And your property is  
6 east of -- west of I-25, correct?

7 MR. EDWARDS: Yes, all of our property --  
8 well, most of our property is west of I-25.

9 MR. GAUDETTE: And if, by chance, PNM was  
10 to come before this Commission and say, We would like  
11 to put up a solar plant facility adjacent to your  
12 property, would you still be in favor?

13 MR. EDWARDS: Yeah. I'd prefer if it was  
14 on mine. But if it was next to it, in comparison to  
15 that other circumstance that I came and spoke in  
16 front of you, I would definitely give the solar site  
17 a 10 and the other site a zero.

18 CHAIRMAN ARTIAGA: All right.

19 MR. GAUDETTE: Thank you.

20 CHAIRMAN ARTIAGA: Thank you, John.

21 Any other of the commissioners have a  
22 question or comment for Mr. Edwards?

23 Would anybody else like to speak in favor  
24 of this zone change? Laura, please come forward.

25 Wait, Jimmy, we've got Ms. Sanchez first.

1 MS. SANCHEZ: Hi. This is why I was really  
2 here. So I just wanted to say, when I saw everything  
3 here that was going on and the site plan -- I'm a  
4 lifetime resident of Valencia County, and just to see  
5 opportunity for growth and advancement being given to  
6 our community, just really excites me. And so I'm  
7 definitely for this. And I'm looking forward to  
8 seeing a lot more of this happening in our community  
9 and helping our community grow and expand. And I  
10 also have children that live here. So I get really  
11 overwhelmed and excited to see companies like this  
12 coming in and helping Valencia County. So, yes.

13 MR. MARTINEZ: Can you state your name for  
14 the record.

15 MS. SANCHEZ: Laura Sanchez.

16 CHAIRMAN ARTIAGA: Thank you, Laura.  
17 Anybody else?

18 MS. GARCIA-SHAFFNER: Ms. Sanchez, where do  
19 you live?

20 MS. SANCHEZ: I live in Valencia County up  
21 by the high school.

22 MS. GARCIA-SHAFFNER: Which one?

23 MS. SANCHEZ: Los Lunas High School.

24 CHAIRMAN ARTIAGA: Thank you. Anyone else  
25 in favor? Jimmy, are you in favor of this? Would

1 you like to come forward now, please. State your  
2 name for the record and sign in for me.

3 MR. DUNCAN: You might have to come get me.

4 CHAIRMAN ARTIAGA: Here we go.

5 MR. DUNCAN: I'm Jim Duncan, pastor of Mesa  
6 View Family Church. I think that will be just east  
7 on the next curve from where they're talking about.  
8 And we certainly have no opposition to that. I  
9 wasn't sure what the subject matter would be, but --  
10 I thought it might be another matter -- but this is  
11 important to me as well. So I have no complaint  
12 about that at all.

13 CHAIRMAN ARTIAGA: Good. Good. You need  
14 to sign in for us.

15 MR. DUNCAN: Sign in.

16 CHAIRMAN ARTIAGA: I know, but it's for the  
17 record.

18 MR. DUNCAN: You assume a lot, like  
19 everybody can write.

20 CHAIRMAN ARTIAGA: We'll go and write it  
21 down for you.

22 MR. DUNCAN: Did you say that was right  
23 next to a graveyard? People are still dying to get  
24 in there.

25 (A discussion was held off the record.)



1 CHAIRMAN ARTIAGA: Anyone else have a  
2 question for Jimmy? No. He's right at the bottom.

3 MS. GARCIA-SHAFFNER: What church is that?

4 CHAIRMAN ARTIAGA: What's the name of your  
5 church, Jimmy?

6 MR. DUNCAN: Mesa View Family. And I think  
7 that somebody got it wrong, because it's still called  
8 Mountain View on the notice that I got.

9 CHAIRMAN ARTIAGA: Okay.

10 MR. DUNCAN: We had to change it because  
11 the last bunch had too many hot checks.

12 CHAIRMAN ARTIAGA: Thank you. We  
13 appreciate you coming.

14 Would anyone else like to speak in favor of  
15 the zone change request? Okay.

16 Was anybody opposed to the zone change  
17 request? Would you like to come forward, please.  
18 State your name for the record and sign in your name  
19 and address on the sign-in sheet.

20 MS. OTERO: I'm Priscilla Otero, and I live  
21 at 58 La Ladera Road, Los Lunas. I'm opposed to it  
22 because our property is right across from where  
23 you're describing this will come up. And I think  
24 these panels are going to be really tall, 10 feet  
25 tall, and then they're going to be tracking the sun,

1 and I think that will have some glare. Won't that  
2 have some glare? It probably will even have some  
3 glare for the traffic going up and down. And also,  
4 when we develop our land, I think it will devalue our  
5 land with this right across -- it's just right across  
6 from our land.

7 CHAIRMAN ARTIAGA: How many acres do you  
8 have?

9 MS. OTERO: Well, it's four children that  
10 own the land, and the total of acreage is two  
11 sections -- parcels -- two sections.

12 CHAIRMAN ARTIAGA: Two sections. How long  
13 have you owned that land?

14 MS. OTERO: Well, it's really my husband's  
15 family. And they've owned it forever. I don't  
16 remember how long.

17 CHAIRMAN ARTIAGA: Is there anything on it?  
18 Are there any houses on it? Has it been developed?

19 MS. OTERO: It's a ranch.

20 CHAIRMAN ARTIAGA: It's a ranch. So it's  
21 been vacant?

22 MS. OTERO: Yeah, we live at the bottom of  
23 it on the La Ladera Road. But the rest of it is  
24 vacant.

25 CHAIRMAN ARTIAGA: Commissioners, do you

1 have any questions for Mrs. Otero?

2 MR. GAUDETTE: Ms. Otero, to sum it up,  
3 you're concerned about possible glare or reflection  
4 of the sun coming onto your property?

5 MS. OTERO: Well, that, as well as how tall  
6 it will be. And then the fence, you know, the fence  
7 they're going to put up, I don't think it will be  
8 very -- a very good sight for -- if we develop the  
9 land. And eventually we're going to do that.

10 MR. GAUDETTE: And it will devalue the  
11 property as well?

12 MS. OTERO: That's what I believe.

13 MR. GAUDETTE: Thank you.

14 MS. OTERO: It would be very unsightly.

15 MR. GAUDETTE: Thank you. Will that  
16 obstruct your view to the mountains or any other  
17 vista?

18 MS. OTERO: No, because it would be on  
19 the --

20 MR. GAUDETTE: South side.

21 MS. OTERO: -- the south side of Meadowlake  
22 Road, as I understand it. Is that correct?

23 MR. GAUDETTE: Yes.

24 MS. OTERO: And the mountains are on the  
25 east side.

1 MR. GAUDETTE: Would it obstruct your view  
2 then to the vista going southbound on the ranch?

3 MS. OTERO: Yeah, it would be if -- it  
4 would not be pretty.

5 MR. GAUDETTE: Okay.

6 CHAIRMAN ARTIAGA: Could you show us on  
7 this map where your property is located or on one of  
8 these maps? This map here shows Meadowlake where it  
9 turns, and this is the sign. So are you south of it?

10 (A discussion was held off the record.)

11 CHAIRMAN ARTIAGA: This is off the record.  
12 We're just trying to ascertain where her property is  
13 in regards to the project.

14 (Further discussion was held off the  
15 record.)

16 CHAIRMAN ARTIAGA: Mr. Otero, I need you to  
17 talk into the microphone right there so we can get  
18 what you just said on the record, and I need you to  
19 sign in for me, please.

20 MR. OTERO: I just said that my brother,  
21 Jose Otero, he also is opposed to this. He has  
22 property right next to mine, and he's also opposed to  
23 it. But if it's the way that it's shown to me here,  
24 I think it's okay.

25 CHAIRMAN ARTIAGA: So you're not opposed to

1 it if it's --

2 MR. OTERO: Not if it -- I don't know. I  
3 cannot tell if it's right opposite of my land or not.  
4 And I do oppose it if it is.

5 CHAIRMAN ARTIAGA: Okay.

6 MR. MARTINEZ: Madam Chair, if you give me  
7 five minutes, I can research that to make sure.

8 CHAIRMAN ARTIAGA: Yes. Jacobo is going to  
9 research that for us, okay. So in five minutes  
10 Jacobo is going to find out exactly which is your  
11 property. Okay, if you'll have a seat.

12 Is there anyone else here who is opposed to  
13 this?

14 Okay, I'm going to call for a five-minute  
15 recess, okay, so we can take a short break here.

16 (The hearing stood in recess.)

17 CHAIRMAN ARTIAGA: Okay. It's 5:30, and  
18 we're going to call this meeting back to order.  
19 Jacobo, do you have that information that Mrs. Otero  
20 wanted?

21 MR. MARTINEZ: Madam Chair, Commissioners,  
22 yes, we do have the information. So Jose Otero, are  
23 you correct? Is it Jose?

24 MR. OTERO: I'm Edward.

25 MR. MARTINEZ: So Edward Otero owns this

1 property right here. Jose Otero owns these two here.

2 CHAIRMAN ARTIAGA: Okay. All right.

3 MR. OTERO: It is right opposite mine,  
4 correct?

5 MR. MARTINEZ: It would be right opposite,  
6 correct.

7 CHAIRMAN ARTIAGA: It would be right across  
8 from your land. So Mr. Otero, you want to come  
9 forward again, please. I'm sorry to make you get up  
10 again. So the property is directly across from you,  
11 just north of your property -- south of your  
12 property. So does that mean you're opposed to it?

13 MR. OTERO: Yes, I am.

14 CHAIRMAN ARTIAGA: Okay. All right. Okay.  
15 So we have it on the record that you're opposed to  
16 it. Thank you.

17 MS. OTERO: Also something about some  
18 telephone poles going up. How many would that  
19 involve?

20 CHAIRMAN ARTIAGA: The electric lines, the  
21 distribution lines. Okay, we'll find out about that  
22 when we get to that.

23 MS. OTERO: We would like, if they're going  
24 to do it anyway -- even if we're in the opposition of  
25 it, we would like for it to be on the south side, and

1     only one pole, with the things being connected on  
2     that one pole, and not have a whole bunch of poles.  
3     I'm not an electrician, I don't know anything about  
4     that. But I heard about these poles.

5             CHAIRMAN ARTIAGA: I think what Laurie  
6     said -- and you can correct me if I'm wrong -- what  
7     PNM said is they're going to tie in to existing  
8     lines. So the lines that are already there feeding  
9     those homes, they're going to tie in to those lines.  
10    But I'll let Laurie come up and explain that  
11    afterwards, okay. So you're opposed to there being a  
12    lot of poles, is that it.

13            MS. OTERO: Yes.

14            CHAIRMAN ARTIAGA: Okay. Is there anyone  
15    else opposed to this zone change?

16            Okay, Laurie, you want to come back  
17    forward.

18            MS. MOYE: Thank you, Madam Chair.

19            CHAIRMAN ARTIAGA: Okay. The four  
20    questions that I'd like you to address is the sun  
21    glare, the height of these panels, and whether or not  
22    it's going to obstruct the view, how it looks, and  
23    the electric lines for distribution, lines that are  
24    going to be coming from this plant.

25            MS. MOYE: Madam Chair, I will -- I'm going

1 to start with the first comment on glint and glare.  
2 These panels are placed right next to airports.  
3 These panels are not mirrors. The intent of the  
4 panels is to absorb the sun. So it's not like  
5 putting a mirror up and shining it with the sun, and  
6 then you're getting that in your face. In order to  
7 place these types of facilities adjacent to airports,  
8 there are full glint and glare studies that are done.  
9 And these particular panels passed those glint and  
10 glare. So adjacent property owners are not going to  
11 be getting any glint and glare.

12 Again, it's not a mirror. These are dark  
13 panels. They absorb the sun. They don't reflect the  
14 sun. That's the purpose of the panel. These panels  
15 also will be running east-west, and -- I'm sorry I  
16 don't have a full set of grading and drainage here.  
17 But as you can see, the panels are set back from  
18 Meadowlake Road. And it's not like they're right on  
19 the road where they would, you know, be reflecting  
20 into adjacent property owners or homes. That would  
21 defeat the purpose of it.

22 The next one is the height. The height is  
23 9 feet 8 inches at all. If there were mobile homes  
24 across the street, the mobile homes are taller than  
25 these panels. They would block any views to the



1 south. I think you saw a picture of the Manzano. It  
2 is taller, but I don't think it's significant. This  
3 is what a field looks like. This is a field, an  
4 existing field in motion. Unfortunately, I don't  
5 have a person standing next to them to give you a  
6 sense of it.

7 The electric lines, the lines that feed  
8 this area, those are typically single phase lines,  
9 meaning that they only carry a small amount of  
10 electricity. What we will do -- we need to extend  
11 what is called a three phase line, which typically  
12 goes into businesses and not homes. It's about a  
13 mile away. And we're anticipating that the spans on  
14 these are about 800 feet. We are not going to have a  
15 grouping of poles across the street from their  
16 property. We will have a pole that will come in, and  
17 it's going to look like Manzano.

18 We extended the line, the feeder line, up  
19 past the high school and across the street. It will  
20 go underground and then rise it back up again.

21 CHAIRMAN ARTIAGA: Could you show  
22 Mrs. Otero that, show her how the plant is going to  
23 be set back from Meadowlake, and show her the  
24 direction that the lines are going to go with your  
25 fingers so she can see.

1 MS. MOYE: I'm going to have to step away  
2 from the mic.

3 CHAIRMAN ARTIAGA: That's fine, just so she  
4 can see.

5 MS. MOYE: This is Meadowlake Road. And  
6 the lines will typically stop right about the  
7 entrance of the facility. And then they will go  
8 underground inside our facility. And everything in  
9 our facility is underground, so there won't be lots  
10 of poles in this area. There will be poles along the  
11 road.

12 MS. OTERO: So there is an existing pole  
13 already there, there is an existing pole there  
14 already?

15 MS. MOYE: I would anticipate -- Madam  
16 Chair, I would anticipate that there are poles across  
17 the street, maybe along here already. I'm sorry, I  
18 don't remember, being out there, how many poles there  
19 are. But you have to have overhead lines to feed the  
20 people that are there already. So all of the  
21 property to the northeast of here, all this property  
22 has electric lines serving it. And I would believe  
23 that those lines are overhead, already going in  
24 there.

25 MS. OTERO: I was advised that I should ask

1 if that existing pole that is there somewhere could  
2 be moved south. And I don't know why, but I'm told  
3 it would be better.

4 MS. MOYE: I think -- I'm not going to --  
5 PNM will not move existing poles, because that  
6 serves -- that provides electricity to those people  
7 in the northeast area. So we're not going to move  
8 any facilities that are currently providing power to  
9 people in that area.

10 I would like to say that if we bring, or  
11 when we bring a three phase line across the street  
12 from your property, that makes it very -- it makes it  
13 easier for you to develop your property. Because in  
14 order to -- I don't know what you would put there,  
15 perhaps houses or something. If the existing line  
16 was full, and you couldn't -- we couldn't put any  
17 more electricity on it, you would have to extend  
18 power from some other point to your property. And  
19 that's what happens whenever you build a home or a  
20 business. You have to extend the power to that  
21 property. You will have a three phase line across  
22 the street from your acreage. And it's pretty easy  
23 to run a line over a street and begin to serve that  
24 property. I would like you to see this as a benefit,  
25 and not as a negative. I mean, that's a very

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1 expensive positive for you.

2 Typically, our pole would be somewhere in  
3 this area, in that corner, the northwest corner of  
4 the property. There aren't going to be poles  
5 running -- new poles from us for this project running  
6 along that road.

7 MS. OTERO: How does that benefit people  
8 for solar energy?

9 CHAIRMAN ARTIAGA: What we need to do,  
10 Mrs. Otero is what -- we need to let her speak to the  
11 Commission right now instead of having this discourse  
12 in the back.

13 Commissioners, do you have any more  
14 questions or comments for Laurie?

15 MR. GAUDETTE: No questions.

16 CHAIRMAN ARTIAGA: Okay. I think we've got  
17 a lot of information, some good information.

18 MS. MOYE: Thank you.

19 CHAIRMAN ARTIAGA: I would entertain a  
20 motion.

21 MR. GAUDETTE: If I may, just for  
22 discussion purposes, I thought PNM did a very nice  
23 job in educating us how this process will work, what  
24 impact there may be to the area, the benefits perhaps  
25 to the surrounding area as well. So I want to

1 commend you for educating us in a very efficient way.  
2 Thank you.

3 CHAIRMAN ARTIAGA: The one concern that was  
4 brought up that I would like to have someone put in  
5 their motion is -- if somebody makes a motion for  
6 approval of the zone change -- I would like the issue  
7 of any damage to Meadowlake Road before and after  
8 addressed, and put into the motion in case there is  
9 any damage before and after. I think that should be  
10 discussed.

11 MS. GARCIA-SHAFFNER: I also have one issue  
12 or question. And so it will be a zone change from OD  
13 to I-3. But what happens after 10, 20, 30, 50 years,  
14 PNM decides to pull out, then will it revert back  
15 to -- even after 50 years --

16 MR. GAUDETTE: Previously -- no, on the  
17 prior zone change that PNM came and asked for, there  
18 was a recommendation for the change, but with a  
19 condition that if they were to abandon the site, it's  
20 no longer going to be used as a solar panel  
21 collection, that it would revert back to its original  
22 zone, and PNM would clean up the site.

23 MS. GARCIA-SHAFFNER: So even after 50  
24 years, it would revert back?

25 MR. GAUDETTE: Correct.

1 CHAIRMAN ARTIAGA: So that needs to be part  
2 of the motion.

3 MR. GAUDETTE: If the Commission decides to  
4 make that motion.

5 CHAIRMAN ARTIAGA: Is there any further  
6 discussion?

7 MR. GAUDETTE: With regard to the road  
8 damage and such, I don't think that belongs in our  
9 motion. I think that's going to be strictly between  
10 the county that maintains the road. And I think it's  
11 a very good idea for PNM to take pictures before and  
12 after and let the road people take care of that  
13 business. I don't want to meddle in that area,  
14 because there is no way for us to police it as county  
15 zoning people.

16 CHAIRMAN ARTIAGA: You're right. I rescind  
17 that recommendation.

18 MR. GAUDETTE: That's all.

19 CHAIRMAN ARTIAGA: Thank you.

20 MR. LOUIE: The other facility was solar  
21 only, so I would assume that we'd actually like to do  
22 that with this facility, too.

23 CHAIRMAN ARTIAGA: Right. It was just  
24 for -- the zone change was for a solar facility only.  
25 And if it stopped being a solar facility, it would

1 revert back to the original zoning.

2 MS. GARCIA-SHAFFNER: So since this is my  
3 district --

4 CHAIRMAN ARTIAGA: Jimmy, we can't --

5 MR. DUNCAN: You have not driven on  
6 Meadowlake Road. I can't imagine how anything could  
7 harm Meadowlake Road.

8 CHAIRMAN ARTIAGA: We can't let you talk  
9 right now, because we're in discussion.

10 MR. DUNCAN: Oh, I thought you waved for me  
11 to come up. You were saying goodbye. But there is  
12 an eight-inch drop in front of the church to  
13 Meadowlake pavement onto the side. There are already  
14 semi trucks and tankers and all that stuff.

15 MS. GARCIA-SHAFFNER: Since this is my  
16 district, I'll go ahead and make the motion. So I  
17 move that we approve the zone change from Outland  
18 District to I-3, with the condition for a solar  
19 energy center, with the condition that if it was  
20 vacated, it reverts back to the original zoning. Did  
21 I say that correctly?

22 CHAIRMAN ARTIAGA: Yes. Is there a second  
23 to that motion?

24 MR. GAUDETTE: We're not approving the  
25 change, we're --

1 CHAIRMAN ARTIAGA: Making a recommendation.

2 MS. GARCIA-SHAFFNER: I forget our powers.  
3 I'm giving us more power than we have. My motion is  
4 to recommend to the Commission that we change from OD  
5 to I-3, with the condition that if it is vacated, it  
6 goes back to OD, even after 50, 100 years.

7 MR. MARTINEZ: And either vacated or  
8 changed or proposed change of land use.

9 CHAIRMAN ARTIAGA: Changed land use. So do  
10 we have a second to that motion, because we're going  
11 to have Jacobo read it back to us.

12 MR. GAUDETTE: I second the motion.

13 MR. MARTINEZ: So motion made on the  
14 application, with the condition -- and there is a  
15 second on that motion -- that motion is that a  
16 recommendation of approval to the County Commission  
17 to change the zone from OD to I-3, on the condition  
18 that if the proposal is changed or vacated, it would  
19 revert back to its original zoning.

20 So there has been a motion and second on  
21 the motion. I'll call for a vote on that motion.

22 MR. LOUIE: Solar.

23 CHAIRMAN ARTIAGA: Solar, yes.

24 MR. MARTINEZ: Commissioner Shaffner?

25 MS. GARCIA-SHAFFNER: Yes.



1 MR. MARTINEZ: Commissioner Gaudette?

2 MR. GAUDETTE: Yes.

3 MR. MARTINEZ: Commissioner Louie?

4 MR. LOUIE: Yes.

5 MR. MARTINEZ: Commissioner Artiaga?

6 CHAIRMAN ARTIAGA: Yes.

7 MR. MARTINEZ: There has been a  
8 recommendation to move forward with a condition. Our  
9 next step would be to take it in front of the County  
10 Commission. We will do that as soon as possible and  
11 I'll let you know when that date will be.

12 MS. MOYE: Thank you. And thank you, Madam  
13 Chair and Commissioners. We appreciate your support.

14 CHAIRMAN ARTIAGA: Thank you very much.  
15 That was a beautiful presentation.

16 MS. MOYE: Thank you.

17 (The matter was concluded.)  
18  
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## C-E-R-T-I-F-I-C-A-T-E

STATE OF NEW MEXICO

COUNTY OF BERNALILLO

I, Jennifer Bean, FAPR, RDR, CRR, RMR, CCR,  
Certified Court Reporter of the State of New Mexico,  
do hereby certify that the foregoing pages constitute  
a true transcript of proceedings had before the said  
Valencia County Planning and Zoning Commission, held  
in Los Lunas, New Mexico, in the matter therein  
stated.

In testimony whereof, I have hereunto set my  
hand on January 24, 2014.

Jennifer Bean, FAPR, RMR-RDR-CCR  
Certified Realtime Reporter  
Bean & Associates, Inc.  
201 Third, Northwest, Suite 1630  
Albuquerque, New Mexico 87102  
Phone: (505) 843-9494  
Fax: (505) 843-9492

SANTA FE OFFICE  
119 East Marcy, Suite 110  
Santa Fe, NM 87501  
(505) 989-4949  
FAX (505) 843-9492

**BEAN**  
**& ASSOCIATES, Inc.**  
PROFESSIONAL COURT  
REPORTING SERVICE

MAIN OFFICE  
201 Third NW, Suite 1630  
Albuquerque, NM 87102  
(505) 843-9494  
FAX (505) 843-9492  
1-800-669-9492  
e-mail: info@litsupport.com

Copy



APPLICATION # ZC 2014002

**VALENCIA COUNTY ZONE CHANGE/AMEND MASTER PLAN REQUEST APPLICATION**

CHECK TYPE: ☒ **AMEND ZONING MAP (ZONE CHANGE):**

From: OD To: I-3

☐ **AMEND MASTER PLAN**

Applicant Name: PNM

Agent (if Applicable): LAURIE MOYE

Mailing Address: 2401 AZTEC NE  
ALBUQUERQUE, NM 87107

Phone Number: 505-241-2792

Property Address (Site Location): UPC 1015037264396000000

Property Owner(s): CORDOVA BROTHERS

Brief Description of Request: ZONE CHANGE FROM OD TO I-3 AND  
SITE DEVELOPMENT PLAN APPROVAL

.....  
**Legal Description:**

Township: 7N Range: 3E Section: 33 Map: \_\_\_\_\_

Book/Cabinet: \_\_\_\_\_ Page: \_\_\_\_\_

Lands of (if applicable): \_\_\_\_\_

Tract(s): THE WEST 1,643 FT OF THE NW 1/4 SECTION  
or

Subdivision (if applicable): \_\_\_\_\_

Block: \_\_\_\_\_ Unit: \_\_\_\_\_ Lot(s): \_\_\_\_\_

Zoning: OD Property ID#: 1015037264396000000

Present Use of Property: VACANT LAND

Applicant Signature: Laurie Moya Date: 12-31-13

Application Received By: Kerrin Moss Date: 1/3/2014

P&Z Hearing Date: Jan. 22, 2014 County Commission Hearing Date: March 12, 2014

\*Application must be accompanied by a non-refundable Review Fee of \$250, a Site Plan, Proposal Letter, a printout from the County Assessor's Office, and a current Assessor Map showing the property and general vicinity.



December 31, 2013

Valencia County Planning & Zoning Commission  
Commissioner Joan Artiaga, Chair, District III  
Commissioner Greg Gaudette, District I  
Commissioner Brandon Jaramillo, District II  
Commissioner Michael Milam, District IV  
Commissioner Dennis "DJ" Baca, District V  
444 Luna Avenue  
Los Lunas, NM 87031

Subject: Mountain View Solar Energy Center – Zone Change Request and Site Development Plan Approval

Dear Planning & Zoning Commissioners:

PNM is seeking approval of a zone change from Outland District to Heavy Industrial District and site development plan approval for a parcel of land approximately 100 acres in size in Valencia County (Figure 1). The entire parcel will be used for a tracking solar electric generating station and related facilities called the Mountain View Solar Energy Center (Project). PNM is also seeking Site Development Plan approval for the Project.

The proposed Mountain View Solar Energy Center is located along the south side of Meadowlake Road approximately 5 miles east of Los Lunas, New Mexico in an undeveloped, unincorporated portion of Valencia County (Figure 2). The Project will provide customers in Valencia County with clean, renewable energy. The estimated total Project cost is approximately \$14 million. When it becomes operational, the Mountain View Solar Energy Center will benefit Valencia County and local schools through increased property taxes paid per year to the County in the amount of approximately \$155,815. The Project will also provide customers in Valencia County with clean, reliable energy.

#### 1. Proposed Use

The proposed Mountain View Solar Energy Center is a 7.6 megawatt (MW) tracking solar electric generating station in Valencia County. The generating station is needed to meet PNM's 2014 Renewable Energy Plan. This renewable tracking solar electric generating station is one of two new proposed tracking solar electric generating stations in Valencia County. There are currently two existing PNM solar electric generating stations operating in Valencia County: Manzano Solar Energy Center generating 8 MW of solar energy and in Los Lunas, Los Lunas Solar Energy Center generating 7 MW of solar energy.

#### Project Description

The Project will be located on an undeveloped parcel of range land currently zoned Outland District (OD). The Project is located on a 100-acre parcel of undeveloped range land which meets the solar requirements and necessary layout for a successful solar generating station.

The proposed Project is sited at a good locale with proximity to electric facilities and good solar exposure which provides adequate infrastructure. Ownership, property lines and building locations on adjoining and adjacent property within 350 feet of the subject parcel are shown on Figure 3.

The Project will include rows of tracking solar modules will be affixed to a direct buried, ground-mounted rack. Each row of panels will rotate together, making adjustments to the position as the panels move to track the sun (Figure 4, Project Site Plan). The Site Plan is shown in Figure 4 and a full-size version is included as an attached folded sheet. The total height of the tracking panels will be approximately 9'-8.5" above ground (Figure 5, Tracking Solar Array Elevations and Isometric Views). Each row is a minimum of 60' long and rows are connected in the 60' sections. The row length varies depending on the amount of developable area. Rack piers will be pile driven to various depths at a minimum depth of 5 feet. The ground under the solar facility panels will be treated for dust suppression, soil stabilization and weed control.

A temporary staging area to accommodate movement of equipment and construction parking and the temporary construction trailers will be located on the west end of the Project site. Disturbed areas will be re-seeded with native grasses if necessary. Dust suppression at the site will include active suppression via the use of water trucks during construction, soil compaction during construction and treatment with an appropriate mix of soil stabilizers during solar facility operation. The property edges will be reseeded with native vegetation as necessary after construction is complete.

Signage at the tracking solar generating station will include a standard PNM sign 4 feet x 4 feet in size permanently attached at the entry to the station and standard PNM warning signs for safety will be attached and spaced at intervals along the property fence.

On-site lighting is not required for the Project and is not provided.

No construction will occur during nighttime hours; however a security guard will be on site at all times during the construction 24/7. Once construction is complete, utility personnel using pick-up trucks may periodically visit the facility. Visits will be intermittent for maintenance or repair. Parking within the fenced site will be for maintenance vehicles, as needed. These vehicles will be parked adjacent to the equipment where authorized personnel will be working. There is no paving within the project site.

## 2. Reason(s) Why the Request is Being Made

The Project will be located on an undeveloped parcel of land which is currently zoned Outland District (OD). The request is for a zone change from OD to Heavy Industrial District (I-3) for Solar Power Generation. The zone change from OD to I-3 is necessary in order to accommodate the proposed tracking solar electric generating station use where space and performance characteristics demand a specialized locale (Figure 2). The Project is sited on a 100-acre parcel of vacant, undeveloped land which meets the solar requirements and necessary layout for a successful solar generating station. An existing electric distribution line necessary to transmit the generated energy is nearby.

## 3. Request Meets Criteria

The zone change request meets the following criteria listed in the Zoning Ordinance:

- A. *The proposed change is consistent with the goals, policies and any other applicable provisions of the Comprehensive Plan (see Application Requirements packet, 4.7.2.*

*Review Criteria for Quasi-Judicial Zone Changes (Except from AP).* (Also as stated in the Valencia County Zoning Ordinance, §154.061, Quasi-Judicial Zone District Changes, Subsection C.).

PNM Response:

- The Mountain View Solar Energy Center zone change and site development plan are consistent with the Valencia County Comprehensive Land Use Plan and will comply with all current County codes and regulations.
- The Valencia County Comprehensive Land Use Plan states that potential County Activity Centers such as the Manzerro Plaza Activity Center located approximately 1½ miles southwest of the Project “are in a position to receive improved infrastructure and expanded accessibility in the near future.” The Mountain View Solar Energy Center project is consistent with the concept of future development patterns of activity centers by providing infrastructure to supply clean, renewable energy to the Activity Center area.
- Potential County Activity Center locations are identified in the Valencia County Comprehensive Land Use Plan. The Project is located near a potential County Activity Center called Manzerro Plaza centered on the Manzano Expressway and El Cerro Mission Boulevard intersection, approximately 1½ miles southwest of the Project. Land Use and Housing Development, Goal C states, “Identify locations and siting criteria for “County Activity Centers” to accommodate intensive commercial and industrial activity clusters and other special use developments.” Objective C-1 states, “Designate areas for industrial, commercial, recreational, and multi-use clusters where adequate roads, utilities, and public services are currently located or can easily be made available. The Mountain View Solar Energy Center project is consistent with this goal by providing infrastructure to supply clean, renewable energy to the Activity Center area.
- The Valencia County Comprehensive Land Use Plan promotes the preservation and protection of agricultural lands in the County in Goal D. The Project is not located on agricultural land, thereby protecting agricultural resources in the County.
- Goal J of the Valencia County Comprehensive Land Use Plan states, “Steer urbanizing development to areas where adequate infrastructure, utilities, and public services are available.” The Project is sited at a good locale with proximity to electric facilities and good solar exposure which provides adequate infrastructure.
- Goal Q of the Valencia County Comprehensive Land Use Plan states, “Support private sector development and investment that is consistent with the Comprehensive Plan of the County.” Objective Q-1 states, “Promote business and industrial development that balances environmental, economic, and social goals for the County.” The Project will provide PNM customers in Valencia County with clean, renewable energy.

*B. The proposed change is appropriate considering the surrounding land uses, the density and pattern of development in the area, any changes which may have occurred in the vicinity to support the proposed amendment and the availability of utilities and services likely to be needed by the anticipated uses in the proposed district.*

PNM Response:

The use of the site for a tracking solar generating station is low to no impact for additional development.

- C. *The proposed change enhances the County's protection of the public health, safety and welfare of Valencia County.*

PNM Response:

The Project enhances the County's protection of the public health, safety and welfare of Valencia County by providing PNM customers in Valencia County with clean, renewable energy.

4. Site Details

- a. Total Acreage: 100 acres

Legal Description: The west 1,643 feet of the NW 1/4 Section 33, T7N., R3E., N.M.P.M., Valencia County, New Mexico

Ownership: PNM option to purchase (see attached Authorization letter and Assessor's Printout and Assessor's Map)

UPC: 1015037264396000000

- b. Access

Access to the Project will be directly from Meadowlake Road. An access driveway 24 feet in width is proposed into the site with a locked entrance gate. The surface of the access drive will be compacted in-situ soil.

For public safety and security purposes, the tracking solar generating station will be enclosed by a chain link security fence 7 feet in height topped with an additional 1 foot of 3 strands of barbed wire and may include concertina wire rolled at the foot.

- c. Utilities

- i. Septic/Sewer

No septic/sewer is needed.

- ii. Water Lines

No water lines are needed. PNM will take advantage of natural moisture to clean the tracking solar panels.

- iii. Gas

No gas lines are needed.

- d. Drainage

- i. The Grading & Drainage Plan for the Project is provided in the full-size version attached with this submittal as a folded sheet.

5. Potential Impacts

a. Noise

The permanent Project facility will generate undetectable minimal noise. It is anticipated that construction activities consisting of trucks entering, exiting and moving around the site may generate noise of a temporary duration during daytime hours.

b. Odors

No odors are created.

c. Traffic

Existing daily traffic volume in the vicinity of the project site is minimal. A temporary increase in traffic will occur during construction. When the tracking solar generating station is operational, it is anticipated that traffic will diminish and be similar to pre-construction levels. During construction of the facility, construction workers and PNM crews will be parking on site. No permanent parking spaces are required for the Project and no parking spaces are identified or provided.

d. Potential Health Effects

There are no health effects from the Project site.

e. Quality of Life Impacts

The electric power generation industry is a major contributor to our quality of life in the United States. Reliable electric service is essential to modern living and improves everyone's quality of life. In addition, safe, reliable electric power is a cornerstone of community growth and economic development. It is important to the health, welfare, and safety of its citizens. The Project will provide customers in Valencia County with a source of clean, renewable energy.

6. For Proposed Commercial Uses and Home Occupation Requests

a. Type of Business

Tracking solar electric generating station

b. Hours and Days of Operation

The tracking solar generating station operates constantly when the sun is shining.

c. Number of Employees

The proposed Mountain View Solar Energy Center will not be open to the public and will not be manned by personnel. The tracking solar generating station will be operated remotely and visited regularly by PNM or authorized contract personnel.

d. Anticipated Traffic/Clientele

The Project will not generate traffic once it is built. The tracking solar generating station will be visited regularly by PNM or authorized contract personnel for maintenance or repair. Approximately one vehicle per week would access the tracking solar generating station.

7. Other Facts Relevant to the Request

- Schedule of Expected Development: Construction of the tracking solar generating station is expected to begin in early 2014 with an in-service date of winter 2014.



- PNM will coordinate with the County Fire Chief regarding fire department/emergency response team ability to respond to an emergency at the site.
- Mountain View Solar Energy Center will benefit Valencia County and local schools through increased property taxes estimated at approximately \$155,815 per year.

In summary, PNM requests a zone change and site development plan approval for the proposed Mountain View Solar Energy Center. The Project is necessary to meet PRC requirements for additional renewable energy development and will provide clean, renewable energy to Valencia County customers. Please contact me at (505) 241-2792 if you have any questions or need any additional information.

