

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS RESOLUTION № 2015-44

ADOPTING FISCAL YEAR 2015-2016 FINAL BUDGET & SUBMITTING THE BUDGET TO DFA

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico has developed a budget for fiscal year 2015-2016; and,

WHEREAS, on May 27, 2015 The Valencia County Board of Commissioners adopted a preliminary budget for FY 16; and,

WHEREAS, on Monday June 17, 2015 the FY16 preliminary budget was approved by the NM Department of Finance and Administration; and

WHEREAS, a final budget is required to be submitted to the NM Department of Finance and Administration by July 31;

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final budget for FY 2016 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

APPROVED, ADOPTED AND RESOLVED: In the Regular Board Session this 15th day of July 2015.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Charles D. Eaton Chair, District IV

Helen Y. Cole Commissioner, District I

Jhonathan Aragon

Vice-Chair, District V

Alicia Aguilar

Commissioner, District

David A. Hyder

Commissioner, District III

arabajal, County Clerk

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

COUNTY:			
Valencia County	Fiscal Year:	2015-2016	

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2014 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE (i.e \$11.85 should be entered as 0.01185)	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$956,861,643	0.00694	6,640,620
NON-RESIDENTIAL	\$397,449,502	0.01185	4,709,777
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
		Sub Total	11,350,396
		Collection Rate%	95%
		TOTAL PRODUCTION	\$10,755,636

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

Comments: Property Tax Values received from County Assessor's Office. Taxable values for 2015.

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New Mexico Department of Finance and Administration Local Government Division Budget Request Recapitulation

COUNTY: Valencia County

ROUNDED TO NEAREST DOLLAR

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FUND TITLE	FUND	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$3,664,059	\$32,169	18,279,011	(5,190,771)	12,254,241	\$4,530,227	3,063,560	\$1,466,667
CORRECTION	201	\$30,070	\$0	189,276	280,000	469,276	\$30,070		\$30,070
ENVIRONMENTAL GRT	202	\$9,429	\$0	435,943	220,496	656,439	\$9,429		\$9,429
COUNTY PROPERTY VALUATION	203	\$474,874	\$0	351,648	0	460,033	\$366,489		\$366,489
COUNTY ROAD	204	\$253,374	\$0	476,546	2,386,299	2,862,845	\$253,374	238,570	\$14,804
EMS	206	\$35,708	0\$	44,732	0	44,732	\$35,708		\$35,708
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FARM & RANGE IMPROVEMENT	208	\$5,977	\$0	2,800	7,200	10,000	\$5,977		\$5,977
FIRE PROTECTION FUND	209	\$575,867	\$0	571,482	(121,747)	449,796	\$575,806		\$575,806
LEPF	211	\$14,371	0\$	55,800	0	55,800	\$14,371		\$14,371
LODGERS' TAX	214	0\$	\$0	0	0	0	\$		0\$
RECREATION	217	\$7,276	\$0	22,000	0	22,000	\$7,276		\$7,276
INTERGOVERNMENTAL GRANTS	218	\$405,940	\$0	0	0	0	\$405,940		\$405,940
SENIOR CITIZEN	219	\$69,378	\$0	702,591	276,500	991,985	\$56,484		\$56,484
COUNTY INDIGENT FUND	220	\$363,952	\$1,000,000	1,562,766	(560,439)	1,509,765	\$856,514		\$856,514
COUNTY HOSPITAL FUND	221	\$0	0\$	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$366,145	\$0	371,643	(46,246)	253,448	\$438,094		\$438,094
DWI PROGRAM	223	\$14,267	\$0	0	0	0	\$14,267		\$14,267
CLERK RECORDING AND FILING	225	\$143,419	\$0	80,466	0	000'66	\$124,885		\$124,885
JAIL - DETENTION FUND	226	\$230,986	\$0	1,889,458	3,026,643	4,916,101	\$230,986		\$230,986
ОТНЕВ	299	\$1,545,616	\$0	3,948,117	(551.614)	4,660,581	\$281,538		\$281,538
CAPITAL PROJECT FUNDS	300	\$5,813,412	\$0	2,836,356	0	2,836,355	\$5,813,413		\$5,813,413
G. O. BONDS	401	\$1,424,969	\$0	920,769	105,686	1,036,911	\$1,414,513		\$1,414,513
REVENUE BONDS	402	\$253,832	\$0	150,000	0	150,000	\$253,832		\$253,832
DEBT SERVICE OTHER	403	\$607,671	\$0	0	167,993	167,932	\$607,732		\$607,732
ENTERPRISE FUNDS	200								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)	(e)	\$0	\$0	0	0	0	\$0		0\$
Other Enterprise (enter fund name)	(e)	\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)	(e)	\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)	(6)	\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	009	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	200	\$26,163,262	80	1,185,718	0	1,185,718	\$26,163,262		\$26,163,262
GRAND TOTAL - ALL FLINDS		\$42,473,854	\$1,032,169	\$34,077,123	(0\$)	\$35,092,958	\$42,490,187	\$3,302,131	\$39,188,057

			FY 2015 FINAL BUDGET	VARIANCE FY2014 - FY2015	FY 2016 BUDGET	VARIANCE FY2015 - FY2016
DESTERMINE	ACTUAL	ACTUAL	4/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES Taxes:						
Property Tax - Current Year	9,590,713	9,698,893	10,569,376	8.98%	10,755,636	1.76%
Property Tax - Delinquent		657,716	759,406	15.46%	632,758	(16.68%)
Property Tax - Penalty & Interest	341,208	349,277	351,743	0.71%	326,463	(7.19%)
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	106,000	93,992	95,426	1.53%	95,266	(0.17%)
Gross receipts - Local Option	1,039,497	462,249	450,000	(2.65%)	515,000	14.44%
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Environment	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless		0	0	n/a	2,761,190	n/a
Gross Receipts - Other Dedication		0	750,000	n/a	0	(100.00%)
PILT	43,500	78,754	49,629	(36.98%)	66,787	34.57%
Intergovernmental-State Shared:	1 605 700	1.750.050	1 722 700	(0.070)	1 722 700	(0.0000)
Gross receipts - County Equalization Cigarette Tax		1,750,858	1,733,792	(0.97%) n/a	1,733,790	(0.00%)
Gas Tax	0	0	0	n/a	0	n/a n/a
Motor Vehicle	1	439,508	528,847	20.33%	554,163	4.79%
Other Taxes	l .	439,308	0	20.33 % n/a	334,103	n/a
Grants - Federal		0	0	n/a	0	n/a
Grants - State	0	74,300	49,293	(33.66%)	91,030	84.67%
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Small Counties Assistance	0	0	0	n/a	0	n/a
Licenses and Permits	23,189	68,167	126,226	85.17%	128,425	1.74%
Charges for Services	477,889	447,494	376,319	(15.91%)	367,507	(2.34%)
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	0	(42,845)	(36,331)	(15.20%)	0	(100.00%)
Miscellaneous	33,570	(14,954)	229,820	(1636.85%)	250,997	9.21%
TOTAL GENERAL FUND REVENUES	14,487,128	14,063,409	16,033,546	14.01%	18,279,011	14.00%
EXPENDITURES						
Executive-Legislative	1,537,139	1,123,841	725,852	(35.41%)	561,018	(22.71%)
Judicial	28,379	30,828	34,367	11.48%	47,570	38.42%
Elections	651,123	565,601	731,630	29.35%	706,301	(3.46%)
Finance & Administration	3,099,321	2,915,035	4,565,318	56.61%	4,353,217	(4.65%)
Public Safety	4,847,959	5,231,328	5,579,435	6.65%	6,576,135	17.86%
Highways & Streets	0	0	0	n/a	0	n/a
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	0	0	0	n/a	0	n/a
Economic Development & Housing	0	105,307	158,085	50.12%	0	(100.00%)
Other - Miscellaneous	0	0	0	n/a	10,000	n/a
TOTAL GENERAL FUND EXPENDITURES	10,163,921	9,971,940	11,794,687	18.28%	12,254,241	3.90%
OTHER FINANCING SOURCES			Ŷ.			
Transfers In	1,039,497	920,280	917,400	(0.31%)	1,030,000	12.27%
Transfers (Out)	(6,811,803)	(6,681,112)	(6,852,418)	2.56%	(6,220,771)	(9.22%)
TOTAL - OTHER FINANCING SOURCES	(5,772,306)	(5,760,832)	(5,935,018)	3.02%	(5,190,771)	(12.54%)

GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET Revenue and Expenditure Classification

All figures (actuals and forecasts) should be rounded to the nearest dollar.

GENERAL FUND - County Operational Budget

REVENUE CLASSIFICATION [function/program/classification]

1 TAXES (tax related revenue - local level)

Property Tax - Current Year Property Tax - Delinquent Property Tax - Penalty & Interest Oil and Gas - Equipment

Franchise Fees

Gross receipts - Local Option **Gross Receipts - Infrastructure** Gross Receipts - Environmental Gross Receipts - Other Dedication

2 INTERGOVERNMENTAL - STATE SHARED

Gross receipts Cigarette Tax Gas Tax (1 cent) Gas Tax (2 cent) Other Taxes **Motor Vehicle Grants - Federal Grants - State Grants** - Local

Legislative Appropriations **Small Counties Assistance**

3 LICENSES AND PERMITS

Animal Licenses Bicycle Licenses **Building permits** Business Licenses/Registration Care of Prisoners Liquor Licenses Other Licenses & Permits **Subdivision Permits Zoning Permits**

4 CHARGES FOR SERVICES

Animal Pound Fees Cemetery Fees Clerk Fees Election Fees Impact Fees Parking Fees Police Services - Special Printing & Copying Probate Fees Recreational (golf, swimming, etc.) Rent of Public Facilities Sheriff Fees Street & Sidewalk Treasurer's Fees Vehicle Emissions Treasurer's Fees

5 FINES AND FORFEITS

Court Fines Other Library Fines Parking Fines Sale of Unclaimed/Confiscated Property

6 INTEREST ON INVESTMENTS

Care of Prisoners - Work Release

7 MISCELLANEOUS Insurance Recoveries

Joint Power Agreements (JPA's) Penalties

EXPENDITURE CLASSIFICATION [function/program/classification]

1 EXECUTIVE - LEGISLATIVE

All expenditures related to the governing body in the performance of its primary duties and subsidiary activities. GASB advises that direct costs should be charged to legislative accounts; indirect costs are charged to another account usually a staff agency account.