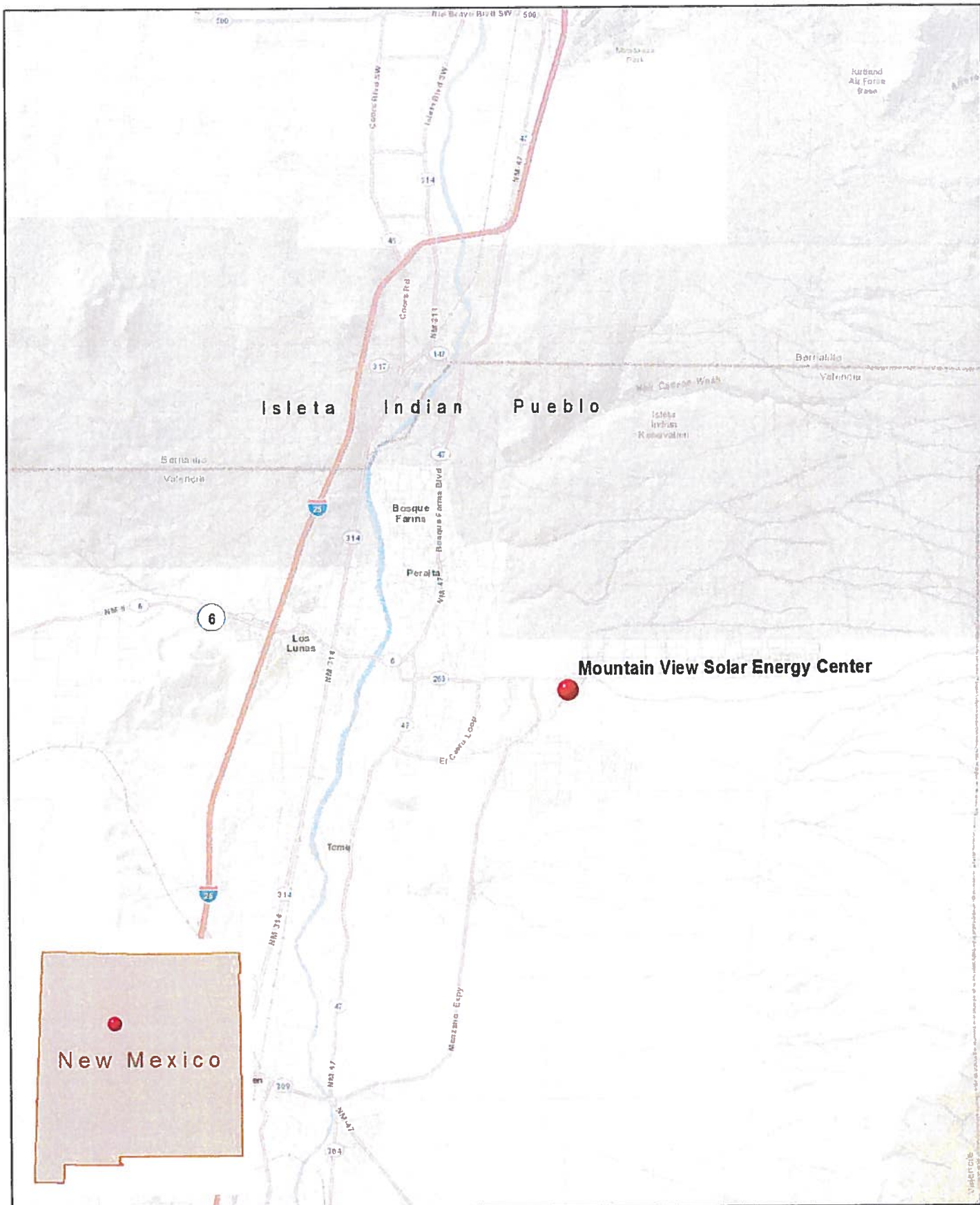
Sincerely,



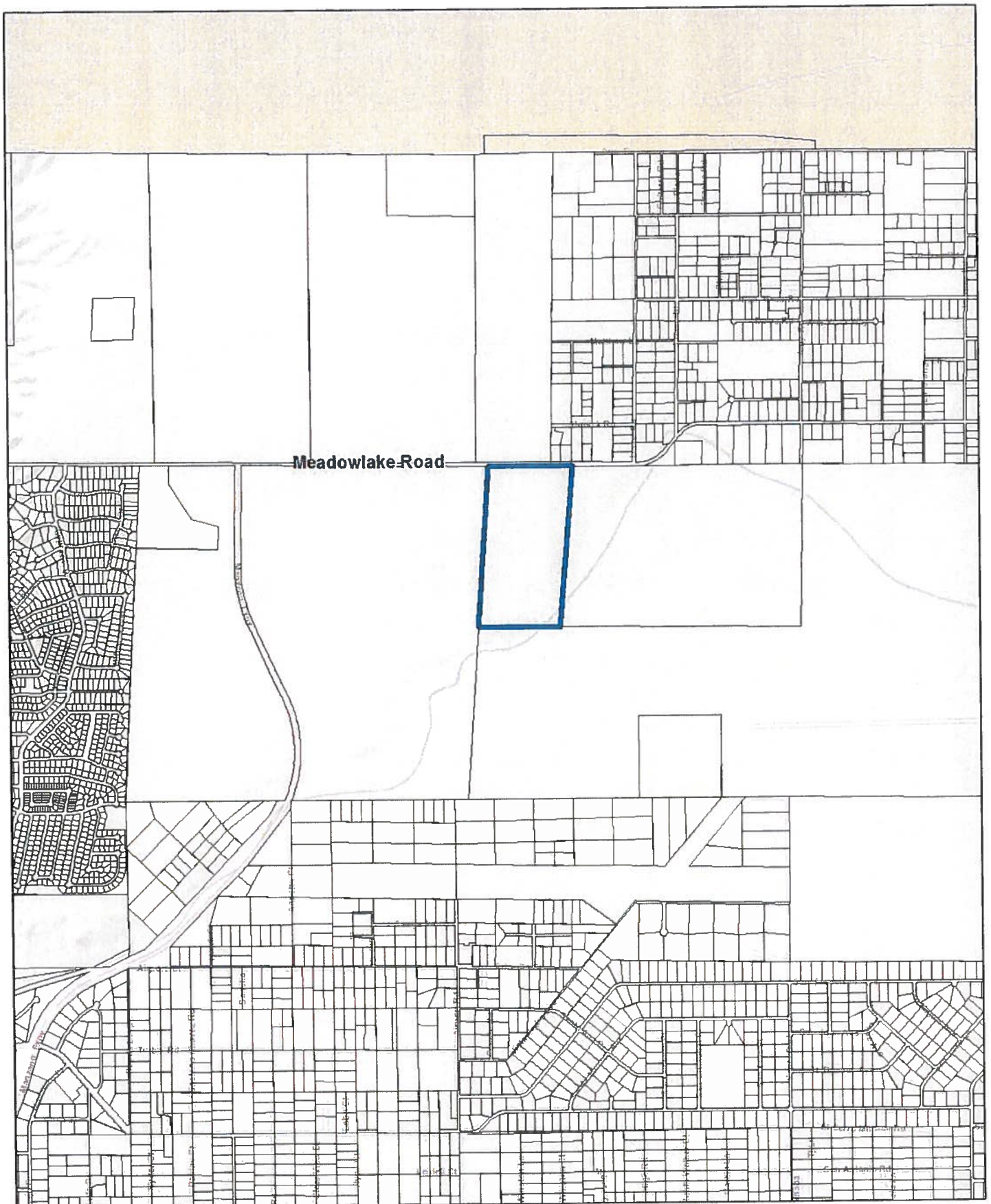
Laurie Moyer,  
Public Participation and Regulatory Relations

Attachments:

- Application
- Figure 1: Mountain View Solar Energy Center Location and Vicinity
- Figure 2: Project Boundary Map
- Figure 3: Ownership, Property Lines and Building Locations on Adjoining and Adjacent Property within 350 Feet of the Subject Parcel
- Figure 4: Project Site Plan
- Figure 5: Tracking Solar Array Elevations and Isometric Views
- Agent Authorization Letter
- Assessor's Printout
- Assessor's Map
- Site Development Plan (Folded Sheets: Site Plan, Grading & Drainage Plan)



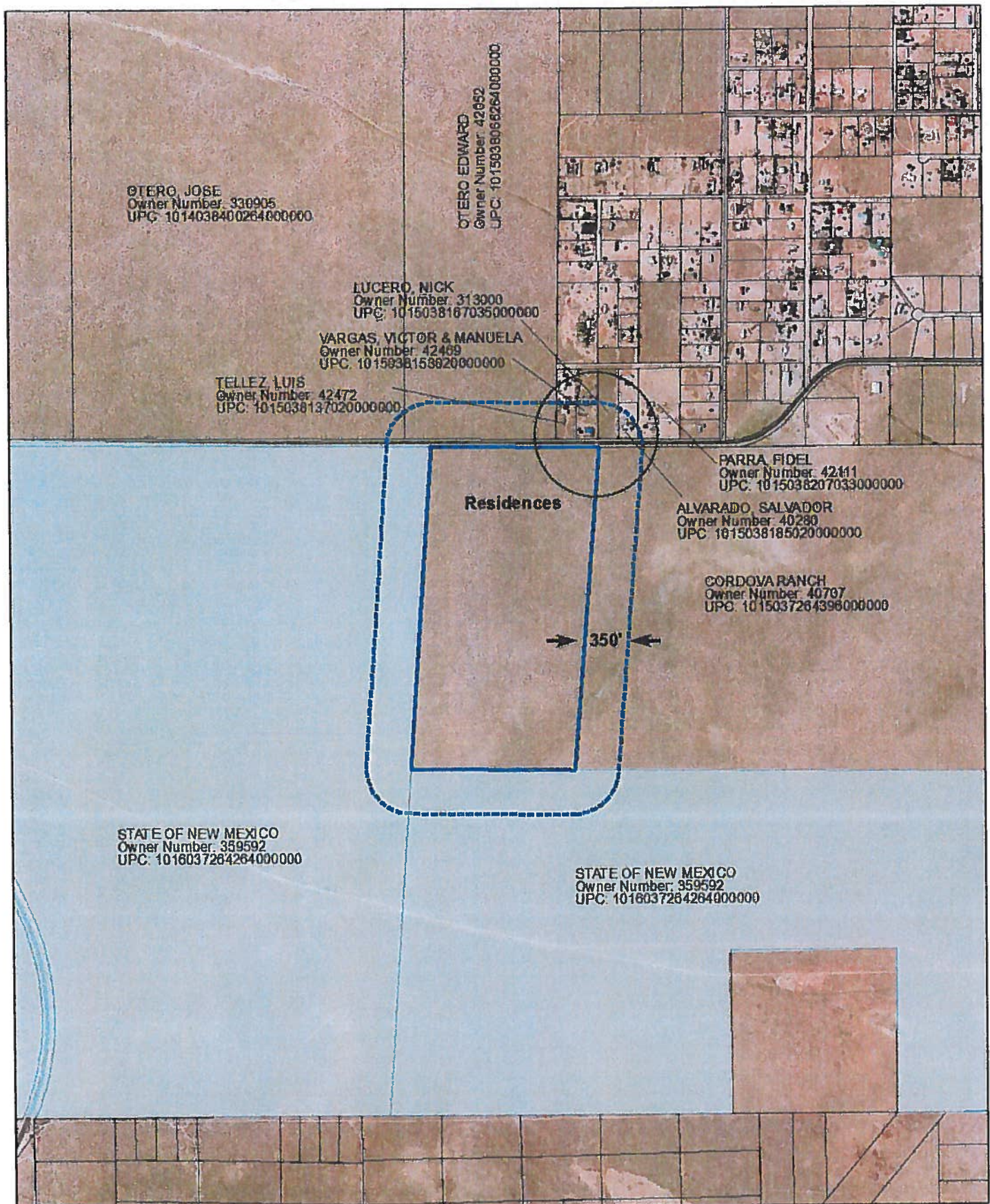
**Mountain View Solar Energy Center**  
*Location and Vicinity Map*  
Figure 1



**Mountain View Solar Energy Center**  
Project Boundary Map  
Figure 2







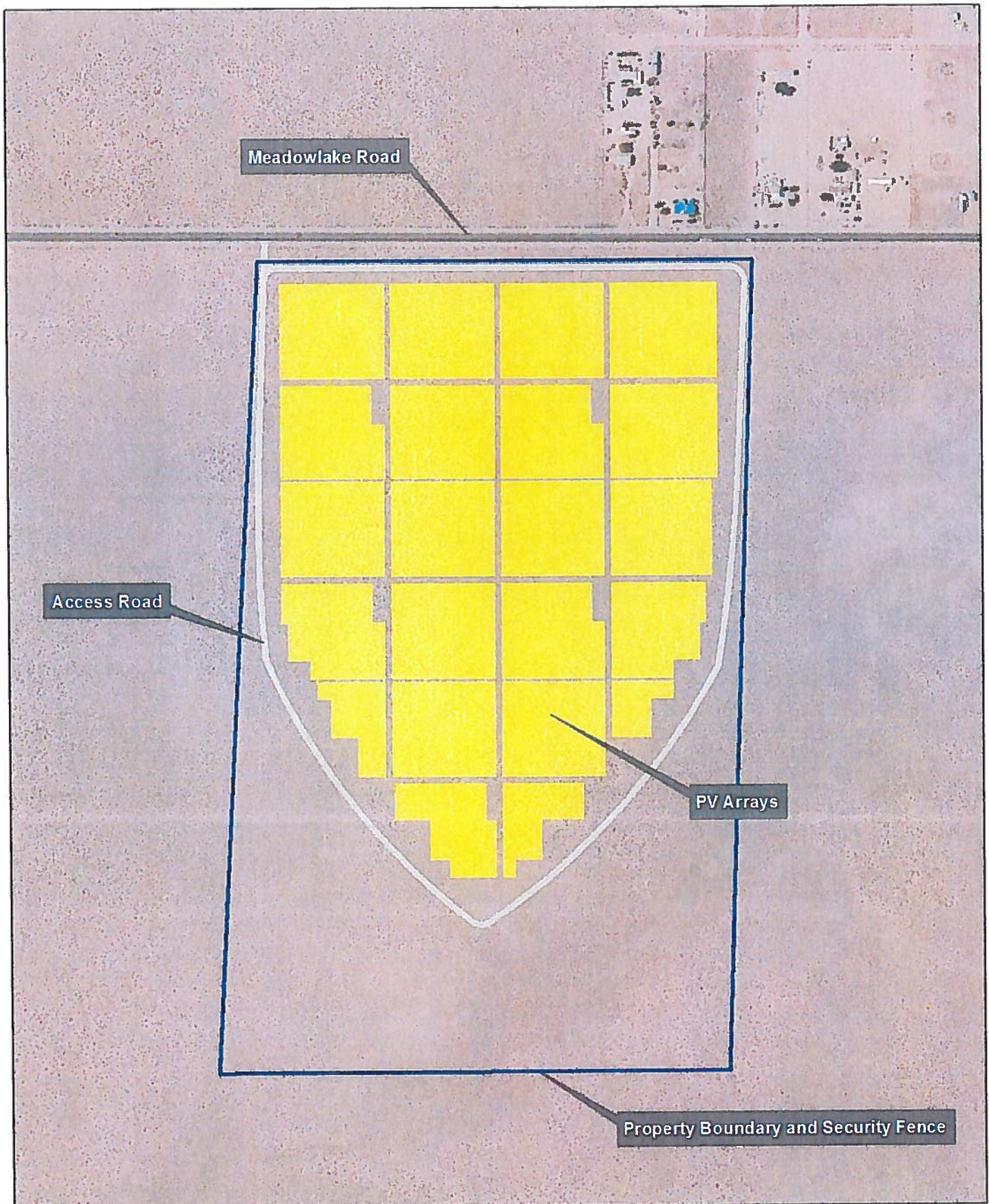
## Mountain View Solar Energy Center

Ownership, Property Lines and Building Locations on Adjoining and Adjacent Property Within 350' of the Subject Parcel

Figure 3







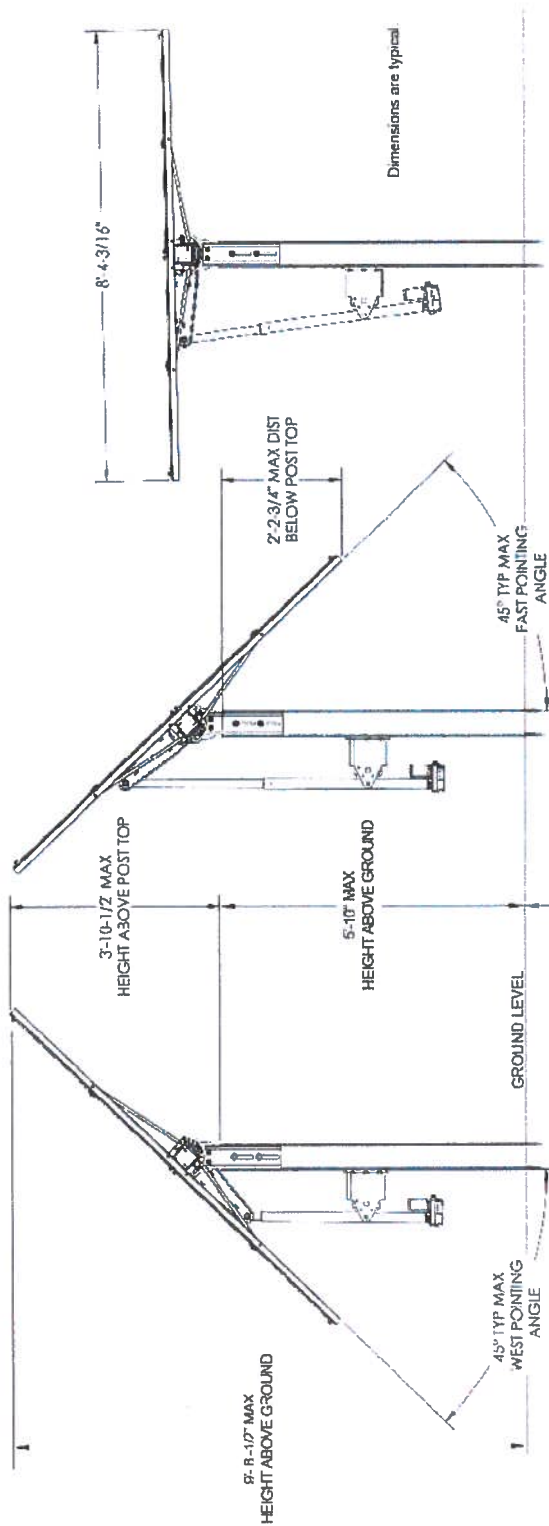
## Mountain View Solar Energy Center

Project Site Plan

Figure 4



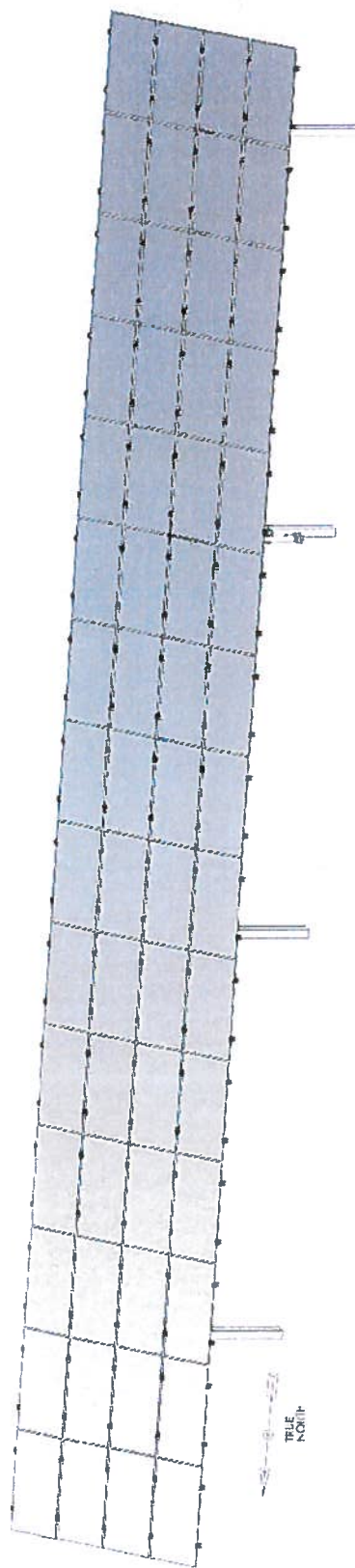




FLAT POSITION

PANEL FACING EAST

PANEL FACING WEST



ISOMETRIC VIEW  
COMPLETE TRACKER ASSEMBLY

**Mountain View Solar Energy Center**  
Tracking Solar Array Elevations and Isometric Views  
Figure 5

No Scale



October 29, 2013

Valencia County  
Planning and Zoning Department  
Jacobo Martinez  
444 Luna Ave  
Los Lunas, NM 87031

RE:

To Whom It May Concern:

Cordova Brothers, owner of the above-described real property (Property), which is currently under contract for sale to the Public Service Company of New Mexico (PNM).

Cordova Brothers, hereby authorizes PNM and its agents to make such filings and submittals to the Valencia County Planning and Zoning Commission, Valencia County Board of County Commissioners and such other departments and agencies as necessary to obtain the approvals from said board agencies and departments for the intended use of the Property, including any re-zoning, vacations, or subdividing of said property.

If you have any questions or concerns please contact Sandra Sanchez.

Sincerely,

By Pete D. Cordova

Its: manager

Date 11-2-13

By Andy Cordova

Date Nov. 2, 2013

By Quafon Cordova POA Vivian J. Cordova  
Date Nov 2, 2013

## MOUNTAIN VIEW SOLAR ENERGY CENTER

### ASSESSOR'S PRINTOUT

11/20/2013 10:23:29 VALENCIA COUNTY Year 2013 VICTOR.SAN

0040707 0 Centrl 1008 Full

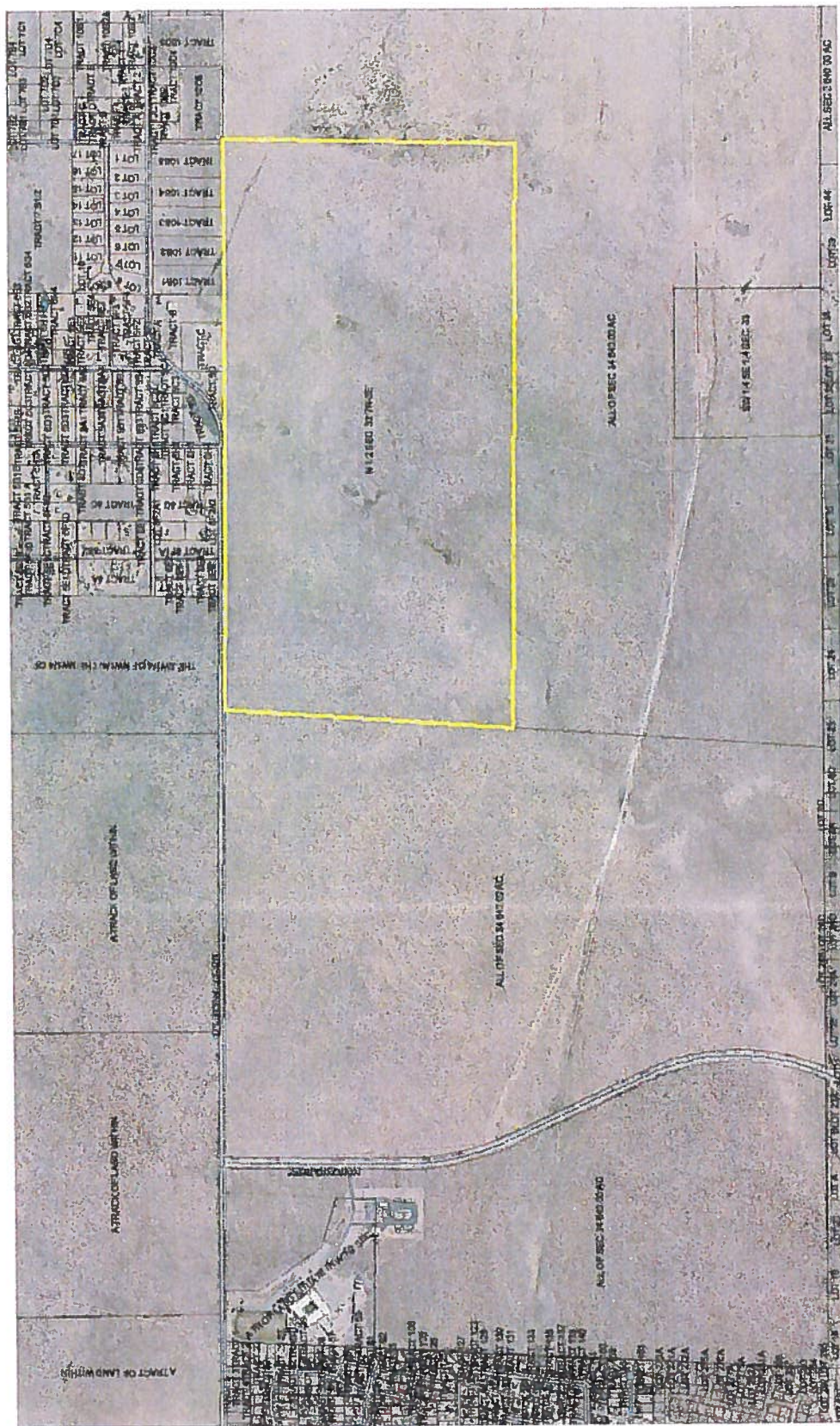
CORDOVA RANCH 1008 Land 336 Txbl

PO BOX 276 336 Net

LOS LUNAS NM 87031

Property Description	Code	ValueDesc	Quantity	Rate	Full
1 015 037 264 396 000000 DIST-LL02					
882 CORDOVA RANCH	02N	GRAZING B	320.00	3.15	1008
SECTION-33 TOWNSHIP-07N RANGE-03E		N/R-Values Full			1008
N 1/2 SEC. 33 7N-3E		N/R-Values Taxable		336	
320.00 AC.		N/R-Values Net		336	







## Valencia County Planning Office

Community Development Department

444 Luna Ave, Room 103 • P.O. Box 1119 Los Lunas, NM 87031

Phone (505) 866-2050 • Fax (505) 866-2424

www.co.valencia.nm.us

### DEPARTMENT TRANSMITTAL FORM

Application: ZC#2014002

Applicant: PNM

Return to Planning Office By: January 10, 2014

☒

Code Enforcement Officer- Johnny Mirabal

☐

Code Enforcement Supervisor-Hoss Foster

☐

Fire Department-Casey Davis

☐

Public Works-Kelly Bouska

☐

Rural Addressor-Victor Gonzales

☐

Sherriff's Department-Gary Hall

Johnny A Mirabal Code Enforcement Officer

This property at this location Potential Violations 154.006 land usage on C-2 District

*Impulse Noise 154.121 (12) 154.167 Mitigating Requirements for privacy visual screening. 154.105 Dwelling Density More than one principal dwelling on the property.*

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Signature: **JoAnny A Mirabal**

Code Enforcement Officer

Title:

Charles Eaton Chair, District I V ♦ Alicia Aguilar, Vice- Chair District III ♦

Mary Andersen, District I ♦ Lawrence R. Romero, District III ♦ Jhonathan Aragon, District V



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### DEPARTMENT TRANSMITTAL FORM

Application: ZC#2014002

Applicant: PNM

Return to Planning Office By: January 10, 2014

☐

Code Enforcement Officer- Carl Rael

☒

Code Enforcement Supervisor-Hoss Foster

☐

Fire Department-Casey Davis

☐

Public Works-Kelly Bouska

☐

Rural Addressor-Victor Gonzales

☐

Sherriff's Department-Gary Hall

1. A Grading and Drainage Plan shall be required before any construction will start and  
the approved

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Signature: \_\_\_\_\_

Title: Chief Code Enforcement / Building Admin Officer

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PNM

## Valencia County Planning Office

Community Development Department

444 Luna Ave, Room 103 • P.O. Box 1119 Los Lunas, NM 87031

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www.co.valencia.nm.us

### DEPARTMENT TRANSMITTAL FORM

Application: ZC#2014002

Applicant: PNM

Return to Planning Office By: January 10, 2014

- ☐ Code Enforcement Officer- Johnny Mirabal
- ☐ Code Enforcement Supervisor-Hoss Foster
- ☒ Fire Department-Casey Davis
- ☐ Public Works-Kelly Bouska
- ☐ Rural Addressor-Victor Gonzales
- ☐ Sheriff's Department-Gary Hall

There is No Issue with this Request  
from us

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Fire Marshal



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### DEPARTMENT TRANSMITTAL FORM

Application: ZC#2014002

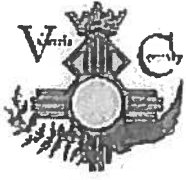
Applicant: PNM

Return to Planning Office By: January 10, 2014

- ☐ Code Enforcement Officer- Johnny Mirabal
- ☐ Code Enforcement Supervisor-Hoss Foster
- ☐ Fire Department-Casey Davis
- XX Public Works-Kelly Bouska
- ☐ Rural Addressor-Victor Gonzales
- ☐ Sheriff's Department-Gary Hall

Formal discussions are needed with PNM regarding potential damage to Meadowlake Road during the construction phase of the project and remediation of damages. Damage to the roadway and shoulders of Bonita Vista Blvd. existed after construction of the PNM Solar Facility along that roadway. We anticipate the same damage to occur to Meadowlake Road during construction of this solar facility.

Signature: Kelly Bouska  
Title: Public Works Director



**Valencia County Planning Office**

Community Development Department

444 Luna Ave. Room 103 • P.O. Box 1119 Los Lunas, NM 87031

Phone (505) 866-2050 • Fax (505) 866-2424

[www.co.valencia.nm.us](http://www.co.valencia.nm.us)

**DEPARTMENT TRANSMITTAL FORM**

**Application: ZC#2014002**


**Applicant: PNM**

**Return to Planning Office By: January 10, 2014**

- ☐ Code Enforcement Supervisor-Johnny Mirabal
- ☐ Code Enforcement Supervisor-Hoss Foster
- ☐ Fire Department-Casey Davis
- ☐ Public Works-Kelly Bouska
- ☒ Rural Addressor-Victor Gonzales
- ☐ Sherriff's Department-Gary Hall

**Comments:**

A new address will be assigned to this site location upon approval of request. No issues can be found that should hinder this site location from receiving emergency services as far as it depends on the county GIS emergency roads data.

Signature: 

**Title: Rural Addressor**



**Valencia County Planning Office**  
**Community Development Department**

444 Luna Ave, Room 103 • P.O. Box 1119 Los Lunas, NM 87031

Phone (505) 866-2050 • Fax (505) 866-2424

www.co.valencia.nm.us

**DEPARTMENT TRANSMITTAL FORM**

**Application: ZC#2014002**

**Applicant: PNM**

**Return to Planning Office By: January 10, 2014**

- ☐ Code Enforcement Officer- Johnny Mirabal
- ☐ Code Enforcement Supervisor-Hoss Foster
- ☐ Fire Department-Casey Davis
- ☐ Public Works-Kelly Bouska
- ☐ Rural Addressor-Victor Gonzales
- ☒ **Sherriff's Department-Gary Hall**

\_\_\_\_ Potential for increase in thefts of the equipment and related items with security fence enclosing the property. Require extra patrols in the area during construction along with after.

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**Signature:** \_\_\_\_\_

**Title:** \_\_\_\_\_





## Valencia County Planning & Zoning Office

Community Development Department

444 Luna Ave, Room 103 • P.O. Box 1119 Los Lunas, NM 87031

Phone (505) 866-2050 • Fax (505) 866-2424

[www.co.valencia.nm.us](http://www.co.valencia.nm.us)

January 6, 2014

To Whom It May Concern:

This letter is to inform you that the Valencia County Planning & Zoning Commission will hold a public meeting on **WEDNESDAY January 22, 2014 at 4:00 PM** in the County Commission Chambers of the Valencia County Courthouse located at 444 Luna Avenue, Los Lunas, to consider a **Request for a Zone Change from OD to I-3.**

**Petitioner: PNM-Laurie Moye, Agent.**

**Legal Description:** T7N, R3E, Section 33, N.M.P.M.; The West 1,643ft. of the NW ¼ Section; Zoned OD; Valencia County, NM.

If you have any questions or require additional information regarding this request, or require special assistance, please feel free to contact the Valencia County Planning Office: (505) 866-2050

Respectfully,

Jacobo R. Martinez  
Community Development Director/  
Valencia County Regional Planner

Cc: File

**Charles Eaton, Chair, District IV ♦ Alicia Aguilar, Vice-Chair, District III ♦**

**Mary Andersen, District I ♦ Lawrence R. Romero, District III ♦ Jhonathan Aragon, District V**



Fernandez, Jose A. & Abraham. & Jose R.  
c/o 225 Meadow Lake Rd.  
Los Lunas, NM 87031

State of New Mexico  
PO Box 1149  
Santa Fe, NM 87504

Jimmy & Dorothy Duncan  
08 La Ladera Rd.  
Los Lunas, NM 87031

Jose & Filomena Otero  
PO Box 159  
Peralta, NM 87042

Good News Baptist Church of  
Meadowlake  
PO Box 2575  
Los Lunas, NM 87031

Edward Otero  
58 A La Ladera Road  
Los Lunas, NM 87031

Jack & Margaret Bowlin  
522 Clark Cir SW  
Albuquerque, NM 87105

Cordova Ranch  
PO Box 276  
Los Lunas, NM 87031

Leo & Dorothy Olson (Trustees)  
255 Magnolia  
Bosque Farms, NM 87068

Laurie Moyer  
c/o PNM  
2401 Aztec NE.  
Albuquerque, NM 87107

Fidel & Mary Stella Parra  
235 Meadow Lake Rd.  
Los Lunas, NM 87031

Luis Tellez  
221 Meadow Lake Rd.  
Los Lunas, NM 87031

Martin Parra  
5717 Isleta Blvd.  
Albuquerque, NM 87105-6625

Nick & Marie Lucero  
51 Tribal Rd. 28  
Bosque Farms, NM 87068

Jacob Spellmans  
104 Dairy Rd.  
Los Lunas, NM 87031

Salvador & Patricia Alvarado  
231 Meadow Lake Rd.  
Los Lunas, NM 87031

Napoleon & Helen Campomanes  
9755 Beach Rose Ct.  
Las Vegas, NV 87148

Victor & Manuela Vargas  
c/o 225 Meadow Lake Rd.  
Los Lunas, NM 87031



## Valencia County Planning & Zoning Office

Community Development Department

444 Luna Ave. • P.O. Box 1119 Los Lunas, NM 87031

Phone (505) 866-2050 • Fax (505) 866-2424

[www.co.valencia.nm.us](http://www.co.valencia.nm.us)

January 27, 2014

To Whom It May Concern:

The Valencia County Commission will hold a public meeting on **Wednesday February 12<sup>th</sup>, 2014 at 5:00 PM** in the County Commissioners Chambers of the Valencia County Courthouse located at 444 Luna Ave, Los Lunas, NM to consider a **Request for Zone Change from (O-D) to (I-3)**. This request is being made by **(PNM by Laurie Moye, Agent.) Application # ZC 2014002**

A final decision on this request will be made by the Board of County Commissioners on **WEDNESDAY February 19<sup>th</sup>, 2014 at 5:00 PM** in the County Commission Chambers of the Valencia County Courthouse, located at 444 Luna Ave. Los Lunas, NM.

### Legal Description:

T7N, R3E, Section 33, N.M.P.M.; The West 1,643ft. of the NW ¼; Section; Zoned OD; Valencia County, NM.

If you have any questions or require additional information regarding this request, or require special assistance, please feel free to contact the Valencia County Planning Office: (505) 866-2050.

Respectfully,

Jacobo R. Martinez  
Valencia County Regional Planner

Cc: File

**Charles Eaton, Chair, District IV ♦ Alicia Aguilar, Vice-Chair, District III ♦**

**Mary Andersen, District I ♦ Lawrence R. Romero, District III ♦ Jhonathan Aragon, District V ♦**

**Jeff Condrey, County Manager**

## Kerrie Maes

---

**From:** Priscilla Otero <priscilla87031@q.com>  
**Sent:** Friday, February 07, 2014 1:34 PM  
**To:** Kerrie Maes  
**Subject:** Zone change from (O-D) to (I-3)

I, Edward Otero, am scheduled for surgery on Wednesday, February 19th when the Board of County Commissioners are meeting to decide the zone change requested by PNM by Laurie Moye, Agent. Therefore, we will not be able to attend.

### Legal Description:

T7N, R3E, Section 33, N.M.P.M.; The West 1,643ft. of the NW 1/4; Section; Zoned OF;Valencia County, NM.

I, along with my wife, Priscilla T. Otero, am opposed to the zone change in that it will certainly devalue our property that sits right across from subject proposed zone change. It also will cover the view of the mountains due to its height of ten feet.

We have lived in Valencia County all of our lives and paid taxes. We know that the county will benefit in receiving taxes from PNM, but it will be at our loss.

There are other lands available further up for such a project that we would not be opposed to. Why not research that further?

Again please bear in mind, that we as taxpayers of Valencia County, are adamantly opposed to this zone change.

Thank you for taking our opinion into consideration.

## Kerrie Maes

---

**From:** Erica Otero <oteroe@unm.edu>  
**Sent:** Friday, February 07, 2014 12:14 PM  
**To:** Kerrie Maes

Dear Kerrie,

I am the daughter of Edward Otero who is an owner of the land that is located across the road from the PNM Solar Field that is projected to be built if rezoning of the land is passed. I would like to protest the rezoning of this area because I feel that any kind of industrial project that is built will negatively affect the value and beauty of our property. Since childhood, I have had a great love for this land and hope to someday build my own home there. Please forward this email to the commissioners involved. I am planning to attend the meeting scheduled for next week.

Thank you for your time and consideration.

Sincerely,

Erica Otero, D.A.  
Lecturer III  
University of New Mexico  
[oteroe@unm.edu](mailto:oteroe@unm.edu)  
505-459-1828

## Kerrie Maes

---

**From:** Kathy Otero <kathy87042@yahoo.com>  
**Sent:** Friday, February 07, 2014 9:04 AM  
**To:** Kerrie Maes  
**Subject:** PNM zone change

Kerrie,

I need to speak with Commissioners Anderson, Aguilar, Romero, Eaton and Aragon regarding the proposed PNM requested zone change as soon as possible.

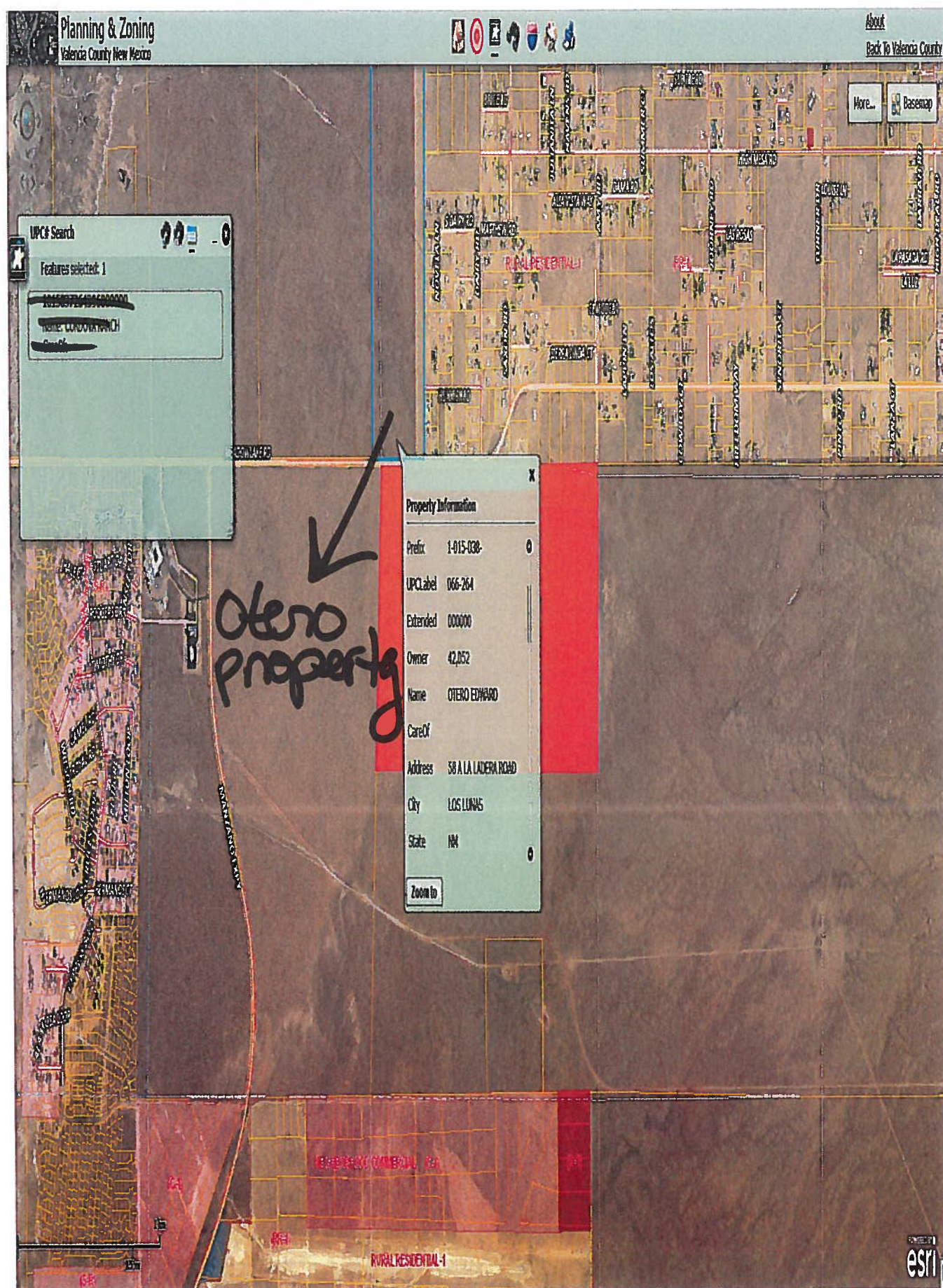
We are absolutely opposed to the proposed change from O-D to I-3 (industrial).  
Our land is directly across from the area and we feel it would devalue our property and be unsightly.

I realize there is some support for this change, however, people supporting it are NOT directly affected by it and there are many opposed to these changes.

Please call me as soon as possible! My telephone number is 869-2951.  
Thank you.

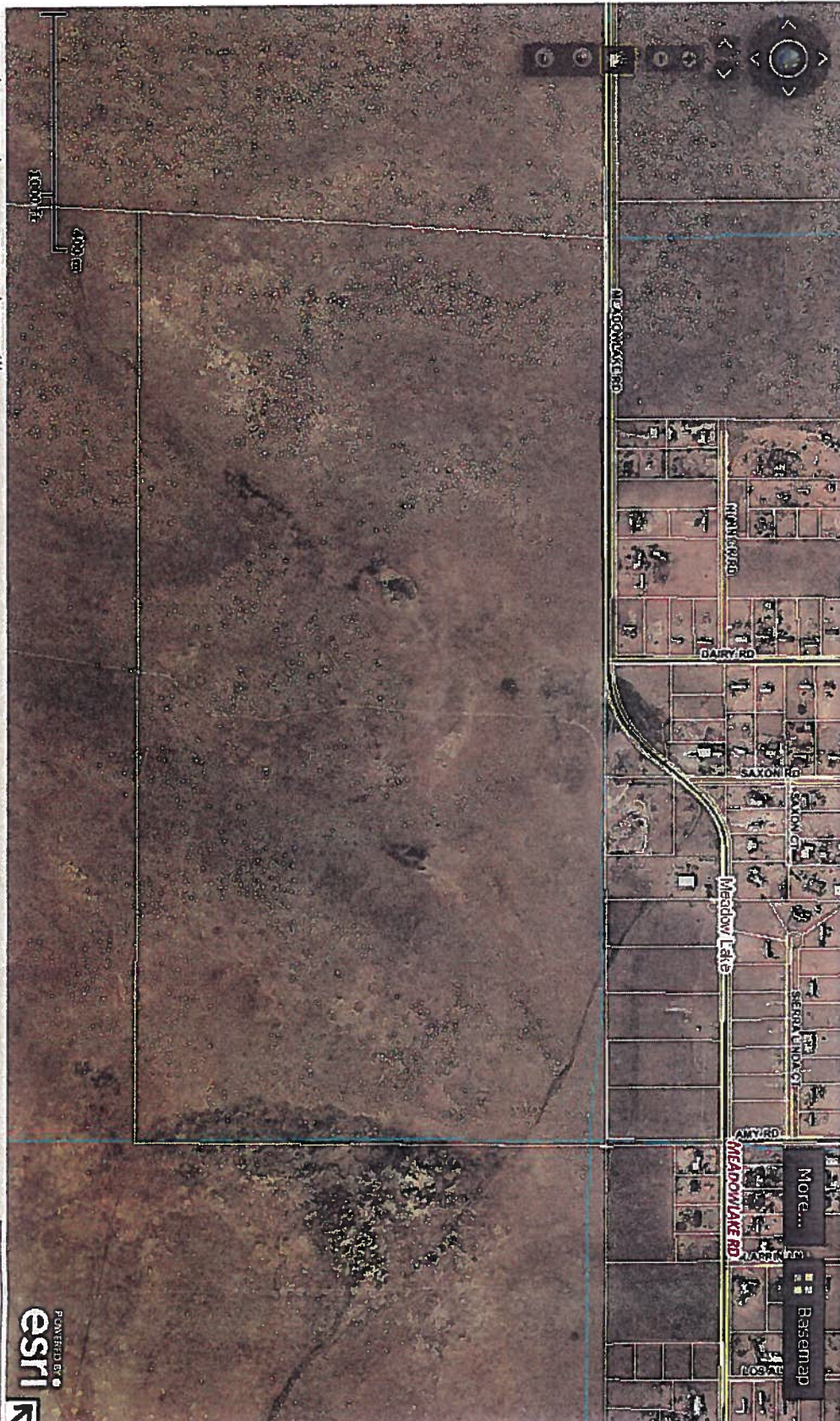
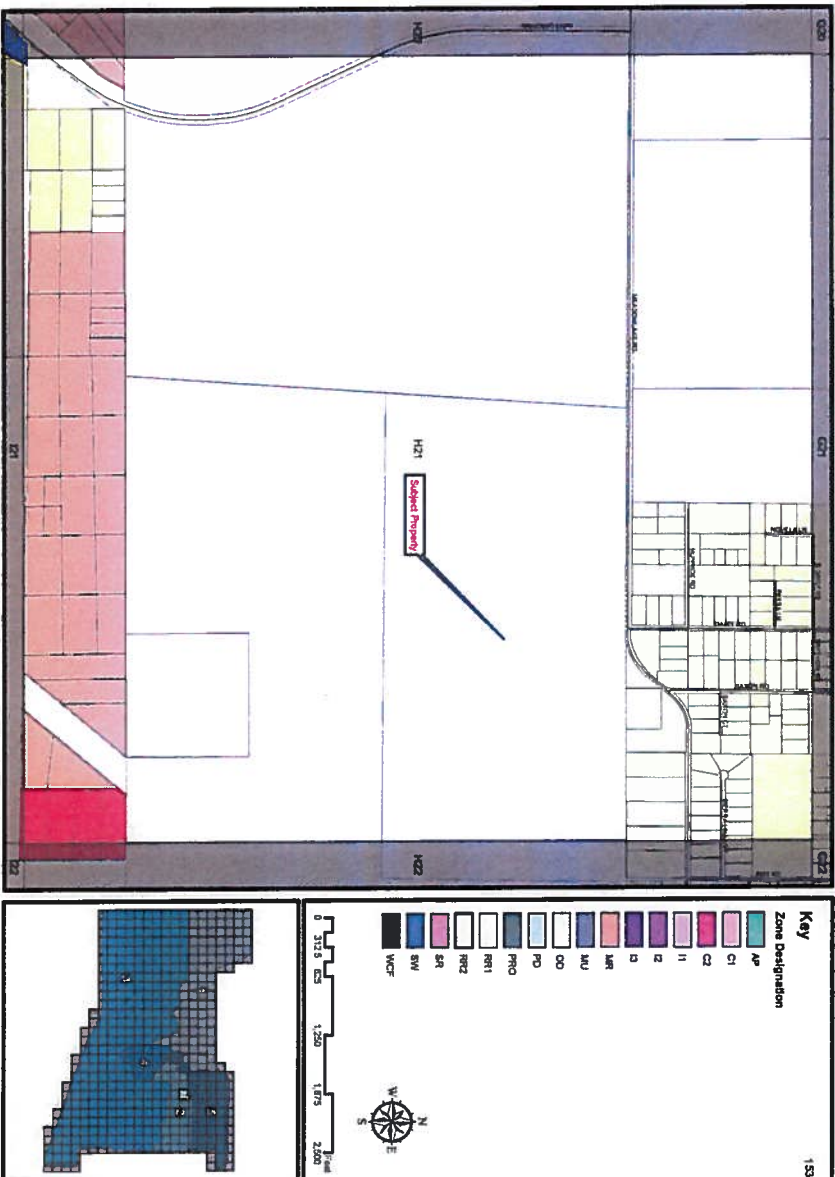
Jose U. Otero  
Peralta, NM







Zone Change 2014002





West End of Madou/Arbo Rd.

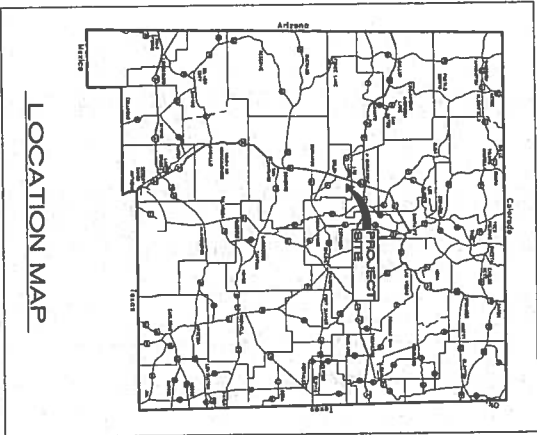
CONSTRUCTION PLANS FOR:

PNM

MOUNTAIN VIEW SOLAR FIELD SITE

LOS LUNAS, NEW MEXICO  
BHI PROJECT No. 20140202  
JANUARY 2014

SHEET INDEX	
SHEET	DESCRIPTION
G1	COVER SHEET
C1	SITE PLAN
C2	GRADING AND DRAINAGE PLAN
C3	GRADING AND DRAINAGE DETAILS



CONSTRUCTION NOTES:  
1. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,000, AS AMENDED, AND THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,001, AS AMENDED.  
2. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,002, AS AMENDED.  
3. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,003, AS AMENDED.  
4. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,004, AS AMENDED.  
5. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,005, AS AMENDED.  
6. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,006, AS AMENDED.  
7. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,007, AS AMENDED.  
8. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,008, AS AMENDED.  
9. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,009, AS AMENDED.  
10. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,010, AS AMENDED.

1. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,011, AS AMENDED.  
2. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,012, AS AMENDED.  
3. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,013, AS AMENDED.  
4. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,014, AS AMENDED.  
5. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,015, AS AMENDED.  
6. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,016, AS AMENDED.  
7. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,017, AS AMENDED.  
8. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,018, AS AMENDED.  
9. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,019, AS AMENDED.  
10. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,020, AS AMENDED.

11. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,021, AS AMENDED.  
12. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,022, AS AMENDED.  
13. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,023, AS AMENDED.  
14. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,024, AS AMENDED.  
15. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,025, AS AMENDED.  
16. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,026, AS AMENDED.  
17. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,027, AS AMENDED.  
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21. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,031, AS AMENDED.  
22. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,032, AS AMENDED.  
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25. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,035, AS AMENDED.  
26. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,036, AS AMENDED.  
27. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,037, AS AMENDED.  
28. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,038, AS AMENDED.  
29. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,039, AS AMENDED.  
30. THE CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOS LUNAS, NEW MEXICO, ORDINANCE NO. 100,040, AS AMENDED.



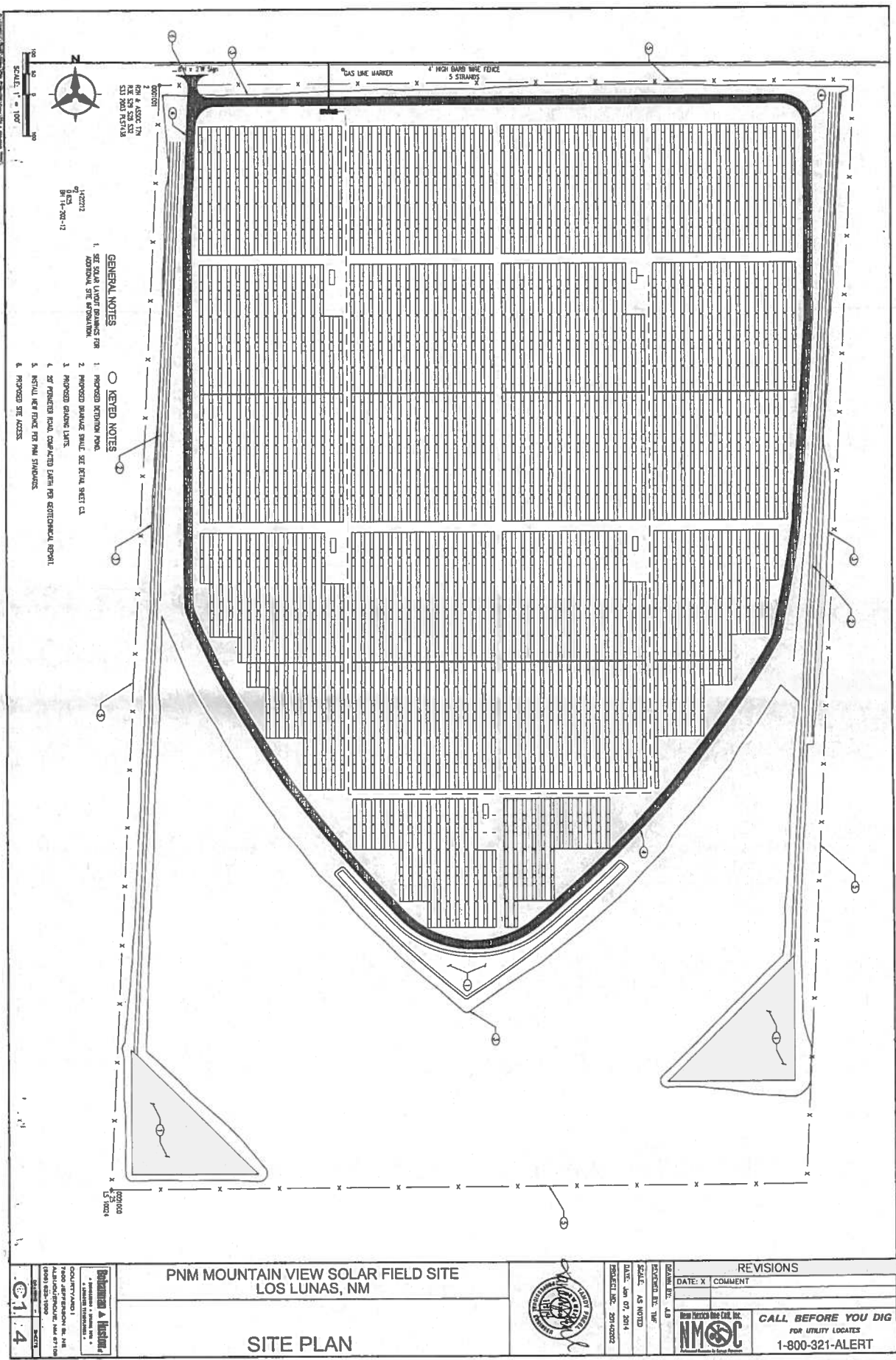
Robert A. Heston  
Professional Engineer  
State of New Mexico  
License No. 10000

FLOOD PLAIN  
ZONE X GFD  
APPROVED  
1/16/14

REVIEWED

1/16/14





PNM MOUNTAIN VIEW SOLAR FIELD SITE  
LOS LUNAS, NM

SITE PLAN



DATE: Jan 07, 2014  
SCALE: AS NOTED  
PROJECT NO.: 2014-0001

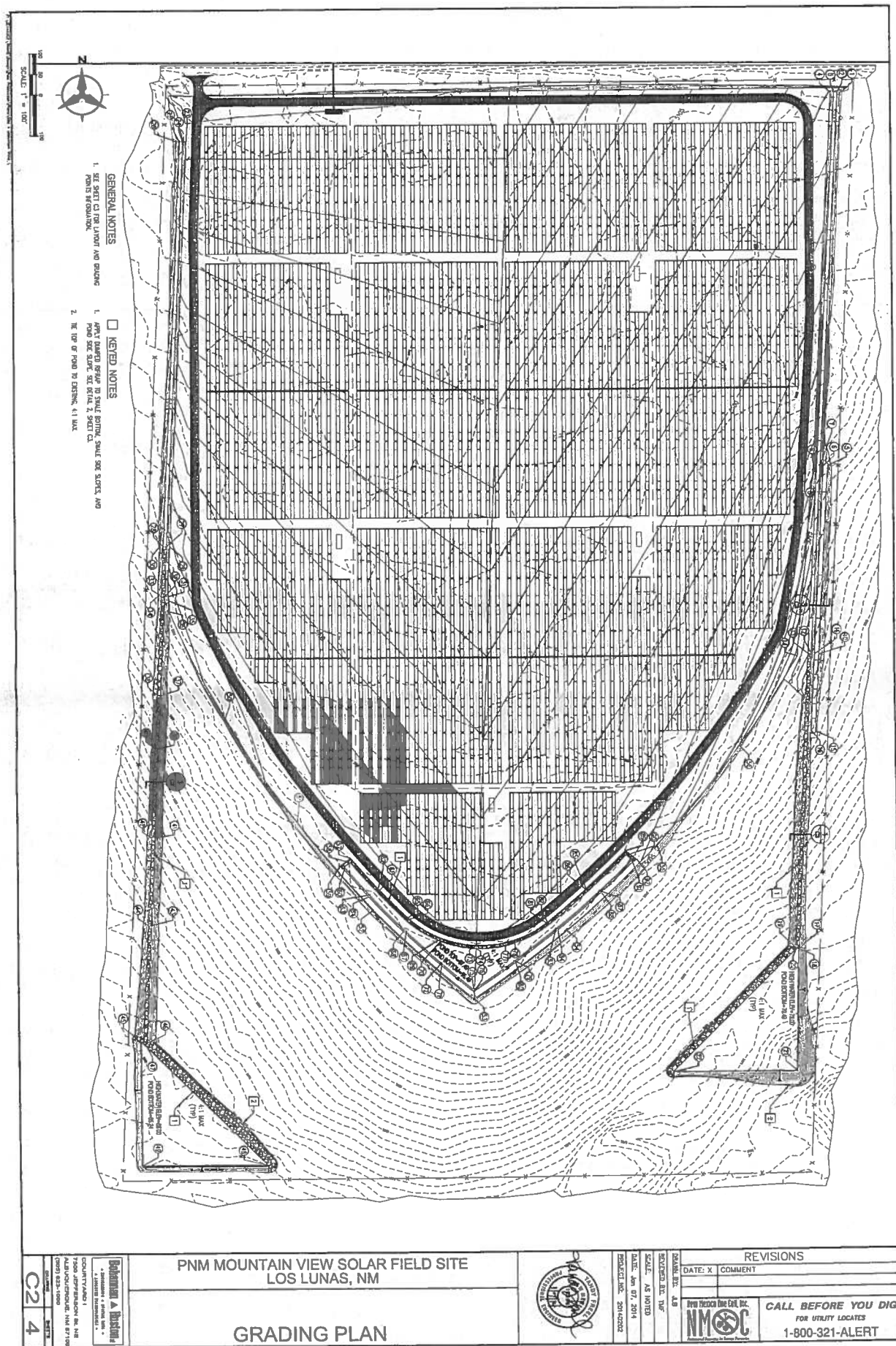
DESIGNED BY: JLP  
CHECKED BY: JLP  
DATE: Jan 07, 2014

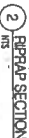
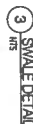
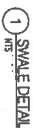
REVISIONS	
DATE	COMMENT



CALL BEFORE YOU DIG  
FOR UTILITY LOCATES  
1-800-321-ALERT

**Bartram & Associates**  
10001 8th Street, NE  
Albuquerque, NM 87113  
505.833.1000  
www.bartram.com





FOR RAP SHALL CONSIST OF CRUSHED BASALT ROCK WITHING THE FOLLOWING GRADATION.

MAX. ELEVATION	2. ELEV. F.
12"	120
9"	50-70
6"	35-55
3"	10

FILTER MATERIAL:

U.S. STANDARD	POSITIVE EVIDENCE
3F	40-55
4F	20-45
5F	10-30
6F	5-15

[illegible]

SCALE	AS NOTED
DATE	JUN 07, 2014
PROJECT NO.	20140200



PNM MOUNTAIN VIEW SOLAR FIELD SITE  
LOS LUNAS, NM

## GRADING DETAILS

**Robinson & Houston**  
• 904-939-0004 • 904-939-1873 •  
• 813-662-7349 • 772-221-1000 •

C3		4
DATA SHEET		PAGE 17

03	4
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**VALENCIA COUNTY  
Board of County Commissioners  
Agenda Request Form**



**Department Head: Nick Telles**

**Individual Making Request: Nick Telles**

**Presentation at Meeting on: February 12, 2014**

**Date Submitted: February 3, 2014**

**Title of Request: Mid-Year Budget Review**

---

**Action Requested of Commission:** To review revenues and expenditures for FY14 at mid-year.

**Information Background and Rationale:**

This is an annual budget review that has been requested by the board of commissioners

**What is the Financial Impact of this Request?**

This request is merely a review. If the board determines that an adjustment in the budget is needed then the adjustment may take place at a future business meeting.

**Legal:**

The Bateman Act prohibits the County from not only to incurring debt which it is unable to pay, but also prohibits the contracting of debts which are not or cannot be paid out of money actually collected and belonging to the current year. A review will help the County to ensure that it is living within its annual income. (*David Pato*)

**Finance:**

Hard copies of financial data and the FY14 budget and associated information will be provided to the board of commissioners. (*Nick Telles*)



COUNTY: Valencia

Period Ending: 12/31/13

Prepared By: Christina Card

DEPARTMENT OF FINANCE AND ADMINISTRATION  
LOCAL GOVERNMENT DIVISION

SUBMIT TO LOCAL GOVERNMENT DIVISION NO LATER THAN 30 DAYS  
AFTER THE CLOSE OF EACH QUARTER

I HEREBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE BEST OF  
MY KNOWLEDGE AND THAT THIS REPORT DEPICTS ALL FUNDS:

*Christina Card*  
Signature  
1/29/14  
Date

		YEAR-TO-DATE TRANSACTIONS												
Fund #	FUND NAME	BEGINNING CASH BALANCE CURRENT FY (1)	REVENUES TO DATE (2)	TRANSFERS TO DATE (3)	EXPENDITURES TO DATE (4)	ADJUSTMENTS (5)	QTR ENDING CASH BALANCE (1)+(2)-(3)+(4)+(5) (6)	INVESTMENTS (7)	CASH + INVESTMENTS (8)	REQUIRED RESERVES (9)	AVAILABLE CASH (8) - (9)			
101	GENERAL FUND (GF)	\$5,605,171	8,756,892	(2,758,229)	4,647,989	0	\$6,955,845	0	\$6,955,845	1,161,997	\$5,793,848			
201	CORRECTION	\$7,332	21,967	276,950	306,249	0	\$0	0	\$0		\$0			
202	ENVIRONMENTAL GRT	\$0	201,798	33,359	235,157	0	(\$0)	0	(\$0)		(\$0)			
203	County Property Valuation	\$346,992	223,992	0	194,154	0	\$376,831	0	\$376,831		\$376,831			
204	COUNTY ROAD	\$0	180,095	999,725	1,089,065	0	\$90,755	0	\$90,755	90,755	(\$0)			
206	EMS	\$19,215	54,315	0	21,298	0	\$52,232	0	\$52,232		\$52,232			
207	ENHANCED 911	\$0	0	0	0	0	\$0	0	\$0		\$0			
208	Farm & Range Improvement	\$0	0	0	0	0	\$0	0	\$0		\$0			
209	FIRE PROTECTION FUND	\$603,680	833,836	0	387,070	0	\$1,050,446	0	\$1,050,446		\$1,050,446			
211	LEPP	\$14,942	54,600	0	28,832	0	\$40,710	0	\$40,710		\$40,710			
214	LODGERS' TAX	\$0	0	0	0	0	\$0	0	\$0		\$0			
217	RECREATION	\$7,486	15,061	0	8,917	0	\$13,630	0	\$13,630		\$13,630			
218	INTERGOVERNMENTAL GRANT	\$232,443	79,803	0	24,685	0	\$287,561	0	\$287,561		\$287,561			
219	SENIOR CITIZEN	\$0	380,329	66,680	447,009	0	(\$0)	0	(\$0)		(\$0)			
220	COUNTY INDIGENT FUND	\$2,657,655	464,714	0	499,117	0	\$2,623,252	(1,000,000)	\$1,623,252		\$1,623,252			
221	COUNTY HOSPITAL FUND	\$0	0	0	0	0	\$0	0	\$0		\$0			
222	COUNTY FIRE PROTECTION	\$445,533	143,608	0	152,302	0	\$436,839	0	\$436,839		\$436,839			
223	DWI PROGRAM	\$20,593	19,689	0	12,038	0	\$28,243	0	\$28,243		\$28,243			
225	Clerk Recording & Filing	\$125,342	42,525	0	25,930	0	\$141,937	0	\$141,937		\$141,937			
226	JAIL - DETENTION FUND	\$0	257,314	1,729,538	1,986,852	0	(\$0)	0	(\$0)		(\$0)			
299	OTHER	\$1,726,722	1,740,630	(348,023)	1,352,765	0	\$1,766,564	0	\$1,766,564		\$1,766,564			
300	CAPITAL PROJECT FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0			
401	G. O. BONDS	\$712,783	649,466	0	915,924	0	\$446,325	0	\$446,325		\$446,325			
402	REVENUE BONDS	\$217,053	68,507	0	40,731	0	\$244,828	0	\$244,828		\$244,828			
403	DEBT SERVICE OTHER	\$708,814	131,413	0	0	0	\$840,227	0	\$840,227		\$840,227			
500	ENTERPRISE FUNDS													
	Water Fund	\$0	0	0	0	0	\$0	0	\$0		\$0			
	Solid Waste	\$0	0	0	0	0	\$0	0	\$0		\$0			
	Waste Water	\$0	0	0	0	0	\$0	0	\$0		\$0			
	Airport	\$0	0	0	0	0	\$0	0	\$0		\$0			
	Ambulance	\$0	0	0	0	0	\$0	0	\$0		\$0			
	Cemetery	\$0	0	0	0	0	\$0	0	\$0		\$0			
	Housing	\$0	0	0	0	0	\$0	0	\$0		\$0			
	Parking	\$0	0	0	0	0	\$0	0	\$0		\$0			
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0			
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0			
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0			
	Other Enterprise (enter fund name)	\$0	0	0	0	0	\$0	0	\$0		\$0			
600	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	\$0	0	\$0		\$0			
700	TRUST AND AGENCY FUNDS	\$17,237,381	3,628,066	0	544,380	0	\$20,321,067	0	\$20,321,067		\$20,321,067			
GRAND TOTAL		\$30,689,137	\$17,948,622	(\$0)	\$12,920,465	\$0	\$35,717,294	(\$1,000,000)	\$34,717,294	\$1,252,753	\$33,464,541			
FORM MODIFIED 12/01/08		LAST UPDATE: 2/7/14 2:25 PM												

FORM MODIFIED 12/09/08

LAST UPDATE: 2/7/14 2:25 PM

COUNTY: Valencia  
Period Ending: 12/31/13

GENERAL FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget Positive (Negative)	
	Approved Budget	Budget Adjustments	Adjusted Budget			\$	%
REVENUES							
Taxes:							
Property Tax - Current Year	\$9,596,517	\$0	\$9,596,517	\$5,787,768		(\$3,808,749)	60.31%
Property Tax - Delinquent	\$759,406	\$0	\$759,406	\$299,123		(\$460,283)	39.39%
Property Tax - Penalty & Interest	\$351,743	\$0	\$351,743	\$163,725		(\$188,018)	46.55%
Oil and Gas - Equipment	\$0	\$0	\$0	\$0		\$0	n/a
Oil and Gas - Production	\$0	\$0	\$0	\$0		\$0	n/a
Franchise Fees	\$96,713	\$0	\$96,713	\$46,842		(\$49,871)	48.43%
Gross receipts - Local Option	\$450,000	\$0	\$450,000	\$228,436		(\$221,564)	50.76%
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Environment	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
PILT	\$37,468	\$0	\$37,468	\$0		(\$37,468)	0.00%
Intergovernmental - State Shared:							
Gross receipts	\$1,978,328	\$0	\$1,978,328	\$1,750,858		(\$227,470)	88.50%
Cigarette Tax	\$0	\$0	\$0	\$0		\$0	n/a
Gas Tax	\$0	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$474,787	\$0	\$474,787	\$263,999		(\$210,788)	55.60%
Other	\$0	\$0	\$0	\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$74,300	\$0	\$74,300	\$0		(\$74,300)	0.00%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Small Counties Assistance	\$0	\$0	\$0	\$0		\$0	n/a
Licenses and Permits	\$70,517	\$0	\$70,517	\$24,365		(\$46,152)	34.55%
Charges for Services	\$491,171	\$0	\$491,171	\$203,751		(\$287,420)	41.48%
Fines and Forfeits	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	(\$19,511)	\$0	(\$19,511)	(\$6,505)		\$13,006	33.34%
Miscellaneous	\$198,750	\$0	\$198,750	(\$5,470)		(\$204,220)	(2.75%)
TOTAL GENERAL FUND REVENUES	\$14,560,189	\$0	\$14,560,189	\$8,756,892		(\$5,803,297)	60.14%
EXPENDITURES							
Executive-Legislative	\$1,082,911	\$40,925	\$1,123,836	\$524,957	\$100,330	\$498,549	46.71%
Judicial	\$33,952	(\$245)	\$33,707	\$13,802	\$0	\$19,905	40.95%
Elections	\$642,515	(\$16,019)	\$626,497	\$245,134	\$4,357	\$377,005	39.13%
Finance & Administration	\$3,213,834	(\$142,198)	\$3,071,636	\$1,691,615	\$106,574	\$1,273,446	55.07%
Public Safety	\$5,322,732	(\$60,799)	\$5,261,933	\$2,121,761	\$90,753	\$3,049,419	40.32%
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Culture and Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Economic Development & Housing	\$130,362	\$0	\$130,362	\$50,720	\$1,322	\$78,320	38.91%
Other - Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL GENERAL FUND EXPENDITURES	\$10,426,306	(\$178,336)	\$10,247,971	\$4,647,989	\$303,337	\$5,296,645	45.36%
OTHER FINANCING SOURCES							
Transfers In	\$922,140	\$0	\$922,140	\$456,711		(\$465,429)	49.53%
Transfers (Out)	(\$6,770,860)	(\$232,012)	(\$7,002,872)	(\$3,214,940)		\$3,787,932	45.91%
TOTAL - OTHER FINANCING SOURCES	(\$5,848,720)	(\$232,012)	(\$6,080,732)	(\$2,758,229)		\$3,322,503	45.36%
Excess (deficiency) of revenues over expenditures				\$1,350,674			