Governing Body Legislative Committees County Commission

2 JUDICIAL [all judicial activities of the government]

Grand Jury Public Defender Civil Courts Probate Judge

3 ELECTIONS - direct expenditures registering voters, holding elections, salaries of officials and other personnel performing election duties. (County Clerk)

4 FINANCE & ADMINISTRATION

Accounting Assessors Office Audit - Internal Audit - Independent Budget & Finance County Manager County Treasurer Purchasing Debt Admin Planning & Zoning Data Processing Personnel - Human Resources

5 PUBLIC SAFETY

Objective of the protection of persons and property. Major sub-functions are listed below:

> Sheriff Fire Corrections Civil Defense

6 HIGHWAYS AND STREETS

Streets/Sidewalks/Snow and Ice Removal Bridges and Tunnels Storm Drainage Street Lighting

7 SENIOR CITIZENS

Program Administration **Facilities** Programs/Grants/Appropriations

8 SANITATION

All activities associated with removal and disposal of sewage and other waste. Also includes expenditures associated with the administrative direction of sanitation activities.

Sanitary Admin Street Cleaning Waste Disposal Sewage Collection & Disposal Weed Control

9 HEALTH AND WELFARE

Includes all activities involved in the conservation and improvement of public health.

Health Care Centers Public Health Administration

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7/13/2015

GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET Revenue and Expenditure Classification

All figures (actuals and forecasts) should be rounded to the nearest dollar.

GENERAL FUND - County Operational Budget

REVENUE CLASSIFICATION
[function/program/classification]
Reimbursements/ Refunds
Rents & Royalties
Sale of Fixed Assets
Sales - Other
Vending/ Concession

EXPENDITURE CLASSIFICATION [function/program/classification]

Welfare Services Welfare Program Administration

GENERAL FUND - COUNTY - FY 2010 OPERATING BUDGET Revenue and Expenditure Classification

All figures (actuals and forecasts) should be rounded to the nearest dollar.

GENERAL FUND - County Operational Budget

REVENUE CLASSIFICATION

[function/program/classification]

EXPENDITURE CLASSIFICATION [function/program/classification]

ALL other GF revenues that do fit any of the aforementioned categories

10 CULTURE AND RECREATION

All cultural and recreational activities maintained for the benefit of residents and visitors. All general administrative costs associated with this function should be located in this category.

Libraries Parks

Recreation also includes:

Participant recreation [centers, golf courses, facilities, etc] Spectator recreation [zoos, botanical gardens, museums, art galleries]

11 ECONOMIC DEVELOPMENT - HOUSING

Community Action Programs
Job Corps
Training Programs
Economic Development Administration
Public Housing Administration and Programs
Urban Redevelopment
Conservation Projects

12 OTHER

This category will capture the remaining elements of the GF operational budget that do not fit into the aforementioned classifications.

CORRECTIONS REVENUES Correction Fees Miscellaneous	FUND NUMBER	6/30/2013 FISCAL YEAR	6/30/2014 FISCAL YEAR	FY 2015	VARIANCE	FY 2016	VARIANCE
REVENUES Correction Fees Miscellaneous			FISCAL YEAR	DETAILS DEIDORDE			
REVENUES Correction Fees Miscellaneous	201		ACTUAL	4/30/2015	FY2014 - FY2015 INC / (DEC) %	BUDGET REQUEST	FY2015 - FY2016
Correction Fees Miscellaneous		ACTUAL	ACTUAL	4/30/2013	INC/(DEC) %	REQUEST	INC / (DEC) %
Miscellaneous							
	201	0	0	0	n/a	0	n/a
TOTAL D.	201	68,700	92,376	168,763	82.69%	189,276	12.15%
TOTAL Revenues		68,700	92,376	168,763	82.69%	189,276	12.15%
EXPENDITURES	201	544,844	581,094	654,763	12.68%	469,276	(28.33%)
OTHER FINANCING SOURCES							
Transfers In	201	539,913	447,232	486,000	8.67%	280,000	(42.39%)
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCE		539,913	447,232	486,000	8.67%	280,000	(42.39%)
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	150,000	154,329	212,552	37.73%	196,215	(7.69%)
Miscellaneous	202	264,000	248,351	247,385	(0.39%)	239,728	(3.10%)
TOTAL Revenues		414,000	402,680	459,937	14.22%	435,943	(5.22%)
EXPENDITURES	202	759,671	505,858	574,233	13.52%	656,439	14.32%
OTHER FINANCING SOURCES	202	137,011	202,020	314,233	13.32%	050,459	14.32%
Transfers In	202	430,169	103,179	174,820	69.43%	220,496	26.13%
Transfers (Out)	202	430,109	105,179	174,820	09.43% n/a	220,496	
FOTAL - OTHER FINANCING SOURCE		430,169	103,179	174,820	69.43%	220,496	n/a 26.13%
PROPERTY VALUATION REVENUES	203	430,109	103,179	174,020	09.43%	220,490	20.13%
Administrative Fee	203	317,750	383,990	283,493	(26.170)	347,043	22.420
Miscellaneous	203	25,000	2,344	1,794	(26.17%)	4,605	22.42%
TOTAL Revenues	203	342,750	386,334	285,287	(25.46%)	351,648	156.69% 23.26%
						5-713	
EXPENDITURES	203	455,604	398,915	497,477	24.71%	460,033	(7.53%)
OTHER FINANCING SOURCES							
Transfers In	203	0	0	0	n/a	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS REVENUES	206						
State EMS Grant	206	51,992	54,088	52,346	(3.22%)	44,732	(14.55%)
Miscellaneous	206	0	544	0	(100.00%)	0	n/a
TOTAL Revenues	200	51,992	54,632	52,346	(4.18%)	44,732	(14.55%)
EXPENDITURES	206						
	200	58,612	43,807	54,346	24.06%	44,732	(17.69%)
OTHER FINANCING SOURCES	• • •						
Transfers In	206	0	0	2,000	n/a	0	(100.00%)
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES E911	207	0	0	2,000	n/a	0	(100.00%)
REVENUES	207						
State-E-911 Enhancement	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	207	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	207	V	J J		II/a	0	11/4
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FARM & RANGE	208		J	J			

Valencia County

SPECIAL REVENUE FUNDS

SPECIAL REVENUES	FUND	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
	NUMBER	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2014 - FY2015	BUDGET	FY2015 - FY2016
		ACTUAL	ACTUAL	4/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
Federal - Taylor Grazing	208	4,000	3,100	4,000	29.03%	2,800	(30.00%)
Miscellaneous	208	0	0	0	n/a	_0	n/a
TOTAL Revenues		4,000	3,100	4,000	29.03%	2,800	(30.00%)

SPECIAL REVENUES	FUND	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
SI ECIAL REVENUES		I .		FINAL BUDGET 4/30/2015		BUDGET REQUEST	FY2015 - FY201 INC / (DEC) %
EXPENDITURES	208	10,000	0	10,000	n/a	10,000	0.00
OTHER FINANCING SOURCES							
Transfers In	208	6,000	0	6,000	n/a	7,200	20.00
Transfers (Out)	208	0	0	0	n/a	0	n
TOTAL - OTHER FINANCING SOURCES		6,000	0	6,000	n/a	7,200	20.00
COUNTY FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	734,765	833,836	848,810	1.80%	570,195	(32.829
Miscellaneous	209	0	13,124	0	(100.00%)	1,287	n
TOTAL Revenues		734,765	846,960	848,810	0.22%	571,482	(32.679
EXPENDITURES	209	1,436,882	874,703	908,518	3.87%	449,796	(50.499
OTHER FINANCING SOURCES	207	1,430,002	074,705	700,510	3.67 70	442,770	(30.47)
Transfers In	209	0	0	0	n/a	0	n
Transfers (Out)	209	(163,293)	0	(123,688)	n/a	(121,747)	(1.579
TOTAL - OTHER FINANCING SOURCES		(163,293)	0	(123,688)	n/a	(121,747)	(1.579
LAW ENFORCEMENT PROTECTION	211	(103,293)	-	(123,088)	11/4	(121,747)	(1.57)
REVENUES	MII						
State-Law Enforcement Protection	211	54,000	54,600	55,800	2.20%	55,800	0.00
Miscellaneous	211	0	0	0	n/a	0	n
TOTAL Revenues		54,000	54,600	55,800	2.20%	55,800	0.00
EXPENDITURES	211	54,000	E 1 E C 1	70.222	28.72%		(20.55)
	211	54,000	54,561	70,232	28.12%	55,800	(20.559
OTHER FINANCING SOURCES	011						
Transfers In	211	0	0	0	n/a	0	n
Transfers (Out)	211	0	0	0	n/a	0	n
TOTAL - OTHER FINANCING SOURCES LODGERS' TAX		0	0	0	n/a	0	n
REVENUES	214						
Lodgers' Tax	214	0	0	0	n/a	0	n
Miscellaneous	214	0	0	0	n/a	0	n
TOTAL Revenues		0	0	0	n/a	0	n
EXPENDITURES	214	0	0	0	n/a	0	n
OTHER FINANCING SOURCES	217	V	0		10 4	- U	
Transfers In	214	0	0		n. f	0	
	214	0	0	0	n/a	0	n
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	4	0	0	0	n/a n/a	0	n
RECREATION REVENUES	217	0	0	0	11/4	0	n
Cigarette Tax - (1 cent)	217		0	0	n/a	0	n
Miscellaneous	217	21,000	19,164	12,200	(36.34%)	22,000	80.33
TOTAL Revenues		21,000	19,164	12,200	(36.34%)	22,000	80.33
	217						
EXPENDITURES	217	21,000	26,100	12,200	(53.26%)	22,000	80.33
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n
Transfers (Out)	217	0	0	0	n/a	0	n
TOTAL - OTHER FINANCING SOURCES		0	0	0	п/а	0	n
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	1,754,113	84,930	1,768,597	1982.42%	0	(100.009
Federal Grants	218	34,439	04,530	853,211	n/a	0	(100.007)
Miscellaneous	218	34,439	0	633,211	n/a	0	(100.005
TOTAL Revenues	210	1,788,552	84,930	2,621,808	2987.02%	0	(100.009
	010						
EXPENDITURES	218	617,840	105,143	2,315,185	2101.94%	0	(100.009
OTHER FINANCING SOURCES							