COUNTY: Valencia  
Period Ending: 12/31/18

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>CORRECTIONS REVENUES</b>	<b>201</b>							
Correction Fees	201	0	0	0	0		0	n/a
Miscellaneous	201	181,269	0	181,269	21,967		(159,302)	12.12%
<b>TOTAL Revenues</b>		181,269	0	181,269	21,967		(159,302)	12.12%
<b>EXPENDITURES</b>	<b>201</b>	<b>541,269</b>	<b>0</b>	<b>541,269</b>	<b>306,249</b>	<b>178,429</b>	56,591	56.58%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	201	360,000	0	360,000	276,950		(83,050)	76.93%
Transfers (Out)	201	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		360,000	0	360,000	276,950		(83,050)	76.93%
Excess (deficiency) of revenues over expenditures	201				(7,332)			
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>							
GRT - Environmental	202	120,946	0	120,946	74,860		(46,087)	61.89%
Miscellaneous	202	66,373	0	66,373	126,938		60,565	191.25%
<b>TOTAL Revenues</b>		187,320	0	187,320	201,798		14,478	107.73%
<b>EXPENDITURES</b>	<b>202</b>	<b>379,500</b>	<b>220,381</b>	<b>599,881</b>	<b>235,157</b>	<b>43,479</b>	321,245	39.20%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	202	192,180	0	192,180	33,359		(158,821)	17.36%
Transfers (Out)	202	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		192,180	0	192,180	33,359		(158,821)	17.36%
Excess (deficiency) of revenues over expenditures	202				(0)			
<b>PROPERTY VALUATION REVENUES</b>	<b>203</b>							
Administrative Fee	203	336,094	0	336,094	222,026		(114,068)	66.06%
Miscellaneous	203	1,531	0	1,531	1,966		435	128.44%
<b>TOTAL Revenues</b>		337,625	0	337,625	223,992		(113,633)	66.34%
<b>EXPENDITURES</b>	<b>203</b>	<b>496,428</b>	<b>60,002</b>	<b>556,430</b>	<b>194,154</b>	<b>12,133</b>	350,144	34.89%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	203	0	0	0	0		0	n/a
Transfers (Out)	203	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	203				29,839			
<b>EMS REVENUES</b>	<b>206</b>							
State EMS Grant	206	51,699	2,909	54,608	54,088		(520)	99.05%
Miscellaneous	206		0	0	227		227	n/a
<b>TOTAL Revenues</b>		51,699	2,909	54,608	54,315		(293)	99.46%
<b>EXPENDITURES</b>	<b>206</b>	<b>51,992</b>	<b>9,796</b>	<b>61,788</b>	<b>21,298</b>	<b>5,859</b>	34,631	34.47%
<b>OTHER FINANCING SOURCES</b>								
Transfers In	206	0	0	0	0		0	n/a
Transfers (Out)	206	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	206				33,017			



COUNTY: Valencia  
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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance %
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>E911 REVENUES</b>	<b>207</b>							
State-E-911 Enhancement	207	0	0	0	0		0	n/a
Network & Data Base Grant	207	0	0	0	0		0	n/a
Miscellaneous	207	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	<b>207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	207	0	0	0	0		0	n/a
Transfers (Out)	207	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exp	207				0			
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>							
Federal - Taylor Grazing	208	4,000	0	4,000	0		(4,000)	0.00%
Miscellaneous	208	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		4,000	0	4,000	0		(4,000)	0.00%
<b>EXPENDITURES</b>	<b>208</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>		<b>0</b>	<b>10,000</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	208	6,000	0	6,000	0		(6,000)	0.00%
Transfers (Out)	208	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		6,000	0	6,000	0		(6,000)	0.00%
Excess (deficiency) of revenues over exp	208				0			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>							
State - Fire Marshall Allotment	209	721,017	431,166	1,152,183	833,836		(318,348)	72.37%
Miscellaneous	209	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		721,017	431,166	1,152,183	833,836		(318,348)	72.37%
<b>EXPENDITURES</b>	<b>209</b>	<b>625,279</b>	<b>937,267</b>	<b>1,562,546</b>	<b>387,070</b>	<b>61,321</b>	<b>1,114,155</b>	<b>24.77%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	209	0	0	0	0		0	n/a
Transfers (Out)	209	(123,654)	0	(123,654)	0		123,654	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(123,654)	0	(123,654)	0		123,654	0.00%
Excess (deficiency) of revenues over exp	209				446,766			
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>							
State-Law Enforcement Protection	211	54,600	0	54,600	54,600		0	100.00%
Miscellaneous	211	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		54,600	0	54,600	54,600		0	100.00%
<b>EXPENDITURES</b>	<b>211</b>	<b>68,993</b>	<b>0</b>	<b>68,993</b>	<b>28,832</b>	<b>5,309</b>	<b>34,853</b>	<b>41.79%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	211	0	0	0	0		0	n/a
Transfers (Out)	211	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over exp	211				25,768			
<b>LODGERS' TAX REVENUES</b>	<b>214</b>							
Lodgers' Tax	214	0	0	0	0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a



COUNTY: Valencia  
Period Ending: 12/31/18

SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
Excess (deficiency) of revenues over expenditures	214				0			
<b>RECREATION REVENUES</b>	<b>217</b>							
Cigarette Tax - (1 cent)	217	0	0	0	0		0	n/a
Miscellaneous	217	25,562	0	25,562	15,061		(10,501)	58.92%
<b>TOTAL Revenues</b>		25,562	0	25,562	15,061		(10,501)	58.92%
<b>EXPENDITURES</b>	<b>217</b>	<b>26,000</b>	<b>0</b>	<b>26,000</b>	<b>8,917</b>	<b>1,877</b>	15,206	34.30%
OTHER FINANCING SOURCES								
Transfers In	217	0	0	0	0		0	n/a
Transfers (Out)	217	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	217				6,144			
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>							
State Grants	218	517,196		517,196	79,803		(437,393)	15.43%
Federal Grants	218	0	0	0	0		0	n/a
Miscellaneous	218	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		517,196	0	517,196	79,803		(437,393)	15.43%
<b>EXPENDITURES</b>	<b>218</b>	<b>538,521</b>	<b>0</b>	<b>538,521</b>	<b>24,685</b>	<b>11,599</b>	502,236	4.58%
OTHER FINANCING SOURCES								
Transfers In	218	21,325	0	21,325	0		(21,325)	0.00%
Transfers (Out)	218	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		21,325	0	21,325	0		(21,325)	0.00%
Excess (deficiency) of revenues over expenditures	218				55,118			
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>							
State Grants	219	307,548	0	307,548	166,624		(140,924)	54.18%
Federal Grants	219	241,813	7,326	249,139	187,513		(61,626)	75.26%
Miscellaneous	219	53,300	0	53,300	26,192		(27,108)	49.14%
<b>TOTAL Revenues</b>		602,661	7,326	609,987	380,329		(229,658)	62.35%
<b>EXPENDITURES</b>	<b>219</b>	<b>879,161</b>	<b>38,301</b>	<b>917,462</b>	<b>447,009</b>	<b>40,026</b>	430,426	48.72%
OTHER FINANCING SOURCES								
Transfers In	219	276,500	0	276,500	66,680		(209,820)	24.12%
Transfers (Out)	219	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		276,500	0	276,500	66,680		(209,820)	24.12%
Excess (deficiency) of revenues over expenditures	219				(76,670)			
<b>INDIGENT REVENUES</b>	<b>220</b>							
GRT - County Indigent	220	1,043,926	0	1,043,926	456,711		(587,215)	43.75%
Miscellaneous	220	0	0	0	8,003		8,003	n/a
<b>TOTAL Revenues</b>		1,043,926	0	1,043,926	464,714		(579,212)	44.52%
<b>EXPENDITURES</b>	<b>220</b>	<b>1,043,202</b>	<b>0</b>	<b>1,043,202</b>	<b>499,117</b>	<b>1,849</b>	542,236	47.84%
OTHER FINANCING SOURCES								
Transfers In	220	0	0	0	0		0	n/a
Transfers (Out)	200	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	220				(34,403)			

COUNTY: Valencia  
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SPECIAL REVENUES - COUNTY FUNDS - QUARTERLY REPORT

SPECIAL REVENUES - RESOURCES	Fund	BUDGET			ACTUALS		Budget Balance	Budget Variance%
		Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)		
<b>HOSPITAL REVENUES</b>	<b>221</b>							
GRT - Special/Local Hospital	221	0	0	0	0		0	n/a
GRT - Hospital Emergency	221	0	0	0	0		0	n/a
GRT - County Health Care	221	0	0	0	0		0	n/a
Miscellaneous	221	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		0	0	0	0		0	n/a
<b>EXPENDITURES</b>	<b>221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	221	0	0	0	0		0	n/a
Transfers (Out)	221	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	221				0			
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>222</b>							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	276,299	0	276,299	138,208		(138,091)	50.02%
Miscellaneous	222	0	0	0	5,400		5,400	n/a
<b>TOTAL Revenues</b>		276,299	0	276,299	143,608		(132,691)	51.98%
<b>EXPENDITURES</b>	<b>222</b>	<b>230,400</b>	<b>131,973</b>	<b>362,373</b>	<b>152,302</b>	<b>73,750</b>	<b>136,321</b>	<b>42.03%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	222	0	0	0	0		0	n/a
Transfers (Out)	222	(45,899)	0	(45,899)	0		45,899	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		(45,899)	0	(45,899)	0		45,899	0.00%
Excess (deficiency) of revenues over expenditures	222				(8,694)			
<b>DWI REVENUES</b>	<b>223</b>							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/a
State - Local Grant (DFA)	223	0	0	0	0		0	n/a
State Other	223	35,670	0	35,670	19,689		(15,981)	55.20%
Federal Grants	223	0	0	0	0		0	n/a
Miscellaneous	223	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		35,670	0	35,670	19,689		(15,981)	55.20%
<b>EXPENDITURES</b>	<b>223</b>	<b>35,670</b>	<b>0</b>	<b>35,670</b>	<b>12,038</b>	<b>0</b>	<b>23,632</b>	<b>33.75%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	223	0	0	0	0		0	n/a
Transfers (Out)	223	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	223				7,650			
<b>CLERKS RECORDING AND FILING REVENUES</b>	<b>225</b>							
Clerk Equipment Fees	225	88,858	0	88,858	42,525		(46,333)	47.86%
Miscellaneous	225	0	0	0	0		0	n/a
<b>TOTAL Revenues</b>		88,858	0	88,858	42,525		(46,333)	47.86%
<b>EXPENDITURES</b>	<b>225</b>	<b>50,110</b>	<b>33,697</b>	<b>83,807</b>	<b>25,930</b>	<b>14,418</b>	<b>43,459</b>	<b>30.94%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	225	0	0	0	0		0	n/a
Transfers (Out)	225	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures	225				16,595			
<b>JAIL - DETENTION REVENUES</b>	<b>226</b>							
GRT - County Correctional Dedication	226	0	0	0	0		0	n/a
Care of Prisoners	226	479,807	0	479,807	211,788		(268,018)	44.14%
Work Release	226	0	0	0	0		0	n/a
State - Care of Prisoners	226	185,914	0	185,914	36,504		(149,410)	19.63%
Federal - Care of Prisoners	226	0	0	0	0		0	n/a
Miscellaneous	226	2,326	0	2,326	9,022		6,696	387.94%
<b>TOTAL Revenues</b>		668,046	0	668,046	257,314		(410,732)	38.52%
<b>EXPENDITURES</b>	<b>226</b>	<b>3,734,692</b>	<b>232,012</b>	<b>3,966,704</b>	<b>1,986,852</b>	<b>129,216</b>	<b>1,850,636</b>	<b>50.09%</b>
<b>OTHER FINANCING SOURCES</b>								
Transfers In	226	3,066,646	232,012	3,298,658	1,729,538		(1,569,120)	52.43%
Transfers (Out)	226	0	0	0	0		0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		3,066,646	232,012	3,298,658	1,729,538		(1,569,120)	52.43%
Excess (deficiency) of revenues over expenditures	226				(0)			
<b>OTHER - SPECIAL REVENUES</b>	<b>299</b>							
REVENUES	299	3,251,430	0	3,251,430	1,740,630		(1,510,800)	53.53%
<b>EXPENDITURES</b>	<b>299</b>	<b>3,476,336</b>	<b>(15,950)</b>	<b>3,460,386</b>	<b>1,352,765</b>	<b>102,537</b>	<b>2,005,084</b>	<b>39.09%</b>
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>299</b>	<b>(813,452)</b>	<b>0</b>	<b>(813,452)</b>	<b>(348,023)</b>		<b>465,429</b>	<b>42.78%</b>
Excess (deficiency) of revenues over expenditures	299				39,842			



COUNTY: Valencia  
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OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
<b>County GRT</b>							
REVENUES	922,140	0	922,140	456,711		(465,429)	49.53%
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	(922,140)	0	(922,140)	(456,711)		465,429	49.53%
TOTAL - OTHER FINANCING SOURCES	(922,140)	0	(922,140)	(456,711)		465,429	49.53%
Excess (deficiency) of revenues over expenditures				0			
<b>Wildland Fire</b>							
REVENUES	28,853	0	28,853	33,052		4,198	114.55%
EXPENDITURES	32,965	0	32,965	20,363	6,219	6,383	61.77%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				12,689			
<b>Law Enforcement Explorer Program</b>							
REVENUES	1,000	0	1,000	0		(1,000)	0.00%
EXPENDITURES	1,000	0	1,000	241	0	759	24.14%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(241)			
<b>Sheriffs GRT</b>							
REVENUES	652,437	0	652,437	334,550		(317,887)	51.28%
EXPENDITURES	887,097	0	887,097	471,895	80,482	334,720	53.20%
OTHER FINANCING SOURCES							
Transfers In	108,688	0	108,688	108,688		0	100.00%
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	108,688	0	108,688	108,688		0	100.00%
Excess (deficiency) of revenues over expenditures				(28,657)			
<b>Fire Excise-Fire Department</b>							
REVENUES	134,228	0	134,228	68,507		(65,721)	51.04%
EXPENDITURES	145,056	0	145,056	64,590	0	80,466	44.53%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				3,917			
<b>Correction Facility GRT</b>							
REVENUES	0	0	0	68,800		68,800	n/a
EXPENDITURES	1,082,742	0	1,082,742	15,836	15,836	1,051,070	1.46%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				52,964			
<b>EMS GRT</b>							
REVENUES	1,512,772	0	1,512,772	779,004		(733,768)	51.50%
EXPENDITURES	1,327,476	(15,950)	1,311,526	779,840	0	531,687	59.46%
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				(835)			

COUNTY: Valencia  
Period Ending: 12/31/13

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
<b>Bond Judicial Courthouse Renovations</b>							
REVENUES	0	0	0	6		6	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0			0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				6			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
<b>(enter fund name here)</b>							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			



COUNTY: Valencia  
Period Ending: 12/31/13

OTHER MISC. (FUND 299) DETAIL LIST

SPECIAL REVENUES	BUDGET			ACTUALS			
	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
(enter fund name here)							
REVENUES	0	0	0	0		0	n/a
EXPENDITURES	0	0	0	0	0	0	n/a
OTHER FINANCING SOURCES							
Transfers In	0	0	0	0		0	n/a
Transfers (Out)	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expenditures				0			
FUND 299 SUMMARY							
Revenue - TOTAL	\$3,251,430	\$0	\$3,251,430	\$1,740,630		(1,510,800)	53.53%
Expenditures - TOTAL	\$3,476,336	(\$15,950)	\$3,460,386	\$1,352,765	\$102,537	2,005,084	39.09%
TOTAL - OTHER FINANCING SOURCES	(\$813,452)	\$0	(\$813,452)	(\$348,023)		\$465,429	42.78%

COUNTY: Valencia  
Period Ending: 12/31/13

ROAD FUND - COUNTY

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative) \$	%
<b>REVENUES</b>							
<b>Taxes:</b>							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Other Dedication	\$0	\$0	\$0	\$0		\$0	n/a
<b>Intergovernmental-State Shared:</b>							
Gas Tax	\$270,281	\$0	\$270,281	\$109,798		(\$160,483)	40.62%
Motor Vehicle Registration	\$126,158	\$0	\$126,158	\$62,575		(\$63,583)	49.60%
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/a
Grants - State	\$385,521	\$0	\$385,521	\$0		(\$385,521)	0.00%
Grants - Local	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	\$0		\$0	n/a
Federal - Forest Reserve	\$11,974	\$0	\$11,974	\$0		(\$11,974)	0.00%
<b>Legislative Appropriations</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Interest Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Investment Income</b>	\$0	\$0	\$0	\$0		\$0	n/a
<b>Miscellaneous</b>	\$94,295	\$0	\$94,295	\$7,723		(\$86,572)	8.19%
<b>TOTAL ROAD FUND REVENUES</b>	\$888,229	\$0	\$888,229	\$180,095		(\$708,133)	20.28%
<b>EXPENDITURES</b>							
<b>Current:</b>							
General Government	\$2,722,695	(\$57,450)	\$2,665,245	\$1,041,465	\$145,242	\$1,478,538	39.08%
Public Works	\$625,997	\$0	\$625,997	\$47,600	\$8,225	\$570,172	7.60%
Capital Outlay			\$0	\$0	\$0	\$0	n/a
<b>Debt Service:</b>							
Principal	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Interest	\$0	\$0	\$0	\$0	\$0	\$0	n/a
<b>TOTAL ROAD FUND EXPENDITURES</b>	\$3,348,692	(\$57,450)	\$3,291,242	\$1,089,065	\$153,467	\$2,048,710	33.09%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	\$2,379,521	\$0	\$2,379,521	\$999,725		(\$1,379,796)	42.01%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	\$2,379,521	\$0	\$2,379,521	\$999,725		(\$1,379,796)	42.01%
<b>Excess (deficiency) of revenues over expenditures</b>				\$90,755			

COUNTY: Valencia  
Period Ending: 12/31/13

# CAPITAL PROJECTS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRANC ES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
REVENUES							
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/a
GRT- Infrastructure	\$0	\$0	\$0	\$0		\$0	n/a
Bond Proceeds	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/a
State Grants	\$0	\$0	\$0	\$0		\$0	n/a
Federal Grants (other)	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	\$0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Equipment & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Facilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Transit	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service Payments (P&I)-Rev. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			



COUNTY: Valencia  
Period Ending: 12/31/13

INTERNAL SERVICE / TRUST & AGENCY FUNDS

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	BUDGETED AMOUNTS			ACTUALS Y-T-D	ENCUMBRAN CES Y-T-D	Variance With Adjusted Budget	
	Approved Budget	Budget Adjustments	Adjusted Budget			Positive (Negative)	
						\$	%
INTERNAL SERVICE FUNDS [600]							
REVENUES							
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES							
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES							
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Tax Revenues	\$6,384,450	\$0	\$6,384,450	\$3,435,617		(\$2,948,833)	53.81%
Miscellaneous revenues	\$305,296	\$0	\$305,296	\$192,449		(\$112,847)	63.04%
TOTAL REVENUES	\$6,689,746	\$0	\$6,689,746	\$3,628,066		(\$3,061,680)	54.23%
EXPENDITURES							
General Government/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$1,031,444	\$0	\$1,031,444	\$544,380	\$25,498	\$461,565	52.78%
TOTAL EXPENDITURES	\$1,031,444	\$0	\$1,031,444	\$544,380	\$25,498	\$461,565	52.78%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$1,190		\$1,190	n/a
Transfers (Out)	\$0	\$0	\$0	(\$1,190)		(\$1,190)	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures				(\$544,380)			



## Period Ending: 12/31/13

<b>Schedule of Investments:</b>						
Type of Investment	Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
<b>LGIP</b>	<b>101</b>			NM State Treasurer	\$31,435	\$31,435
<b>RCF</b>	<b>101</b>			NM State Treasurer	\$734	\$734
<b>CD</b>	<b>435</b>			Bank of the West	\$1,000,000	\$1,000,000
<b>GRAND TOTAL</b>					<b>\$1,032,168</b>	<b>\$1,032,168</b>





Valencia County, NM

# Budget Report

## Account Summary

For Fiscal: Current Period Ending: 12/31/2013

Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE									
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE									
340-517-43010	MILEAGE & PER DIEM	2,029.00	411.34	0.00	411.84	0.00	-0.50	-0.12%	
340-517-45030	PROFESSIONAL SERVICES	2,861.68	10,067.23	1,024.25	5,934.43	0.00	4,132.80	41.05%	
340-517-45210	TELEPHONE	6,000.00	6,000.00	0.00	3,732.23	0.00	2,267.77	37.80%	
340-517-45220	UTILITIES	3,000.00	5,500.00	9.02	2,861.84	6.72	2,631.44	47.84%	
340-517-45300	CONTRACTUAL SERVICES	498.32	498.32	0.00	97.82	0.00	400.50	80.37%	
340-517-45310	TRAINING	3,000.00	211.01	0.00	211.01	0.00	0.00	0.00%	
340-517-45510	REPAIRS TO BUILDING	181.90	181.90	0.00	181.90	0.00	0.00	0.00%	
340-517-45540	EQUIPMENT MAINTENANCE & REPAIR	7,952.51	9,659.16	175.75	7,021.31	743.11	1,894.74	19.62%	
340-517-45555	CAR EXPENSE	5,000.00	7,000.00	0.00	4,926.86	52.14	2,021.00	28.87%	
340-517-45800	MEMBERSHIP DUES	334.00	334.00	0.00	330.00	0.00	4.00	1.20%	
340-517-45805	SUBSCRIPTIONS	500.00	302.45	0.00	302.45	0.00	0.00	0.00%	
340-517-45810	REGISTRATION FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	
340-517-46010	SUPPLIES	347.63	2,358.16	84.72	913.77	48.35	1,396.04	59.20%	
340-517-46011	OFFICE SUPPLIES	3,058.37	1,558.37	296.35	1,104.89	0.00	453.48	29.10%	
340-517-46030	SAFETY EQUIPMENT	0.00	360.00	0.00	0.00	360.00	0.00	0.00%	
340-517-46040	UNIFORMS	11,000.00	10,340.00	878.74	9,478.73	466.39	394.88	3.82%	
340-517-46600	GAS & OIL	15,000.00	15,000.00	1,484.68	8,357.13	0.00	6,642.87	44.29%	
340-517-46901	FIELD SUPPLIES	2,000.00	1,787.02	107.72	400.94	1,386.08	0.00	0.00%	
340-517-46902	PROMOTIONAL SUPPLIES	1,500.00	900.00	0.00	0.00	374.50	525.50	58.39%	
340-517-48025	EQUIPMENT	1,865.59	1,865.59	0.00	1,865.59	0.00	0.00	0.00%	
Total Department: 517 - EMERGENCY SERVICES FIRE/RESCUE:		67,129.00	74,334.55	4,061.23	48,132.74	3,437.29	22,764.52	30.62%	
Total Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE:		67,129.00	74,334.55	4,061.23	48,132.74	3,437.29	22,764.52	30.62%	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE		Original		Current		Period		Fiscal		Encumbrances		Variance	
Department: 517 - EMERGENCY SERVICES FIRE/RESCUE		Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Encumbrances	(Unfavorable)	Favorable	Percent Remaining
<u>341-517-45310</u>	TRAINING	1,500.00	800.00	200.00	775.25	0.00	24.75	3.09%					
<u>341-517-46010</u>	SUPPLIES	6,473.00	7,173.00	480.36	6,173.17	295.28	704.55	9.82%					
<u>341-517-48025</u>	EQUIPMENT	1,000.00	2,506.00	0.00	358.08	0.00	2,147.92	85.71%					
Total Department: 517 - EMERGENCY SERVICES FIRE/RESCUE:		8,973.00	10,479.00	680.36	7,306.50	295.28	2,877.22	27.46 %					
Total Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE:		8,973.00	10,479.00	680.36	7,306.50	295.28	2,877.22	27.46 %					

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 344 - FIRE PROTECTION-LOS CHAVEZ

### Department: 526 - LOS CHAVEZ

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>344-526-45030</u>							
PROFESSIONAL SERVICES	0.00	68.62	0.00	68.62	0.00	0.00	0.00%
<u>344-526-45160</u>							
TRASH DISPOSAL	0.00	600.00	0.00	0.00	0.00	600.00	100.00%
<u>344-526-45210</u>							
TELEPHONE	0.00	1,800.00	0.00	1,326.98	0.00	473.02	26.28%
<u>344-526-45220</u>							
UTILITIES	0.00	10,525.00	117.48	5,145.40	354.60	5,025.00	47.74%
<u>344-526-45540</u>							
EQUIPMENT MAINTENANCE & REPAIR	0.00	4,609.77	229.97	4,628.30	211.44	-229.97	-4.99%
<u>344-526-45703</u>							
MULTI-LINE INSURANCE	0.00	6,400.00	0.00	0.00	0.00	6,400.00	100.00%
<u>344-526-46010</u>							
SUPPLIES	0.00	300.00	9.16	101.48	198.52	0.00	0.00%
<u>344-526-46011</u>							
OFFICE SUPPLIES	0.00	300.00	0.00	215.66	7.30	77.04	25.68%
<u>344-526-46030</u>							
SAFETY EQUIPMENT	0.00	201.77	0.00	201.77	0.00	0.00	0.00%
<u>344-526-46040</u>							
UNIFORMS	0.00	2,847.00	0.00	0.00	2,847.00	0.00	0.00%
<u>344-526-46600</u>							
GAS & OIL	0.00	4,424.23	0.00	2,300.00	0.00	2,124.23	48.01%
<u>344-526-48020</u>							
CAPITAL OUTLAY	0.00	70,373.07	0.00	0.00	0.00	70,373.07	100.00%
<u>344-526-48025</u>							
EQUIPMENT	0.00	2,416.54	282.88	2,897.94	0.00	-481.40	-19.92%
Total Department: 526 - LOS CHAVEZ:	0.00	104,866.00	639.49	16,886.15	3,618.86	84,360.99	80.45 %
Total Fund: 344 - FIRE PROTECTION-LOS CHAVEZ:	0.00	104,866.00	639.49	16,886.15	3,618.86	84,360.99	80.45 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 345 - E.M.S. - LOS CHAVEZ

Department: 526 - LOS CHAVEZ

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
345-526-45310 TRAINING	1,800.00	1,800.00	0.00	281.92	0.00	1,518.08	84.34%
345-526-46010 SUPPLIES	5,492.00	5,818.00	0.00	1,052.17	50.00	4,715.83	81.06%
345-526-48025 EQUIPMENT	0.00	0.00	0.00	0.00	705.00	-705.00	0.00%
Total Department: 526 - LOS CHAVEZ:	7,292.00	7,618.00	0.00	1,334.09	755.00	5,528.91	72.58 %
Total Fund: 345 - E.M.S. - LOS CHAVEZ:	7,292.00	7,618.00	0.00	1,334.09	755.00	5,528.91	72.58 %

**Budget Report**

For Fiscal: Current Period Ending: 12/31/2013

Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ		Original		Current		Period		Fiscal		Variance	
Department: 526 - LOS CHAVEZ		Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
346-526-42080 WORKERS COMPENSATION		5,907.47	5,907.47	5,907.47	5,907.47	0.00	5,907.47	0.00	0.00	0.00	0.00%
346-526-45540	EQUIPMENT MAINTENANCE & REPAIR	5,000.00	5,000.00	5,000.00	5,000.00	0.00	3,261.24	0.00	0.00	1,738.76	34.78%
346-526-48020	CAPITAL OUTLAY	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
346-526-48025	EQUIPMENT	9,092.53	3,092.53	852.32	1,364.73	852.32	435.02	1,292.78	41.80%		
Total Department: 526 - LOS CHAVEZ:		20,000.00	20,000.00	852.32	10,533.44	435.02	9,031.54	45.16 %			
Total Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ:		20,000.00	20,000.00	852.32	10,533.44	435.02	9,031.54	45.16 %			

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE

### Department: 527 - JARALES/PUEBLITOS/BOSQUE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
347-527-45030	0.00	200.00	0.00	179.88	0.00	20.12	10.06%
PROFESSIONAL SERVICES							
347-527-45160	0.00	240.00	0.00	0.00	0.00	240.00	100.00%
TRASH DISPOSAL							
347-527-45210	0.00	1,700.00	0.00	615.93	0.00	1,084.07	63.77%
TELEPHONE							
347-527-45220	0.00	3,200.00	49.96	1,258.47	139.89	1,801.64	56.30%
UTILITIES							
347-527-45310	0.00	1,100.00	0.00	715.00	45.00	340.00	30.91%
TRAINING							
347-527-45540	0.00	3,000.00	265.94	265.94	0.00	2,734.06	91.14%
EQUIPMENT MAINTENANCE & REPAIR							
347-527-45555	0.00	1,300.00	0.00	211.54	0.00	1,088.46	83.73%
CAR EXPENSE							
347-527-46010	0.00	1,200.00	0.00	24.42	0.00	1,175.58	97.97%
SUPPLIES							
347-527-46014	0.00	200.00	0.00	0.00	0.00	200.00	100.00%
JANITORIAL SUPPLIES							
347-527-46015	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
PRINTER SUPPLIES							
347-527-46030	0.00	30.00	0.00	911.30	-881.83	0.53	1.77%
SAFETY EQUIPMENT							
347-527-46040	0.00	1,765.00	0.00	0.00	0.00	1,765.00	100.00%
UNIFORMS							
347-527-46600	0.00	20,000.00	299.25	1,442.49	0.00	18,557.51	92.79%
Gas & Oil							
347-527-48020	0.00	65,927.39	0.00	4,563.86	0.00	61,363.53	93.08%
CAPITAL OUTLAY							
347-527-48025	0.00	13,936.00	0.00	17,614.57	-4,572.16	893.59	6.41%
EQUIPMENT							
Total Department: 527 - JARALES/PUEBLITOS/BOSQUE:	0.00	114,098.39	615.15	27,803.40	-5,269.10	91,564.09	80.25 %
Total Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE:	0.00	114,098.39	615.15	27,803.40	-5,269.10	91,564.09	80.25 %



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE									
Department: 527 - JARALES/PUEBLITOS/BOSQUE									
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining		
<u>348-527-45310</u>	TRAINING	1,000.00	544.88	0.00	445.05	90.00	9.83	1.80%	
<u>348-527-45540</u>	EQUIPMENT MAINTENANCE & REPAIR	600.00	600.00	0.00	0.00	450.00	150.00	25.00%	
<u>348-527-46010</u>	SUPPLIES	0.00	1,400.00	0.00	42.00	-42.00	1,400.00	100.00%	
<u>348-527-46013</u>	EMS SUPPLIES	1,600.00	1,600.00	0.00	143.80	50.00	1,406.20	87.89%	
<u>348-527-46030</u>	SAFETY EQUIPMENT	725.00	549.12	12.80	301.90	247.22	0.00	0.00%	
<u>348-527-46040</u>	UNIFORMS	1,075.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<u>348-527-46600</u>	GAS & OIL	2,000.00	600.00	0.00	75.01	0.00	524.99	87.50%	
Total Department: 527 - JARALES/PUEBLITOS/BOSQUE:		7,000.00	5,294.00	12.80	1,007.76	795.22	3,491.02	65.94 %	
Total Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE:		7,000.00	5,294.00	12.80	1,007.76	795.22	3,491.02	65.94 %	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 349 - CO FIRE PROTECT-JARALE/PUEBLITOS/BOSQUE</b>								
<b>Department: 527 - JARALE/PUEBLITOS/BOSQUE</b>								
<u>349-527-42080</u>	WORKERS COMPENSATION	4,089.79	4,089.79	0.00	4,089.79	0.00	0.00	0.00%
<u>349-527-46010</u>	SUPPLIES	0.00	29.38	0.00	24.42	0.00	4.96	16.88%
<u>349-527-48025</u>	EQUIPMENT	673.38	644.00	141.98	859.36	-545.17	329.81	51.21%
<u>349-527-48050</u>	LEASE PURCHASE	15,236.83	15,236.83	0.00	0.00	0.00	15,236.83	100.00%
<b>Total Department: 527 - JARALE/PUEBLITOS/BOSQUE:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>141.98</b>	<b>4,973.57</b>	<b>-545.17</b>	<b>15,571.60</b>	<b>77.86 %</b>
<b>Total Fund: 349 - CO FIRE PROTECT-JARALE/PUEBLITOS/BOSQUE:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>141.98</b>	<b>4,973.57</b>	<b>-545.17</b>	<b>15,571.60</b>	<b>77.86 %</b>

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 350 - FIRE PROTECTION-RIO GRANDE

### Department: 528 - RIO GRANDE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
350-528-42050	GROUP INSURANCE	7,300.00	0.00	0.00	0.00	7,300.00	100.00%
350-528-42080	WORKER'S COMPENSATION	9,713.00	0.00	0.00	0.00	0.00	0.00%
350-528-43010	MILEAGE & PER DIEM	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
350-528-45030	PROFESSIONAL SERVICES	0.00	8.81	614.85	2,539.35	2,845.80	47.43%
350-528-45080	PRINTING & PUBLISHING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
350-528-45220	TELEPHONE	4,400.00	53.50	1,680.70	496.74	2,222.56	50.51%
350-528-45220	UTILITIES	20,000.00	456.52	9,301.76	970.93	9,727.31	48.64%
350-528-45310	TRAINING	3,610.00	330.65	1,797.16	1,068.27	5,744.57	66.72%
350-528-45540	EQUIPMENT MAINTENANCE & REPAIR	6,100.00	1,150.00	6,209.99	1,027.52	10,862.49	60.01%
350-528-45555	CAR EXPENSE	10,000.00	3,597.29	7,280.67	629.00	2,090.33	20.90%
350-528-45800	MEMBERSHIP DUES	500.00	0.00	0.00	0.00	500.00	100.00%
350-528-46010	SUPPLIES	7,240.00	313.79	3,478.96	725.33	3,035.71	41.93%
350-528-46011	OFFICE SUPPLIES	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
350-528-46013	EMS SUPPLIES	10,560.00	311.40	319.73	736.98	9,503.29	89.99%
350-528-46014	JANITORIAL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
350-528-46015	PRINTER SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
350-528-46016	TOOLS & SUPPLIES	6,000.00	0.00	0.00	807.95	5,192.05	86.53%
350-528-46030	SAFETY EQUIPMENT	3,000.00	0.00	2,710.16	210.00	79.84	2.66%
350-528-46040	UNIFORMS	4,801.00	940.37	4,097.23	1,065.90	7,637.87	59.67%
350-528-46600	GAS & OIL	18,000.00	736.70	3,393.90	0.00	14,606.10	81.15%
350-528-46902	PROMOTIONAL SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
350-528-48010	CONSTRUCTION PROJECT	14,900.00	4,838.93	11,751.68	2,074.07	1,074.25	7.21%
350-528-48020	CAPITAL OUTLAY	27,915.68	0.00	67,149.00	28,105.14	74,941.80	44.03%
350-528-48025	EQUIPMENT	0.00	0.00	3,980.15	-334.50	6,354.35	63.54%
Total Department: 528 - RIO GRANDE:		177,089.68	12,737.96	123,765.94	40,122.68	186,768.32	53.26%
Total Fund: 350 - FIRE PROTECTION-RIO GRANDE:		177,089.68	12,737.96	123,765.94	40,122.68	186,768.32	53.26%

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Fund: 351 - E. M. S.-RIO GRANDE								
Department: 528 - RIO GRANDE								
351-528-45310	TRAINING	4,042.00	1,735.00	135.00	1,520.00	225.00	-10.00	-0.58%
351-528-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	2,307.00	0.00	0.00	1,290.00	1,017.00	44.08%
351-528-46010	SUPPLIES	2,202.19	2,202.19	0.00	1,588.12	423.00	191.07	8.68%
351-528-48025	EQUIPMENT	797.81	2,184.81	0.00	797.81	529.19	857.81	39.26%
Total Department: 528 - RIO GRANDE:		7,042.00	8,429.00	135.00	3,905.93	2,467.19	2,055.88	24.39 %
Total Fund: 351 - E. M. S.-RIO GRANDE:		7,042.00	8,429.00	135.00	3,905.93	2,467.19	2,055.88	24.39 %

**Budget Report**

For Fiscal: Current Period Ending: 12/31/2013

Fund: 352 - CO FIRE PROTECT-RIO GRANDE									
Department: 528 - RIO GRANDE									
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
352-528-42080	WORKERS COMPENSATION	8,179.58	8,179.58	0.00	8,179.58	0.00	0.00	0.00%	
352-528-46010	SUPPLIES	0.00	5,000.00	0.00	24.42	0.00	4,975.58	99.51%	
352-528-48010	CONSTRUCTION PROJECT	8,378.42	0.00	0.00	0.00	0.00	0.00	0.00%	
352-528-48020	CAPITAL OUTLAY	3,442.00	39,736.10	0.00	3,442.00	36,294.10	0.00	0.00%	
Total Department: 528 - RIO GRANDE:		20,000.00	52,915.68	0.00	11,646.00	36,294.10	4,975.58	9.40 %	
Total Fund: 352 - CO FIRE PROTECT-RIO GRANDE:		20,000.00	52,915.68	0.00	11,646.00	36,294.10	4,975.58	9.40 %	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 353 - FIRE PROTECTION-TOME/ADELINO

### Department: 529 - TOME/ADELINO

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
353-529-42080	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
353-529-43010	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
353-529-45030	0.00	500.00	0.00	146.13	0.00	353.87	70.77%
353-529-45080	0.00	650.00	0.00	312.09	137.91	200.00	30.77%
353-529-45210	0.00	3,000.00	0.00	1,067.17	0.00	1,932.83	64.43%
353-529-45220	0.00	12,000.00	854.60	3,676.48	3,296.52	5,027.00	41.89%
353-529-45310	0.00	1,000.00	0.00	353.50	0.00	646.50	64.65%
353-529-45510	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
353-529-45540	0.00	11,000.00	588.00	7,071.79	0.00	3,928.21	35.71%
353-529-45555	0.00	7,000.00	0.00	5,220.80	-930.10	2,709.30	38.70%
353-529-45703	0.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00%
353-529-45800	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
353-529-45810	0.00	474.00	0.00	0.00	0.00	474.00	100.00%
353-529-46010	0.00	6,398.00	95.96	822.05	0.00	5,575.95	87.15%
353-529-46011	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
353-529-46014	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
353-529-46015	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
353-529-46030	0.00	8,000.00	1,350.00	4,743.03	132.26	3,124.71	39.06%
353-529-46040	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
353-529-46600	0.00	4,000.00	284.32	2,106.66	0.00	1,893.34	47.33%
353-529-46902	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
353-529-48020	0.00	176,608.39	0.00	74,807.43	0.00	101,800.96	57.64%
353-529-48025	0.00	20,000.00	0.00	4,039.33	4,806.66	11,154.01	55.77%
353-529-48700	0.00	300.00	0.00	0.00	0.00	300.00	100.00%
Total Department: 529 - TOME/ADELINO:	0.00	274,730.39	3,172.88	104,366.46	7,443.25	162,920.68	59.30 %
Total Fund: 353 - FIRE PROTECTION-TOME/ADELINO:	0.00	274,730.39	3,172.88	104,366.46	7,443.25	162,920.68	59.30 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 354 - E. M. S.-TOME/ADELINO

Department: 529 - TOME/ADELINO

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
354-529-45310	700.00	510.00	0.00	0.00	0.00	510.00	100.00%
354-529-45540	0.00	390.00	0.00	0.00	390.00	0.00	0.00%
354-529-45555	799.14	1,410.14	0.00	799.14	0.00	611.00	43.33%
354-529-45810	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
354-529-46010	3,638.86	3,638.86	0.00	614.41	747.70	2,276.75	62.57%
Total Department: 529 - TOME/ADELINO:	5,338.00	5,949.00	0.00	1,413.55	1,137.70	3,397.75	57.11%
Total Fund: 354 - E. M. S.-TOME/ADELINO:	5,338.00	5,949.00	0.00	1,413.55	1,137.70	3,397.75	57.11%



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 355 - CO FIRE PROTECT-TOME/ADELINO

### Department: 529 - TOME/ADELINO

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>355-529-42080</u>	WORKERS COMPENSATION	0.00	0.00	5,907.48	0.00	-5,907.48	0.00%
<u>355-529-43010</u>	MILEAGE & PER DIEM	144.00	0.00	0.00	0.00	144.00	100.00%
<u>355-529-45200</u>	POSTAGE	56.00	0.00	0.00	0.00	56.00	100.00%
<u>355-529-45310</u>	TRAINING	500.00	125.96	125.96	0.00	374.04	74.81%
<u>355-529-45540</u>	EQUIPMENT MAINTENANCE & REPAIR	5,000.00	0.00	789.26	1,200.00	3,010.74	60.21%
<u>355-529-46010</u>	SUPPLIES	5,207.26	0.00	24.42	0.00	5,182.84	99.53%
<u>355-529-46013</u>	EMS SUPPLIES	800.00	0.00	0.00	0.00	800.00	100.00%
<u>355-529-46030</u>	SAFETY EQUIPMENT	6,000.00	312.65	325.70	1,775.37	3,898.93	64.98%
<u>355-529-46040</u>	UNIFORMS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>355-529-48025</u>	EQUIPMENT	1,292.74	0.00	1,471.58	-1,246.58	1,067.74	82.60%
	Total Department: 529 - TOME/ADELINO:	20,000.00	438.61	8,644.40	1,728.79	9,626.81	48.13 %
	Total Fund: 355 - CO FIRE PROTECT-TOME/ADELINO:	20,000.00	438.61	8,644.40	1,728.79	9,626.81	48.13 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 356 - FIRE PROTECTION-MEADOWLAKE

### Department: 530 - MEADOWLAKE

Fund: 356 - FIRE PROTECTION-MEADOWLAKE									
Department: 530 - MEADOWLAKE									
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining		
356-530-42080		WORKER'S COMPENSATION	0.00	4,857.00	0.00	0.00	4,857.00	100.00%	
356-530-43010		MILEAGE & PER DIEM	0.00	2,000.00	0.00	0.00	2,000.00	100.00%	
356-530-45030		PROFESSIONAL SERVICES	0.00	1,200.00	19.06	266.60	367.99	565.41	47.12%
356-530-45080		PRINTING & PUBLISHING	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
356-530-45200		POSTAGE	0.00	79.00	0.00	0.00	0.00	79.00	100.00%
356-530-45210		TELEPHONE	0.00	1,500.00	0.00	869.41	0.00	630.59	42.04%
356-530-45220		UTILITIES	0.00	5,400.00	112.37	2,513.11	401.33	2,485.56	46.03%
356-530-45310		TRAINING	0.00	3,000.00	0.00	1,006.80	0.00	1,993.20	66.44%
356-530-45540		EQUIPMENT MAINTENANCE & REPAIR	0.00	7,000.00	739.06	2,205.12	2,760.94	2,033.94	29.06%
356-530-45805		SUBSCRIPTIONS	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
356-530-46010		SUPPLIES	0.00	7,000.00	0.00	1,132.96	0.00	5,867.04	83.81%
356-530-46011		OFFICE SUPPLIES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
356-530-46014		JANITORIAL SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
356-530-46015		PRINTER SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
356-530-46030		SAFETY EQUIPMENT	0.00	20,751.00	803.53	1,776.45	0.00	18,974.55	91.44%
356-530-46040		UNIFORMS	0.00	5,704.67	0.00	1,800.50	2,300.00	1,604.17	28.12%
356-530-46600		Gas & Oil	0.00	5,000.00	0.00	2,033.69	0.00	2,966.31	59.33%
356-530-48025		EQUIPMENT	0.00	595.33	0.00	595.33	0.00	0.00	0.00%
Total Department: 530 - MEADOWLAKE:			0.00	74,587.00	1,674.02	14,199.97	5,830.26	54,556.77	73.15 %
Total Fund: 356 - FIRE PROTECTION-MEADOWLAKE:			0.00	74,587.00	1,674.02	14,199.97	5,830.26	54,556.77	73.15 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 357 - E. M. S.-MEADOWLAKE

Department: 530 - MEADOWLAKE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>357-530-45310</u>	TRAINING	2,500.00	2,772.00	0.00	2,717.00	0.00	55.00 1.98%
<u>357-530-45540</u>	EQUIPMENT MAINTENANCE & REPAIR	0.00	450.00	0.00	0.00	450.00	0.00 0.00%
<u>357-530-45555</u>	CAR EXPENSE	228.97	228.97	0.00	228.97	0.00	0.00 0.00%
<u>357-530-46010</u>	SUPPLIES	4,418.03	3,968.03	1,242.92	1,267.92	64.91	2,635.20 66.41%
Total Department: 530 - MEADOWLAKE:		7,147.00	7,419.00	1,242.92	4,213.89	514.91	2,690.20 36.26 %
Total Fund: 357 - E. M. S.-MEADOWLAKE:		7,147.00	7,419.00	1,242.92	4,213.89	514.91	2,690.20 36.26 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 358 - CO FIRE PROTECT-MEADOWLAKE

### Department: 530 - MEADOWLAKE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>358-530-42080</u>		0.00	0.00	7,043.53	0.00	-7,043.53	0.00%
WORKERS COMPENSATION		0.00	0.00	110.00	0.00	0.00	0.00%
<u>358-530-45030</u>	0.00	110.00	0.00	110.00	0.00	0.00	0.00%
PROFESSIONAL SERVICES		2,000.00	1,360.98	1,360.98	0.00	639.02	31.95%
<u>358-530-45310</u>	2,000.00	2,000.00	0.00	964.35	0.00	5,035.65	83.93%
EQUIPMENT MAINTENANCE & REPAIR		1,500.00	0.00	24.42	788.32	687.26	45.82%
<u>358-530-46010</u>	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
SUPPLIES		1,500.00	0.00	381.47	118.53	154.75	15.48%
<u>358-530-46011</u>	1,500.00	15,890.00	321.27	845.25	0.00	2,164.95	54.12%
OFFICE SUPPLIES		1,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>358-530-46030</u>	10,000.00	1,000.00	0.00	0.00	0.00	20,528.10	60.38 %
SAFETY EQUIPMENT		4,000.00	0.00	0.00	0.00		
<u>358-530-46032</u>	1,000.00	2,000.00	0.00	0.00	0.00		
SECURITY SYSTEM		0.00	0.00	0.00	0.00		
<u>358-530-46040</u>	1,000.00	0.00	0.00	0.00	0.00		
UNIFORMS		1,682.25	10,730.00	2,741.90	20,528.10	60.38 %	
<u>358-530-48010</u>	2,000.00	34,000.00	1,682.25	10,730.00	2,741.90	20,528.10	60.38 %
CONSTRUCTION PROJECT		1,682.25	10,730.00	2,741.90	20,528.10	60.38 %	
Total Department: 530 - MEADOWLAKE:	20,000.00	34,000.00	1,682.25	10,730.00	2,741.90	20,528.10	60.38 %
Total Fund: 358 - CO FIRE PROTECT-MEADOWLAKE:	20,000.00	34,000.00	1,682.25	10,730.00	2,741.90	20,528.10	60.38 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO

### Department: 532 - VALENCIA/EL CERRO

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>362-532-42080</u>	WORKER'S COMPENSATION	4,857.00	0.00	0.00	0.00	4,857.00	100.00%
<u>362-532-45030</u>	PROFESSIONAL SERVICES	150.00	0.00	140.57	0.00	9.43	6.29%
<u>362-532-45200</u>	POSTAGE	0.00	0.00	705.13	0.00	194.87	21.65%
<u>362-532-45210</u>	TELEPHONE	1,125.00	0.00	929.00	0.00	196.00	17.42%
<u>362-532-45220</u>	UTILITIES	2,100.00	44.19	1,371.49	141.46	587.05	27.95%
<u>362-532-45310</u>	TRAINING	1,000.00	180.98	180.98	0.00	-4,180.98	104.52%
<u>362-532-45540</u>	EQUIPMENT MAINTENANCE & REPAIR	3,000.00	404.15	2,093.92	531.36	2,374.72	47.49%
<u>362-532-45560</u>	GROUND MAINTENANCE AND IMPROVEMENTS	5,000.00	0.00	0.00	0.00	2,500.00	100.00%
<u>362-532-45703</u>	MULTI-LINE INSURANCE	2,795.00	0.00	0.00	0.00	2,795.00	100.00%
<u>362-532-46010</u>	SUPPLIES	350.00	0.00	-183.38	0.00	533.38	152.39%
<u>362-532-46011</u>	OFFICE SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00%
<u>362-532-46014</u>	JANITORIAL SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00%
<u>362-532-46015</u>	PRINTER SUPPLIES	150.00	0.00	0.00	0.00	0.00	0.00%
<u>362-532-46016</u>	TOOLS & SUPPLIES	1,266.38	0.00	165.00	0.00	351.38	68.05%
<u>362-532-46030</u>	SAFETY EQUIPMENT	6,650.00	0.00	6,636.71	0.00	20,013.29	75.10%
<u>362-532-46032</u>	SECURITY SYSTEMS	1,100.00	705.02	705.02	381.52	13.46	1.22%
<u>362-532-46040</u>	UNIFORMS	350.00	0.00	54.00	0.00	296.00	84.57%
<u>362-532-46600</u>	Gas & Oil	1,450.00	386.98	1,373.55	0.00	1,076.45	43.94%
<u>362-532-46902</u>	PROMOTIONAL SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00%
<u>362-532-48020</u>	CAPITAL OUTLAY	7,964.00	0.00	0.00	0.00	19,964.00	100.00%
<u>362-532-48025</u>	EQUIPMENT	3,133.62	0.00	3,563.52	0.00	120.10	3.26%
<u>362-532-48050</u>	LEASE PURCHASE	1,615.00	0.00	0.00	0.00	1,615.00	100.00%
Total Department: 532 - VALENCIA/EL CERRO:		44,606.00	1,721.32	17,735.51	1,054.34	53,316.15	73.94 %
Total Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO:		44,606.00	1,721.32	17,735.51	1,054.34	53,316.15	73.94 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 363 - E. M. S.-VALENCIA/EL CERRO

Department: 532 - VALENCIA/EL CERRO

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>363-532-45030</u> PROFESSIONAL SERVICES	0.00	125.00	0.00	0.00	0.00	125.00	100.00%
<u>363-532-45310</u> TRAINING	0.00	900.00	0.00	0.00	0.00	900.00	100.00%
<u>363-532-45540</u> EQUIPMENT MAINTENANCE & REPAIR	0.00	1,625.00	0.00	0.00	510.00	1,115.00	68.62%
<u>363-532-46010</u> SUPPLIES	0.00	1,425.00	0.00	1,416.25	8.75	0.00	0.00%
<u>363-532-46013</u> EMS SUPPLIES	0.00	3,125.00	0.00	25.00	0.00	3,100.00	99.20%
Total Department: 532 - VALENCIA/EL CERRO:	0.00	7,200.00	0.00	1,441.25	518.75	5,240.00	72.78 %
Total Fund: 363 - E. M. S.-VALENCIA/EL CERRO:	0.00	7,200.00	0.00	1,441.25	518.75	5,240.00	72.78 %



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO									
Department: 532 - VALENCIA/EL CERRO									
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining		
364-532-42080	0.00	0.00	0.00	5,680.26	0.00	-5,680.26	0.00%		
364-532-45030	0.00	1,500.00	0.00	165.00	0.00	1,335.00	89.00%		
364-532-45220	0.00	500.00	0.00	0.00	0.00	500.00	100.00%		
364-532-45560	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%		
364-532-46016	7,500.00	7,500.00	0.00	7,047.42	200.00	252.58	3.37%		
364-532-46030	10,000.00	9,500.00	147.26	3,743.22	2,592.82	3,163.96	33.30%		
364-532-46032	1,000.00	1,000.00	1,006.24	1,006.24	0.00	-6.24	-0.62%		
Total Department: 532 - VALENCIA/EL CERRO:	20,000.00	20,000.00	1,153.50	17,642.14	2,792.82	-434.96	-2.17 %		
Total Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO:	20,000.00	20,000.00	1,153.50	17,642.14	2,792.82	-434.96	-2.17 %		

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 365 - FIRE PROTECTION-MANZANO VISTA

### Department: 557 - MANZANO VISTA

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>365-557-42080</u>							
WORKER'S COMPENSATION	0.00	2,044.00	0.00	0.00	0.00	2,044.00	100.00%
<u>365-557-43010</u>							
MILEAGE & PER DIEM	0.00	500.00	0.00	0.00	0.00	500.00	100.00%
<u>365-557-45030</u>							
PROFESSIONAL SERVICES	0.00	1,586.00	85.00	576.69	510.00	499.31	31.48%
<u>365-557-45210</u>							
TELEPHONE	0.00	300.00	21.21	279.09	0.00	20.91	6.97%
<u>365-557-45220</u>							
UTILITIES	0.00	7,756.00	831.48	2,936.52	924.12	3,895.36	50.22%
<u>365-557-45310</u>							
TRAINING	0.00	2,500.00	120.05	2,248.61	0.00	251.39	10.06%
<u>365-557-45540</u>							
EQUIPMENT MAINTENANCE & REPAIR	0.00	11,000.00	0.00	6,260.92	0.00	4,739.08	43.08%
<u>365-557-46010</u>							
SUPPLIES	0.00	6,307.00	1,698.61	5,104.68	0.00	1,202.32	19.06%
<u>365-557-46030</u>							
SAFETY EQUIPMENT	0.00	8,800.00	61.41	566.44	1,186.30	7,047.26	80.08%
<u>365-557-46040</u>							
UNIFORMS	0.00	1,000.00	0.00	498.00	0.00	502.00	50.20%
<u>365-557-46600</u>							
Gas & Oil	0.00	3,554.00	293.84	2,181.68	0.00	1,372.32	38.61%
<u>365-557-48020</u>							
CAPITAL OUTLAY	0.00	800.00	0.00	0.00	0.00	800.00	100.00%
<u>365-557-48025</u>							
EQUIPMENT	0.00	14,565.00	7,377.25	9,194.00	0.00	5,371.00	36.88%
<b>Total Department: 557 - MANZANO VISTA:</b>	<b>0.00</b>	<b>60,712.00</b>	<b>10,488.85</b>	<b>29,846.63</b>	<b>2,620.42</b>	<b>28,244.95</b>	<b>46.52 %</b>
<b>Total Fund: 365 - FIRE PROTECTION-MANZANO VISTA:</b>	<b>0.00</b>	<b>60,712.00</b>	<b>10,488.85</b>	<b>29,846.63</b>	<b>2,620.42</b>	<b>28,244.95</b>	<b>46.52 %</b>



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 367 - CO FIRE PROTECT-MANZANO VISTA

### Department: 557 - MANZANO VISTA

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>367-557-42080</u>	WORKERS COMPENSATION	0.00	0.00	2,044.89	0.00	-2,044.89	0.00%
<u>367-557-43010</u>	MILEAGE & PER DIEM	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>367-557-45030</u>	PROFESSIONAL SERVICES	800.00	0.00	0.00	0.00	800.00	100.00%
<u>367-557-45080</u>	PRINTING & PUBLISHING	201.00	0.00	0.00	0.00	201.00	100.00%
<u>367-557-45210</u>	TELEPHONE	1,200.00	0.00	692.67	0.00	507.33	42.28%
<u>367-557-45220</u>	UTILITIES	0.00	0.00	981.42	0.00	18.58	1.86%
<u>367-557-45310</u>	TRAINING	3,000.00	188.94	1,271.97	0.00	1,728.03	57.60%
<u>367-557-45540</u>	EQUIPMENT MAINTENANCE & REPAIR	1,299.00	0.00	0.00	0.00	1,299.00	100.00%
<u>367-557-46010</u>	SUPPLIES	5,000.00	0.00	3,104.72	409.00	1,486.28	29.73%
<u>367-557-46011</u>	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	500.00	100.00%
<u>367-557-46040</u>	UNIFORMS	2,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>367-557-48025</u>	EQUIPMENT	5,000.00	2,615.70	3,314.20	170.65	1,515.15	30.30%
Total Department: 557 - MANZANO VISTA:		20,000.00	2,804.64	11,409.87	579.65	8,010.48	40.05 %
Total Fund: 367 - CO FIRE PROTECT-MANZANO VISTA:		20,000.00	2,804.64	11,409.87	579.65	8,010.48	40.05 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS

### Department: 561 - HIGHLAND MEADOWS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>368-561-43010</u>	MILEAGE & PER DIEM	50.00	50.00	0.00	0.00	50.00	100.00%
<u>368-561-45030</u>	PROFESSIONAL SERVICES	500.00	1,500.00	0.00	136.60	0.00	1,363.40 90.89%
<u>368-561-45210</u>	TELEPHONE	1,300.00	1,300.00	0.00	502.05	0.00	797.95 61.38%
<u>368-561-45220</u>	UTILITIES	2,833.00	2,833.00	118.79	801.38	742.60	1,289.02 45.50%
<u>368-561-45310</u>	TRAINING	500.00	500.00	0.00	0.00	0.00	500.00 100.00%
<u>368-561-45540</u>	EQUIPMENT MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
<u>368-561-45555</u>	CAR EXPENSE	1,000.00	1,000.00	0.00	135.03	0.00	864.97 86.50%
<u>368-561-46010</u>	SUPPLIES	2,800.00	2,800.00	7.99	9.73	154.28	2,635.99 94.14%
<u>368-561-46011</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	0.00	200.00 100.00%
<u>368-561-46014</u>	JANITORIAL SUPPLIES	100.00	100.00	0.00	0.00	0.00	100.00 100.00%
<u>368-561-46030</u>	SAFETY EQUIPMENT	5,500.00	5,500.00	23.58	321.39	1,162.61	4,016.00 73.02%
<u>368-561-46040</u>	UNIFORMS	500.00	500.00	0.00	0.00	0.00	500.00 100.00%
<u>368-561-46600</u>	Gas & Oil	1,250.00	1,250.00	159.76	754.01	0.00	495.99 39.68%
<u>368-561-48020</u>	CAPITAL OUTLAY	0.00	101,000.00	0.00	0.00	0.00	101,000.00 100.00%
<u>368-561-48025</u>	EQUIPMENT	11,100.00	9,100.00	1,217.57	1,672.90	0.00	7,427.10 81.62%
<u>368-561-48050</u>	LEASE PURCHASE	1,803.00	1,803.00	0.00	0.00	0.00	1,803.00 100.00%
Total Department: 561 - HIGHLAND MEADOWS:		30,436.00	130,436.00	1,527.69	4,333.09	2,059.49	124,043.42 95.10%
Total Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS:		30,436.00	130,436.00	1,527.69	4,333.09	2,059.49	124,043.42 95.10%

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
<b>Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS</b>								
<b>Department: 561 - HIGHLAND MEADOWS</b>								
<u>370-561-45210</u>	TELEPHONE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>370-561-45220</u>	UTILITIES	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>370-561-45310</u>	TRAINING	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>370-561-45540</u>	EQUIPMENT MAINTENANCE & REPAIR	1,500.00	474.53	208.59	474.53	0.00	0.00	0.00%
<u>370-561-45555</u>	CAR EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>370-561-46010</u>	SUPPLIES	800.00	24.42	0.00	24.42	0.00	0.00	0.00%
<u>370-561-46011</u>	OFFICE SUPPLIES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>370-561-46014</u>	JANITORIAL SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>370-561-46030</u>	SAFETY EQUIPMENT	5,200.00	1,069.97	0.00	0.00	1,069.97	0.00	0.00%
<u>370-561-46600</u>	GAS & OIL	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>370-561-48020</u>	CAPITAL OUTLAY	0.00	18,397.86	0.00	0.00	0.00	18,397.86	100.00%
<u>370-561-48025</u>	EQUIPMENT	7,000.00	33.22	0.00	200.85	-167.63	0.00	0.00%
<b>Total Department: 561 - HIGHLAND MEADOWS:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>208.59</b>	<b>699.80</b>	<b>902.34</b>	<b>18,397.86</b>	<b>91.99 %</b>
<b>Total Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>208.59</b>	<b>699.80</b>	<b>902.34</b>	<b>18,397.86</b>	<b>91.99 %</b>



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 372 - EMS - GRT - E - 911

Department: 593 - E - 911

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>372-593-45900</u> RECREATION DISBURSEMENTS	0.00	0.00	78,767.65	467,507.24	0.00	-467,507.24	0.00%
<u>372-593-45933</u> E-911 GRT	685,200.00	685,200.00	0.00	0.00	0.00	685,200.00	100.00%
<u>372-593-49010</u> BOND PAYMENT	54,397.10	54,397.10	0.00	0.00	0.00	54,397.10	100.00%
Total Department: 593 - E-911:	739,597.10	739,597.10	78,767.65	467,507.24	0.00	272,089.86	36.79 %
Total Fund: 372 - EMS - GRT - E - 911:	739,597.10	739,597.10	78,767.65	467,507.24	0.00	272,089.86	36.79 %

## For Fiscal: Current Period Ending: 12/31/2013

Department: 594 - VILLAGE OF LOS LUNAS

VILLAGE OF LL - GRT

RECREATION DISBURSEMENTS

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
88,482.00	88,482.00	0.00	0.00	0.00	88,482.00	100.00%
0.00	0.00	10,171.53	60,396.59	0.00	-60,396.59	0.00%
88,482.00	88,482.00	10,171.53	60,396.59	0.00	28,085.41	31.74 %
88,482.00	88,482.00	10,171.53	60,396.59	0.00	28,085.41	31.74 %

## For Fiscal: Current Period Ending: 12/31/2013

**Department: 595 - VILLAGE OF BOSQUE FARMS**

VILLAGE OF BF - GRT

## RECREATION DISBURSEMENTS

**Total Fund: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS:**

**For Fiscal: Current Period Ending: 12/31/2013**

Department: 596 - CITY OF BELEN

CITY OF BELEN - GRT

## RECREATION DISBURSEMENTS

**Total Fund: 375 - EMS - GRT - CITY OF BELEN:**

**For Fiscal: Current Period Ending: 12/31/2013**

**Department: 597 - TOWN OF PERALTA**

## RECREATION DISBURSEMENTS

TOWN OF PERALTA - GRT

A	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
ON DISBURSEMENTS	0.00	0.00	2,510.06	14,904.27	0.00	-14,904.27	0.00%
PERALTA - GRT	21,835.06	21,835.06	0.00	0.00	0.00	21,835.06	100.00%
Total Department: 597 - TOWN OF PERALTA:	21,835.06	21,835.06	2,510.06	14,904.27	0.00	6,930.79	31.74 %
Total Fund: 376 - EMS - GRT - TOWN OF PERALTA:	21,835.06	21,835.06	2,510.06	14,904.27	0.00	6,930.79	31.74 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 401 - GENERAL

### Department: 101 - COUNTY COMMISSION

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-101-41010	114,159.75	114,159.75	9,107.26	58,479.22	0.00	55,680.53	48.77%
401-101-42020	1,655.30	1,655.30	119.86	774.43	0.00	880.87	53.22%
401-101-42030	13,870.40	6,270.40	426.80	3,094.30	0.00	3,176.10	50.65%
401-101-42050	18,876.13	15,343.13	919.36	5,802.13	0.00	9,541.00	62.18%
401-101-42060	2,089.15	1,089.15	70.24	533.83	0.00	555.32	50.99%
401-101-42070	180,000.00	233,000.00	0.00	0.00	0.00	233,000.00	100.00%
401-101-42080	2,822.69	2,822.69	0.00	2,737.86	0.00	84.83	3.01%
401-101-43010	12,700.00	12,700.00	0.00	1,130.87	405.44	11,163.69	87.90%
401-101-45030	156,951.00	156,951.00	42,487.95	101,461.21	58,135.20	-2,645.41	-1.69%
401-101-45080	1,500.00	1,500.00	327.91	929.88	898.03	-327.91	-21.86%
401-101-45130	185,447.00	185,447.00	81,782.88	81,782.88	40,891.44	62,772.68	33.85%
401-101-45210	0.00	58.00	0.00	-28.33	0.00	86.33	148.84%
401-101-45300	246,100.00	246,100.00	56,847.60	215,000.00	0.00	31,100.00	12.64%
401-101-45310	3,000.00	3,000.00	540.00	540.00	0.00	2,460.00	82.00%
401-101-45703	65,112.82	65,112.82	0.00	0.00	0.00	65,112.82	100.00%
401-101-45800	49,627.00	49,627.00	26,000.00	27,753.75	0.00	21,873.25	44.08%
401-101-45810	1,500.00	1,500.00	180.00	1,050.00	0.00	450.00	30.00%
401-101-46011	2,500.00	2,500.00	0.00	72.13	0.00	2,427.87	97.11%
401-101-48020	0.00	0.00	-23,843.24	0.00	0.00	0.00	0.00%
401-101-48025	25,000.00	25,000.00	23,843.24	23,843.24	0.00	1,156.76	4.63%
	1,082,911.24	1,123,836.24	218,809.86	524,957.40	100,330.11	498,548.73	44.36 %



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 102 - COUNTY MANAGER									
		Original	Current	Period	Fiscal	Encumbrances	Variance		
		Total Budget	Total Budget	Activity	Activity		Favorable	Percent	
							(Unfavorable)	Remaining	
401-102-41020	FULL TIME SALARIES	158,870.40	158,870.40	14,734.04	97,171.67	0.00	61,698.73	38.84%	
401-102-42020	MEDICARE	2,303.62	2,303.62	169.13	1,141.35	0.00	1,162.27	50.45%	
401-102-42030	P.E.R.A.	19,302.75	23,643.75	1,789.06	11,804.07	0.00	11,839.68	50.08%	
401-102-42050	GROUP INSURANCE	22,141.73	19,141.73	1,716.62	9,544.88	0.00	9,596.85	50.14%	
401-102-42060	RETIREE HEALTH CARE	2,907.33	3,892.33	294.50	1,943.09	0.00	1,949.24	50.08%	
401-102-42080	WORKERS COMPENSATION	3,355.39	3,355.39	0.00	3,271.91	0.00	83.48	2.49%	
401-102-43010	MILEAGE & PER DIEM	1,900.00	1,900.00	0.00	0.00	172.78	1,727.22	90.91%	
401-102-45030	PROFESSIONAL SERVICES	15,000.00	15,000.00	-327.91	1,264.77	0.00	13,735.23	91.57%	
401-102-45080	PRINTING & PUBLISHING	4,500.00	4,500.00	178.96	1,085.58	-875.74	4,290.16	95.34%	
401-102-45200	POSTAGE	700.00	700.00	216.00	216.00	18.00	466.00	66.57%	
401-102-45210	TELEPHONE	1,404.00	1,404.00	0.00	1.83	0.00	1,402.17	99.87%	
401-102-45310	TRAINING	1,500.00	1,500.00	0.00	0.00	179.00	1,321.00	88.07%	
401-102-45555	CAR EXPENSE	500.00	500.00	0.00	56.86	50.00	393.14	78.63%	
401-102-45703	MULTI-LINE INSURANCE	6,101.93	6,101.93	0.00	0.00	0.00	6,101.93	100.00%	
401-102-45800	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%	
401-102-45805	SUBSCRIPTIONS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%	
401-102-45810	REGISTRATION FEES	500.00	500.00	150.00	150.00	0.00	350.00	100.00%	
401-102-45980	CONTINGENCY	195,000.00	195,000.00	7,653.02	133,136.12	1,849.35	60,014.53	30.78%	
401-102-46010	SUPPLIES	760.00	760.00	0.00	78.74	-74.50	755.76	99.44%	
401-102-46011	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	15.00	0.00	1,585.00	99.06%	
401-102-46600	GAS & OIL	2,500.00	174.00	0.00	0.00	0.00	174.00	100.00%	
401-102-48050	LEASE PURCHASE	13,104.00	13,104.00	327.82	4,828.42	2,331.58	5,944.00	45.36%	
Total Department: 102 - COUNTY MANAGER:		454,251.15	454,251.15	26,901.24	265,710.29	3,650.47	184,890.39	40.70 %	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget		Total Budget		Activity		Activity				Favorable (Unfavorable)	Percent Remaining
<b>Department: 104 - COUNTY CLERK</b>													
<a href="#">401-104-41010</a>	ELECTED OFFICIAL'S SALARIES	57,264.90		57,264.90		4,407.30		28,637.10		0.00		28,627.80	49.99%
<a href="#">401-104-41020</a>	FULL TIME SALARIES	210,308.80		210,308.80		16,707.90		105,054.60		0.00		105,254.20	50.05%
<a href="#">401-104-42020</a>	MEDICARE	3,879.82		3,019.82		238.82		1,510.61		0.00		1,509.21	49.98%
<a href="#">401-104-42030</a>	P.E.R.A.	32,510.20		26,510.20		2,135.69		13,245.04		0.00		13,265.16	50.04%
<a href="#">401-104-42050</a>	GROUP INSURANCE	33,361.64		30,361.64		2,528.18		15,161.79		0.00		15,199.85	50.06%
<a href="#">401-104-42060</a>	RETIREE HEALTH CARE	4,896.60		4,896.60		351.55		2,345.33		0.00		2,551.27	52.10%
<a href="#">401-104-42080</a>	Workers Compensation	7,151.27		7,151.27		0.00		6,981.08		0.00		170.19	2.38%
<a href="#">401-104-45210</a>	TELEPHONE	0.00		0.00		107.44		0.00		0.00		0.00	0.00%
<a href="#">401-104-45703</a>	MULTI-LINE INSURANCE	9,222.00		9,222.00		0.00		0.00		0.00		9,222.00	100.00%
<b>Total Department: 104 - COUNTY CLERK:</b>		<b>358,595.23</b>		<b>348,735.23</b>		<b>26,476.88</b>		<b>172,935.55</b>		<b>0.00</b>		<b>175,799.68</b>	<b>50.41 %</b>

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 106 - COUNTY ASSESSOR		Original		Current		Period		Fiscal		Variance	
		Total Budget	Activity	Total Budget	Activity	Activity	Activity	Encumbrances	(Unfavorable)	Percent Remaining	Percent Remaining
401-106-41010	ELECTED OFFICIAL'S SALARIES	57,264.74	4,407.28	57,264.74	4,407.28	28,639.27	0.00	28,625.47	49.99%		
401-106-41020	FULL TIME SALARIES	173,011.02	13,320.04	188,709.02	13,320.04	93,762.38	0.00	94,946.64	50.31%		
401-106-41040	TEMPORARY SALARIES	0.00	0.00	2,217.46	0.00	2,217.46	0.00	0.00	0.00%		
401-106-42020	MEDICARE	3,339.00	250.46	3,339.00	250.46	1,772.83	0.00	1,566.17	46.91%		
401-106-42030	P.E.R.A.	27,978.50	2,152.18	27,978.50	2,152.18	14,038.74	0.00	13,939.76	49.82%		
401-106-42050	GROUP INSURANCE	26,909.74	1,957.70	23,159.74	1,957.70	11,664.88	0.00	11,494.86	49.63%		
401-106-42060	RETIREE HEALTH CARE	4,214.05	354.28	4,614.05	354.28	2,310.98	0.00	2,303.07	49.91%		
401-106-42080	Workers Compensation	8,060.19	0.00	8,060.19	0.00	7,922.67	0.00	137.52	1.71%		
401-106-45030	PROFESSIONAL SERVICES	0.00	0.00	45.54	0.00	45.54	0.00	0.00	0.00%		
401-106-45703	MULTI-LINE INSURANCE	14,932.16	0.00	14,932.16	0.00	0.00	0.00	14,932.16	100.00%		
Total Department: 106 - COUNTY ASSESSOR:		315,709.40	22,441.94	330,320.40	22,441.94	162,374.75	0.00	167,945.65	50.84 %		