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

Valencia County

SPECIAL REVENUES	FUND	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
	NUMBER	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2014 - FY2015	BUDGET	FY2015 - FY2016
		ACTUAL	ACTUAL	4/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
Transfers In	218	0	6,628	49,575	647.96%	0	(100.00%)
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	S	0	6,628	49,575	647.96%	0	(100,00%)

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7/13/2015

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR	6/30/2014 FISCAL YEAR	FY 2015 FINAL BUDGET	VARIANCE FY2014 - FY2015	FY 2016 BUDGET	VARIANCE FY2015 - FY2016
		ACTUAL	ACTUAL	4/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
SENIOR CITIZENS	219						
REVENUES	210	264.654	206 110	227 549	7,000	220.794	0.690
State Grants	219	264,654	306,118	327,548	7.00%	329,784	0.689
Federal Grants	219	151,780	259,978	316,813	21.86%	322,207	1.709
Miscellaneous	219	48,321	51,013	51,524	1.00%	50,600	(1.79%
TOTAL Revenues		464,755	617,109	695,885	12.77%	702,591	0.969
EXPENDITURES	219	845,719	908,877	972,461	7.00%	991,985	2.019
OTHER FINANCING SOURCES							
Transfers In	219	0	276,500	276,500	0.00%	276,500	0.009
Transfers (Out)	219	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES		0	276,500	276,500	0.00%	276,500	0.009
INDIGENT	220						
REVENUES	220	1.050.075	004 175	017 400	(0.72%)	1 020 000	10.070
GRT - County Indigent	220	1,058,275	924,175	917,400	(0.73%)	1,030,000	12.27%
Miscellaneous	220	1.050.075	16,781	0	(100.00%)	532,766	n/-
TOTAL Revenues		1,058,275	940,956	917,400	(2.50%)	1,562,766	70.35%
EXPENDITURES	220	1,448,543	1,008,776	1,760,860	74.55%	1,509,765	(14.26%
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/
Transfers (Out)	200	0	0	(650,000)	n/a	(560,439)	(13.78%
TOTAL - OTHER FINANCING SOURCES	S	0	0	(650,000)	п/а	(560,439)	(13.78%
HOSPITAL	221						
REVENUES							
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		U	0	0	n/a	U	n/a
EXPENDITURES	221	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	288,000	262,591	395,969	50.79%	361,530	(8.70%
Miscellaneous	222	0	15,040	7,900	(47,47%)	10,113	28.01%
TOTAL Revenues	ļ	288,000	277,631	403,869	45.47%	371,643	(7.98%)
EXPENDITURES	222	385,535	299,749	484,511	61.64%	253,448	(47.69%)
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	(45,899)	0	(46,093)	n/a	(46,246)	0.33%
TOTAL - OTHER FINANCING SOURCES		(45,899)	0	(46,093)	n/a	(46,246)	0.33%
DWI REVENUES	223						*
State - Formula Distribution (DFA)	223	0	0	0	n/a	0	n/a
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	30,000	21,450	0	(100.00%)	0	n/a
Federal Grants	223	0	0	0	п/а	0	n/s
Miscellaneous	223	0	0	35,670	n/a	0	(100,00%
TOTAL Revenues		30,000	21,450	35,670	66.29%	0	(100.00%
	200						
EXPENDITURES	223	70,922	24,613	35,670	44.92%	0	(100.00%)
OTHER FINANCING SOURCES	Į.		,	40			

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

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SPECIAL REVENUES	FUND	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE		
	NUMBER	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2014 - FY2015	BUDGET	FY2015 - FY2016		
		ACTUAL	ACTUAL	4/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %		
Transfers In	223	0	0	0	n/a	0	n/a		
Transfers (Out)	223	0	0	0	n/a	0	n/a		
TOTAL - OTHER FINANCING SOURCES	S	0	0	0	n/a	0	n/a		

7/13/2015

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

valencia County		-					r
SPECIAL REVENUES	FUND	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
	NUMBER	ACTUAL	ACTUAL	FINAL BUDGET 4/30/2015	FY2014 - FY2015 INC / (DEC) %	BUDGET REQUEST	FY2015 - FY2016 INC / (DEC) %
CLERKS RECORDING AND FILING FU	225	ACTUAL	ACTUAL	4/30/2015	INC/(DEC) %	REQUEST	INC / (DEC) 76
REVENUES	223						
Clerk Equipment Fees	225	58,000	81,599	92,769	13.69%	80,466	(13.26%)
Miscellaneous	225	0	0	- 0	n/a		n/a
TOTAL Revenues		58,000	81,599	92,769	13.69%	80,466	(13.26%)
EXPENDITURES	225	129,500	62,176	110,897	78.36%	99,000	(10.73%)
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
JAIL - DETENTION	226						
REVENUES							
GRT - County Correctional Dedication	226	0	0	250,000	n/a	1,030,000	312.00%
Care of Prisoners	226	450,000	357,570	499,885	39.80%	448,678	(10.24%)
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	130,000	267,978	224,818	(16.11%)	405,780	80.49%
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	0	12,465	10,755	(13.72%)	5,000	(53.51%)
TOTAL Revenues		580,000	638,013	985,458	54.46%	1,889,458	91.73%
EXPENDITURES	226	3,362,019	4,116,974	3,971,359	(3.54%)	4,916,101	23.79%
OTHER FINANCING SOURCES							
Transfers In	226	2,757,514	3,478,962	2,985,900	(14.17%)	3,026,643	1.36%
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	3	2,757,514	3,478,962	2,985,900	(14.17%)	3,026,643	1.36%
OTHER - SPECIAL	299						
TOTAL Revenues	299	3,459,047	3,693,241	3,257,423	(11.80%)	3,948,117	21.20%
TOTAL Expenditures	299	4,035,589	2,767,586	4,156,939	50.20%	4,660,581	12.12%
TOTAL - OTHER FINANCING SOURCES	299	(1,039,047)	(811,592)	(338,516)	(58.29%)	(551,614)	62.95%

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 4/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Fire Excise						
REVENUES	150,000	138,626	137,610	(0.73%)	150,000	9.00%
EXPENDITURES	150,000	144,645	106,200	(26.58%)	174,800	64.60%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Sheriffs GRT						
REVENUES	730,000	824,782	642,180	(22.14%)	757,581	17.97%
EXPENDITURES	953,458	894,703	735,435	(17.80%)	686,125	(6.70%)
OTHER FINANCING SOURCES						
Transfers In	0	108,688	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	108,688	0	(100.00%)	0	n/a
Wildland Fire						
REVENUES	65,000	93,126	44,620	(52.09%)	59,777	33.97%
EXPENDITURES	58,917	45,084	78,749	74.67%	72,178	(8.34%)
OTHER FINANCING SOURCES						
Transfers In	. 0	0	0	n/a	0	n/a
Transfers (Out)	0	0	(3,945)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	0	0	(3,945)	n/a	0	(100.00%)
EMS GRT						
REVENUES	1,475,000	1,571,886	1,515,613	(3.58%)	1,800,759	18.81%
EXPENDITURES	1,659,232	1,659,030	1,503,813	(9.36%)	1,718,706	14.29%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	23,633	n/a
Transfers (Out)	0	0	(67,171)	n/a	(105,686)	57.34%
TOTAL - OTHER FINANCING SOURCES	0	0	(67,171)	n/a	(82,053)	22.16%
Correction Facility GRT (old enactment)	7					
REVENUES	0	140,646	0	(100.00%)	0	n/a
EXPENDITURES	1,213,982	24,124	1,082,742	4388.24%	1,298,333	19.91%
OTHER FINANCING SOURCES					-,,	
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
County GRT						
REVENUES	1,039,047	924,175	917,400	(0.73%)	1,030,000	12.27%
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	·					
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(1,039,047)		(917,400)		(1,030,000)	12.27%
TOTAL - OTHER FINANCING SOURCES	(1,039,047)	(920,280)	(917,400)	(0.31%)	(1,030,000)	12.27%
Safety Net Care Pool	(2)023(0.1)	(323,200)	071,100	Colorado	(1,000,000)	
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	650,000	n/a	560,439	(13.78%)
OTHER FINANCING SOURCES		0	050,000	11/4	J00,4J)	(13.7670)
Transfers In	0	0	650,000	n/a	560,439	(13.78%)
Transfers (Out)	0	0	0.50,000	n/a	300,439	(13.78%)
TOTAL - OTHER FINANCING SOURCES	0	0	650,000	n/a	560,439	(13.78%)
Road Fund GRT	-		0.00,000	11/4	500,439	(13,7070)
REVENUES	0	0	0	n/a	150,000	
\		0	0			n/a
EXPENDITURES OTHER FINANCING SOURCES	0	0	0	n/a	150,000	n/a
		_	_		0	_,_
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	- 0	0	0	n/a	U	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)			[in	
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a