**Budget Report**

For Fiscal: Current Period Ending: 12/31/2013

Department: 107 - COUNTY TREASURER							
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
401-107-41010	ELECTED OFFICIAL'S SALARIES	57,264.90	4,407.28	28,655.04	0.00	28,609.86	49.96%
401-107-41020	FULL TIME SALARIES	266,673.68	273,121.04	31,365.00	141,160.97	131,960.07	48.32%
401-107-41030	PART TIME SALARIES	29,695.20	7,230.30	-8,760.80	2,917.50	4,312.80	59.65%
401-107-41040	TEMPORARY SALARIES	0.00	3,300.00	0.00	0.00	3,300.00	100.00%
401-107-41050	OVERTIME SALARIES	550.00	550.00	129.74	137.62	412.38	74.98%
401-107-42020	MEDICARE	5,135.66	4,188.11	335.97	2,091.45	2,096.66	50.06%
401-107-42030	P.E.R.A.	43,033.33	43,033.33	3,211.61	20,574.03	22,459.30	52.19%
401-107-42050	GROUP INSURANCE	40,276.20	31,076.20	2,252.34	15,430.26	15,645.94	50.35%
401-107-42060	RETIREE HEALTH CARE	6,481.56	6,481.56	528.66	3,386.65	3,094.91	47.75%
401-107-42080	Workers Compensation	8,058.35	8,058.35	0.00	7,835.49	222.86	2.77%
401-107-43010	MILEAGE & PER DIEM	1,000.00	1,000.00	0.00	0.00	654.44	65.44%
401-107-45030	PROFESSIONAL SERVICES	18,000.00	18,000.00	119.82	649.46	465.41	93.81%
401-107-45080	PRINTING & PUBLISHING	72,000.00	72,000.00	0.00	34,705.78	37,294.22	51.80%
401-107-45200	POSTAGE	75,000.00	75,000.00	0.00	51,749.26	23.00	23,227.74
401-107-45210	TELEPHONE	1,567.00	1,567.00	-1.37	490.55	0.00	1,076.45
401-107-45300	CONTRACTUAL SERVICES	7,000.00	7,000.00	2,012.87	2,878.92	2,736.97	1,384.11
401-107-45310	TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
401-107-45555	CAR EXPENSE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
401-107-45703	MULTI-LINE INSURANCE	10,716.93	10,716.93	0.00	0.00	0.00	10,716.93
401-107-45800	MEMBERSHIP DUES	25.00	25.00	0.00	0.00	0.00	25.00
401-107-45810	REGISTRATION FEES	900.00	900.00	720.00	720.00	0.00	180.00
401-107-46010	SUPPLIES	0.00	0.00	-811.66	-22.00	22.00	0.00
401-107-46011	OFFICE SUPPLIES	5,899.94	5,899.94	863.24	2,354.26	0.00	3,545.68
401-107-46015	PRINTER SUPPLIES	579.94	579.94	0.00	0.00	0.00	579.94
401-107-46032	SECURITY SYSTEM	3,600.04	3,600.04	0.00	0.00	0.00	3,600.04
401-107-46040	UNIFORMS	250.00	250.00	105.00	105.00	130.00	15.00
401-107-46600	GAS & OIL	1,348.00	0.00	0.00	0.00	0.00	0.00%
401-107-48025	EQUIPMENT	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00
401-107-48050	LEASE PURCHASE	0.00	0.00	-1,294.88	0.00	0.00	0.00%
Total Department: 107 - COUNTY TREASURER:		661,955.73	637,742.64	35,182.82	315,820.24	3,722.94	318,199.46
							49.89 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 109 - PLANNING									
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining		
401-109-41020	FULL TIME SALARIES	82,867.20	4,616.70	36,160.50	0.00	46,706.70	56.36%		
401-109-41050	OVERTIME SALARIES	100.00	0.00	0.00	0.00	100.00	100.00%		
401-109-42020	MEDICARE	1,201.57	61.40	510.24	0.00	691.33	57.54%		
401-109-42030	P.E.R.A.	10,068.24	560.64	4,392.60	0.00	5,675.64	56.37%		
401-109-42050	GROUP INSURANCE	12,839.58	783.16	3,099.45	0.00	9,740.13	75.86%		
401-109-42060	RETIREE HEALTH CARE	1,516.32	92.28	723.02	0.00	793.30	52.32%		
401-109-42080	WORKER'S COMPENSATION	2,038.41	0.00	1,978.05	0.00	60.36	2.96%		
401-109-43010	MILEAGE & PER DIEM	500.00	0.00	333.83	0.00	166.17	33.23%		
401-109-45030	PROFESSIONAL SERVICES	3,000.00	356.39	886.06	0.00	2,113.94	70.46%		
401-109-45080	PRINTING & PUBLISHING	1,000.00	0.00	340.08	159.92	500.00	50.00%		
401-109-45200	POSTAGE	2,300.00	0.00	19.27	0.00	2,280.73	99.16%		
401-109-45210	TELEPHONE	1,272.00	165.31	312.50	0.00	959.50	75.43%		
401-109-45310	TRAINING	1,500.00	0.00	185.00	0.00	1,315.00	87.67%		
401-109-45555	CAR EXPENSE	500.00	0.00	0.00	0.00	500.00	100.00%		
401-109-45703	MULTI-LINE INSURANCE	4,708.57	0.00	0.00	0.00	4,708.57	100.00%		
401-109-45800	MEMBERSHIP DUES	250.00	0.00	0.00	0.00	250.00	100.00%		
401-109-45805	SUBSCRIPTIONS	0.00	0.00	50.00	0.00	-50.00	0.00%		
401-109-46011	OFFICE SUPPLIES	1,500.00	96.35	761.02	130.50	608.48	40.57%		
401-109-46015	PRINTER SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	100.00%		
401-109-48050	LEASE PURCHASE	2,000.00	643.70	968.28	1,031.57	0.15	0.01%		
401-109-48700	COMPUTER SOFTWARE	200.00	0.00	0.00	0.00	200.00	100.00%		
Total Department: 109 - PLANNING:		130,361.89	7,375.93	50,719.90	1,321.99	78,320.00	60.08 %		



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 213 - PROBATE JUDGE										
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining		
401-213-41010	ELECTED OFFICIAL'S SALARIES	20,023.90	20,023.90	1,542.60	10,016.55	0.00	10,007.35	49.98%		
401-213-42020	MEDICARE	290.35	290.35	20.26	133.08	0.00	157.27	54.17%		
401-213-42030	P.E.R.A.	2,432.90	2,432.90	187.14	1,216.41	0.00	1,216.49	50.00%		
401-213-42050	GROUP INSURANCE	3,606.85	3,326.85	278.68	1,672.04	0.00	1,654.81	49.74%		
401-213-42060	RETIREE HEALTH CARE	366.44	401.44	30.80	200.20	0.00	201.24	50.13%		
401-213-42080	Workers Compensation	495.19	495.19	0.00	480.76	0.00	14.43	2.91%		
401-213-43010	MILEAGE & PER DIEM	900.00	900.00	0.00	0.00	0.00	900.00	100.00%		
401-213-45080	PRINTING & PUBLISHING	850.00	850.00	0.00	0.00	0.00	850.00	100.00%		
401-213-45703	MULTI-LINE INSURANCE	3,786.84	3,786.84	0.00	0.00	0.00	3,786.84	100.00%		
401-213-45810	REGISTRATION FEES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%		
401-213-46010	SUPPLIES	350.00	350.00	16.50	83.39	0.00	266.61	76.17%		
401-213-46020	FURNITURE & FIXTURES	250.00	250.00	0.00	0.00	0.00	250.00	100.00%		
Total Department: 213 - PROBATE JUDGE:		33,952.47	33,707.47	2,075.98	13,802.43	0.00	19,905.04	59.05 %		



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 305 - BUREAU OF ELECTIONS									
		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining	
<u>401-305-41020</u>	FULL TIME SALARIES	109,616.00	109,616.00	7,561.20	49,177.10	0.00	60,438.90	55.14%	
<u>401-305-41040</u>	TEMPORARY SALARIES	27,010.00	27,010.00	0.00	0.00	0.00	27,010.00	100.00%	
<u>401-305-41050</u>	OVERTIME SALARIES	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	
<u>401-305-42020</u>	MEDICARE	2,126.08	2,126.08	109.89	721.35	0.00	1,404.73	66.07%	
<u>401-305-42030</u>	P.E.R.A.	17,815.06	12,815.06	917.56	5,947.34	0.00	6,867.72	53.59%	
<u>401-305-42050</u>	GROUP INSURANCE	4,016.61	3,016.61	302.68	1,352.67	0.00	1,663.94	55.16%	
<u>401-305-42060</u>	RETIREE HEALTH CARE	2,683.26	1,783.26	151.04	978.99	0.00	804.27	45.10%	
<u>401-305-42080</u>	Workers Compensation	3,617.91	3,617.91	0.00	3,506.19	0.00	111.72	3.09%	
<u>401-305-45030</u>	PROFESSIONAL SERVICES	0.00	741.18	0.00	315.24	427.94	-2.00	-0.27%	
<u>401-305-45080</u>	PRINTING & PUBLISHING	14,000.00	14,000.00	0.00	416.58	68.09	13,515.33	96.54%	
<u>401-305-45200</u>	POSTAGE	15,000.00	15,000.00	300.00	300.00	0.00	14,700.00	98.00%	
<u>401-305-45210</u>	TELEPHONE	1,750.00	1,750.00	0.00	772.89	0.00	977.11	55.83%	
<u>401-305-45300</u>	CONTRACTUAL SERVICES	8,000.00	8,000.00	9.72	3,437.97	1,111.17	3,450.86	43.14%	
<u>401-305-45310</u>	TRAINING	2,000.00	2,000.00	0.00	1,480.00	100.00	420.00	21.00%	
<u>401-305-45610</u>	RENTAL OF EQUIPMENT	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	100.00%	
<u>401-305-45612</u>	OFFICE RENTALS	100.00	100.00	0.00	0.00	0.00	100.00	100.00%	
<u>401-305-45613</u>	RENTAL/POLLING PLACES	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	100.00%	
<u>401-305-45703</u>	MULTI-LINE INSURANCE	6,435.29	6,435.29	0.00	0.00	0.00	6,435.29	100.00%	
<u>401-305-45903</u>	PRECINCT BOARD JUDGE/CLERK	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	100.00%	
<u>401-305-46010</u>	SUPPLIES	2,500.00	2,500.00	227.08	273.69	215.17	2,011.14	80.45%	
<u>401-305-46011</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,208.65	28.20	1,263.15	50.53%	
<u>401-305-48700</u>	COMPUTER SOFTWARE	10,000.00	10,000.00	0.00	2,309.85	0.00	7,690.15	76.90%	
Total Department: 305 - BUREAU OF ELECTIONS:		283,920.21	277,761.39	9,579.17	72,198.51	1,950.57	203,612.31	73.30 %	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 401 - LEGAL		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
401-401-45320	ATTORNEY'S FEES	0.00	0.00	-26,174.06	0.00	0.00	0.00	0.00%
Total Department: 401 - LEGAL:		0.00	0.00	-26,174.06	0.00	0.00	0.00	0.00%

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 403 - FINANCE									
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining		
401-403-41020	FULL TIME SALARIES	270,150.00	170,150.00	9,743.61	65,791.17	0.00	104,358.83	61.33%	
401-403-41050	OVERTIME SALARIES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%	
401-403-42020	MEDICARE	3,975.00	2,889.00	166.80	957.24	0.00	1,931.76	66.87%	
401-403-42030	P.E.R.A.	33,309.00	13,309.00	1,171.65	7,916.19	0.00	5,392.81	40.52%	
401-403-42050	GROUP INSURANCE	33,129.22	13,829.22	574.76	5,318.78	0.00	8,510.44	61.54%	
401-403-42060	RETIREE HEALTH CARE	5,017.00	6,109.00	192.86	1,303.07	0.00	4,805.93	78.67%	
401-403-42080	WORKER'S COMPENSATION	4,619.23	4,619.23	0.00	4,505.07	0.00	114.16	2.47%	
401-403-43010	TRAVEL & PER DIEM	1,620.00	2,620.00	0.00	706.10	-448.25	2,362.15	90.16%	
401-403-45030	PROFESSIONAL SERVICES	40,000.00	40,005.24	1,283.25	36,029.79	3,975.45	0.00	0.00%	
401-403-45080	PRINTING & PUBLISHING	350.00	510.92	0.00	510.92	0.00	0.00	0.00%	
401-403-45200	POSTAGE	3,000.00	1,000.00	0.00	0.00	110.00	890.00	89.00%	
401-403-45210	TELEPHONE	900.00	200.00	0.00	57.18	0.00	142.82	71.41%	
401-403-45305	AUDIT	50,000.00	50,000.00	35,310.00	43,870.00	6,130.00	0.00	0.00%	
401-403-45310	TRAINING	995.00	4,295.00	750.00	1,665.56	-370.00	2,999.44	69.84%	
401-403-45703	MULTI-LINE INSURANCE	6,435.29	6,435.29	0.00	0.00	0.00	6,435.29	100.00%	
401-403-45805	SUBSCRIPTIONS	740.00	740.00	0.00	16.27	553.42	170.31	23.01%	
401-403-45810	REGISTRATION FEES	600.00	600.00	0.00	175.00	0.00	425.00	70.83%	
401-403-46010	SUPPLIES	160.00	160.00	-689.65	0.00	130.51	29.49	18.43%	
401-403-46011	OFFICE SUPPLIES	2,374.50	2,374.50	911.16	1,565.13	0.00	809.37	34.09%	
401-403-46015	PRINTER SUPPLIES	840.36	840.36	0.00	0.00	0.00	840.36	100.00%	
401-403-48050	LEASE PURCHASE	2,000.00	2,000.00	162.12	968.29	1,031.55	0.16	0.01%	
Total Department: 403 - FINANCE:		464,214.60	326,686.76	49,576.56	171,355.76	11,112.68	144,218.32	44.15 %	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 404 - HUMAN RESOURCES									
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining		
401-404-41020	FULL TIME SALARIES	89,564.80	89,664.80	6,899.00	44,822.80	0.00	44,842.00	50.01%	
401-404-41050	OVERTIME SALARIES	1,000.00	500.00	0.00	0.00	0.00	500.00	100.00%	
401-404-42020	MEDICARE	1,313.20	1,313.20	97.32	635.39	0.00	677.81	51.62%	
401-404-42030	P.E.R.A.	11,003.54	10,903.54	837.66	5,442.01	0.00	5,461.53	50.09%	
401-404-42050	GROUP INSURANCE	14,137.89	7,137.89	576.18	3,456.98	0.00	3,680.91	51.57%	
401-404-42060	RETIREE HEALTH CARE	1,657.34	1,807.34	137.88	895.76	0.00	911.58	50.44%	
401-404-42080	WORKERS COMPENSATION	2,227.01	2,227.01	0.00	2,171.55	0.00	55.46	2.49%	
401-404-42900	RECRUITMENT	4,500.00	4,500.00	382.14	978.58	0.00	3,521.42	78.25%	
401-404-43010	MILEAGE & PER DIEM	2,500.00	2,500.00	502.20	1,179.56	-394.85	1,715.29	68.61%	
401-404-45030	PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	12.78	0.00	1,487.22	99.15%	
401-404-45080	PRINTING & PUBLISHING	1,000.00	1,000.00	246.45	246.45	0.00	753.55	75.36%	
401-404-45200	POSTAGE	350.00	350.00	0.00	0.00	10.00	340.00	97.14%	
401-404-45210	TELEPHONE	1,000.00	750.00	0.00	310.84	0.00	439.16	58.55%	
401-404-45310	TRAINING	10,000.00	10,000.00	629.00	1,267.00	0.00	8,733.00	87.33%	
401-404-45703	MULTI-LINE INSURANCE	4,708.57	4,708.57	0.00	0.00	0.00	4,708.57	100.00%	
401-404-45800	MEMBERSHIP DUES	450.00	450.00	0.00	230.00	0.00	220.00	48.89%	
401-404-46011	OFFICE SUPPLIES	3,500.00	3,500.00	215.25	513.79	96.50	2,889.71	82.56%	
401-404-46020	FURNITURE & FIXTURES	16,000.00	16,000.00	2,140.00	2,237.24	4,981.34	8,781.42	54.88%	
401-404-47210	EDUCATION	10,000.00	20,000.00	3,713.42	9,046.79	749.57	10,203.64	51.02%	
401-404-48025	EQUIPMENT	1,000.00	1,000.00	-942.02	0.00	0.00	1,000.00	100.00%	
401-404-48050	LEASE PURCHASE	6,000.00	6,000.00	1,225.02	1,225.02	0.00	4,774.98	79.58%	
401-404-48700	COMPUTER SOFTWARE	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	100.00%	
Total Department: 404 - HUMAN RESOURCES:		196,912.35	199,312.35	16,659.50	74,672.54	5,442.56	119,197.25	59.80%	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 407 - PURCHASING		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
							Favorable (Unfavorable)	Percent Remaining
401-407-41020	FULL TIME SALARY	89,521.12	89,541.12	6,890.84	44,769.76	0.00	44,771.36	50.00%
401-407-42020	MEDICARE	1,298.18	1,318.18	100.12	652.11	0.00	666.07	50.53%
401-407-42030	P.E.R.A	10,876.84	10,876.84	836.68	5,438.42	0.00	5,438.42	50.00%
401-407-42050	GROUP INSURANCE	3,669.64	3,369.64	281.98	1,691.86	0.00	1,677.78	49.79%
401-407-42060	RETIREE HEALTH	1,638.26	1,790.26	137.72	895.18	0.00	895.08	50.00%
401-407-42080	WORKER'S COMP	2,112.00	2,112.00	0.00	2,059.50	0.00	52.50	2.49%
401-407-43010	Mileage & Per Diem	1,437.04	1,437.04	0.00	0.00	0.00	1,437.04	100.00%
401-407-45080	Printing and Publishing	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
401-407-45200	Postage	250.00	250.00	0.00	0.00	0.00	250.00	100.00%
401-407-45210	Telephone	200.00	200.00	0.00	57.06	0.00	142.94	71.47%
401-407-45310	Training	900.00	900.00	0.00	0.00	0.00	900.00	100.00%
401-407-45703	MULTI-LINE INSURANCE	4,708.57	4,708.57	0.00	0.00	0.00	4,708.57	100.00%
401-407-45800	Membership Dues	355.00	355.00	0.00	0.00	0.00	355.00	100.00%
401-407-45810	REGISTRATION FEES	600.00	600.00	0.00	0.00	0.00	600.00	100.00%
401-407-46010	SUPPLIES	3,600.00	3,600.00	312.09	505.90	130.49	2,963.61	82.32%
401-407-46020	FURNITURE AND FIXTURES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
401-407-48050	Lease Purchase	2,000.04	2,000.04	162.12	968.27	1,031.57	0.20	0.01%
Total Department: 407 - PURCHASING:		124,166.69	124,058.69	8,721.55	57,038.06	1,162.06	65,858.57	53.09%



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 415 - INFORMATION TECHNOLOGY/GIS DIV									
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining		
401-415-41020	FULL TIME SALARIES	140,334.00	10,801.72	70,166.96	0.00	70,167.04	50.00%		
401-415-42020	MEDICARE	2,034.84	142.34	934.79	0.00	1,000.05	51.69%		
401-415-42030	P.E.R.A.	17,050.58	1,311.58	8,523.67	0.00	8,526.91	50.01%		
401-415-42050	GROUP INSURANCE	24,375.39	1,914.60	11,487.48	0.00	11,387.91	49.78%		
401-415-42060	RETIREE HEALTH CARE	2,568.11	215.90	1,403.08	0.00	1,405.03	50.03%		
401-415-42080	Workers Compensation	3,437.11	0.00	3,352.03	0.00	85.08	2.48%		
401-415-43010	MILEAGE & PER DIEM	7,500.00	0.00	789.70	-789.70	7,500.00	100.00%		
401-415-45030	PROFESSIONAL SERVICES	25,000.00	150.00	9,521.34	5,800.00	9,678.66	38.71%		
401-415-45080	PRINTING & PUBLISHING	200.00	0.00	0.00	0.00	200.00	100.00%		
401-415-45200	POSTAGE	200.00	0.00	0.00	0.00	200.00	100.00%		
401-415-45210	TELEPHONE	38,000.00	3,160.38	20,278.59	0.00	21,721.41	51.72%		
401-415-45300	CONTRACTUAL SERVICES	100,152.00	4,323.87	19,965.59	31,612.21	48,574.20	48.50%		
401-415-45310	TRAINING	15,000.00	749.00	11,005.00	2,500.00	11,495.00	45.98%		
401-415-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	-21,494.89	0.00	0.00	0.00	0.00%		
401-415-45703	MULTI-LINE INSURANCE	5,744.60	0.00	1,240.00	0.00	4,504.60	78.41%		
401-415-45800	MEMBERSHIP DUES	500.00	0.00	400.00	0.00	100.00	20.00%		
401-415-45805	SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00	100.00%		
401-415-45810	REGISTRATION FEES	900.00	540.00	540.00	0.00	360.00	40.00%		
401-415-46010	SUPPLIES	17,750.00	506.30	7,400.25	208.49	10,141.26	57.13%		
401-415-46011	OFFICE SUPPLIES	500.00	0.00	2.18	0.00	497.82	99.56%		
401-415-46015	PRINTER SUPPLIES	250.00	0.00	0.00	0.00	250.00	100.00%		
401-415-46020	FURNITURE AND FIXTURES	4,000.00	0.00	1,530.00	0.00	2,470.00	61.75%		
401-415-48020	CAPITAL OUTLAY	134,766.00	27,612.83	61,079.34	42,152.70	31,533.96	23.40%		
401-415-48025	EQUIPMENT	25,000.00	0.00	0.00	0.00	15,000.00	100.00%		
401-415-48051	SOFTWARE LEASE	0.00	7.07	14.14	0.00	-14.14	0.00%		
401-415-48700	COMPUTER SOFTWARE	430,861.00	46,821.33	415,009.03	0.00	15,851.97	3.68%		
Total Department: 415 - INFORMATION TECHNOLOGY/GIS DIV:		996,623.63	999,263.53	76,762.03	644,643.17	81,483.70	273,136.76	27.33%	



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 508 - LAW ENFORCEMENT									
		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining	
<a href="#">401-508-41010</a>	ELECTED OFFICIAL'S SALARIES	59,698.86	59,698.86	4,594.52	29,854.03	0.00	29,844.83	49.99%	
<a href="#">401-508-41020</a>	FULL TIME SALARIES	2,104,198.20	2,117,568.20	178,405.33	1,050,799.28	27,499.96	1,039,268.96	49.08%	
<a href="#">401-508-41030</a>	PART TIME SALARIES	19,360.38	23,123.38	1,482.30	11,415.00	0.00	11,708.38	50.63%	
<a href="#">401-508-41050</a>	OVERTIME SALARIES	30,370.00	30,370.00	-37,200.75	1,523.41	0.00	28,846.59	94.98%	
<a href="#">401-508-42020</a>	MEDICARE	32,097.70	32,097.70	2,622.50	15,922.33	0.00	16,175.37	50.39%	
<a href="#">401-508-42030</a>	P.E.R.A.	516,558.64	422,558.64	43,686.48	221,257.80	0.00	201,300.84	47.64%	
<a href="#">401-508-42050</a>	GROUP INSURANCE	214,131.45	192,131.45	23,754.45	103,464.18	0.00	88,667.27	46.15%	
<a href="#">401-508-42060</a>	RETIREE HEALTH CARE	40,509.45	41,359.45	4,230.99	21,615.85	0.00	19,743.60	47.74%	
<a href="#">401-508-42080</a>	Workers Compensation	130,849.76	130,849.76	0.00	127,910.40	0.00	2,939.36	2.25%	
<a href="#">401-508-45701</a>	LIABILITY	821,345.60	821,345.60	0.00	0.00	0.00	821,345.60	100.00%	
<a href="#">401-508-46904</a>	TOYS FOR TOTS	308.75	308.75	180.26	294.31	0.00	14.44	4.68%	
Total Department: 508 - LAW ENFORCEMENT:		3,969,428.79	3,871,411.79	221,756.08	1,584,056.59	27,499.96	2,259,855.24	58.37 %	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 516 - CODE ENFORCEMENT									
		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining	
401-516-41020	FULL TIME SALARIES	174,636.00	173,836.00	13,711.40	87,093.17	0.00	86,742.83	49.90%	
401-516-42020	MEDICARE	2,532.00	2,402.00	194.52	1,204.82	0.00	1,197.18	49.84%	
401-516-42030	P.E.R.A.	21,218.37	20,518.37	1,664.26	10,286.99	0.00	10,231.38	49.86%	
401-516-42050	GROUP INSURANCE	15,655.64	12,105.64	1,028.44	6,097.48	0.00	6,008.16	49.63%	
401-516-42060	RETIREE HEALTH CARE	3,195.85	3,371.85	273.96	1,693.41	0.00	1,678.44	49.78%	
401-516-42080	Workers Compensation	4,332.31	4,332.31	0.00	4,211.98	0.00	120.33	2.78%	
401-516-43010	MIILEAGE & PER DIEM	2,000.00	2,000.00	0.00	1,933.05	0.00	66.95	3.35%	
401-516-45030	PROFESSIONAL SERVICES	0.00	14.88	0.00	14.88	0.00	0.00	0.00%	
401-516-45200	POSTAGE	2,500.00	2,500.00	0.00	94.45	-200.00	2,605.55	104.22%	
401-516-45210	TELEPHONE	3,240.00	5,730.00	386.76	2,390.96	0.00	3,339.04	58.27%	
401-516-45310	TRAINING	2,500.00	2,500.00	105.00	1,230.14	0.00	1,269.86	50.79%	
401-516-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	-53.67	0.00	0.00	0.00	0.00%	
401-516-45555	CAR EXPENSE	2,000.00	2,000.00	53.67	1,232.45	64.41	703.14	35.16%	
401-516-45703	MULTI-LINE INSURANCE	9,615.29	9,615.29	0.00	0.00	0.00	9,615.29	100.00%	
401-516-45800	MEMBERSHIP DUES	560.00	560.00	0.00	70.00	0.00	490.00	87.50%	
401-516-46010	SUPPLIES	600.00	600.00	16.50	158.95	134.55	306.50	51.08%	
401-516-46011	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	876.84	16.70	606.46	40.43%	
401-516-46015	PRINTER SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
401-516-46030	SAFETY EQUIPMENT	600.00	600.00	0.00	0.00	43.84	556.16	92.69%	
401-516-46040	UNIFORMS	0.00	687.99	0.00	687.99	0.00	0.00	0.00%	
401-516-48050	LEASE PURCHASE	7,500.00	7,500.00	401.60	2,414.35	2,385.65	2,700.00	36.00%	
Total Department: 516 - CODE ENFORCEMENT:		255,185.46	253,374.33	17,782.44	121,691.91	2,445.15	129,237.27	51.01 %	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 517 - EMERGENCY SERVICES FIRE/RESCUE	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
401-517-41020	FULL TIME SALARIES	124,042.36	14,814.30	82,330.88	0.00	80,942.48	49.57%
401-517-41040	TEMPORARY SALARIES	7,499.96	0.00	0.00	0.00	7,499.96	100.00%
401-517-41050	OVERTIME SALARIES	0.00	0.00	210.00	0.00	0.00	0.00%
401-517-42020	MEDICARE	1,798.68	209.77	1,166.70	0.00	1,151.98	49.68%
401-517-42030	P.E.R.A.	15,071.16	1,676.29	9,641.41	0.00	9,619.75	49.94%
401-517-42050	GROUP INSURANCE	7,091.50	12,791.50	6,452.40	0.00	6,339.10	49.56%
401-517-42060	RETIREE HEALTH CARE	8,162.28	3,172.28	1,587.10	0.00	1,585.18	49.97%
401-517-42080	Workers Compensation	20,433.60	20,433.60	20,069.66	0.00	363.94	1.78%
401-517-45030	PROFESSIONAL SERVICES	0.00	0.00	46.70	0.00	43.30	48.11%
401-517-45210	TELEPHONE	0.00	0.00	164.42	0.00	163.58	49.87%
401-517-45703	MULTI-LINE INSURANCE	22,710.14	0.00	0.00	0.00	22,710.14	100.00%
Total Department: 517 - EMERGENCY SERVICES FIRE/RESCUE:		206,809.68	22,710.14	18,074.40	121,669.27	0.00	51.74 %
						130,419.41	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 578 - EMERGENCY MANAGEMENT	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
401-578-41020	FULL TIME SALARIES	53,040.00	4,310.46	28,013.84	0.00	25,026.16	47.18%
401-578-42020	MEDICARE	3,288.48	59.16	384.54	0.00	403.94	51.23%
401-578-42050	GROUP INSURANCE	62.79	4.72	21.22	0.00	41.57	66.20%
401-578-42080	WORKERS COMPENSATION	10.40	0.00	4.30	0.00	6.10	58.65%
401-578-43010	MILEAGE & PER DIEM	1,000.00	0.00	52.53	0.00	947.47	94.75%
401-578-45200	POSTAGE	50.00	0.00	0.00	0.00	50.00	100.00%
401-578-45210	TELEPHONE	1,020.00	82.35	374.59	0.00	545.41	59.28%
401-578-45310	TRAINING	300.00	0.00	0.00	0.00	300.00	100.00%
401-578-45540	EQUIPMENT MAINT & REPAIR	900.00	0.00	0.00	0.00	900.00	100.00%
401-578-45555	CAR EXPENSE	600.00	0.00	0.00	0.00	600.00	100.00%
401-578-45800	MEMBERSHIP DUES	50.00	0.00	0.00	0.00	50.00	100.00%
401-578-45980	CONTINGENCY-HOMELAND SECURITY	2,500.00	0.00	49.00	0.00	2,451.00	98.04%
401-578-46010	SUPPLIES	1,000.00	404.50	404.50	0.00	595.50	59.55%
401-578-46011	OFFICE SUPPLIES	800.00	0.00	314.43	0.00	485.57	60.70%
401-578-46015	PRINTER SUPPLIES	250.00	0.00	0.00	0.00	250.00	100.00%
Total Department: 578 - EMERGENCY MANAGEMENT:		64,871.67	4,861.19	29,618.95	0.00	32,652.72	52.44 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 909 - ANIMAL CONTROL						
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
401-909-41020	294,255.52	264,255.52	19,823.09	128,927.62	0.00	135,327.90
401-909-41050	16,000.00	16,000.00	1,277.09	7,710.60	0.00	8,289.40
401-909-42020	4,498.71	4,498.71	301.65	1,952.34	0.00	2,546.37
401-909-42030	35,752.05	30,352.05	2,214.59	15,012.77	0.00	15,339.28
401-909-42050	8,410.93	23,160.93	1,738.06	11,556.95	0.00	11,603.98
401-909-42060	5,384.88	4,984.88	364.54	2,471.25	0.00	2,513.63
401-909-42080	8,432.03	20,432.03	0.00	20,235.76	0.00	196.27
401-909-43010	20,000.00	20,000.00	641.06	4,161.12	200.00	15,638.88
401-909-45030	60,000.00	60,000.00	7,436.19	25,741.68	7,836.02	26,422.30
401-909-45080	1,500.00	1,500.00	0.00	681.38	525.00	293.62
401-909-45200	800.00	800.00	0.00	0.00	5.00	795.00
401-909-45210	4,244.00	7,624.00	81.86	3,175.11	0.00	4,448.89
401-909-45211	400.00	400.00	0.00	400.00	0.00	0.00
401-909-45220	23,921.00	23,921.00	0.00	8,310.52	0.00	15,610.48
401-909-45310	2,750.00	2,750.00	0.00	370.00	1,270.00	1,110.00
401-909-45510	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
401-909-45555	4,000.00	4,000.00	298.42	466.41	408.39	3,125.20
401-909-45610	1,800.00	1,800.00	150.00	450.00	600.00	750.00
401-909-45703	13,786.89	13,786.89	0.00	0.00	0.00	13,786.89
401-909-45800	300.00	300.00	0.00	0.00	0.00	300.00
401-909-45805	400.00	400.00	0.00	400.00	0.00	0.00
401-909-45810	200.00	200.00	100.00	100.00	0.00	100.00
401-909-45920	800.00	2,820.00	174.01	877.60	1,942.40	0.00
401-909-46010	40,000.00	40,000.00	4,374.57	18,443.33	2,046.65	19,510.02
401-909-46011	2,500.00	2,500.00	679.17	1,480.79	0.00	1,019.21
401-909-46014	600.00	600.00	0.00	0.00	0.00	600.00
401-909-46016	600.00	600.00	554.69	554.69	21.28	24.03
401-909-46030	3,000.00	3,000.00	422.06	968.36	540.00	1,491.64
401-909-46040	5,500.00	5,500.00	239.65	4,294.30	1,066.35	139.35
401-909-46905	25,000.00	25,000.00	0.00	4,313.72	6,194.74	14,491.54
401-909-46906	12,000.00	12,000.00	0.00	814.88	3,253.65	7,931.47
401-909-48025	14,000.00	10,000.00	0.00	0.00	0.00	10,000.00
401-909-48050	1,100.00	5,100.00	0.00	852.63	4,247.37	0.00
401-909-48700	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
Total Department: 909 - ANIMAL CONTROL:						
Total Fund: 401 - GENERAL:						
	616,436.01	612,786.01	40,870.70	264,723.81	30,156.85	317,905.35
	10,216,306.20	10,037,970.32	777,734.21	4,647,989.13	270,279.04	5,119,702.15



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget		Total Budget		Activity		Activity				Favorable	Percent
												(Unfavorable)	Remaining
Fund: 402 - PUBLIC WORKS													
Department: 100 - TREASURER													
402-100-45900													
RECREATION DISBURSEMENTS		0.00		400.00		0.00		210.65		0.00		189.35	47.34%
Total Department: 100 - TREASURER:		0.00		400.00		0.00		210.65		0.00		189.35	47.34 %



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget		Total Budget		Activity		Activity				Favorable (Unfavorable) Remaining	
Department: 118 - PLANNING & ZONING													
402-118-45030	PROFESSIONAL SERVICES	0.00	0.00	0.00	-206.39	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
402-118-45210	TELEPHONE	0.00	0.00	0.00	-165.31	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
402-118-46010	SUPPLIES	0.00	0.00	0.00	-85.35	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
402-118-48050	LEASE PURCHASE	0.00	0.00	0.00	-481.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	
Total Department: 118 - PLANNING & ZONING:		0.00	0.00	0.00	-938.63	0.00	0.00	0.00	0.00	0.00	0.00 %	0.00 %	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 199 - BUILDINGS & PARKS									
		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining	
402-199-41020	FULL TIME SALARIES	179,691.20	179,691.20	19,615.94	97,048.82	0.00	82,642.38	45.99%	
402-199-41050	OVERTIME SALARIES	7,200.00	7,200.00	264.64	1,402.19	0.00	5,797.81	80.53%	
402-199-42020	MEDICARE	2,709.92	2,709.92	281.16	1,374.60	0.00	1,335.32	49.28%	
402-199-42030	P.E.R.A.	21,832.48	21,832.48	2,335.51	11,325.92	0.00	10,506.56	48.12%	
402-199-42050	GROUP INSURANCE	16,233.23	16,233.23	1,542.90	6,986.54	0.00	9,246.69	56.96%	
402-199-42060	RETIREE HEALTH CARE	3,288.35	3,288.35	384.44	1,864.33	0.00	1,424.02	43.31%	
402-199-42080	WORKER'S COMPENSATION	5,807.42	5,807.42	0.00	5,647.98	0.00	159.44	2.75%	
402-199-43010	TRAVEL & PER DIEM	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	
402-199-45030	PROFESSIONAL SERVICES	75,000.00	75,000.00	3,482.52	19,518.22	5,335.36	50,146.42	66.86%	
402-199-45080	PRINTING & PUBLISHING	0.00	0.00	0.00	47.64	-48.87	1.23	0.00%	
402-199-45210	TELEPHONE	14,000.00	14,000.00	330.91	5,197.23	0.00	8,802.77	62.88%	
402-199-45220	UTILITIES	270,000.00	270,000.00	2,548.58	129,044.69	3,163.22	137,792.09	51.03%	
402-199-45310	TRAINING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%	
402-199-45510	REPAIRS TO BUILDING	120,000.00	120,000.00	5,377.27	66,290.00	2,487.64	51,222.36	42.69%	
402-199-45540	EQUIPMENT MAINTENANCE & REPAIR	10,000.00	10,000.00	0.00	8,194.92	633.07	1,172.01	11.72%	
402-199-45555	CAR EXPENSE	15,000.00	15,000.00	0.00	217.00	283.00	14,500.00	96.67%	
402-199-45560	GROUND MAINT & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	
402-199-45610	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
402-199-45704	MULTI-LINE INS. POOL	22,060.71	22,060.71	0.00	0.00	0.00	22,060.71	100.00%	
402-199-46010	SUPPLIES	15,000.00	15,000.00	0.00	537.56	399.76	14,062.68	93.75%	
402-199-46014	JANITORIAL SUPPLIES	12,000.00	12,000.00	771.92	6,024.40	1,165.70	4,809.90	40.08%	
402-199-46016	TOOLS AND SUPPLIES	5,000.00	5,000.00	199.12	833.07	868.18	3,298.75	65.98%	
402-199-46030	SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	24.00	0.00	2,976.00	99.20%	
402-199-46040	UNIFORMS	3,000.00	3,000.00	0.00	274.98	1,605.03	1,119.99	37.33%	
Total Department: 199 - BUILDINGS & PARKS:		813,823.31	813,823.31	37,134.91	361,854.09	15,892.09	436,077.13	53.58%	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 613 - COUNTY ARTERIAL PROGRAM FUND 06/07		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
402-613-48080 ROAD CONSTRUCTION		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
Total Department: 613 - COUNTY ARTERIAL PROGRAM FUND 06/07:		53,046.80	53,046.80	0.00	39,530.35	-9,551.25	23,067.70	43.49%

**Budget Report**

**For Fiscal: Current Period Ending: 12/31/2013**

		Original		Current		Period		Fiscal		Variance	
		Total Budget		Total Budget		Activity		Activity		Favorable (Unfavorable)	Percent Remaining
Department: 614 - COOPERATIVE PROGRAM FUND 06/07											
402-614-48080 ROAD CONSTRUCTION		61,613.20		61,613.20		0.00		8,069.52		6,146.67	47,397.01 76.93%
Total Department: 614 - COOPERATIVE PROGRAM FUND 06/07:		61,613.20		61,613.20		0.00		8,069.52		6,146.67	47,397.01 76.93 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget		Total Budget		Activity		Activity				Favorable (Unfavorable)	Percent Remaining
Department: 615 - SCHOOL BUS ROUTE 06/07													
402-615-48080 ROAD CONSTRUCTION		95,724.73		95,724.73		0.00		0.00		0.00		95,724.73	100.00%
Total Department: 615 - SCHOOL BUS ROUTE 06/07:		95,724.73		95,724.73		0.00		0.00		0.00		95,724.73	100.00 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 620 - OPERATIONAL									
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining		
402-620-41020	FULL TIME SALARIES	526,978.40	466,978.40	29,030.55	226,610.55	0.00	240,367.85	51.47%	
402-620-41050	OVERTIME SALARIES	5,000.00	10,000.00	255.14	4,216.97	0.00	5,783.03	57.83%	
402-620-42020	MEDICARE	7,713.69	7,713.69	416.16	3,289.16	0.00	4,424.53	57.36%	
402-620-42030	P.E.R.A.	64,027.88	54,927.88	3,512.25	27,087.11	0.00	27,840.77	50.69%	
402-620-42050	GROUP INSURANCE	44,098.86	31,898.86	2,099.50	15,749.30	0.00	16,149.56	50.63%	
402-620-42060	RETIREE HEALTH CARE	9,643.70	9,043.70	578.15	4,458.76	0.00	4,584.94	50.70%	
402-620-42080	Workers Compensation	0.00	20,631.55	0.00	20,631.55	0.00	0.00	0.00%	
402-620-43010	MLEAGE & PER DIEM	1,500.00	1,500.00	0.00	61.80	0.00	1,438.20	95.88%	
402-620-45030	PROFESSIONAL SERVICES	0.00	595.03	0.00	280.91	314.12	0.00	0.00%	
402-620-45032	SURVEYING AND ENGINEERING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%	
402-620-45080	PRINTING & PUBLISHING	3,000.00	7,500.00	0.00	1,106.31	2,503.90	3,889.79	51.86%	
402-620-45200	POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00%	
402-620-45210	TELEPHONE	10,000.00	12,950.00	65.75	5,393.90	0.00	7,556.10	58.35%	
402-620-45220	UTILITIES	2,000.00	900.00	0.00	356.45	0.00	543.55	60.39%	
402-620-45310	TRAINING	7,500.00	7,500.00	0.00	1,699.57	860.00	4,940.43	65.87%	
402-620-45510	REPAIRS TO BUILDING	0.00	-15,000.00	0.00	350.00	0.00	-15,350.00	102.33%	
402-620-45540	EQUIPMENT MAINTENANCE & REPAIR	75,000.00	127,900.00	16,815.64	59,315.19	15,170.76	53,414.05	41.76%	
402-620-45555	CAR EXPENSE	10,000.00	10,000.00	147.89	4,217.40	759.84	5,022.76	50.23%	
402-620-45580	SIGN SHOP MAINTENANCE	40,000.00	37,100.00	1,037.70	13,795.59	628.00	22,676.41	61.12%	
402-620-45610	RENTAL OF EQUIPMENT	10,000.00	10,000.00	0.00	14,013.82	-5,500.00	1,486.18	14.86%	
402-620-45702	WORKER'S COMPENSATION	21,151.31	21,151.31	0.00	0.00	0.00	21,151.31	100.00%	
402-620-45703	Multi-Line Insurance	29,621.42	29,621.42	0.00	0.00	0.00	29,621.42	100.00%	
402-620-45800	MEMBERSHIP DUES	200.00	200.00	0.00	0.00	0.00	200.00	100.00%	
402-620-46010	SUPPLIES	0.00	0.00	-1,654.20	0.00	924.68	-924.68	0.00%	
402-620-46011	OFFICE SUPPLIES	5,000.00	4,546.00	0.00	244.96	7.36	4,293.68	94.45%	
402-620-46015	PRINTER SUPPLIES	7,000.00	2,954.00	0.00	967.89	1,985.88	0.23	0.01%	
402-620-46016	TOOLS & SUPPLIES	30,000.00	30,000.00	2,986.81	7,102.14	2,948.08	19,949.78	66.50%	
402-620-46030	SAFETY EQUIPMENT	5,000.00	5,000.00	808.56	1,292.87	200.02	3,507.11	70.14%	
402-620-46040	UNIFORMS	9,000.00	9,000.00	404.97	1,719.88	4,360.13	2,919.99	32.44%	
402-620-48010	CONSTRUCTION PROJECT	200,000.00	200,000.00	0.00	30,579.33	0.00	169,420.67	84.71%	
402-620-48015	Bridges, Culverts, Cattleguards	30,000.00	30,000.00	0.00	11,192.66	-39.25	18,846.59	62.82%	
402-620-48080	ROAD CONSTRUCTION	300,000.00	198,143.00	3,959.39	27,017.51	47,844.50	123,280.99	62.22%	
402-620-48084	FEMA - 2006 REPAIRS	21,044.00	21,044.00	0.00	467.36	0.00	20,576.64	97.78%	
Total Department: 620 - OPERATIONAL:		1,499,979.26	1,379,298.84	60,464.26	483,218.94	72,968.02	823,111.88	59.68 %	



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 644 - SCHOOL BUS ROUTE 09/10		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget		Total Budget		Activity		Activity				Favorable (Unfavorable)	
												Percent Remaining	
402-644-48080													
ROAD CONSTRUCTION		7,958.20		7,958.20		0.00		0.00		0.00		7,958.20	
Total Department: 644 - SCHOOL BUS ROUTE 09/10:		7,958.20		7,958.20		0.00		0.00		0.00		100.00 %	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 791 - FLEET MAINTENANCE		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
402-791-41020	FULL TIME SALARIES	143,312.00	123,312.00	8,873.22	58,174.07	0.00	65,137.93	52.82%
402-791-41050	OVERTIME SALARIES	5,330.00	5,330.00	0.00	177.19	0.00	5,152.81	96.68%
402-791-42020	MEDICARE	2,155.31	1,755.31	125.26	835.36	0.00	919.95	52.41%
402-791-42030	P.E.R.A.	17,412.41	14,412.41	1,076.98	7,020.87	0.00	7,391.54	51.29%
402-791-42050	GROUP INSURANCE	6,251.31	7,201.31	739.60	3,693.59	0.00	3,507.72	48.71%
402-791-42060	RETIREE HEALTH CARE	2,622.61	2,322.61	177.28	1,155.70	0.00	1,166.91	50.24%
402-791-42080	WORKERS COMPENSATION	5,118.42	5,118.42	0.00	4,967.07	0.00	151.35	2.96%
402-791-43010	MILEAGE & PER DIEM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
402-791-45030	PROFESSIONAL SERVICES	0.00	20.84	0.00	14.89	0.00	5.95	28.55%
402-791-45210	TELEPHONE	600.00	600.00	0.00	239.96	0.00	360.04	60.01%
402-791-45310	TRAINING	7,500.00	7,500.00	300.00	300.00	0.00	7,200.00	96.00%
402-791-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	500.00	-500.00	0.00%
402-791-45555	CAR EXPENSE	10,000.00	10,000.00	0.00	118.80	0.00	9,881.20	98.81%
402-791-45704	MULTI-LINE INS. POOL	2,590.08	2,590.08	0.00	0.00	0.00	2,590.08	100.00%
402-791-45800	MEMBERSHIP DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
402-791-46010	SUPPLIES	10,000.00	10,000.00	318.00	990.13	2,368.70	6,641.17	66.41%
402-791-46011	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
402-791-46016	TOOLS AND SUPPLIES	10,000.00	10,000.00	1,482.38	1,731.38	1,413.00	6,855.62	68.56%
402-791-46040	UNIFORMS	2,000.00	2,000.00	392.98	392.98	1,050.00	557.02	27.85%
402-791-46600	GAS & OIL	175,000.00	260,560.00	17,079.68	114,469.66	56,350.00	89,740.34	34.44%
402-791-48700	COMPUTER SOFTWARE	4,000.00	4,000.00	0.00	1,900.00	0.00	2,100.00	52.50%
Total Department: 791 - FLEET MAINTENANCE:		408,892.14	471,722.98	30,565.38	196,181.65	61,681.70	213,859.63	45.34 %
Total Fund: 402 - PUBLIC WORKS:		2,941,037.64	2,883,588.06	127,225.92	1,089,065.20	147,137.23	1,647,385.63	57.13 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 403 - FARM & RANGE

Department: 123 - FARM & RANGE

403-123-45850

RODENT/PREDATORY ANIMAL CNTL

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Total Department: 123 - FARM & RANGE:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Fund: 403 - FARM & RANGE:	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget		Total Budget		Activity		Activity				Favorable	Percent
												(Unfavorable)	Remaining
<b>Fund: 404 - RECREATION</b>													
<b>Department: 124 - RECREATION</b>													
<u>404-124-48087</u>													
		TIERRA BONITA BEAUTIFICATION											
		26,000.00		26,000.00		346.98		8,917.43		1,876.57		15,206.00	58.48%
<b>Total Department: 124 - RECREATION:</b>		<b>26,000.00</b>		<b>26,000.00</b>		<b>346.98</b>		<b>8,917.43</b>		<b>1,876.57</b>		<b>15,206.00</b>	<b>58.48 %</b>
<b>Total Fund: 404 - RECREATION:</b>		<b>26,000.00</b>		<b>26,000.00</b>		<b>346.98</b>		<b>8,917.43</b>		<b>1,876.57</b>		<b>15,206.00</b>	<b>58.48 %</b>

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 408 - JUVENILE DETENTIONS

### Department: 568 - JUVENILE DETENTIONS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>408-568-41020</u>	0.00	49,630.00	5,483.08	16,362.84	16,905.91	16,361.25	32.97%
<u>408-568-43010</u>	5,300.00	5,300.00	0.00	516.16	200.00	4,583.84	86.49%
<u>408-568-45030</u>	172,719.00	123,089.00	5,383.63	29,801.32	60,379.68	32,908.00	26.74%
<u>408-568-45248</u>	360,000.00	360,000.00	63,242.81	259,056.76	100,943.24	0.00	0.00%
<u>408-568-46010</u>	3,250.00	3,250.00	0.00	511.65	0.00	2,738.35	84.26%
Total Department: 568 - JUVENILE DETENTIONS:	541,269.00	541,269.00	74,109.52	306,248.73	178,428.83	56,591.44	10.46%
Total Fund: 408 - JUVENILE DETENTIONS:	541,269.00	541,269.00	74,109.52	306,248.73	178,428.83	56,591.44	10.46%

**Budget Report**

For Fiscal: Current Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
							(Unfavorable)	
Fund: 413 - REGIONAL TRANSIT GRT								
Department: 100 - TREASURER								
413-100-45900								
RECREATION DISBURSEMENTS								
Total Department: 100 - TREASURER:		735,000.00	735,000.00	65,640.83	389,755.36	0.00	345,244.64	46.97%
		735,000.00	735,000.00	65,640.83	389,755.36	0.00	345,244.64	46.97 %
Total Fund: 413 - REGIONAL TRANSIT GRT:		735,000.00	735,000.00	65,640.83	389,755.36	0.00	345,244.64	46.97 %



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 415 - OLDER AMERICAN									
Department: 925 - OLDER AMERICAN									
		Original	Current	Period	Fiscal	Encumbrances	Variance	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity			(Unfavorable)	Remaining
<u>415-925-45030</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	-27.28	0.00	27.28	0.00%	
<u>415-925-45210</u>	TELEPHONE	0.00	0.00	0.00	-184.51	0.00	184.51	0.00%	
<u>415-925-45220</u>	UTILITIES	0.00	0.00	0.00	-446.15	0.00	446.15	0.00%	
<u>415-925-45540</u>	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	572.24	-572.24	0.00%	
Total Department: 925 - OLDER AMERICAN:		0.00	0.00	0.00	-657.94	572.24	85.70	0.00 %	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Department: 950 - TITLE V		Original	Current	Period	Fiscal	Encumbrances	Variance
	Total Budget	Total Budget	Activity	Activity			Favorable (Unfavorable) Percent Remaining
415-950-41030	PART TIME SALARIES	33,385.00	33,385.00	2,600.48	16,888.81	0.00	16,496.19 49.41%
415-950-42020	MEDICARE	1,339.00	1,339.00	35.38	230.34	0.00	1,108.66 82.80%
Total Department: 950 - TITLE V:		34,724.00	34,724.00	2,635.86	17,119.15	0.00	17,604.85 50.70 %
Total Fund: 415 - OLDER AMERICAN:		34,724.00	34,724.00	2,635.86	16,461.21	572.24	17,690.55 50.95 %

Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 418 - WILDLAND FIRE REIMBURSEMENTS

Department: 573 - WILDLAND FIRE REIMBURSEMENTS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>418-573-41040</u>	TEMPORARY SALARIES	7,500.00	883.81	15,104.67	0.00	-7,604.67	-101.40%
<u>418-573-42020</u>	MEDICARE	465.00	12.03	208.27	0.00	256.73	55.21%
<u>418-573-43010</u>	MILEAGE & PER DIEM	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
<u>418-573-45030</u>	Professional Services	12,000.00	3,000.00	5,000.00	6,000.00	1,000.00	8.33%
<u>418-573-45310</u>	TRAINING	1,500.00	0.00	50.00	219.32	1,230.68	82.05%
<u>418-573-48025</u>	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 573 - WILDLAND FIRE REIMBURSEMENTS:		32,965.00	3,895.84	20,362.94	6,219.32	6,382.74	19.36 %
Total Fund: 418 - WILDLAND FIRE REIMBURSEMENTS:		32,965.00	3,895.84	20,362.94	6,219.32	6,382.74	19.36 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 420 - VALUATION MAINTENANCE FUND

### Department: 733 - VALUATION

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
420-733-41020	263,703.96	235,703.96	19,388.10	117,027.37	0.00	118,676.59	50.35%
420-733-41030	0.00	21,634.00	1,666.30	10,820.60	0.00	10,813.40	49.98%
420-733-42020	3,824.00	3,824.00	296.41	1,802.14	0.00	2,021.86	52.87%
420-733-42030	24,129.00	31,089.00	2,548.28	15,520.93	0.00	15,568.07	50.08%
420-733-42050	39,996.00	33,512.00	1,774.17	10,677.93	0.00	22,834.07	68.14%
420-733-42060	4,826.00	4,895.00	419.47	2,453.65	0.00	2,441.35	49.87%
420-733-43010	8,000.00	8,000.00	0.00	225.92	2,482.00	5,292.08	66.15%
420-733-45030	0.00	0.00	0.00	2.14	0.00	-2.14	0.00%
420-733-45080	50,000.00	47,000.00	0.00	599.01	-559.05	46,960.04	99.91%
420-733-45200	42,000.00	42,000.00	2,216.00	2,303.75	255.00	39,441.25	93.91%
420-733-45210	9,500.00	9,500.00	0.00	3,162.29	0.00	6,337.71	66.71%
420-733-45300	0.00	60,000.00	5,443.20	9,306.90	5,693.10	45,000.00	75.00%
420-733-45310	4,500.00	9,245.00	0.00	9,245.02	0.00	-0.02	0.00%
420-733-45555	4,700.00	4,700.00	0.00	205.79	694.21	3,800.00	80.85%
420-733-45800	1,000.00	1,000.00	0.00	0.00	30.00	970.00	97.00%
420-733-45810	1,200.00	1,200.00	0.00	908.92	0.00	291.08	24.26%
420-733-46010	500.00	500.00	-1,753.53	492.95	7.05	0.00	0.00%
420-733-46011	10,500.00	13,500.00	3,482.12	4,092.32	176.91	9,230.77	68.38%
420-733-46014	750.00	750.00	0.00	0.00	0.00	750.00	100.00%
420-733-46015	2,800.00	2,800.00	0.00	1,516.45	0.00	1,283.55	45.84%
420-733-46020	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
420-733-46040	500.00	1,576.83	0.00	1,576.83	0.00	0.00	0.00%
420-733-46600	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
420-733-48050	6,000.00	6,000.00	0.00	2,212.63	3,353.49	433.88	7.23%
420-733-48700	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
Total Department: 733 - VALUATION:	496,428.96	556,429.79	35,480.52	194,153.54	12,132.71	350,143.54	62.93 %
Total Fund: 420 - VALUATION MAINTENANCE FUND:	496,428.96	556,429.79	35,480.52	194,153.54	12,132.71	350,143.54	62.93 %

**Budget Report**

**For Fiscal: Current Period Ending: 12/31/2013**

**Fund: 422 - VALENICA CO ADULT DETENTION CNTR**

**Department: 585 - VALENICA CO ADULT DETENTION CNTR**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
422-585-41020	FULL TIME SALARIES	1,586,608.40	1,617,890.40	130,730.89	806,816.78	0.00	811,073.62 50.13%
422-585-41050	OVERTIME SALARIES	25,000.00	58,801.00	1,541.97	27,880.34	0.00	30,920.66 52.59%
422-585-41060	HOLIDAY PAY	55,000.00	0.00	0.00	0.00	0.00	0.00 0.00%
422-585-42020	MEDICARE	24,165.82	24,165.82	1,867.42	11,914.09	0.00	12,251.73 50.70%
422-585-42030	P.E.R.A.	192,772.92	182,772.92	12,499.02	89,394.50	0.00	93,378.42 51.09%
422-585-42050	GROUP INSURANCE	110,006.99	83,006.99	7,989.32	42,355.38	0.00	40,651.61 48.97%
422-585-42060	RETIREE HEALTH CARE	29,034.93	29,634.93	2,057.47	14,559.71	0.00	15,075.22 50.87%
422-585-42080	WORKERS COMPENSATION	58,502.54	58,502.54	0.00	56,884.10	0.00	1,618.44 2.77%
422-585-43010	MILEAGE & PER DIEM	4,500.00	4,500.00	1,431.42	1,431.42	220.74	2,847.84 63.29%
422-585-45030	PROFESSIONAL SERVICES	302,042.08	302,042.08	52,717.04	204,104.13	72,032.96	25,904.99 8.58%
422-585-45200	POSTAGE	1,000.00	1,000.00	0.00	0.00	46.00	954.00 95.40%
422-585-45210	TELEPHONE	28,200.00	19,345.00	17.90	9,685.33	0.00	9,659.67 49.93%
422-585-45211	COMMUNICATIONS	6,871.00	6,871.00	0.00	6,150.30	0.00	720.70 10.49%
422-585-45220	UTILITIES	116,820.00	116,820.00	0.00	46,625.61	0.00	70,194.39 60.09%
422-585-45310	TRAINING	2,000.00	2,000.00	0.00	1,488.17	505.74	6.09 0.30%
422-585-45345	CARE OF INMATES-MEDICAL	77,656.00	117,656.00	5,236.48	66,569.53	8,939.96	40,146.51 34.12%
422-585-45346	CARE OF INMATES	373,686.00	453,686.00	54,656.10	263,192.65	27,331.70	163,161.65 35.96%
422-585-45410	HOUSING OF PRISONERS (ADULT)	267,787.00	447,787.00	49,935.90	224,549.85	0.00	223,237.15 49.85%
422-585-45510	REPAIRS TO BUILDING	65,897.00	65,897.00	3,635.56	34,090.50	13,661.79	18,144.71 27.53%
422-585-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	0.00	0.00	655.80	0.00	-655.80 0.00%
422-585-45555	CAR EXPENSE	2,000.00	5,000.00	891.93	1,828.82	1,593.03	1,578.15 31.56%
422-585-45704	MULTI-LINE INS. POOL	249,610.12	249,610.12	0.00	0.00	0.00	249,610.12 100.00%
422-585-45810	REGISTRATION FEES	900.00	900.00	0.00	666.42	220.74	12.84 1.43%
422-585-46010	SUPPLIES	62,894.00	49,894.00	7,882.17	25,889.12	2,871.74	21,133.14 42.36%
422-585-46011	OFFICE SUPPLIES	15,766.00	8,766.00	210.85	1,011.96	749.00	7,005.04 79.91%
422-585-46022	RECORD BOOKS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00 100.00%
422-585-46030	SAFETY EQUIPMENT	300.00	300.00	0.00	0.00	0.00	300.00 100.00%
422-585-46032	SECURITY SYSTEM	38,470.95	22,654.76	0.00	22,654.76	0.00	0.00 0.00%
422-585-46040	UNIFORMS	29,000.00	24,000.00	808.50	18,509.20	-200.80	5,691.60 23.72%
422-585-48050	LEASE PURCHASE	7,200.00	12,200.00	0.00	5,943.60	1,243.13	5,013.27 41.09%
Total Department: 585 - VALENICA CO ADULT DETENTION CNTR:		3,734,691.75	3,966,703.56	334,109.94	1,986,852.07	129,215.73	1,850,635.76 46.65%
Total Fund: 422 - VALENICA CO ADULT DETENTION CNTR:		3,734,691.75	3,966,703.56	334,109.94	1,986,852.07	129,215.73	1,850,635.76 46.65%

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 423 - COUNTY FIRE PROTECTION									
Department: 537 - ADMINISTRATIVE FIRE SERVICES									
		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent	
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining	
423-537-42020	Medicare	0.00	0.00	11.47	11.47	0.00	-11.47	0.00%	
423-537-43010	MILEAGE & PER DIEM	2,400.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%	
423-537-45030	Professional Services	0.00	50,000.00	3,815.50	24,153.93	22,574.29	3,271.78	6.54%	
423-537-45176	Fire/Medical Standby	0.00	0.00	841.09	841.09	0.00	-841.09	0.00%	
423-537-45310	Training	4,000.00	8,000.00	750.00	2,783.44	593.22	4,623.34	57.79%	
423-537-45540	Equipment Maintenance & Repair	10,000.00	13,400.00	1,516.54	8,020.81	2,967.50	2,411.69	18.00%	
423-537-45555	Car Expense	10,000.00	10,000.00	981.78	3,144.92	2,383.62	4,471.46	44.71%	
423-537-46010	Supplies	5,000.00	8,000.00	0.00	4,850.30	72.73	3,076.97	38.46%	
423-537-46030	Safety Equipment	0.00	16,057.17	0.00	4,182.15	0.00	11,875.02	73.95%	
423-537-46040	Uniforms	0.00	10,000.00	0.00	1,723.76	0.00	8,276.24	82.76%	
423-537-46600	Gas & Oil	32,000.00	32,000.00	3,835.18	20,990.84	0.00	11,009.16	34.40%	
423-537-48025	Equipment	7,000.00	7,000.00	2,346.08	5,319.88	395.00	1,285.12	18.36%	
Total Department: 537 - ADMINISTRATIVE FIRE SERVICES:		70,400.00	155,457.17	14,097.64	76,022.59	28,986.36	50,448.22	32.45 %	
Total Fund: 423 - COUNTY FIRE PROTECTION:		70,400.00	155,457.17	14,097.64	76,022.59	28,986.36	50,448.22	32.45 %	



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Encumbrances	Encumbrances	Favorable	Percent
												(Unfavorable)	Remaining
<b>Fund: 424 - LEPP</b>													
<b>Department: 534 - LEPP</b>													
<u>424-534-43010</u>	MILEAGE & PER DIEM	14,393.00	14,393.00	727.77	9,718.62	0.00	4,674.38	32.48%					
<u>424-534-45300</u>	CONTRACTUAL SERVICES	0.00	7,300.00	5,050.40	5,050.40	0.00	2,249.60	30.82%					
<u>424-534-45310</u>	TRAINING	10,000.00	10,000.00	1,505.00	7,117.00	1,359.00	1,524.00	15.24%					
<u>424-534-48025</u>	EQUIPMENT	44,600.00	37,300.00	0.00	6,945.61	3,359.76	26,994.63	72.37%					
Total Department: 534 - LEPP:		68,993.00	68,993.00	7,283.17	28,831.63	4,718.76	35,442.61	51.37 %					
Total Fund: 424 - LEPP:		68,993.00	68,993.00	7,283.17	28,831.63	4,718.76	35,442.61	51.37 %					

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 426 - EMS - GRT

### Department: 552 - EMS - GRT

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
426-552-41020	211,211.00	235,028.00	16,580.90	133,727.55	0.00	101,300.45	43.10%
426-552-41040	95,030.00	95,030.00	8,394.78	18,080.56	0.00	76,949.44	80.97%
426-552-41050	0.00	15,395.00	1,605.67	7,353.05	0.00	8,041.95	52.24%
426-552-42020	4,440.00	4,440.00	371.64	2,212.89	0.00	2,227.11	50.16%
426-552-42030	19,326.00	29,260.00	2,070.22	14,435.60	0.00	14,824.40	50.66%
426-552-42050	30,172.00	26,902.00	1,814.80	13,322.10	0.00	13,579.90	50.48%
426-552-42060	3,865.00	-11,135.00	340.78	2,376.25	0.00	-13,511.25	121.34%
426-552-43010	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-552-45300	41,826.00	0.00	0.00	0.00	0.00	0.00	0.00%
426-552-45310	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 552 - EMS - GRT:	410,870.00	394,920.00	31,178.79	191,508.00	0.00	203,412.00	51.51 %
Total Fund: 426 - EMS - GRT:	410,870.00	394,920.00	31,178.79	191,508.00	0.00	203,412.00	51.51 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 435 - COUNTY INDIGENT

### Department: 936 - INDIGENT

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
435-936-41020	FULL TIME SALARIES	47,360.00	3,645.33	23,684.35	0.00	23,675.65	49.99%
435-936-42020	MEDICARE	686.72	48.32	317.12	0.00	369.60	53.82%
435-936-42030	P.E.R.A.	5,754.18	442.62	2,877.03	0.00	2,877.15	50.00%
435-936-42050	GROUP INSURANCE	8,185.56	619.98	3,719.81	0.00	4,465.75	54.56%
435-936-42060	RETIREE HEALTH CARE	866.96	72.86	473.59	0.00	393.37	45.37%
435-936-42080	WORKER'S COMPENSATION	3,878.83	0.00	3,796.88	0.00	81.95	2.11%
435-936-45030	PROFESSIONAL SERVICES	50.00	0.00	8.75	0.00	41.25	82.50%
435-936-45200	POSTAGE	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
435-936-45210	TELEPHONE	0.00	0.00	37.63	0.00	-37.63	0.00%
435-936-45300	CONTRACTUAL SERVICES	250.00	0.00	0.00	0.00	250.00	100.00%
435-936-45703	Multi-Line Insurance	4,708.57	0.00	0.00	0.00	4,708.57	100.00%
435-936-45800	MEMBERSHIP DUES	50.00	0.00	25.00	0.00	25.00	50.00%
435-936-45810	REGISTRATION FEES	450.00	0.00	0.00	0.00	450.00	100.00%
435-936-45921	INDIGENT CLAIMS	950,000.00	81,343.95	461,080.27	0.00	488,919.73	51.47%
435-936-45922	INDIGENT BURIAL	10,000.00	1,800.00	2,400.00	0.00	7,600.00	76.00%
435-936-46010	SUPPLIES	0.00	-3.83	-7.66	0.00	7.66	0.00%
435-936-46011	Office Supplies	5,961.00	3.83	704.55	49.00	5,207.45	87.36%
Total Department: 936 - INDIGENT:		1,043,201.82	87,973.06	499,117.32	49.00	544,035.50	52.15 %
Total Fund: 435 - COUNTY INDIGENT:		1,043,201.82	87,973.06	499,117.32	49.00	544,035.50	52.15 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget		Total Budget		Activity		Activity				Favorable	Percent
												(Unfavorable)	Remaining
<b>Fund: 436 - CHILDREN'S TRUST</b>													
<b>Department: 100 - TREASURER</b>													
<u>436-100-45900</u>		<b>DISBURSEMENTS</b>											
		Total Department: 100 - TREASURER:		0.00		7,008.00		0.00		5,006.00		0.00	
				0.00		7,008.00		0.00		5,006.00		0.00	
		Total Fund: 436 - CHILDREN'S TRUST:		0.00		7,008.00		0.00		5,006.00		0.00	
												2,002.00	28.57 %
													28.57 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

				Variance			
				Favorable		Percent	
				(Unfavorable)		Remaining	
				Activity		Encumbrances	
				Activity		Activity	
				Period		Fiscal	
				Activity		Activity	
				Total Budget		Total Budget	
				Original		Current	
				Total Budget		Total Budget	

Fund: 445 - ELEC FED TAX PYMT SYSTEM  
 Department: 100 - TREASURER  
445-100-45900  
 DISBURSEMENTS

Total Department: 100 - TREASURER: 0.00 364,445.00 0.00 260,318.44 0.00 104,126.56 28.57%

Total Fund: 445 - ELEC FED TAX PYMT SYSTEM: 0.00 364,445.00 0.00 260,318.44 0.00 104,126.56 28.57 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 446 - ENVIRONMENTAL/SOLID WASTE

### Department: 839 - SOLID WASTE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
446-839-41020 FULL TIME SALARIES	111,597.00	167,597.00	14,041.80	83,916.71	0.00	83,680.29	49.93%
446-839-41050 OVERTIME SALARIES	2,500.00	2,500.00	0.00	1,316.52	0.00	1,183.48	47.34%
446-839-42020 MEDICARE	2,000.00	2,812.00	194.97	1,185.49	0.00	1,626.51	57.84%
446-839-42030 P.E.R.A.	16,965.00	23,769.00	1,693.70	10,181.78	0.00	13,587.22	57.16%
446-839-42050 GROUP INSURANCE	26,911.00	17,151.00	1,470.23	8,620.60	0.00	8,530.40	49.74%
446-839-42060 RETIREE HEALTH CARE	2,087.96	3,112.76	278.79	1,675.97	0.00	1,436.79	46.16%
446-839-42080 WORKER'S COMPENSATION	7,499.01	7,499.01	0.00	7,306.40	0.00	192.61	2.57%
446-839-43010 MILEAGE & PER DIEM	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
446-839-45030 PROFESSIONAL SERVICES	47,179.00	47,179.00	0.00	1,901.68	18,619.77	26,657.55	56.50%
446-839-45080 PRINTING & PUBLISHING	0.00	0.00	0.00	52.57	0.00	-52.57	0.00%
446-839-45200 POSTAGE	1,500.00	1,500.00	0.00	0.00	100.00	1,400.00	93.33%
446-839-45210 TELEPHONE	3,280.00	3,280.00	0.00	1,668.02	0.00	1,611.98	49.15%
446-839-45212 TRASH DISPOSAL	80,000.00	220,500.00	16,078.31	96,341.18	12,254.12	111,904.70	50.75%
446-839-45220 UTILITIES	0.00	0.00	0.00	508.12	-297.00	-211.12	0.00%
446-839-45310 TRAINING	1,500.00	1,500.00	229.00	229.00	220.00	1,051.00	70.07%
446-839-45540 EQUIPMENT MAINTENANCE & REPAIR	10,000.00	35,000.00	33.11	7,933.51	1,880.26	25,186.23	71.96%
446-839-45555 CAR EXPENSE	3,000.00	3,000.00	55.88	530.40	444.12	2,025.48	67.52%
446-839-45560 GROUND MAINT & IMPROVEMENTS	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
446-839-45610 RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
446-839-45703 Multi-Line Insurance	22,931.36	22,931.36	0.00	0.00	0.00	22,931.36	100.00%
446-839-45704 MULTI-LINE INSURANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
446-839-46010 SUPPLIES	7,800.00	7,800.00	401.77	4,019.02	1,316.55	2,464.43	31.60%
446-839-46011 OFFICE SUPPLIES	1,500.00	1,500.00	0.00	74.82	596.63	828.55	55.24%
446-839-46014 JANITORIAL SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
446-839-46015 PRINTER SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
446-839-46030 SAFETY EQUIPMENT	2,000.00	2,000.00	108.00	913.17	250.00	836.83	41.84%
446-839-46040 UNIFORMS	3,750.00	3,750.00	119.99	533.96	1,466.04	1,750.00	46.67%
446-839-46600 GAS & OIL	0.00	0.00	0.00	1,526.90	-1,526.90	0.00	0.00%
446-839-46905 VACCINE	700.00	700.00	0.00	0.00	0.00	700.00	100.00%
446-839-48025 EQUIPMENT	18,000.00	18,000.00	3,094.27	4,721.29	8,314.58	4,964.13	27.58%
<b>Total Department: 839 - SOLID WASTE:</b>	<b>379,500.33</b>	<b>599,881.13</b>	<b>37,799.82</b>	<b>235,157.11</b>	<b>43,638.17</b>	<b>321,085.85</b>	<b>53.52 %</b>
<b>Total Fund: 446 - ENVIRONMENTAL/SOLID WASTE:</b>	<b>379,500.33</b>	<b>599,881.13</b>	<b>37,799.82</b>	<b>235,157.11</b>	<b>43,638.17</b>	<b>321,085.85</b>	<b>53.52 %</b>



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 449 - CLERKS EQUIP. RECORDING FEE</b>								
<b>Department: 741 - CLERKS EQUIP. RECORDING FEE</b>								
<u>449-741-43010</u>	MILEAGE & PER DIEM	1,000.00	1,000.00	101.37	201.37	0.00	798.63	79.86%
<u>449-741-45030</u>	PROFESSIONAL SERVICES	10,000.00	18,000.00	368.63	2,435.67	2,761.11	12,803.22	71.13%
<u>449-741-45080</u>	PRINTING & PUBLISHING	600.00	600.00	0.00	0.00	74.44	525.56	87.59%
<u>449-741-45200</u>	POSTAGE	2,000.00	2,000.00	216.00	216.00	102.00	1,682.00	84.10%
<u>449-741-45210</u>	TELEPHONE	310.00	2,310.00	-107.44	381.90	0.00	1,928.10	83.47%
<u>449-741-45300</u>	CONTRACTUAL SERVICES	7,000.00	9,500.00	253.29	5,985.71	349.97	3,164.32	33.31%
<u>449-741-45310</u>	TRAINING	2,000.00	6,600.00	0.00	3,862.08	450.00	2,287.92	34.67%
<u>449-741-45555</u>	CAR EXPENSE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<u>449-741-46010</u>	SUPPLIES	4,000.00	4,000.00	50.00	2,589.52	282.83	1,127.65	28.19%
<u>449-741-46011</u>	OFFICE SUPPLIES	4,200.00	4,200.00	276.58	2,111.10	221.26	1,862.64	44.47%
<u>449-741-46020</u>	FURNITURE/FIXTURES	0.00	10,000.00	3,285.30	3,285.30	6,714.70	0.00	0.00%
<u>449-741-46022</u>	RECORD BOOKS	6,000.00	6,000.00	264.68	264.68	0.00	5,735.32	95.59%
<u>449-741-48025</u>	EQUIPMENT	0.00	4,596.61	0.00	4,596.61	0.00	0.00	0.00%
<u>449-741-48050</u>	LEASE PURCHASE	12,000.00	12,000.00	0.00	0.00	3,461.30	8,538.70	71.16%
<u>449-741-48700</u>	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Total Department: 741 - CLERKS EQUIP. RECORDING FEE:</b>		<b>50,110.00</b>	<b>83,806.61</b>	<b>4,708.41</b>	<b>25,929.94</b>	<b>14,417.61</b>	<b>43,459.06</b>	<b>51.86 %</b>
<b>Total Fund: 449 - CLERKS EQUIP. RECORDING FEE:</b>		<b>50,110.00</b>	<b>83,806.61</b>	<b>4,708.41</b>	<b>25,929.94</b>	<b>14,417.61</b>	<b>43,459.06</b>	<b>51.86 %</b>

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 454 - COPS		Original		Current		Period		Fiscal		Encumbrances		Variance	
Department: 543 - COPS		Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity			Favorable	Percent Remaining
454-543-41020	FULL TIME SALARIES	33,202.06	33,202.06	3,197.93	9,649.43	0.00	23,552.63	70.94%					
454-543-41050	OVERTIME SALARIES	0.00	0.00	280.87	841.87	0.00	-841.87	0.00%					
454-543-42020	MEDICARE	553.93	553.93	43.87	140.66	0.00	413.27	74.61%					
454-543-42030	PERA	10,314.56	10,314.56	611.89	2,297.10	0.00	8,017.46	77.73%					
454-543-42050	GROUP INSURANCE	6,500.00	6,500.00	779.77	1,565.03	0.00	4,934.97	75.92%					
454-543-42060	RETIREE HEALTH CARE	699.10	699.10	55.03	206.58	0.00	492.52	70.45%					
Total Department: 543 - COPS:		51,269.65	51,269.65	4,969.36	14,700.67	0.00	36,568.98	71.33 %					
Total Fund: 454 - COPS:		51,269.65	51,269.65	4,969.36	14,700.67	0.00	36,568.98	71.33 %					

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS									
Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS									
457-922-46010	SUPPLIES	950.00	950.00	0.00	0.00	950.00	100.00%		
457-922-48025	EQUIPMENT	23,350.00	23,350.00	0.00	1,556.54	9,206.25	53.91%		
	Total Department: 922 - DEPT OF JUSTICE ASSISTANCE PRGMS:	24,300.00	24,300.00	0.00	1,556.54	9,206.25	55.71 %		
	Total Fund: 457 - DEPT OF JUSTICE ASSISTANCE PRGMS:	24,300.00	24,300.00	0.00	1,556.54	9,206.25	13,537.21	55.71 %	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget		Total Budget		Activity		Activity				Favorable (Unfavorable)	Percent Remaining
<b>Fund: 458 - CORRECTION FACILITY GROSS RCPTS</b>													
<b>Department: 548 - CORRECTION FACILITY GROSS RCPTS</b>													
458-548-46010	SUPPLIES	53,160.00		53,160.00		15,836.00		15,836.00		0.00		37,324.00	70.21%
458-548-46032	SECURITY SYSTEMS	38,470.00		38,470.00		0.00		0.00		0.00		38,470.00	100.00%
458-548-48010	CONSTRUCTION PROJECT	991,112.00		991,112.00		0.00		0.00		0.00		991,112.00	100.00%
<b>Total Department: 548 - CORRECTION FACILITY GROSS RCPTS:</b>		<b>1,082,742.00</b>		<b>1,082,742.00</b>		<b>15,836.00</b>		<b>15,836.00</b>		<b>0.00</b>		<b>1,066,906.00</b>	<b>98.54 %</b>
<b>Total Fund: 458 - CORRECTION FACILITY GROSS RCPTS:</b>		<b>1,082,742.00</b>		<b>1,082,742.00</b>		<b>15,836.00</b>		<b>15,836.00</b>		<b>0.00</b>		<b>1,066,906.00</b>	<b>98.54 %</b>

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 462 - SHERIFF'S DEPT GRT

### Department: 565 - SHERIFF'S DEPT GRT

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
462-565-41020	0.00	0.00	-6,723.20	0.00	0.00	0.00	0.00%
462-565-41050	186,010.00	186,010.00	49,441.44	115,261.88	0.00	70,748.12	38.03%
462-565-42020	2,697.00	2,697.00	147.53	1,093.08	0.00	1,603.92	59.47%
462-565-42030	0.00	0.00	-11,142.87	1,025.54	0.00	-1,025.54	0.00%
462-565-42050	0.00	0.00	-4,786.83	775.28	0.00	-775.28	0.00%
462-565-42060	0.00	0.00	-1,017.23	95.64	0.00	-95.64	0.00%
462-565-45030	256,330.00	256,330.00	0.00	132,056.28	2,875.00	121,398.72	47.36%
462-565-45080	1,774.00	1,774.00	205.50	1,613.50	84.50	76.00	4.28%
462-565-45200	800.00	800.00	0.00	38.49	0.00	761.51	95.19%
462-565-45210	36,600.00	36,600.00	0.00	17,333.50	0.00	19,266.50	52.64%
462-565-45310	1,050.00	1,050.00	275.00	275.00	0.00	775.00	73.81%
462-565-45540	0.00	0.00	0.00	3,191.84	-3,363.15	171.31	0.00%
462-565-45555	89,521.80	89,521.80	8,190.88	45,029.55	13,779.43	30,712.82	34.31%
462-565-45800	850.00	850.00	0.00	360.00	203.00	287.00	33.76%
462-565-45943	10,000.00	10,000.00	0.00	2,264.72	0.00	7,735.28	77.35%
462-565-46010	29,376.00	29,376.00	2,504.67	12,624.35	13,122.55	3,629.10	12.35%
462-565-46020	1,500.00	1,500.00	790.68	1,137.43	0.00	362.57	24.17%
462-565-46040	39,750.00	39,750.00	4,800.00	33,482.15	2,195.00	4,072.85	10.25%
462-565-46600	204,000.00	204,000.00	14,002.51	100,302.38	47,000.00	56,697.62	27.79%
462-565-48020	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
462-565-48050	7,503.00	7,503.00	537.82	3,509.64	3,990.36	3.00	0.04%
462-565-48700	8,335.00	8,335.00	85.00	425.00	595.00	7,315.00	87.76%
Total Department: 565 - SHERIFF'S DEPT GRT:	887,096.80	887,096.80	57,310.90	471,895.25	80,481.69	334,719.86	37.73 %
Total Fund: 462 - SHERIFF'S DEPT GRT:	887,096.80	887,096.80	57,310.90	471,895.25	80,481.69	334,719.86	37.73 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget		Total Budget		Activity		Activity				Favorable (Unfavorable)	Percent Remaining
<b>Fund: 463 - ROAD DEPT GRT</b>													
<b>Department: 663 - ROAD DEPT GRT</b>													
<u>463-663-48020</u>	CAPITAL OUTLAY	25,000.00		25,000.00		0.00		0.00		0.00		25,000.00	100.00%
<u>463-663-48050</u>	LEASE PURCHASE	171,600.00		171,600.00		62,382.64		62,382.64		88,341.35		20,876.01	12.17%
<u>463-663-48080</u>	ROAD CONSTRUCTION	0.00		0.00		-48,019.51		-18,738.58		0.00		18,738.58	0.00%
Total Department: 663 - ROAD DEPT GRT:		196,600.00		196,600.00		14,363.13		43,644.06		88,341.35		64,614.59	32.87 %
Total Fund: 463 - ROAD DEPT GRT:		196,600.00		196,600.00		14,363.13		43,644.06		88,341.35		64,614.59	32.87 %



# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Fund: 464 - FIRE EXCISE GRT</b>								
<b>Department: 570 - FIRE EXCISE GRT</b>								
464-570-41040	TEMPORARY SALARIES	100,000.00	100,000.00	63,719.24	63,719.24	0.00	36,280.76	36.28%
464-570-42020	MEDICARE	6,200.00	6,200.00	870.42	870.42	0.00	5,329.58	85.96%
464-570-45030	PROFESSIONAL SERVICES	38,856.00	38,856.00	0.00	0.00	0.00	38,856.00	100.00%
<b>Total Department: 570 - FIRE EXCISE GRT:</b>		<b>145,056.00</b>	<b>145,056.00</b>	<b>64,589.66</b>	<b>64,589.66</b>	<b>0.00</b>	<b>80,466.34</b>	<b>55.47 %</b>
<b>Total Fund: 464 - FIRE EXCISE GRT:</b>		<b>145,056.00</b>	<b>145,056.00</b>	<b>64,589.66</b>	<b>64,589.66</b>	<b>0.00</b>	<b>80,466.34</b>	<b>55.47 %</b>

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

Fund: 465 - TRAFFIC SAFETY ED & ENFOR									
Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT									
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
465-571-41050	OVERTIME SALARIES	30,370.00	30,370.00	1,690.56	10,675.71	0.00	19,694.29	64.85%	
465-571-42020	MEDICARE	0.00	0.00	-110.85	10.50	0.00	-10.50	0.00%	
465-571-42030	P.E.R.A	0.00	0.00	-1,550.11	80.47	0.00	-80.47	0.00%	
465-571-42050	GROUP INSURANCE	0.00	0.00	-728.53	95.82	0.00	-95.82	0.00%	
465-571-42060	RETIREE HEALTH	0.00	0.00	-141.18	7.79	0.00	-7.79	0.00%	
465-571-45310	TRAINING	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00%	
465-571-46030	SAFETY EQUIPMENT	4,000.00	4,000.00	0.00	1,168.17	0.00	2,831.83	70.80%	
Total Department: 571 - TRAFFIC SAFETY ED & ENFORCEMENT:		35,670.00	35,670.00	-840.11	12,038.46	0.00	23,631.54	66.25 %	
Total Fund: 465 - TRAFFIC SAFETY ED & ENFOR:		35,670.00	35,670.00	-840.11	12,038.46	0.00	23,631.54	66.25 %	

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 493 - TITLE III-B

### Department: 980 - TITLE 111-B

493-980-41020	FULL TIME SALARIES	9,135.00	24,021.00	1,798.80	11,807.59	0.00	12,213.41	50.84%
493-980-41030	PART TIME SALARIES	40,000.00	25,114.00	1,469.36	10,714.37	0.00	14,399.63	57.34%
493-980-41040	TEMPORARY SALARIES	780.00	780.00	0.00	0.00	0.00	780.00	100.00%
493-980-42020	MEDICARE	3,750.00	3,750.00	40.63	293.13	0.00	3,456.87	92.18%
493-980-42030	P.E.R.A.	6,300.00	6,300.00	388.66	2,646.57	0.00	3,653.43	57.99%
493-980-42050	GROUP INSURANCE	6,500.00	6,500.00	813.69	4,284.14	0.00	2,215.86	34.09%
493-980-42060	RETIREE HEALTH CARE	1,000.00	1,000.00	64.02	435.67	0.00	564.33	56.43%
493-980-42080	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00	653.74	0.00	3,346.26	83.66%
493-980-45030	PROFESSIONAL SERVICES	0.00	100.00	0.00	41.63	0.00	58.37	58.37%
493-980-45210	TELEPHONE	1,000.00	1,000.00	3.18	905.95	0.00	94.05	9.41%
493-980-45220	UTILITIES	7,590.00	7,590.00	70.50	3,567.55	0.00	4,022.45	53.00%
493-980-45510	REPAIRS TO BUILDING	1,500.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00%
493-980-45540	EQUIPMENT MAINTENANCE & REPAIR	0.00	300.00	0.00	289.16	0.00	10.84	3.61%
493-980-45555	CAR EXPENSE	0.00	10,000.00	21.40	689.52	978.60	8,331.88	83.32%
493-980-45703	Multi-Line Insurance Pool	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	100.00%
493-980-46010	SUPPLIES	500.00	500.00	0.00	206.85	0.00	293.15	58.63%
493-980-46600	GAS & OIL	10,000.00	9,700.00	0.00	0.00	10,000.00	-300.00	-3.09%
Total Department: 980 - TITLE 111-B:		100,855.00	110,855.00	4,670.24	36,535.87	10,978.60	63,340.53	57.14%
Total Fund: 493 - TITLE III-B:		100,855.00	110,855.00	4,670.24	36,535.87	10,978.60	63,340.53	57.14%

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 495 - TITLE C-1

### Department: 982 - TITLE C-1

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
495-982-41020 FULL TIME SALARIES	15,230.00	32,208.00	2,181.44	15,601.79	0.00	16,606.21	51.56%
495-982-41030 PART TIME SALARIES	69,411.00	81,623.00	9,536.56	53,372.66	0.00	28,250.34	34.61%
495-982-41040 TEMPORARY SALARIES	2,106.00	0.00	0.00	0.00	0.00	0.00	0.00%
495-982-41050 OVERTIME SALARIES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
495-982-42020 MEDICARE	7,161.00	7,161.00	163.18	965.83	0.00	6,195.17	86.51%
495-982-42030 P.E.R.A.	10,315.00	10,315.00	1,347.60	7,920.11	0.00	2,394.89	23.22%
495-982-42050 GROUP INSURANCE	11,725.00	11,725.00	1,067.44	5,789.70	0.00	5,935.30	50.62%
495-982-42060 RETIREE HEALTH CARE	1,776.00	1,776.00	221.81	1,303.72	0.00	472.28	26.59%
495-982-42080 WORKERS COMPENSATION	4,000.00	4,000.00	0.00	1,834.95	0.00	2,165.05	54.13%
495-982-45030 PROFESSIONAL SERVICES	0.00	0.00	0.00	69.38	0.00	-69.38	0.00%
495-982-45200 POSTAGE	0.00	0.00	0.00	100.00	0.00	-100.00	0.00%
495-982-45210 TELEPHONE	5,968.00	3,612.00	5.30	1,509.93	0.00	2,102.07	58.20%
495-982-45220 UTILITIES	15,051.00	15,051.00	222.76	6,584.01	632.73	7,834.26	52.05%
495-982-45310 TRAINING	550.00	0.00	0.00	0.00	0.00	0.00	0.00%
495-982-45510 REPAIRS TO BUILDING	1,500.00	1,500.00	0.00	810.89	0.00	689.11	45.94%
495-982-45540 Equipment Maint and Repair	0.00	0.00	0.00	481.94	0.00	-481.94	0.00%
495-982-45703 MULTI-LINE INSURANCE	4,000.00	4,000.00	0.00	0.00	0.00	0.00	100.00%
495-982-45800 MEMBERSHIP DUES	2,750.00	750.00	0.00	200.00	0.00	550.00	73.33%
495-982-45810 REGISTRATION FEES	0.00	0.00	0.00	515.00	0.00	-515.00	0.00%
495-982-46010 SUPPLIES	56,628.00	48,450.00	3,414.80	23,079.32	13,287.93	12,082.75	24.94%
495-982-46600 Gas & Oil	7,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
495-982-48025 EQUIPMENT	0.00	1,200.00	0.00	1,151.65	1,348.35	-1,300.00	-108.33%
<b>Total Department: 982 - TITLE C-1:</b>	<b>215,371.00</b>	<b>225,371.00</b>	<b>18,160.89</b>	<b>121,290.88</b>	<b>15,269.01</b>	<b>88,811.11</b>	<b>39.41 %</b>
<b>Total Fund: 495 - TITLE C-1:</b>	<b>215,371.00</b>	<b>225,371.00</b>	<b>18,160.89</b>	<b>121,290.88</b>	<b>15,269.01</b>	<b>88,811.11</b>	<b>39.41 %</b>

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

## Fund: 496 - TITLE C-2

### Department: 983 - TITLE C-2

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
496-983-41020	FULL TIME SALARIES	36,540.00	2,791.46	25,232.12	0.00	28,807.88	53.31%
496-983-41030	PART TIME SALARIES	153,708.00	9,560.06	61,331.64	0.00	74,876.36	54.97%
496-983-41040	TEMPORARY SALARIES	4,914.00	0.00	0.00	0.00	4,914.00	100.00%
496-983-42020	MEDICARE	9,000.00	1,774.40	1,237.34	0.00	7,762.66	86.25%
496-983-42030	P.E.R.A.	25,595.00	1,387.72	9,754.46	0.00	15,840.54	61.89%
496-983-42050	GROUP INSURANCE	22,000.00	557.13	4,627.90	0.00	17,372.10	78.96%
496-983-42060	RETIREE HEALTH CARE	2,798.00	228.41	1,605.70	0.00	1,192.30	42.61%
496-983-42080	WORKER'S COMPENSATION	10,680.00	0.00	8,258.57	0.00	2,421.43	22.67%
496-983-45030	PROFESSIONAL SERVICES	200.00	0.00	197.14	0.00	2.86	1.43%
496-983-45080	PRINTING & PUBLISHING	100.00	0.00	0.00	0.00	100.00	100.00%
496-983-45200	POSTAGE	250.00	0.00	0.00	0.00	250.00	100.00%
496-983-45210	TELEPHONE	14,000.00	12.73	3,623.86	0.00	10,376.14	74.12%
496-983-45220	UTILITIES	30,439.00	281.99	14,289.43	0.00	16,149.57	53.06%
496-983-45310	TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
496-983-45510	REPAIRS TO BUILDING	3,000.00	1,056.83	1,056.83	300.00	143.17	9.54%
496-983-45540	EQUIPMENT MAINTENANCE & REPAIR	2,700.00	0.00	3,934.17	0.00	265.83	6.33%
496-983-45555	CAR EXPENSE	5,560.00	0.00	14,009.23	850.06	-799.29	-5.68%
496-983-45610	RENTAL OF EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
496-983-45703	MULTI-LINE INSURANCE	5,025.00	0.00	0.00	0.00	5,025.00	100.00%
496-983-46010	SUPPLIES	89,552.00	10,985.05	26,269.63	0.00	73,583.37	73.69%
496-983-46600	Gas & Oil	23,000.00	3,036.03	10,162.68	11,842.33	-2,505.01	-12.85%
Total Department: 983 - TITLE C-2:		441,061.00	30,074.81	185,590.70	12,992.39	257,778.91	56.49 %
Total Fund: 496 - TITLE C-2:		441,061.00	30,074.81	185,590.70	12,992.39	257,778.91	56.49 %

# Budget Report

For Fiscal: Current Period Ending: 12/31/2013

		Original		Current		Period		Fiscal		Encumbrances		Variance	
		Total Budget	Total Budget	Total Budget	Total Budget	Activity	Activity	Activity	Activity	Encumbrances	(Unfavorable)	Favorable	Percent Remaining
Fund: 497 - CASH IN LIEU													
Department: 984 - CASH IN LIEU													
497-984-45932													
CASH-IN-LIEU													
Total Department: 984 - CASH IN LIEU:		87,150.00	87,150.00	10,273.75	86,526.47	214.19	409.34	0.47%					
Total Fund: 497 - CASH IN LIEU:		87,150.00	87,150.00	10,273.75	86,526.47	214.19	409.34	0.47%					

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**VALENCIA COUNTY  
Board of County Commissioners  
Agenda Request Form**



**Department Head:** Nick Telles

**Individual Making Request:** Nick Telles

**Presentation at Meeting on:** February 12, 2014

**Date Submitted:** February 4, 2014

**Title of Request:** Consideration of Resolution 2014-\_\_\_\_\_ Fiscal Year 2015 Budget Priorities

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**Action Requested of Commission:** To provide direction in terms of what priorities will be set by the commission as finance begins the FY15 budgeting process.

**Information Background and Rationale:**

A resolution establishing priorities is utilized by other counties in New Mexico and is a recommended best practice by the NM Department of Finance and Administration.

**What is the Financial Impact of this Request?**

There is no immediate financial impact with this request.

**Legal:**

The Board has discretion in establishing its budgetary priorities. (David Pato)

**Finance:**

This request will aid in the strategic development of the Valencia County budget for FY15. (Nick Telles)



**VALENCIA COUNTY RESOLUTION NO. 2014-\_\_**

**2014/2015 BUDGET PRIORITIES**

BE IT ORDAINED BY THE GOVERNING BODY OF THE COUNTY OF VALENCIA:

**WHEREAS**, Valencia County citizens continue to expect a high level of public services; and,

**WHEREAS**, it is recognized that citizens of Valencia County expect accountability from their public servants; and

**WHEREAS**, it is recognized that both citizens and government have a responsibility for the stewardship of our water and our land; and

**WHEREAS**, it is recognized that government has a responsibility to provide for economic stability for all of the citizens in the County; and

**WHEREAS**, the foundation of a strong economy and a strong community is often reflected in its ability to provide critical services such as public safety, public health, and capital infrastructure; and,

**WHEREAS**, the County needs to protect and capitalize on our competitive advantages, such as our people, our environment, and our history, as we grow our economy; and,

**WHEREAS**, the Nation and State have been experiencing various levels of an economic downturn, and the Local economy has experienced a corresponding sluggish level of growth,

**WHEREAS**, adequate cash reserves need to be maintained in the operating fund to provide for emergencies and for cash flow; and,

**WHEREAS**, Valencia County has statutorily required government services and obligations such as a:

- 1) Board of Commissioners;
- 2) Sheriff;
- 3) Corrections services;
- 4) Assessor;
- 5) Treasurer;
- 6) County Clerk;

- 8) Maintenance of county buildings;
- 9) Maintain a budget;
- 10) Chief Purchasing Officer and central purchasing office;

**WHEREAS**, the Board of County Commissioners is satisfied with the relative distribution of monies in the current year's original adopted budget; and,

**NOW, THEREFORE BE IT RESOLVED**, that the Board of Commissioners of Valencia County does hereby establish the following priorities to guide the development and adoption of the 2014/2015 Valencia County Budget:

- 1) Support public safety programs;
- 2) Investing in community infrastructure that encourages economic opportunity;
- 3) Planning for long term capital facility needs;
- 4) Developing a professional County workforce that can meet the service delivery needs of the County

ADOPTED BY THE GOVERNING BODY OF VALENCIA COUNTY THIS \_\_\_\_ DAY OF  
\_\_\_\_ 2014.

BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
Charles D. Eaton  
Chairman, District IV

\_\_\_\_\_  
Alicia Aguilar  
Vice-Chair, District II

\_\_\_\_\_  
Mary J. Andersen  
Commissioner, District I

\_\_\_\_\_  
Lawrence R. Romero  
Commissioner, District III

\_\_\_\_\_  
Jhonathan Aragon  
Commissioner, District V

Attest:

\_\_\_\_\_  
Peggy Carabajal, County Clerk



**VALENCIA COUNTY**  
**Board of County Commissioners**  
**Agenda Request Form**



**Department Head: Nick Telles**

**Individual Making Request: Nick Telles**

**Presentation at Meeting on: February 12, 2014**

**Date Submitted: February 3, 2014**

**Title of Request: Consideration of Resolution 2014-\_\_\_ Budget Adjustment Resolution**

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**Action Requested of Commission:** To budget 2013 capital appropriations that were not distributed by the NM Department of Finance and Administration due to the governor's executive order issued last year.

**Information Background and Rationale:**

At budget time earlier this year the county was informed that capital outlay appropriations that were approved by the legislature in 2013 would not be distributed to Valencia County. Since the governor's executive order the NM Attorney General's Office issued an opinion stating that the withholding of capital outlay was not in the purview of the administration. Since the issuance of the executive order DFA-Local Government has authorized Valencia County to locate and enter into a memorandum of understanding with a fiscal agent that will oversee expenditure of capital outlay.

**What is the Financial Impact of this Request?**

The grant project numbers are:

13-1809	\$150,000 Animal Control facility improvements
13-1806	\$210,000 Sheriff Vehicles
13-1805	\$45,000 Generator Manzano Vista
13-1804	\$45,000 Generator Meadow Lake
13-1520	\$15,000 Bartola Canyon well
13-1878	\$210,000 Winston Rd
13-1877	\$165,000 Amy road

<b>TOTAL</b>	<b>\$840,000</b>
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**Legal:**

The County must budget the legislative appropriations before they may be expended. (*David Pato*)

**Finance:**

This budget adjustment request will authorize expenditure of capital outlay funding per the MOU agreement entered into with the Mid Region Council of Governments. (*Nick Telles*)

**(Date)**



**VALENCIA COUNTY  
Board of County Commissioners  
Agenda Request Form**



**Department Head:** Nick Telles

**Individual Making Request:** Nick Telles

**Presentation at Meeting on:** February 12, 2014

**Date Submitted:** February 7, 2014

**Title of Request:** Consideration of Fiscal Agent MOU Agreement with MRCOG

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**Action Requested of Commission:** To approve fiscal agent MOU with MRCOG in order to receive legislative capital outlay funding from 2013.

**Information Background and Rationale:**

At budget time earlier this year the county was informed that capital outlay appropriations that were approved by the legislature in 2013 would not be distributed to Valencia County. Since the governor's executive order the NM Attorney Generals' Office issued an opinion stating that the withholding of capital outlay was not in the purview of the administration. Since the issuance of the executive order DFA-Local Government has authorized Valencia County to locate and enter into a memorandum of understanding with a fiscal agent that will oversee expenditure of capital outlay. This MOU incorporates specific language that is required by DFA Local Government.

**What is the Financial Impact of this Request?**

The financial impact is itemized below.

The grant project numbers are:

13-1809	\$150,000 Animal Control facility improvements
13-1806	\$210,000 Sheriff Vehicles
13-1805	\$45,000 Generator Manzano Vista
13-1804	\$45,000 Generator Meadow Lake
13-1520	\$15,000 Bartola Canyon well
13-1878	\$210,000 Winston Rd
13-1877	\$165,000 Amy road

**TOTAL**                \$840,000

The above funding will be expended by the county and DFA will reimburse the county. Additionally, MRCOG will charge the county for labor costs associated with oversight of the projects.

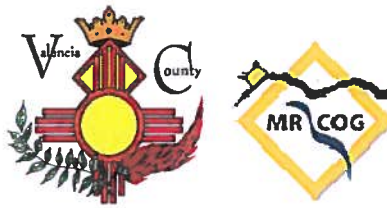
**Legal:**

The proposed MOU will provide a legal structure to allow an entity, the MRCOG, that meets the requirements Executive Order 2013-06 to receive legislative funds appropriated to the County from DFA and then distribute those legislative funds to the County or otherwise make purchases on behalf of the County. The form of agreement must comply with DFA's uniform funding criteria and be acceptable to DFA in order for the funds to be administered by DFA. (Adren Nance)



**Finance:**

Finance will work with the VC Purchasing Department to assure that capital expenditures meet all laws and regulatory requirements. (*Nick Telles*)



**MEMORANDUM OF AGREEMENT BETWEEN THE  
VALENCIA COUNTY  
AND THE  
MID REGION COUNCIL OF GOVERNMENTS**

This Agreement, hereinafter referred to as “MOA” is entered into on \_\_\_\_ day of \_\_\_\_\_, 2014 between the Mid Region Council of Governments (“MRCOG”) a regional planning organization of the State of New Mexico and Valencia County (“County”), collectively referred to as the “Parties”.

**RECITALS**

**WHEREAS**, MRCOG was established pursuant to the Regional Planning Act, Sections 3-56-1 NMSA 1978, et seq. and is the regional council of state planning and development district number 3 as provided in the Planning District Act, Sections 4-58-1 NMSA 1978, et seq. and is a local public body as defined in Article 6, Local Government Finances Section 6-6-1 NMSA 1978; and

**WHEREAS**, the County is a member of MRCOG; and

**WHEREAS**, in reference to the Laws of 2013, \_\_eight hundred forty thousand dollars (\$840,000.00) were appropriated to the Local Government Division for Valencia County Projects: #13-1520, #13-1804, #13-1805, #13-1877, #13-1878, #13-1806 and #13-1809. The appropriations are for funding to build a fire suppression well in Bartola Canyon; purchase two emergency generators; purchase vehicles for the Valencia County Sheriff’s Department, Amy Road improvements and Winston Dr. improvements, and improvements to the county animal control facility (hereinafter “Project”); and;

**WHEREAS**, Executive Order 2013-006 issued May 2, 2013 provides that a grantee for appropriations may not receive such funds if its audit does not meet certain requirements unless such funds are received by another appropriate entity acting as a fiscal agent; and,

**WHEREAS**, the County requires assistance from a qualified local body to serve as fiscal agent to receive the legislative appropriations for the Project; and;

**WHEREAS**, the County requires oversight with any and all contracts issued pursuant to any Request for Proposals or Invitation for Bids for the Project; and;

**WHEREAS**, MRCOG has the necessary expertise, staff and experience to serve as the fiscal agent to the County and to oversee the Procurement Process including issuance of contracts and payment for services for the Project; and;

**WHEREAS**, the County has requested that MRCOG serve as the fiscal agent and oversee the procurement process, issuance of any contracts and process payment for services for the Project.

**NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL PROMISES AND REPRESENTATIONS IN THIS MOA, THE PARTIES AGREE AS FOLLOWS:**

**Section 1. DUTIES.**

**A. MRCOG:**

MRCOG will provide the following administrative services for the Project.

1. MRCOG will provide oversight to the County in preparing the request for bids or RFP in accordance with the NM Procurement Code, NMSA § 13-1-1 et. seq.
2. MRCOG shall appoint a staff liaison to coordinate with the purchasing agent designated by the County to oversee the procurement process and administration of any contracts awarded for the Project.
3. The MRCOG procurement manager will approve invoices associated with the Project.
4. All funds appropriated by the Legislature for the aforementioned purpose shall be received by MRCOG from the Department of Finance and Administration Local Government Division or respective state agency and be distributed by MRCOG as appropriate pursuant all applicable law on the County's behalf.
5. MRCOG shall ensure that grant funds are expended in compliance with all applicable laws, regulations and grant agreement and the transactions are appropriately accounted for in compliance with such laws, regulations and grant agreement.
6. MRCOG shall ensure safeguarding of grant funds and assets acquired with grant funds and proper accounting thereof in compliance with applicable laws, regulations and grant agreement.
7. MRCOG will charge the county for direct labor costs that are associated with oversight of the Projects. **In no event shall the administrative fee be paid from the appropriations authorized by the Local Government Division of the Department of Finance and Administration and funded by the NM Legislature from Severance tax bond proceeds. The administrative fee shall be paid by the County out of County Funds.**

**B. County:**

1. The County will prepare and manage the request for bids or RFP (as required by procurement code) for all equipment purchases, design documents and the necessary information to issue a request for proposals or invitation to bid for the Project.

2. Upon completion of the Project, the equipment purchased shall be the property of the County. All purchased equipment shall be placed on the County's inventory.
3. The County will designate a purchasing agent to oversee the issuance of the request for bids or RFP, manage the procurement process and administer any and all contracts issued for the Project. The purchasing agent will work in conjunction with the procurement manager provided by MRCOG.
4. The County shall pay MRCOG for direct labor costs associated with oversight of the Projects.. **In no event shall the administrative fee be paid from the appropriations authorized by the Local Government Division of the Department of Finance and Administration and funded by the NM Legislature from Severance tax bond proceeds. The administrative fee shall be paid by the County out of County Funds.**

**Section 2. COMPENSATION AND METHOD OF PAYMENT.** The County shall pay MRCOG an amount equal to the direct labor costs associated with oversight of the Projects.. Payment shall be made on a payment schedule to be negotiated by the Parties, with final payment to be received upon completion of the Project.

**Section 3. TERM.** This agreement shall be from the date of approval to June 30, 2018, and may be renewed or terminated upon the written agreement of both parties.

**Section 4. TERMINATION.** Either party may terminate this MOA upon 30 days written notice. Such early termination shall not nullify obligations incurred for performance or failure to perform prior to termination.

**Section 5. AMENDMENT.** This MOA may be amended at any time by mutual agreement of the parties. Any amendment shall be in writing and executed by the Parties.

**Section 6. COMPLIANCE WITH LAWS.** In performing the disposition of Property pursuant to this MOA, the Parties shall comply with the laws of the State of New Mexico, the policies of the County and the policies of the MRCOG.

**Section 7. STATUS.** MRCOG, its employees and agents performing the services pursuant to this MOA are not employees of the County. The MRCOG and its agents and employees shall not accrue leave, retirement, insurance, bonding, use of County vehicles, or any other benefits afforded to employees of the County.

**Section 8. ASSIGNMENT.** The MRCOG shall not assign or transfer any interest in this agreement or assign any claims for money due or to become due under this agreement without the prior written approval of both Parties.

**Section 9. SUBCONTRACTING.** The MRCOG may not subcontract portions of the services to be performed under this agreement without the prior written approval of the County.

**Section 10. APPROPRIATIONS.** The terms of this MOA are contingent upon sufficient funds being made available by the Legislature of the State of New Mexico for the performance of

this agreement. If sufficient funds are not made available, this MOA shall terminate. Termination pursuant to this section shall be effective upon written notice being given by the County to MRCOG.

**Section 11. RELEASE.** The MRCOG, upon final payment of all amounts due under this MOA, shall release the County, its officers and employees from all liabilities, claims and obligations whatsoever arising from or under this MOA.

**Section 12. Liability.** Each Party shall be solely responsible for its own actions and for the actions of its employees, officers or agents under this MOA. Nothing herein shall be deemed to waive any and all limitations on liability and other protections under the New Mexico Tort Claims Act. All of the privileges and immunities from liability, exemptions from laws, ordinances and rules, all pension, relief, disability, workmen's compensation and other benefits which apply to the activity of officers, agents or employees of any Party when performing their respective functions within the territorial limits of their respective public agencies, shall apply to them to the same extent while engaged in the performance of their functions and duties extraterritorially under the provisions of this MOA.

**Section 13. SCOPE OF AGREEMENT.** This MOA incorporates all the agreements and understandings between the Parties concerning its subject matter, and all agreements and understandings have been merged into this MOA. No prior or contemporaneous agreement or understanding, verbal or otherwise, of the parties or their agents concerning the subject matter of this MOU is valid or enforceable unless included in this MOA

**IN WITNESS WHEREOF**, the parties have executed this MOA on the dates specified below.

**MID REGION COUNCIL OF GOVERNMENTS**

By: \_\_\_\_\_  
**Dewey V. Cave, Executive Director**

Date: \_\_\_\_\_, 2013

Approved as to form and legal  
sufficiency by the MRCOG legal counsel

By: \_\_\_\_\_

Date: \_\_\_\_\_, 2013

**BOARD OF COUNTY COMMISSIONERS OF VALENCIA COUNTY**

**APPROVED, ADOPTED, AND PASSED** on this \_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Charles D. Eaton  
Chairman, District IV

\_\_\_\_\_  
Alicia Aguilar  
Vice-Chair, District II

\_\_\_\_\_  
Mary J. Andersen  
Commissioner, District I

\_\_\_\_\_  
Lawrence R. Romero  
Commissioner, District III

\_\_\_\_\_  
Jhonathan Aragon  
Commissioner, District V

Attest:

\_\_\_\_\_  
Peggy Carabajal, County Clerk

Approved as to form and legal  
sufficiency by the Valencia County legal counsel

By: \_\_\_\_\_

Date: \_\_\_\_\_, 2014

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**END**

**OF**

**AGENDA**