OTHER MISC. (FUND 299) DETAIL LIST

Valencia	County
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OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 4/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 4/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
(enter fund name here) REVENUES	0				0	
EXPENDITURES	0	0	0	n/a n/a	0	n/a n/a
OTHER FINANCING SOURCES				11/4		11/4
Transfers In	0	0	0	n/a	0	п/а
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)				,	0	,
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES OTHER FINANCING SOURCES	U	U	0	n/a	0	n/a
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)	- i		– Š	11/4		1114
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	•			11/4		11/0
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)			i i			
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2015-2016

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 4/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$3,459,047	\$3,693,241	\$3,257,423	(11.80%)	\$3,948,117	21.20%
Expenditures - TOTAL	\$4,035,589	\$2,767,586	\$4,156,939	50.20%	\$4,660,581	12.12%
TOTAL - OTHER FINANCING SOURCES	(\$1,039,047)	(\$811,592)	(\$338,516)	(58.29%)	(\$551,614)	62.95%

SPECIAL REVENUE FUNDS - RECEIPT CLASSIFICATION

Special revenue funds have been modified from prior reporting formats. Each fund contains special revenue sources that DFA desires to monitor. Each special revenue category (by fund) is enumerated below. All other revenues that do not correspond will be reported in each respective fund in the revenue category designated as "Miscellaneous".

Fund 299, formally designated as "Other", has also been amended and is now recognized as "Other-Special". As in the past, fund 299, will reflect all funds that may be in existence at the local level but do not correspond to the parameters of the special revenue fund categories listed here, [Please refer to the note below for Fund 299]

COUNTY DISBURSEMENTS

Disbursements are now reported on a fund level; if further detail is required during the fiscal year the entity will be required to submit detailed financial data from their internal system.

Fund Number

Fund Number

201	CORRECTIONS	217	RECREATION
	Correction Fees		Cigarette Tax - (1 cent)
202	ENVIRONMENTAL	218	INTERGOVERNMENTAL GRANTS
	GRT - Environmental		State Grants
203	PROPERTY VALUATION [COUNTY]		Federal Grants
	Administrative Fee		Other
204	ROAD [COUNTY]	219	SENIOR CITIZENS
	GRT - County (Dedication)		State Grants
	Gasoline Tax - Street/Road (1 cent)		Federal Grants
	Motor Vehicle - Excise Tax		Other
	Motor Vehicle - Dedication	220	INDIGENT [COUNTY]
	State Grants		GRT - County Indigent
	Federal Grants	221	HOSPITAL [COUNTY]
	Federal - Forest Reserve		GRT - Special/Local Hospital
	Federal - Bank Head Jones		GRT - Hospital Emergency
206	EMS		GRT - County Health Care
	State EMS Grant	222	COUNTY FIRE PROTECTION [COUNTY]
207	E911		GRT - Fire Excise Tax (1/4 or 1/8 cent)
	State-E-911 Enhancement	223	DWI
	Network & Data Base Grant		State - Formula Distribution (DFA)
208	FARM & RANGE [COUNTY]		State - Local Grant (DFA)
	Federal - Taylor Grazing		State Other
209	COUNTY FIRE PROTECTION [COUNTY]		Federal Grants
	State - Fire Marshall Allotment	225	CLERKS RECORDING AND FILING [COUNTY]
209	FIRE PROTECTION		Clerk Equipment Fees
	State - Fire Marshall Allotment	226	JAIL - DETENTION [COUNTY]
211	LAW ENFORCEMENT PROTECTION		GRT - County Correctional Dedication
	State-Law Enforcement Protection		Care of Prisoners
214	LODGERS' TAX		Work Release
	Lodgers' Tax		State - Care of Prisoners
216	STREET		Federal - Care of Prisoners
	GRT - Infrastructure (1/8 cent)	299	OTHER FUNDS - MISCELLANEOUS
	GRT - Municipal		Please utilize tab "Other Fund 299 - detail listing" to list all other funds that DO NOT
	Gasoline Tax - (1 cent / 2 cent)		correspond to the aforementioned special revenue categories. This worksheet is linked to
	Motor Vehicle - Registration (all)		"Special Revenues - County" worksheet and all totals will flow to the Recap sheet.
	State Grants Federal Grants		
	rogoral Oranio		

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CAL YEAR CTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 4/30/2015		BUDGET	FY2015 - FY2016
		4/30/2013	INC / (DEC) %	REQUEST	INC / (DEC) %
0	0	0	n/a	0	n/a
0	0	0		0	n/a
0	0	0		0	n/a
0	0	0	n/a	0	n/a
280,000	264,204	309,297	17.07%	263,046	(14.95%)
130,000	103,804	103,996	0.18%	119,936	15.33%
0	0	0	n/a	0	n/a
385,521	382,887	0	(100.00%)	0	n/a
0	0	0	n/a	0	n/a
0	0	0	n/a	0	n/a
12,000	0	11,974	n/a	3,800	(68.26%)
100,000	0	0	n/a	0	n/a
0	0	0	n/a	0	n/a
0	0	0	n/a	0	n/a
0	38,223	170,852	346.99%	89,764	(47.46%)
907,521	789,118	596,119	(24.46%)	476,546	(20.06%)
2,762,266	2,232,093	2,796,803	25.30%	2,862,845	2.36%
814,855	337,425	265,398	(21.35%)	0	(100.00%)
0	0	0	n/a	0	n/a
0	0			0	n/a
	-				n/a
3,577,121	2,569,518	3,062,201	19.17%	2,862,845	(6.51%)
2 702 022	0.050.000	0.004.664	(1.100)	0.004.000	6.50%
					6.79%
					n/a 6.79%
	0 0 0 280,000 130,000 0 385,521 0 0 12,000 100,000 0 0 907,521	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 n/a 280,000 264,204 309,297 17.07% 130,000 103,804 103,996 0.18% 0 0 0 0 n/a 385,521 382,887 0 (100.00%) 0 0 0 n/a 0 0 0 n/a 12,000 0 11,974 n/a 100,000 0 0 n/a 0 0 n/a 0 0 0 n/a 0 0 0 n/a 0 0 n/a 0 0 0 n/a 0 0 n/a 0 0 0 n/a 0 0 n/a 0 38,223 170,852 346,99% 907,521 789,118 596,119 (24.46%) 2,762,266 2,232,093 2,796,803 25,30% 814,855 337,425 265,398 (21.35%) 0 0 0 n/a 0 0 0 n/a 0 0 0 n/a 0 0 0 n/a 0 0 0 19.17% 2,762,266 2,259,923 2,234,664 (1.12%) 0 0 0 0 n/a	0 0 0 0 n/a 0 0 0 0 0 n/a 0 280,000 264,204 309,297 17.07% 263,046 130,000 103,804 103,996 0.18% 119,936 0 0 0 n/a 0 385,521 382,887 0 (100.00%) 0 0 0 0 n/a 0 0 0 0 n/a 0 12,000 0 11,974 n/a 3,800 100,000 0 n/a 0 0 0 0 0 n/a 0 907,521 789,118 596,119 (24.46%) 476,546 2,762,266 2,232,093 2,796,803 25.30% 2,862,845 <

Road Fund - County - FY2010 - Operating Budget

ROAD FUND - COUNTY REVENUE CLASSIFICATION [function/program/classification]

All figures (actuals and forecasts) should be rounded to the nearest dollar.

REVENUE CLASSIFICATION [function/program/classification]

1 TAXES

All tax related revenues generated at the local level

Gross Receipts - Infrastructure Gross Receipts - Other Dedication

2 INTERGOVERNMENTAL - STATE SHARED

Gas Tax
Motor Vehicle Registration
Grants - Federal
Grants - State
Grants - Local
Federal - Bankhead Jones
Federal - Forest Reserve

3 OTHER REVENUE SOURCES

Legislative Appropriations
Interest Income
Investment Income
Miscellaneous (do not include bond proceeds)

EXPENDITURE CLASSIFICATION[function/program/classification]

1 GENERAL GOVERNMENT

Salaries and Benefits
Professional Services
Utilities
Supplies
Travel/Per diem
Fuels, repairs and maintenance
Contractual Services
Depreciation
Insurance Premiums
Bad Debt Expense

2 PUBLIC WORKS

Public works are the construction or engineering projects completed by governmental agencies on behalf of the community.

Infrastructure Other

3 CAPITAL OUTLAY

Equipment - Machinery - Buildings Furniture & Fixtures

Fiscal Year 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 4/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	0	0	0	n/a	328,810	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	7,527,668	n/a	0	(100.00%)
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	0	0	n/a	0	n/a
State Grants	0	0	0	n/a	273,317	n/a
Federal Grants (other)	0	0	0	n/a	853,211	n/a
Legislative Appropriations	0	0	1,300,500	n/a	1,381,018	6.19%
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	0	0	8,828,168	n/a	2,836,356	(67.87%)
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	0	3,720,950	n/a	694,017	(81.35%)
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	0	4,972,451	n/a	1,813,528	(63.53%)
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	328,810	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	0	0	8,693,401	n/a	2,836,355	(67.37%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

CAPITAL PROJECTS - FY 2010 OPERATING BUDGET

CAPITAL PROJECTS

To account for all financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by internal/proprietary funds).

CAPITAL PROJECTS - RECEIPT CLASSIFICATION

GRT- Dedication

GRT-Infrastructure

Bond Proceeds

State Grants

CDBG funding

State Grants

Federal Grants (other)

Legislative Appropriations

Investment Income

Miscellaneous

CAPITAL PROJECTS - EXPENDITURE CLASSIFICATION

Parks/Recreation

Housing

Equipment & Buildings (major renovations can be included here)

Facilities (new construction)

Transit

Utilities

Airports

Infrastructure

Debt Service Payments (P&I) - GO Bonds

Debt Service Payments (P&I) - Revenue Bonds

Other

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COUNTY: **Valencia County**

DEBT SERVICE FUNDS	6/30/2013 FISCAL YEAR	6/30/2014 FISCAL YEAR	FY 2015 FINAL BUDGET	VARIANCE FY2014 - FY2015	FY 2016 BUDGET	VARIANCE FY2015 - FY2010
	ACTUAL	ACTUAL	4/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	896,327	1,135,211	825,165	(27.31%)	920,769	11.599
Investment Income	I .	1,133,211	023,103	(100.00%)	920,709	
Other - Misc		0	0	(100.00 %) n/a	0	n/ n/
TOTAL REVENUES	896,327	1,135,214	825,165	(27.31%)	920,769	11.59%
EXPENDITURES:						
General Obligation - Principal	800,000	840,000	870,000	3.57%	955,000	9.77%
General Obligation - Interest		107,802	96,671	(10.33%)	81,911	(15.27%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/
TOTAL EXPENDITURES	916,071	947,802	966,671	1.99%	1,036,911	7.279
OTHER FINANCING SOURCES						
Transfers In	0	0	67,171	n/a	105,686	57.349
Transfers (Out)	0	0	0	n/a	0	n/
TOTAL - OTHER FINANCING SOURCES	0	0	67,171	n/a	105,686	57.349
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT		138,626	137,610	(0.73%)		(100.00%
Investment Income		0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	150,000	n/a
REVENUE BOND REVENUE - TOTAL	134,228	138,626	137,610	(0.73%)	150,000	9.00%
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/s
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	196,600	120,529	171,600	42.37%	150,000	(12.59%
TOTAL DEBT SERVICE FUND EXPENDITURES	196,600	120,529	171,600	42.37%	150,000	(12.59%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income		98	0	(100.00%)	0	n/a
Loan Revenue	0	166,066	0	(100.00%)	0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	0	166,164	0	(100.00%)	0	n/a
EXPENDITURES:		4645.		//		
NMFA Loan Payments		196,344	169,781	(13.53%)	167.932	(1.09%)
Board of Finance Loan Payments		0	0	n/a	0	n/a
Other Debt Service - Misc TOTAL DEBT SERVICE FUND EXPENDITURES	169,553	196,344	169,781	n/a (13.53%)	167,932	(1.09%)
	109,333	170,344	109,/01	(13.33%)	107,932	(1.09%
OTHER FINANCING SOURCES	160 550	_	1/0 701		1/7 000	/1 NEM
Transfers In	169,553 0	0	169,781	n/a	167,993	(1.05%
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	169,553	0	169,781	n/a n/a	167,993	n/a (1.05%
TOTAL - OTHER PHANCHIO SOURCES	107,333	0	107,761	11/4	107,393	(1.05%)

DEBT SERVICE FUNDS

	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
ENTERPRISE FUNDS (Department)	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 4/30/2015	FY2014 - FY2015 INC / (DEC) %	BUDGET REQUEST	FY2015 - FY2016 INC / (DEC) %
REVENUES						
Water Fund						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments		0	0	n/a	0	n/a
Gross Receipts - dedicated		0	0	n/a	0	n/a
Grants - Federal		0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Water Fund	0	0	0	n/a	0	n/a
		-		11/4		ib u
OTHER FINANCING SOURCES				,		,
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)		0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	0	0	0	n/a	0	n/a
REVENUES						
Solid Waste	0					
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste	0	0	0	n/a	0	n/a
EXPENDITURES						
Solid Waste	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	V)					
Transfers In	0	0	0	п/а	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	n/a	0	n/a
	Ü		0			12.0
REVENUES						
Waste Water				,	^	,
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water	0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a
REVENUES						
Airport		16				
Charges for Services	0	0	0	n/a	0	n/a
Charges for Bervices					0	n/a
	Λ	n 0	n i	n/01		
Interest on Investments Gross Receipts - dedicated	0	0	0	n/a n/a	0	n/a

Valencia County

ENTERPRISE FUNDS

	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
ENTERPRISE FUNDS	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2014 - FY2015	BUDGET	FY2015 - FY2016
(Department)	ACTUAL	ACTUAL	4/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS	6/30/2013 FISCAL YEAR	6/30/2014 FISCAL VEAD	FY 2015	VARIANCE FY2014 - FY2015	FY 2016 BUDGET	VARIANCE FY2015 - FY2016
(Department)	ACTUAL	ACTUAL	4/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES						
Ambulance)		
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other		0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES -	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation Other	0	0	0	n/a n/a	0	n/a n/a
TOTAL REVENUES - Housing	0	0	0	n/a n/a	10	n/a
		U	0	11/4	0	II/a
EXPENDITURES				,		
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES				30		1.00
Transfers In	0	0	0.1	n/a	0	n/a

Valencia County

ENTERPRISE FUNDS

ENTERPRISE FUNDS (Department)	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 4/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a
	7					

Valencia County	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
ENTERPRISE FUNDS	FISCAL YEAR			FY2014 - FY2015	BUDGET	FY2015 - FY2016
(Department)	ACTUAL	ACTUAL	4/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES						
Parking Facilities Charges for Services	0	0	0	n/a	0	n/a
Charges for Services Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Gross Receipts - dedicated Grants - Federal	0	0	0	n/a	0	n/:
Grants - State	0	0	0	n/a	0	n/s
Legislative Appropriation	0	0	o o	n/a	0	n/s
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/o	0	2/2
Parking Facilities	0	0	0	n/a	U	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
	Ü		J	12.0	Ü	
REVENUES				1		
Other Enterprise (enter fund name)	^	^			^	نقس
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a

Valencia County

ENTERPRISE FUNDS

	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
ENTERPRISE FUNDS	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2014 - FY2015	BUDGET	FY2015 - FY2016
(Department)	ACTUAL	ACTUAL	4/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS

Fiscal Year 2015-2016

	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
ENTERPRISE FUNDS				FY2014 - FY2015	BUDGET	FY2015 - FY2016
(Department)	ACTUAL	ACTUAL	4/30/2015	INC / (DEC) %	REQUEST	INC / (DEC) %
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

ENTERPRISE FUNDS - FY 2010 OPERATING BUDGET

ENTERPRISE FUNDS

To account for operations financed and operated in a manner similar to private business enterprises. An enterprise fund should be established if the governing body (1) intends that the costs of providing goods or services to the general public on a continuing basis be financed or recovered through user charges or (2) has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control accountability or other purposes.

REVENUES

1 CHARGES FOR SERVICES

Utility - Servic
Utility Services - Connectio
Utility Services - Re-connectio
Other Charges for Servic

- 2 INTEREST ON INVESTMENTS
- 3 GROSS RECEIPTS DEDICATED
- 4 GRANTS-FEDERAL
- **5** GRANTS-STATE
- 6 LEGISLATIVE APPROPRIATIONS

EXPENDITURES

Classified at a department/function level. Please include all related expenditures as they pertain to departments that exist within your entity; departmental expenditures should reconcile to the amounts posted to your internal system.

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7/13/2015

	6/30/2013	6/30/2014	FY 2015	VARIANCE	FY 2016	VARIANCE
	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 4/30/2015	FY2014 - FY2015 INC / (DEC) %	BUDGET REQUEST	FY2015 - FY2016 INC / (DEC) %
	ACTUAL	ACTUAL	4/30/2013	INC / (DEC) 76	KEQUEST	INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
Operating Expenditures	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	3,993,854	7,824,892	6,554,450	(16.24%)	774,560	(88.18%)
Miscellaneous revenues	1,170,835	383,328	411,146	7.26%	411,158	0.00%
TOTAL REVENUES	5,164,689	8,208,220	6,965,596	(15.14%)	1,185,718	(82.98%)
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a		n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	1,762,680	1,246,877	1,172,472	(5.97%)	1,185,718	1.13%
TOTAL EXPENDITURES	1,762,680	1,246,877	1,172,472	(5.97%)	1,185,718	1.13%
OTHER FINANCING SOURCES						
Transfers In	1,239	1,190	0	(100.00%)		n/a
Transfers (Out)	0	(1,190)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES	1,239	0	0	n/a	0	n/a

INTERNAL SERVICE - TRUST AGENCY FUNDS FY 2010 Operating Budget

INTERNAL SERVICE FUNDS

The Internal Service classification should be utilized to account for the financing of goods or services provided by one department or agency to other departments or agencies within the same government or to other governments or non-for-profit organizations on cost reimbursement basis. (Examples: Motor Pool, Data Processing, Maintenance) Governments may choose to use Internal Service Funds for various reasons, including, but not necessarily limited to: Account for the total cost of each activity.

- * Accumulate resources for replacing fixed assets.
- * Combine certain governmental over-head costs so they can be redistributed to the benefiting programs.
- * Isolate interfund services so that government fund types do not display revenues and expenditures twice within the same fund (i.e. usually the general fund)--once by the department furnishing the goods or services and once by the department receiving the goods or services.

Individual Internal Service Funds (at the local level) should be used to account for each type of service. Such segregation is essential to:

- * Accumulate the costs of providing a service
- * Ensure that the resources generated by one service are not used improperly by another service.

REVENUES include:

Charges for Services Interest on Investments Miscellaneous revenues

EXPENDITURES include:

Operating Expenditures
Miscellaneous

TRUST AND AGENCY FUNDS

The Trust & Agency classification should be utilized to account for assets held by a governmental unit in a trustee capacity or as an agency for individuals, private organizations, other governmental units, and/or other funds. These include:

- 1. Expendable trust funds account for assets held by a government in a trustee capacity, when both the principal and the earnings on the principal may be expended.
- 2. Non-Expendable trust funds account for assets held by a government in a trustee capacity, when only the earnings on principal may be expended and the principal remains intact.
- 3. Pension trust funds account for pension assets held by a government in a trustee capacity.
- 4. Agency funds account for assets held by the reporting government in a purely custodial capacity; agency funds, typically do not involve a formal trust agreement. Rather, agency funds are used to account for situations where the government's role is purely custodial, such as the receipt, temporary investment and remittance of fiduciary resources to individuals, private organizations or other governments. (Example: Meter Deposits)

Agency funds are most commonly used to account for taxes collected by one government on behalf of another governmental entity.

REVENUES include:

Investments
Interest on Investments
Tax revenues
Miscellaneous revenues

EXPENDITURES include:

General Government/Benefits
Capital Outlay
Debt Service
Miscellaneous
7/13/2015

ENTITY:

Fiscal Year:

2016

ADDITIONAL INFORMATION

1	Enter the number of full time employees.
	Enter the number of part time employees.
	"Total" is a formula.
	Verify the number of total employees is correct.

	FTE's	
Full Time	Part Time	Total
274	17	291

2	Budgeted Salary Increase %**	16%
3	County Manager's Salary	120,000
4	County Attorney 's Salary	157,044
5	Total Salaries and Benefits	13,092,840
6	Budgeted Audit Cost	50,000
	388	
	If Applicable:	

Sole Community Provider Payments

Medicaid 1/16th

7

8

515,000

^{**}Please note that one-time temporary salary increases, otherwise known as bonuses, are not a See the "July 2, 2008 Memo Performance Bonuses, Retroactive Pay Increases and Bonuses In for more salary information located on the LGD website at http://www.nmdfa.state.nm.us/Budge

allowed and should not be budgeted.
Lieu of Pay Increases" memo

t Memos 1.aspx.

EN.	TIT	Υ:		
11.1			~	

Fiscal Year: 2016 Valencia County

PROPERTY TAX BUDGET SUPPORTING SCHEDULE

ROUNDED TO NEAREST DOLLAR

(Insert information into cells with blue fonts. Black font cells are formula driven.)

(A)	(B)	(C)	(D)	(E)	(F)
PROPERTY TAX	YEAR - 2015	OPERATING	TOTAL	COLLECTION	INDIVIDUAL
CATEGORY	FINAL	TAX RATE	PRODUCTION	RATE	TOTAL
	VALUATIONS		[B X C]	%	PRODUCTIONS
RESIDENTIAL - Operational	\$956,861,643	0.006940	6,640,620	94.76%	\$6,292,651
NON-RES Operational	\$397,449,502	0.011850	4,709,777	94.76%	\$4,462,984
OIL & GAS EQUIPMENT	\$0	0.000000	0	0.00%	\$0
OIL & GAS PRODUCTION	\$0	0.000000	0	0.00%	\$0
COPPER	\$0	0.000000	0	0.00%	\$0

GRAND TOTAL PRODUCTIONS	GRAND TOTALS
PROPERTY TAX - CURRENT YEAR (RESIDENTIAL & NON RESIDENTIAL COMBINED)	\$10,755,636
OIL & GAS EQUIPMENT	\$0
OIL & GAS PRODUCTION	\$0
COPPER	\$0

When entering the Operating Tax Rate please enter the rate to the sixth decimal place. (ex - 11.842 should be entered as

0.011842)

Instructions:

- 1. The first step in using this worksheet for calculating projected property tax productions is to enter the final valuation data (column B). This information can be found at http://nmdfa.state.nm.us/Net_Taxable_Value.aspx. Use the most current year available for your entity,
- 2. Second, enter the operating tax rate. This rate will either be the County Operational Rate or Municipal Operational Rate found on the Certificate of Property Tax. The Certificate of Property Tax can be found at http://nmdfa.state.nm.us/Certificate of Property Tax.aspx. Click on the hyperlink for the county you are or are in.
- 3. Next enter the 3 year average collection rate. This information is located at http://nmdfa.state.nm.us/County_Treasurers_Report.aspx. Lower collection rates are allowable but if it is higher than the three year average provided, please provide justification in comment box below.
- 4. Finally, use the amounts calculated in the light green highlighted cells for the line item amounts listed in the General Fund Detail tab of the proposed budget.

- 1. The grand total production in the light green highlighted cell for the Property Tax Current Year is a combination of both Residential and Non-Residential estimated projections.
- 2. Grand Total Production Amounts Are Formula Driven and Will Automatically Compute Grand Totals.
- 3. Please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases ideally by June 1st.
- 4. Most entities use the prior year data and Tax Rates from the Certificate of Property Tax Rates from the LGD website for their calculations. If you choose to use other valuation data, tax rates, or different calculations please use the property tax revenue estimate workshaeet. It is located at http://nmdfa.state.nm.us/Property Tax Revenue Estimate.aspx.

Comments:		

18		

New Mexico Department of Finance and Administration Local Government Division Budget Request Form

CHECKE LINE COLICITOR BOLDS 1,000	County/ Municipality:			FORM DS					Ę	Fiscal Year:
Section Control Cont			DEB	T SCHEDULE					Į	
SECURE Company Compa			(ROUNDED T	O NEAREST DOLLAR)						
Part	GENERAL OBLIGATION BONDS									
Direct D	(A)	(B)	(C) Issue Date	(D) ORIGINAL	(E) OUTSTANDING	(F)	(G) Date	(H)	(l) Date	(J) OUTSTANDING
Pose Total Position Positio	BOND	ISSUE	INTEREST	AMOUNT OF BOND ISSUE	PRINCIPAL	PRINCIPAL Payments	Principal Due	INTEREST	Interest Due	PRINCIPAL AMOUNT
					@ Beginning FY	Due this FY		Due this FY		@ Yr end
STATE STAT	GENERAL PURPOSE									
POSE Total	General Obligation Public Safety Bond	6/3/2011	2.40%	425,000	260,000	000'09	8/1/2015	6,075	8/15,2/16	200,000
STATE PURPOSE Total Tribular (restructured)	3/1/2011	2.12%	6,665,000	3,635,000	000'068	8/1/2015	75,836	8/15,2/16	2,745,000	
FAL PURPOSE Total										0
FALE PURPOSE TOTAL ALEX ENVER TOTAL ALEX ENVE										0
NTER & SEWER Total	GENERAL PURPOSE Total			000.060.7	3.895.000	950.000		81.911		2.945.000
ATER & SEWER Total ST,090,000 S3,895,000 S950,000 S950,000 S91,911 S2,995,000 S91,911 S91,9	ı									
	מערון מ כר ארון									000
CRITICITY Total S. 2896 S. 289	WATER & SEWER Total			C		C		C		0 0
CRITICAL 1/21/2015 3.38% 7,175,000 7,175,000 0 0 0 0 0 0 0 0 0				200.060.7	\$3.895.000	\$950.000		\$81.911		\$2.945.000
CRIT 1/2	DEVENITE BONDS				antination					
CHENTOLS 1/21/2015 3.38% 7.175,000 7.175,000 0 0 0 0 0 0 0 0 0	GRI									
CGRT Total 7.175,000 7.175,000 0 0 0 0 0 0 0 0 0	Improvement Revenue Bonds Series 2015	1/21/2015	3,38%	7,175,000	7,175,000	0		328,810	12/15, 6/16	7,175,000
CRITCIAI										0 0
UTILITY Total	GRT Total			7,175,000	7,175,000	0	HILL SANGE IN	328,810	DAY STREET	7,175,000
UTILITY Total	ИТІЦІТУ									
OTHER Total Cother Total Cothe				0	0	0		0		0
UTILITY Total										0
CTHER Total COTHER Total COTHE	1	X		0	0	0		0		0
OTHER Total 0 0 0 0 0 0 7,175,000 7,175,000 0 0 0 0 0 0 7,175,000 7,175,000 7,175,000 0 0 0 0 0 0 0 7,175,000 7,175,000 7,175,000 0 0 328,810 7,175,16 7,175,000 7,175,000 7,175,001 2,222 1/15,5/16 7,175,001	OTHER (i.e. Gas, Lodger's Tax)									C
CTHER Total OTHER Total O										0
Cloans, i.e NMFA, RUS, BOF 7,175,000 7,175,000 0 328,810 7,175,16 Cloans, i.e NMFA, RUS, BOF 328,810 7,175,000 61,522 14,583 5/1/2016 2,222 1/15,5/16 7,175 5/13/2011 2,75% 293,496 182,833 28,603 5/1/2016 5/1/2016 6,779 1/1/5,5/16 5/1/2016 6,779 1/1/5,5/16 5/1/2016 6,779 1/1/5,5/16 5/1/2016 6,779 1/1/5,5/16 5/1/2016 6/1/2016 <t< td=""><td></td><td></td><td></td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td></td><td>0</td></t<>				0	0	0		0		0
Cloans, i.e NMFA, RUS, BOF) 3.48% 137,025 61,522 14,583 5/1/2016 2,222 1/15,5/16 2 5/13/2011 2,75% 293,496 182,833 28,603 5/1/2016 6,779 1/15,5/16 5/1/2016 6,779 1/15,5/16 5/1/2016 6,779 1/15,5/16 5/1/2016 6,779 1/15,5/16 5/1/2016 6,779 1/15,5/16 5/1/2016 6,779 1/15,5/16 5/1/2016 6,779 1/15,5/16 5/1/2016 6/17/2	REVENUE BOND TOTAL			7,175,000	7,175,000	0		328,810		7,175,000
9/19/2008 3.48% 137,025 61,522 14,583 5/1/2016 2,222 1/1/5,5/16 2 5/13/2011 2.75% 293,496 182,833 28,603 5/1/2016 5,313 1/1/5,5/16 5 6/10/2011 2.64% 343,762 247,500 32,961 5/1/2016 6,779 1/1/5,5/16 5 10/28/2011 58,00% 112,966 75,780 11,870 5/1/2016 6,779 1/1/5,5/16 5/1/2016 6/17/2016 <td< td=""><td>OTHER LONG TERM DEBT (Loans, i.e NMFA, R.</td><td>US, BOF)</td><td>THE PASSAGE AND THE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	OTHER LONG TERM DEBT (Loans, i.e NMFA, R.	US, BOF)	THE PASSAGE AND THE							
5/13/2011 2.75% 299,496 182,833 182,603 5/12/2016 5,313 1/15,5/16 6 6/10/2011 2.64% 343,762 247,500 32,961 5/1/2016 6,779 1/1/5,5/16 6 10/28/2011 58,00% 112,966 75,780 11,870 6/17/2016 460 1/1/5,5/16 6 10/28/2011 1,10% 177,625 128,089 17,461 5/1/2016 1,431 1/1/5,5/16 6 4/27/2012 2,05% 2,248,574 1,626,818 1,620,60 5/1/2016 5/1/2016 2,819 1/1/5,5/16 6 10/28/2011 1,91% 2,05% 2,248,574 1,626,818 1,47,241 5/1/2016 5/1/5016 5/1/5016 87,751 87	Valencia #6	9/19/2008	3.48%	137,025	61,522	14,583	5/1/2016	2,222	11/15,5/16	46,939
6/10/2011 2.64% 343,762 247,500 32,961 5/1/2016 6,779 1/1/5,1/6 7 10/28/2011 58.00% 112,966 75,780 11,870 5/1/2016 460 1/1/5,1/6 7 10/28/2011 1,10% 1,10% 177,625 128,089 17,461 5/1/2016 1,431 1/1/5,5/16 7 10/28/2011 1,978 2,03,000 145,784 18,887 5/1/2016 2,819 1/1/5,5/16 7 10/28/2012 2,05% 2,48,574 1,626,818 1,7241 5/1/2016 22,751 1/1,55/16 87	Valencia #7	5/13/2011	2,75%	293,496	182,833	28,603	5/1/2016	5,313	11/15,5/16	154,230
10/28/2011 58.00% 112,966 75,780 11,870 5/1/2016 460 1/15,5/16 10/28/2011 1,10% 1,10% 177,625 128,089 17,461 5/1/2016 1,431 1/15,5/16 10/28/2011 1,978 203,000 145,784 19,887 5/1/2016 2,819 1/15,5/16 4/27/2012 2,05% 248,574 1,85,310 21,62015 3,726 1/15,5/16 TOTAL 1,516,448 1,026,818 147,241 22,751 22,751	Valencia #9	6/10/2011	2.64%	343,762	247,500	32,961	5/1/2016	6/2/9	11/15,5/16	214,539
10/28/2011 1.10% 177,625 128,089 17,461 5/1/2016 1,431 11/15,5/16 200 10/28/2011 1.91% 2.03,000 145,784 19,867 5/1/2016 2,819 11/15,5/16 <	Valencia #10	10/28/2011	28.00%	112,966	75,780	11,870	5/1/2016	460	11/15,5/16	63,910
10/28/2011 1.91% 203,000 145,784 19,867 5,1/2016 2,819 11/15,5/16 4/27/2012 2.05% 248,574 185,310 21,896 5/16/2015 3,728 11/15,5/16 87 TOTAL 1,516,448 1,026,818 147,241 22,751 1715,5/16 87	Valencia #11	10/28/2011	1.10%	177,625	128,089	17,461	5/1/2016	1,431	11/15,5/16	110,628
TOTAL 4/27/2012 2.05% 248,574 1,026,818 1,026,818 147,241 22,751 1/15,5/16 87	Valencia #12	10/28/2011	1,91%	203,000	145,784	19,867	5/1/2016	2,819	11/15,5/16	125,917
FTOTAL 1,516,448 1,026,818 147,241 22,751	Valencia # 13	4/27/2012	2.05%	248,574	185,310	21,896	5/16/2015	3,726	11/15,5/16	163,414
	OTHER LONG TERM DEBT TOTAL		The second second second	1,516,448	1,026,818	147,241		22,751		879,577

New Mexico Department of Finance and Administration Local Government Division Budget Request Forms

County/ Municipality:	DETAI	FORM S-5 DETAIL OF NON BUDGETED RESERVE REQUIREMENTS	FORM S-5 SETED RESER\	/E REQUIREME	STN	Fiscal Year.	
		(CENTS	(CENTS ROUNDED TO NEAREST DOLLAR)	ST DOLLAR)			
(A)	(B)	(0)	(a)	(E)	(F)	(9)	(H)
FUND NAME &	FUND	BUDGET REQUEST	Future	Future	Future	Future	Future
PROJECT TITLE	NUMBER	F	۲	FY	Ā	FY	۲
							0
							0
							0
							0
							0
							0
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Check [] if this form is a revision.	Revision No:		Revision Date:		Page 1 of 1	Form revised 1-2005	ı.
l							

New Mexico Department of Finance and Administration Local Government Division Budget Request Forms Analysis of Selected Revenue Sources

ntity Name:	Valencia County						2015-16
DFA Fund Number	B C = County, M = Municipality B = Both	C Local Option Taxes Descriptions	Enactment Rate	E Prior Yr ACTUAL Revenue	F Current Yr Budgeted Amount	G Int/Final Budgeted Request	Int/Final Intercept Amount
299,101	В	GRT - Local Option	0.4375%	0	3202200	3605000	
	М	GRT - State Shared-1.225%- Distribution	0.0000%	0	0	0	
	С	GRT - State Equalization Distribution (not a part of GRT)	0.0000%	1750858	1733792	1733790	(
	В	GRT - Infrastructure	0.0000%	0	0	0	(
	В	GRT - Capital Outlay	0.0000%	0	0	0	(
202	В	GRT - Environmental Services	0.1250%	154329	212552	196215	(
	В	GRT - Quality of Life	0.0000%	0	0	0	
	M	GRT - Regional Spaceport	0.0000%	0	0	0	(
	M	GRT - Higher Education Facilities	0.0000%	0	0	0	(

GRT - Emergency Communications &

GRT - Health Care (Medicaid/Ind)

GRT - County Hospital Emergency

GRT - Correctional Facility (Jail)

GRT - Regional Transportation

GRT - County Water & Sanitation

TOTAL GROSS RECEIPTS TAX REVENUE

County Detention Distribution (HB 316-2007)

Medical Services Tax

GRT - County Hospital

GRT - Local Hospital

GRT - Fire (Excise Tax)

GRT - Regional Spaceport

GRT - Other Dedication

GRT - Other Dedication

GRT - Education

0.2500%

0.0000%

0.0000%

0.0625%

0.0000%

0.0000%

0.0000%

0.1250%

0.2500%

0.1250%

0.0000%

0.0000%

0.3750%

0.0000%

1.7500%

1571886

477441

0

0

0

0

0

0

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0

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5,003,040

267978

262591

785935

1515613

500000

250000

395969

761326

750000

9,321,452

224818

0

0

0

0

0

0

0

1301539

500000

1030000

361530

774560

3090000

12,592,634

405780

0

0

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0

0

0

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0

0

0

83,986

83986

299

220

226

222

700

101

226

С

С

С

С

С

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С

С

С

В

В

С

New Mexico Department of Finance and Administration Local Government Division Budget Request Forms

County/ Municipality:	S	FORM S-2 SCHEDULE OF INSURANCE			
	(CENTS I	(CENTS ROUNDED TO NEAREST DOLLAR)		Fiscal Year:	XX-XXX
(A)	(B)	(C)	(D)	(E) COVEBAGE	(F) PRFMIUM
COVERAGE	INSURER	AGENT	FROM TO	AMOUNT	AMOUNT
1					
Health					
General Liability	NMAC		1/1/2015 12/31/2016	10.000.000	537.374
Fund & Page #					
Workers' Compensation	NMAC		7/1/2015 12/31/2016	3 750,000	
Fund & Page #					
Law Enforcement Officers	NMAC		1/1/2015 12/31/2016	500,000	
Fund & Page #					
Civil Rights					
Fund & Page #					
Emergency Medical	VFIS				
Fund & Page #					
Check [] if this form is a revision.	Revision No:	Revision Date:	Page No: 1 of 1	Form revised: 1-2005	2

	TION: Salary Schedule ncludes formula references to applicable	rates. The rat	es on column	D through J sh	ould be review	ved to ensure	accuracy with	existing laws a	nd rules.	
Total Num	nber of Full Time Employees: ries Budgeted: \$ <u>10255015</u>	291		FORM ailed Personal	1 S - 1		County	Municipality: und Number:	Vale	encia.
Average S	Salary Increase Budgeted: \$2.50	<u> </u>		(Rounded to N	Nearest Dollar)		Fiscal Year:	2015-16	-
(A)	(B) POSITION DESCRIPTION	(C)	(D)	(E)	(F)	(G) HEALTH	(H)	(I) RETIREE	(3)	(K)
ACCOUNT CODE	Position classification / FTE or Part-time Employee name (Optional) Bi-weekly or Monthly Salary	ANNUAL SALARY BI-Weekly X 26 or Monthly x 12	FICA (C x 062)	MEDICARE (C x 0145)	RETIREMENT	INSURANCE EMPLOYER % EMPLOYEE %	WORKERS' COMP ASSESSMENT	HEALTH CARE (C X 0166)	OTHER	TOTAL
4,500,00	1)									
	3)	0	0	0	0	0		0	0	
	1)									
	3)	0	0	0	0	0	0	0	0	0
	2)									
	3)	0		0	0	0	0	0	D	0
	2)									
	3) 1)	0	0	0		0	0	0	Ð	0
	2)		ō	0		0	0	0	٥	٥
	1)									
	3)	o	o	0	0	.0	.0	0	0	0
	1) 2)									
	3)	0	0	0	0	0	0	0	0	c
	2)									
	3)	0	0	0	0	.0	0	0	0	C
	2)						22			1
	3)	0	0	.0	0	0	0	0	0	C
	3)	٥	0	0	0	0	0	0	0	a
	Page Total	0	0	0	0	0	0	0	٥	0
TOTAL s/eq	ual budgeled amounts by Fund & Department	0	0	0	0	0	0	0	0	0
	this form is a revision.	Revision Na:		Revision Date		Page No.	1 of 5		revised: 5/2010	
INSTRUC		70017	es on column		ould be review					
INSTRUC This form i	TION:	rates. The rat	es on column				accuracy with		nd rules.	
Total Num Total Sala	FION: ncludes formula references to applicable nber of Full Time Employees: ries Budgeted: \$	rates. The rat	Deta	D through J sh FORM ailed Personal	IS - 1 Services Sche	ved to ensure a	accuracy with	existing laws a	nd rules. Vale	
Total Num Total Sala	TION: ncludes formula references to applicable aber of Full Time Employees:	rates. The rat	Deta	D through J sh	IS - 1 Services Sche	ved to ensure a	accuracy with	existing laws a	nd rules. Vale	
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	includes formula references to applicable	rates. The rate	es on column	D through J sh	ould be review	ved to ensure	accuracy with	existing laws a	nd rules.	
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Total Num Total Sala Average S (A)	ncludes formula references to applicable siber of Full Time Employees: ries Budgeted: (B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Ill-meeting and Manthly Salary 1) 2) 3) 1) 3) 1) 2) 3) 1) 3) 1) 2) 3) 1) 3)	(C) ANNUAL SALARY BI-Weekly X 26 or Monthly x 12 0 0 0 0	(D) FICA (Cx.062) 0 0 0	FORM ailed Personal 3 (Rounded to N (E) MEDICARE (Cx.0145) 0 0 0	1S - 1 Services Sche Nearest Dollar) (F) HETIREMENT 0 0 0	(G) HEALTH INSURANCE EMPLOYEE % O O O	County/ Fund Number (H) WORKERS: COMP ASSESSMENT 0 0 0	Pexisting laws a Municipality: Fiscal Year: (I) RETHREE HEALTH CARE (CX.0166) 0 0 0 0	OTHER 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ncia (K) TOTAL 0 0 0
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This form i Total Num Total Sala Average S (A)	ncludes formula references to applicable siber of Full Time Employees: ries Budgeted: \$ statary Increase Budgeted: (8) POSITION DESCRIPTION 1) Posilion classification / FTE or Part-time 2) Employee name (Optional) 3) 11) 2) 3) 3) 11) 2) 3) 3) 3) 11) 2) 3) 3) 3) 11) 2) 3) 3) 3) 11) 2) 3) 3) 3) 3) 3) 3) 3) 3) 3) 3) 3) 3) 3)	O O O O O O O O O O O O O O O O O O O	(C) FICA (Cx.062) 0 0 0 0 0	FORM ailed Personal : (Rounded to N (E) MEDICARE (Cx.0145) 0 0 0 0	IS-1 Services Sche Nearest Dollar) (F) RETIREMENT 0 0 0 0 0	(G) HEALTH INSURANCE EMPLOYER % EMPLOYEE % 0 0 0 0	County/ Fund Number (H) WORKERS COMP ASSESSMENT 0 0 0 0 0	Pexisting laws a Municipality: Fiscal Year: (I) RETIREE HEALTH CARE (CX.0166) 0 0 0 0 0 0	OTHER 0 0 0 0 0 0	ncia (K)

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Revision No: Revision Date:

Page No

5 of 5

revised: 5/2010

verage	Salary Increase Budgeted:	\$ 2.50	OUNTY EL FOTT		Nearest Dollar)	UNEL COLLECT		Fund Number: Fiscal Year:		ncia
					ARY AND PERSON		,			40
(A)	(B) POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional)	ANNUAL EALARY Bi Weekly X 26	(D) FICA	(E) MEDICARE	(F)	(G) HEALTH INSURANCE EMPLOYER %	WORKERS' COMP	RETIREE HEALTH CARE	(J)	(K)
COBE	3) Bi weekly or Monthly Solary	or Monthly s 12	((2 tr. 002)	(C n. 0141)	RETIREMENT	EMPLOYEE %	ASSESSMENT	(G.X.0188)	OTHER	10182
	1) County Commissioner	gui and an area			CHILD TO SEC.	80				
	2) Helen Y Cole					20				
1	3) Bi-Wookly	26 249 60 3	1,627,48	\$ 381.00	\$ 0	\$ 4.971.60	S: 9.	20	1	33,2
101	1) County Commissioner					80				12 12 12 12 12
	2) Alicia Agullar					20				
12	3) Bi-Wedkly	\$ 22,838,40		\$ 331.00	\$ 2,866.22	\$ 50.40	8 9.	379.00	\$	26,4
101	County Commissioner					80				
	2) David A. Hyder					20				
	3) Bi-Weekiy	\$ 26,249.60		\$ 381,00	\$ 3,294 32	\$ 4,971.60	\$ 0.	20 \$ 436.00	\$	35,
101	1) County Commissioner					90				
	2) Charles D. Eaton					20			- 3	
	S)Bi-Weekly	\$ 22,838,40		\$ 331.00	\$ 2,866.22	\$ 11,054.88	\$ 9:	20 \$ 379.00	S	37,4
101	1) County Commissioner					80				
- 9	2) Jhonathan Aragon					20				
	3)Bi-Weskly	\$ 22,838,40 \$	1,415.98	5 331.00	\$	4,971.60	\$ 9:	20	8	29,5
101	1) County Tressurer					80				
	2) Dorothy Lovalo					20				
	5)Bi-Weekly	\$ 57,265.00		\$ 830.00	7.186.76		5 0.	20 \$ 951.00	3 -	74.5
101	1) County Assessor					80				
l l	2) Michelle Garcia	No.				20	- 10	- A	0.	
	3)BI-Weekty	\$ 65,855.00		\$ 955,00	\$ 8.264.80	\$ 11,054.86	\$ 0.	20 \$ 1,093.00	\$.	0.73
101	1) County Sheriff					80				
Į.	2) Louis Burkhard					20	2.		-	
	3)Bi-Wookly	\$ 68,660.80		\$ 996,00	5 -	\$ 62.88	\$ 0.	20	5	69,7
101	1) County Clerk					80			- 0	
- 1	2) Peggy Carabajal			4		20			. 9	
404	3)Bi-Weekly	\$ 57.265.00		\$ 830.00	\$ 7,186.76	\$ 11,054.88	\$ 9.	\$ 951.00	5	77.2
101	1) County Probate Judge					80				
- 9	2) Jaime Goldberg	00.007.5				20		20		37,1
101	3)Bi-Weekly	\$ 23.027.94		\$ 334.00	-	\$ 14.574.72	\$ 9;	20	3	37.3
101	County Attorney Nance Pato & Stout								100	
	Nance Pato & Stout Monthly	5 157,044.36					5		*	157,0
101	Monthly County Manager	a 157,084,36				80	2			/,1947/
101	2) Adrienne Kozacek-Interim									
	3) Bi-Weekly	dos.		\$ 943.00	\$ 8 157 50	20	8 9	20 \$ 1,079.00		75.3

	DEPARTMENT OF	OF FINANCE AND ADMINISTRATION	NISTRATION			
	LOCAL O	LOCAL GOVERNMMENT DIVISION QUARTERLY REPORT	ion	Entity:		
				Fiscal Year:		
Schedule of Investments	1					
Type of Investment Bond, Money Market)	(Stock, LGD Fund Number	Investment Date	Maturity Date	Source (Bank or Fiscal Agent)	Book Value	Market Value
NM State Tresurer	401			diST	\$31,872	\$31,872
CD	435			My Bank	\$500,000	\$500,000
CD	435			My Bank	\$500.000	\$500.000
GRAND TOTAL					\$1,031,872	\$1,031,872

Comments: