



VALENCIA COUNTY
BOARD OF COUNTY COMMISSIONERS
RESOLUTION No 2016-44

ADOPT FISCAL YEAR 2016-2017 FINAL BUDGET AND SUBMIT TO DFA

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico has developed a budget for fiscal year 2016-2017; and,

WHEREAS, on May 18, 2016 The Valencia County Board of Commissioners adopted a preliminary budget for FY 17; and,

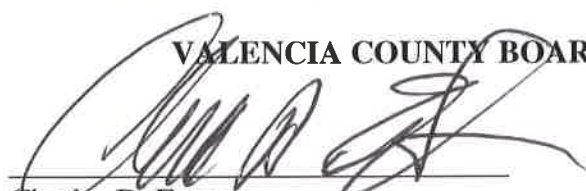
WHEREAS, on Monday June 24, 2016 the FY17 preliminary budget was approved by the NM Department of Finance and Administration; and

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.

RESOLVED: In the Special Business Meeting this 19th day of July 2016.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS



Charles D. Eaton
Chairman, District IV


Jhonathan Aragon
Vice-Chair, District V

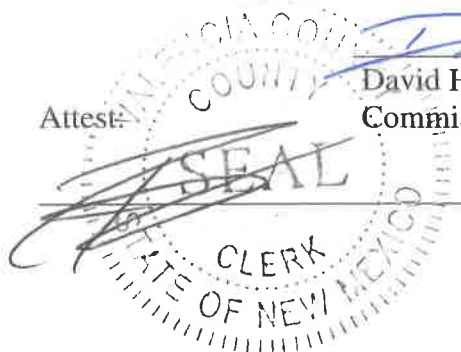

Helen Y. Cole
Commissioner, District I


Alicia Aguilar
Commissioner, District II

Attest:


David Hyder
Commissioner, District III

Peggy Carabajal, County Clerk



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

Fiscal Year 2016-2017

ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$4,260,838	\$0	18,000,330	(5,755,983)	12,811,484	\$3,693,701	3,202,871	\$490,830
CORRECTION	201	\$20,238	\$0	169,353	280,000	449,353	\$20,238		\$20,238
ENVIRONMENTAL GRT	202	\$871	\$0	398,920	83,413	482,333	\$871		\$871
COUNTY PROPERTY VALUATION	203	\$330,446	\$0	371,039	0	632,478	\$69,007		\$69,007
COUNTY ROAD	204	\$222,875	\$0	401,045	2,396,413	2,788,000	\$232,333	232,333	(\$0)
EMS	206	\$36,247	\$0	43,202	0	43,202	\$36,247		\$36,247
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
FARM & RANGE IMPROVEMENT	208	\$7,540	\$0	3,447	0	3,447	\$7,540		\$7,540
FIRE PROTECTION FUND	209	\$785,482	\$0	624,122	(123,821)	881,422	\$404,361		\$404,361
LEPF	211	\$6,238	\$0	57,600	0	57,600	\$6,238		\$6,238
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$7,274	\$0	16,200	0	16,200	\$7,274		\$7,274
INTERGOVERNMENTAL GRANTS	218	\$576,545	\$0	45,684	0	45,684	\$576,545		\$576,545
SENIOR CITIZEN	219	\$16,241	\$0	670,487	289,049	933,958	\$41,819		\$41,819
COUNTY INDIGENT FUND	220	\$678,142	\$0	1,008,135	(614,965)	1,020,518	\$50,794		\$50,794
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$388,640	\$0	334,049	(46,436)	468,194	\$208,059		\$208,059
DWI PROGRAM	223	\$12,641	\$0	0	0	0	\$12,641		\$12,641
CLERK RECORDING AND FILING	225	\$172,901	\$0	77,896	0	84,049	\$166,748		\$166,748
JAIL - DETENTION FUND	226	\$107,978	\$0	1,535,266	3,024,998	4,668,242	(\$0)		(\$0)
OTHER	299	\$1,621,360	\$0	4,125,334	(381,764)	4,067,301	\$1,297,629		\$1,297,629
CAPITAL PROJECT FUNDS	300	\$3,929,405	\$0	5,395,856	678,839	9,919,956	\$84,144		\$84,144
G. O. BONDS	401	\$1,037,252	\$0	951,887	0	1,018,090	\$971,048		\$971,048
REVENUE BONDS	402	\$264,637	\$0	0	0	0	\$264,637		\$264,637
DEBT SERVICE OTHER	403	\$682,873	\$0	0	170,257	170,258	\$682,873		\$682,873
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$28,105,915	\$0	1,235,579	0	1,235,579	\$28,105,915		\$28,105,915
GRAND TOTAL - ALL FUNDS		\$43,272,579	\$0	\$35,465,430	(\$0)	\$41,797,345	\$36,940,663	\$3,435,204	\$33,505,459

Check: [If this form is a revision Revision No:]

Revision Date:

LAST UPDATE: 7/15/2016 15:36

Form revised: 01/07/09 (DE/AL/GB)

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

COUNTY: Valencia

Fiscal Year: 2016-2017

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2015 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	\$970,235,378	0.006877	6,672,309
NON-RESIDENTIAL	\$412,655,380	0.01185	4,889,966
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
Sub Total			11,562,275
Collection Rate%			95%
TOTAL PRODUCTION			\$10,962,193

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:

COUNTY:
Valencia

GENERAL FUND OPERATING BUDGET

Fiscal Year 2016-2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	9,698,893	10,136,424	10,755,636	6.11%	10,962,193	1.92%
Property Tax - Delinquent	657,716	514,789	632,758	22.92%	570,394	(9.86%)
Property Tax - Penalty & Interest	349,277	320,363	326,463	1.90%	311,031	(4.73%)
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	93,992	94,929	95,266	0.36%	93,162	(2.21%)
Gross receipts - Local Option	462,249	500,185	515,000	2.96%	498,364	(3.23%)
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	2,761,190	n/a	2,283,611	(17.30%)
Gross Receipts - Other Dedication	0	802,982	0	(100.00%)	0	n/a
PILT	78,754	0	66,787	n/a	53,244	(20.28%)
Intergovernmental-State Shared:						
Gross receipts - County Equalization	1,750,858	1,733,792	1,874,940	8.14%	1,874,940	0.00%
Cigarette Tax	439,508	0	0	n/a	0	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle	0	521,758	554,163	6.21%	549,504	(0.84%)
Other Taxes	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	74,300	87,653	154,858	76.67%	35,621	(77.00%)
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	68,167	136,961	128,425	(6.23%)	136,657	6.41%
Charges for Services	447,494	372,460	367,506	(1.33%)	359,652	(2.14%)
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	(42,845)	(10,579)	0	(100.00%)	0	n/a
Miscellaneous	(14,954)	42,797	250,997	486.48%	271,956	8.35%
TOTAL GENERAL FUND REVENUES	14,063,409	15,254,514	18,483,989	21.17%	18,000,330	(2.62%)
EXPENDITURES						
Executive-Legislative	1,123,841	531,750	561,018	5.50%	1,349,465	140.54%
Judicial	30,828	18,149	47,570	162.11%	41,870	(11.98%)
Elections	565,601	668,306	706,301	5.69%	684,682	(3.06%)
Finance & Administration	2,915,035	3,438,819	4,382,019	27.43%	3,995,602	(8.82%)
Public Safety	5,231,328	5,180,682	6,639,090	28.15%	6,739,865	1.52%
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	105,307	140,205	0	(100.00%)	0	n/a
Other - Miscellaneous	0	0	10,000	n/a	0	(100.00%)
TOTAL GENERAL FUND EXPENDITURES	9,971,940	9,977,911	12,345,998	23.73%	12,811,484	3.77%
OTHER FINANCING SOURCES						
Transfers In	920,280	1,000,021	1,030,000	3.00%	996,729	(3.23%)
Transfers (Out)	(6,681,112)	(5,318,132)	(6,648,364)	25.01%	(6,752,712)	1.57%
TOTAL - OTHER FINANCING SOURCES	(5,760,832)	(4,318,111)	(5,618,364)	30.11%	(5,755,983)	2.45%

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]
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 PILT	1 EXECUTIVE - LEGISLATIVE <i>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.</i> Governing Body Legislative Committees County Commission
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	2 JUDICIAL [all judicial activities of the government] Grand Jury Public Defender Civil Courts Probate Judge
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	3 ELECTIONS - direct expenditures registering voters, holding elections, salaries of officials and other personnel performing election duties. (County Clerk)
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 Care of Prisoners - Work Release	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 FINES AND FORFEITS Court Fines Other Library Fines Parking Fines Sale of Unclaimed/Confiscated Property	5 PUBLIC SAFETY Objective of the protection of persons and property. Major sub-functions are listed below: Sheriff Fire Corrections Civil Defense
6 INTEREST ON INVESTMENTS	6 HIGHWAYS AND STREETS Streets/Sidewalks/Snow and Ice Removal Bridges and Tunnels Storm Drainage Street Lighting
7 MISCELLANEOUS Insurance Recoveries Joint Power Agreements (JPA's) Penalties	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

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

EXPENDITURE CLASSIFICATION
[function/program/classification]

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.

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
CORRECTIONS REVENUES	201						
Correction Fees	201	0	0	0	n/a	0	n/a
Miscellaneous	201	92,376	164,177	189,276	15.29%	169,353	(10.53%)
TOTAL Revenues		92,376	164,177	189,276	15.29%	169,353	(10.53%)
EXPENDITURES	201	581,094	429,798	498,008	15.87%	449,353	(9.77%)
OTHER FINANCING SOURCES							
Transfers In	201	447,232	261,796	288,494	10.20%	280,000	(2.94%)
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		447,232	261,796	288,494	10.20%	280,000	(2.94%)
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	154,329	178,989	196,215	9.62%	161,467	(17.71%)
Miscellaneous	202	248,351	216,126	240,087	11.09%	237,453	(1.10%)
TOTAL Revenues		402,680	395,115	436,302	10.42%	398,920	(8.57%)
EXPENDITURES	202	505,858	472,597	690,039	46.01%	482,333	(30.10%)
OTHER FINANCING SOURCES							
Transfers In	202	103,179	77,482	264,096	240.85%	83,413	(68.42%)
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		103,179	77,482	264,096	240.85%	83,413	(68.42%)
PROPERTY VALUATION REVENUES	203						
Administrative Fee	203	383,990	392,516	395,593	0.78%	371,039	(6.21%)
Miscellaneous	203	2,344	350	4,605	1215.71%	0	(100.00%)
TOTAL Revenues		386,334	392,866	400,198	1.87%	371,039	(7.29%)
EXPENDITURES	203	398,915	351,902	460,033	30.73%	632,478	37.49%
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	54,088	52,346	43,202	(17.47%)	43,202	0.00%
Miscellaneous	206	544	603	591	(1.99%)	0	(100.00%)
TOTAL Revenues		54,632	52,949	43,793	(17.29%)	43,202	(1.35%)
EXPENDITURES	206	43,807	51,173	46,148	(9.82%)	43,202	(6.38%)
OTHER FINANCING SOURCES							
Transfers In	206	0	2,000	0	(100.00%)	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	2,000	0	(100.00%)	0	n/a
E911 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							
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 REVENUES	208						

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Federal - Taylor Grazing	208	3,100	2,877	4,363	51.65%	3,447	(20.99%)
Miscellaneous	208	0	0	0	n/a	0	n/a
TOTAL Revenues		3,100	2,877	4,363	51.65%	3,447	(20.99%)

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
EXPENDITURES	208	0	0	10,000	n/a	3,447	(65.53%)
OTHER FINANCING SOURCES							
Transfers In	208	0	0	7,200	n/a	0	(100.00%)
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	7,200	n/a	0	(100.00%)
COUNTY FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	833,836	918,196	635,881	(30.75%)	624,122	(1.85%)
Miscellaneous	209	13,124	7,115	1,287	(81.91%)	0	(100.00%)
TOTAL Revenues		846,960	925,311	637,168	(31.14%)	624,122	(2.05%)
EXPENDITURES	209	874,703	825,242	988,652	19.80%	881,422	(10.85%)
OTHER FINANCING SOURCES							
Transfers In	209	0	1,945	0	(100.00%)	0	n/a
Transfers (Out)	209	0	(123,688)	(121,747)	(1.57%)	(123,821)	1.70%
TOTAL - OTHER FINANCING SOURCES		0	(121,743)	(121,747)	0.00%	(123,821)	1.70%
LAW ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	54,000	55,800	55,800	0.00%	57,600	3.23%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		54,000	55,800	55,800	0.00%	57,600	3.23%
EXPENDITURES	211	54,561	61,059	64,973	6.41%	57,600	(11.35%)
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LODGERS' TAX REVENUES	214						
Lodgers' Tax	214	0	0	0	n/a	0	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	214	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	19,164	18,460	22,000	19.18%	16,200	(26.36%)
TOTAL Revenues		19,164	18,460	22,000	19.18%	16,200	(26.36%)
EXPENDITURES	217	26,100	11,734	22,000	87.49%	16,200	(26.36%)
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	84,930	586,215	0	(100.00%)	0	n/a
Federal Grants	218	0	0	0	n/a	45,684	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		84,930	586,215	0	(100.00%)	45,684	n/a
EXPENDITURES	218	105,143	249,852	0	(100.00%)	45,684	n/a
OTHER FINANCING SOURCES							

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Transfers In	218	6,628	21,324	0	(100.00%)	0	n/a
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		6,628	21,324	0	(100.00%)	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
SENIOR CITIZENS REVENUES	219						
State Grants	219	306,118	323,758	329,784	1.86%	292,918	(11.18%)
Federal Grants	219	259,978	298,132	322,207	8.08%	322,657	0.14%
Miscellaneous	219	51,013	58,590	51,600	(11.93%)	54,912	6.42%
TOTAL Revenues		617,109	680,480	703,591	3.40%	670,487	(4.71%)
EXPENDITURES	219	908,877	967,874	1,015,764	4.95%	933,958	(8.05%)
OTHER FINANCING SOURCES							
Transfers In	219	276,500	287,740	289,049	0.45%	289,049	0.00%
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		276,500	287,740	289,049	0.45%	289,049	0.00%
INDIGENT REVENUES	220						
GRT - County Indigent	220	924,175	1,000,021	1,030,000	3.00%	996,729	(3.23%)
Miscellaneous	220	16,781	16,271	532,766	3174.33%	11,406	(97.86%)
TOTAL Revenues		940,956	1,016,292	1,562,766	53.77%	1,008,135	(35.49%)
EXPENDITURES	220	1,008,776	852,570	1,509,765	77.08%	1,020,518	(32.41%)
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	0	n/a
Transfers (Out)	200	0	(544,117)	(614,965)	13.02%	(614,965)	0.00%
TOTAL - OTHER FINANCING SOURCES		0	(544,117)	(614,965)	13.02%	(614,965)	0.00%
HOSPITAL REVENUES	221						
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	221	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	262,591	319,757	361,530	13.06%	322,934	(10.68%)
Miscellaneous	222	15,040	19,787	21,430	8.30%	11,115	(48.13%)
TOTAL Revenues		277,631	339,544	382,960	12.79%	334,049	(12.77%)
EXPENDITURES	222	299,749	338,043	528,550	56.36%	468,194	(11.42%)
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	0	(46,093)	(46,246)	0.33%	(46,436)	0.41%
TOTAL - OTHER FINANCING SOURCES		0	(46,093)	(46,246)	0.33%	(46,436)	0.41%
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	21,450	0	18,502	n/a	0	(100.00%)
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	37,934	0	(100.00%)	0	n/a
TOTAL Revenues		21,450	37,934	18,502	(51.23%)	0	(100.00%)
EXPENDITURES	223	24,613	27,910	33,314	19.36%	0	(100.00%)
OTHER FINANCING SOURCES							

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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		0	0	0	n/a	0	n/a

COUNTY:
Valencia

SPECIAL REVENUE FUNDS

Fiscal Year 2016-2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
CLERKS RECORDING AND FILING FEES REVENUES	225						
Clerk Equipment Fees	225	81,599	75,271	80,466	6.90%	77,896	(3.19%)
Miscellaneous	225	0	0	0	n/a	0	n/a
TOTAL Revenues		81,599	75,271	80,466	6.90%	77,896	(3.19%)
EXPENDITURES	225	62,179	65,729	99,000	50.62%	84,049	(15.10%)
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 REVENUES	226						
GRT - County Correctional Dedication	226	0	244,563	1,030,000	321.16%	996,729	(3.23%)
Care of Prisoners	226	357,570	349,015	448,678	28.56%	327,559	(26.99%)
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	267,978	343,449	405,780	18.15%	205,665	(49.32%)
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	12,465	4,264	5,000	17.26%	5,313	6.26%
TOTAL Revenues		638,013	941,291	1,889,458	100.73%	1,535,266	(18.75%)
EXPENDITURES	226	4,116,974	3,952,813	4,916,101	24.37%	4,668,242	(5.04%)
OTHER FINANCING SOURCES							
Transfers In	226	3,478,962	3,088,885	3,026,643	(2.02%)	3,024,998	(0.05%)
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		3,478,962	3,088,885	3,026,643	(2.02%)	3,024,998	(0.05%)
OTHER - SPECIAL	299						
TOTAL Revenues	299	3,693,241	3,880,725	4,314,422	11.18%	4,125,334	(4.38%)
TOTAL Expenditures	299	2,767,586	3,238,279	5,055,865	56.13%	4,067,301	(19.55%)
TOTAL - OTHER FINANCING SOURCES	299	(811,592)	(523,075)	(575,692)	10.06%	(381,764)	(33.69%)

COUNTY:
Valencia

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
EMS GRT						
REVENUES	1,571,886	1,718,375	1,876,537	9.20%	1,993,458	6.23%
EXPENDITURES	1,659,030	1,648,558	1,934,464	17.34%	2,146,962.48	10.98%
OTHER FINANCING SOURCES						
Transfers In	0	0	23,633	n/a	0	(100.00%)
Transfers (Out)	0	(67,171)	(105,686)	57.34%	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES	0	(67,171)	(82,053)	22.16%	0	(100.00%)
Wildland Fire						
REVENUES	93,126	65,942	214,064	224.62%	129,203	(39.64%)
EXPENDITURES	45,084	79,074	72,178	(8.72%)	161,523	123.78%
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	924,175	1,000,021	1,108,604	10.86%	996,729	(10.09%)
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(920,280)	(1,000,021)	(1,108,604)	10.86%	(996,729)	(10.09%)
TOTAL - OTHER FINANCING SOURCES	(920,280)	(1,000,021)	(1,108,604)	10.86%	(996,729)	(10.09%)
Safety Net Care Pool						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	544,117	614,965	13.02%	614,965	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	544,117	614,965	13.02%	614,965	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	544,117	614,965	13.02%	614,965	0.00%
Sheriffs GRT						
REVENUES	824,782	778,042	782,580	0.58%	706,926	(9.67%)
EXPENDITURES	894,703	649,901	711,125	9.42%	825,586	16.10%
OTHER FINANCING SOURCES						
Transfers In	108,688	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	108,688	0	0	n/a	0	n/a
Road Fund GRT						
REVENUES	0	0	166,291	n/a	149,509	(10.09%)
EXPENDITURES	0	0	250,000	n/a	146,632	(41.35%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Fire GRT						
REVENUES	138,626	150,003	166,291	10.86%	149,509	(10.09%)
EXPENDITURES	144,645	175,758	174,800	(0.55%)	146,632	(16.11%)
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
Corrections GRT (old Enactment)						
REVENUES	140,646	168,342	55	(99.97%)	0	(100.00%)
EXPENDITURES	24,124	140,871	1,298,333	821.65%	25,000	(98.07%)
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

COUNTY:
Valencia

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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

COUNTY:
Valencia

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

COUNTY:
Valencia

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2016-2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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	\$3,693,241	\$3,880,725	\$4,314,422	11.18%	\$4,125,334	(4.38%)
Expenditures - TOTAL	\$2,767,586	\$3,238,279	\$5,055,865	56.13%	\$4,067,301	(19.55%)
TOTAL - OTHER FINANCING SOURCES	(\$811,592)	(\$523,075)	(\$575,692)	10.06%	(\$381,764)	(33.69%)

Special Revenues - FY 2010 Operating Budget

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
	Correction Fees
202	ENVIRONMENTAL
	GRT - Environmental
203	PROPERTY VALUATION [COUNTY]
	Administrative Fee
204	ROAD [COUNTY]
	GRT - County (Dedication)
	Gasoline Tax - Street/Road (1 cent)
	Motor Vehicle - Excise Tax
	Motor Vehicle - Dedication
	State Grants
	Federal Grants
	Federal - Forest Reserve
	Federal - Bank Head Jones
206	EMS
	State EMS Grant
207	E911
	State-E-911 Enhancement
	Network & Data Base Grant
208	FARM & RANGE [COUNTY]
	Federal - Taylor Grazing
209	COUNTY FIRE PROTECTION [COUNTY]
	State - Fire Marshall Allotment
209	FIRE PROTECTION
	State - Fire Marshall Allotment
211	LAW ENFORCEMENT PROTECTION
	State-Law Enforcement Protection
214	LODGERS' TAX
	Lodgers' Tax
216	STREET
	GRT - Infrastructure (1/8 cent)
	GRT - Municipal
	Gasoline Tax - (1 cent / 2 cent)
	Motor Vehicle - Registration (all)
	State Grants
	Federal Grants

217	RECREATION
	Cigarette Tax - (1 cent)
218	INTERGOVERNMENTAL GRANTS
	State Grants
	Federal Grants
	Other
219	SENIOR CITIZENS
	State Grants
	Federal Grants
	Other
220	INDIGENT [COUNTY]
	GRT - County Indigent
221	HOSPITAL [COUNTY]
	GRT - Special/Local Hospital
	GRT - Hospital Emergency
	GRT - County Health Care
222	COUNTY FIRE PROTECTION [COUNTY]
	GRT - Fire Excise Tax (1/4 or 1/8 cent)
223	DWI
	State - Formula Distribution (DFA)
	State - Local Grant (DFA)
	State Other
	Federal Grants
225	CLERKS RECORDING AND FILING [COUNTY]
	Clerk Equipment Fees
226	JAIL - DETENTION [COUNTY]
	GRT - County Correctional Dedication
	Care of Prisoners
	Work Release
	State - Care of Prisoners
	Federal - Care of Prisoners
299	OTHER FUNDS - MISCELLANEOUS

Please utilize tab "Other Fund 299 - detail listing" to list all other funds that DO NOT correspond to the aforementioned special revenue categories. This worksheet is linked to "Special Revenues - County" worksheet and all totals will flow to the Recap sheet.

COUNTY:
Valencia

ROAD FUND

Fiscal Year 2016-2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	0	0	0	n/a	0	n/a
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	1	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	264,204	271,290	263,046	(3.04%)	250,000	(4.96%)
Motor Vehicle Registration	103,804	88,862	119,936	34.97%	128,716	7.32%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	328,887	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	0	10,310	3,800	(63.14%)	10,660	180.53%
Legislative Appropriations	0	0	0	n/a	0	n/a
Interest Income	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	38,223	101,708	89,764	(11.74%)	11,668	(87.00%)
TOTAL ROAD FUND REVENUES	735,118	472,170	476,546	0.93%	401,045	(15.84%)
EXPENDITURES						
Current:						
General Government	2,232,093	2,284,204	3,164,983	38.56%	2,788,000	(11.91%)
Public Works	337,425	59,118	0	(100.00%)	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	2,569,518	2,343,322	3,164,983	35.06%	2,788,000	(11.91%)
OTHER FINANCING SOURCES						
Transfers In	2,259,923	1,586,905	2,767,743	74.41%	2,396,413	(13.42%)
Transfers (Out)	0	0	0	n/a		n/a
TOTAL - OTHER FINANCING SOURCES	2,259,923	1,586,905	2,767,743	74.41%	2,396,413	(13.42%)

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 County
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

COUNTY:
Valencia

CAPITAL PROJECTS FUND

Fiscal Year 2016-2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	0	0	721,792	n/a	706,575	(2.11%)
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	7,559,689	0	(100.00%)	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	0	0	n/a	0	n/a
State Grants	0	0	273,317	n/a	404,892	48.14%
Federal Grants (other)	0	0	853,211	n/a	3,100,739	263.42%
Legislative Appropriations	0	25,224	1,957,177	7659.19%	1,180,350	(39.69%)
Investment Income	0	628	3,662	483.12%	3,300	(9.89%)
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	0	7,585,541	3,809,159	(49.78%)	5,395,856	41.65%
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	1,433,645	2,926,332	104.12%	931,968	(68.15%)
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	210,000	6,466,328	2979.20%	8,281,413	28.07%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	328,810	n/a	706,575	114.89%
Other	0	128,485	0	(100.00%)	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	0	1,772,130	9,721,470	448.58%	9,919,956	2.04%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	678,839	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	678,839	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

COUNTY:
Valencia

DEBT SERVICE FUNDS

Fiscal Year 2016-2017

DEBT SERVICE FUNDS	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	1,135,211	1,085,114	920,769	(15.15%)	951,887	3.38%
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES	1,135,211	1,085,114	920,769	(15.15%)	951,887	3.38%
EXPENDITURES:						
General Obligation - Principal	840,000	870,000	950,000	9.20%	955,000	0.53%
General Obligation - Interest	107,802	96,671	81,911	(15.27%)	63,090	(22.98%)
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	947,802	966,671	1,031,911	6.75%	1,018,090	(1.34%)
OTHER FINANCING SOURCES						
Transfers In	0	67,171	105,686	57.34%	0	(100.00%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	67,171	105,686	57.34%	0	(100.00%)
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	138,626	150,714	0	(100.00%)	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	150,000	n/a	0	(100.00%)
REVENUE BOND REVENUE - TOTAL	138,626	150,714	150,000	(0.47%)	0	(100.00%)
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/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	120,529	121,227	150,000	23.73%	0	(100.00%)
TOTAL DEBT SERVICE FUND EXPENDITURES	120,529	121,227	150,000	23.73%	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	316	0	(100.00%)	0	n/a
Loan Revenue	166,066	3,091	0	(100.00%)	0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	166,066	3,407	0	(100.00%)	0	n/a
EXPENDITURES:						
NMFA Loan Payments	196,344	164,394	167,932	2.15%	170,258	1.38%
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	196,344	164,394	167,932	2.15%	170,258	1.38%
OTHER FINANCING SOURCES						
Transfers In	0	163,781	169,993	3.79%	170,257	0.16%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	163,781	169,993	3.79%	170,257	0.16%

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Water Fund						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Water Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	0	0	0	n/a	0	n/a
REVENUES						
Solid Waste						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Solid Waste	0	0	0	n/a	0	n/a
EXPENDITURES						
Solid Waste	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Solid Waste	0	0	0	n/a	0	n/a
REVENUES						
Waste Water						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water	0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a
REVENUES						
Airport						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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	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	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a
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

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a

COUNTY:
Valencia

ENTERPRISE FUNDS

Fiscal Year 2016-2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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.

COUNTY:
Valencia

INTERNAL SERVICE / TRUST & AGENCY FUNDS

Fiscal Year 2016-2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 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	14,761	0	(100.00%)	0	n/a
Tax Revenues	7,824,892	9,089,646	1,491,996	(83.59%)	822,833	(44.85%)
Miscellaneous revenues	383,328	371,462	411,158	10.69%	412,746	0.39%
TOTAL REVENUES	8,208,220	9,475,869	1,903,154	(79.92%)	1,235,579	(35.08%)
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	1,246,877	5,583,828	1,661,207	(70.25%)	1,235,579	(25.62%)
TOTAL EXPENDITURES	1,246,877	5,583,828	1,661,207	(70.25%)	1,235,579	(25.62%)
OTHER FINANCING SOURCES						
Transfers In	1,190	0	0	n/a	0	n/a
Transfers (Out)	(1,190)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	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

ENTITY:

Valencia County

Fiscal Year: 2017

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.		
	Full Time	FTE's Part Time	Total
	269	37	306

2	Budgeted Salary Increase %**	0
3	County Manager's Salary	105,000
4	County Attorney 's Salary	0
5	Total Salaries and Benefits	14,185,863
6	Budgeted Audit Cost	50,000

If Applicable:

7	Sole Communiity Provider Payments	
8	Medicaid 1/16th	515,000

**Please note that one-time temporary salary increases, otherwise known as bonuses, are not allowed and should not be budget. See the "July 2, 2008 Memo Performance Bonuses, Retroactive Pay Increases and Bonuses In Lieu of Pay Increases" memo for more salary information located on the LGD website at http://www.nmdfa.state.nm.us/Budget_Memos_1.aspx.

ENTITY:
Valencia County

Fiscal Year: 2017

PROPERTY TAX BUDGET SUPPORTING SCHEDULE

ROUNDED TO NEAREST DOLLAR

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

(A) PROPERTY TAX CATEGORY	(B) YEAR - 2016 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	(E) COLLECTION RATE %	(F) INDIVIDUAL TOTAL PRODUCTIONS
RESIDENTIAL - Operational	\$970,235,378	0.006878	6,672,988	94.81%	\$6,326,660
NON-RES. - Operational	\$412,655,380	0.011850	4,889,966	94.81%	\$4,636,177
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)	\$10,962,837
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:

- 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.
- 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.
- 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.
- 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.

Please note:

- 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.
- Grand Total Production Amounts Are Formula Driven and Will Automatically Compute Grand Totals.
- 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.
- 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 worksheet. It is located at http://nmdfa.state.nm.us/Property_Tax_Revenue_Estimate.aspx.

Comments: Taxable Values certified for 2016. Operating tax rates established by 2015 approved tax rates.

County/Municipality: Valencia County			FORM DS DEBT SCHEDULE (ROUNDED TO NEAREST DOLLAR)			Fiscal Year: 2017			
GENERAL OBLIGATION BONDS									
(A) BOND	(B) ISSUE DATE	(C) Issue Date INTEREST RATE	(D) ORIGINAL AMOUNT OF BOND ISSUE	(E) OUTSTANDING PRINCIPAL AMOUNT @ Beginning FY	(F) PRINCIPAL Payments Due this FY	(G) Date Principal Due	(H) INTEREST Payments Due this FY	(I) Date Interest Due	(J) OUTSTANDING PRINCIPAL AMOUNT @ Yr end
GENERAL PURPOSE									
General Obligation Refunding bond-series 2004	3/1/2011	2.12%	6,665,000	2,745,000	890,000	8/1/2016	58,392	8/1/16, 2/1/17	1,855,000
General Obligation Public Safety Bond	6/3/2011	2.40%	425,000	200,000	65,000	8/1/2016	4,698	8/1/16, 2/1/17	135,000
									0
									0
									0
									0
GENERAL PURPOSE Total			7,090,000	2,945,000	955,000		63,090		1,990,000
WATER & SEWER									
									0
									0
									0
WATER & SEWER Total			0	0	0		0		0
GO BOND TOTAL			\$7,090,000	\$2,945,000	\$955,000		\$63,090		\$1,990,000
REVENUE BONDS									
GRT									
Improvement Revenue Bonds Series 2015	1/21/2015	3.42%	7,175,000	7,175,000	465,000	6/1/2017	241,575	12/1/16, 6/1/17	6,710,000
									0
									0
GRT Total			7,175,000	7,175,000	465,000		241,575		6,710,000
UTILITY									
			0	0	0		0		0
									0
			0	0	0		0		0
UTILITY Total			0	0	0		0		0
OTHER (i.e. Gas, Lodger's Tax)									
									0
									0
OTHER Total			0	0	0		0		0
REVENUE BOND TOTAL			7,175,000	7,175,000	465,000		241,575		6,710,000
OTHER LONG TERM DEBT (Loans, i.e. NMFA, RUS, BOF)									
Valencia 6	9/19/2008	3.48%	137,025	46,939	15,096	5/1/2017	1,709	11/1/16, 5/1/17	31,843
Valencia #7	5/13/2011	2.75%	293,496	154,230	29,192	5/1/2017	4,724	11/1/16, 5/1/17	125,038
Valencia #9	6/10/2011	2.64%	343,762	214,539	33,592	5/1/2017	6,146	11/1/16, 5/1/17	180,947
Valencia #10	10/28/2011	58.00%	112,966	63,910	12,106	5/1/2017	415	11/1/16, 5/1/17	51,804
Valencia #11	10/28/2011	1.10%	177,625	110,628	17,656	5/1/2017	1,317	11/1/16, 5/1/17	92,972
Valencia #12	10/28/2011	1.91%	203,000	125,917	20,909	5/1/2017	2,595	11/1/16, 5/1/17	105,008
Valencia #13	4/27/2012	2.05%	248,574	163,414	22,139	5/1/2017	3,481	11/1/16, 5/1/17	141,275
									0
OTHER LONG TERM DEBT TOTAL			1,516,448	879,577	150,690		20,387		728,887
Check [] if this form is a revision.			Revision No: _____			Revision Date: _____			
Revised: 12-2007									

Valencia

Fiscal Year: 2017

[illegible]

Check <input type="checkbox"/> if this form is a revision.										Revision No:		Revision Date:		Page 1 of 1	Form revised 1-2005
															0

Entity Name: Valencia County				Fiscal Year: 2016-17			
A DFA Fund Number	B C = County, M = Municipality B = Both	C Local Option Taxes Descriptions	D Enactment Rate	E Prior Yr ACTUAL Revenue	F Current Yr Budgeted Amount	G Int/Final Budgeted Request	H Int/Final Intercept Amount
299,101	B	GRT - Local Option	0.4375%	3500248	3575000	3488551	0
	M	GRT - State Shared-1.225%- Distribution	0.0000%	0	0	0	0
	C	GRT - State Equalization Distribution (not a part of GRT)	0.0000%	1733792	1874940	1874940	0
	B	GRT - Infrastructure	0.0000%	0	0	0	0
	B	GRT - Capital Outlay	0.0000%	0	0	0	0
202	B	GRT - Environmental Services	0.1250%	178989	196215	161467	0
	B	GRT - Quality of Life	0.0000%	0	0	0	0
	M	GRT - Regional Spaceport	0.0000%	0	0	0	0
	M	GRT - Higher Education Facilities	0.0000%	0	0	0	0
299	C	GRT - Emergency Communications & Medical Services Tax	0.2500%	1718375	1800759	1993458	0
	C	GRT - Education	0.0000%	0	0	0	0
	C	GRT - Health Care (Medicaid/Ind)	0.0000%	0	0	0	0
	C	GRT - County Hospital	0.0000%	0	0	0	0
	C	GRT - Local Hospital	0.0000%	0	0	0	0
	C	GRT - County Hospital Emergency	0.0000%	0	0	0	0
226	C	GRT - Correctional Facility (Jail)	0.1250%	168342	1030000	996729	0
222	C	GRT - Fire (Excise Tax)	0.2500%	319757	361530	322934	46436
700	C	GRT - Regional Transportation	0.1250%	859154	774560	822833	0
	C	GRT - Regional Spaceport	0.0000%	0	0	0	0
	C	GRT - County Water & Sanitation	0.0000%	0	0	0	0
101	B	GRT - Other Dedication	0.3750%	0	3090000	2990186	0
	B	GRT - Other Dedication	0.0000%	0	0	0	0
		TOTAL GROSS RECEIPTS TAX REVENUE	1.6875%	8,478,657	12,703,004	12,651,098	46,436
###	C	County Detention Distribution (HB 316-2007)		343449	405780	205665	0

County/ Municipality:
Valencia County

FORM S-2
SCHEDULE OF INSURANCE
(CENTS ROUNDED TO NEAREST DOLLAR)

Fiscal Year: 2016-17

[illegible]

INSTRUCTION: County Elected Official Salary & Personnel Schedule

This form includes formula references to applicable rates. The rates on column D through J should be reviewed to ensure accuracy with existing laws and rules. Enter amounts in blue font areas.

County: **Valencia**

Fund Number: _____

Fiscal Year: **2016-17**

(Rounded to Nearest Dollar)

Average Salary Increase Budgeted: _____

COUNTY ELECTED OFFICIAL SALARY AND PERSONNEL SCHEDULE

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
ACCOUNT CODE	POSITION DESCRIPTION 1) Position classification / FTE or Part-time 2) Employee name (Optional) 3) Bi-weekly or Monthly Salary	ANNUAL SALARY Bi-Weekly X 26 or Monthly X 12	FICA (C x .062)	MEDICARE (C x .0145)	RETIREMENT	HEALTH INSURANCE EMPLOYER %	WORKERS' COMP. ASSESSMENT	RETIREE HEALTH CARE (C X .0166)	OTHER	TOTAL
	1) County Commissioner									
	2) Alicia Aguilar									
	3) Bi-weekly	26,250		381	3,294	0	9	525	0	30,459
	1) County Commissioner									
	2) Jhonathan Aragon									
	3) Bi-Weekly	26,250	1,627	381		5,021	9		0	33,289
	1) County Commissioner									
	2) Helen Cole									
	3) Bi-Weekly	26,250	1,627	381	0	5,021	9		0	33,269
	1) County Commissioner									
	2) Charles Eaton									
	3) Bi-Weekly	26,250		381	3,294	11,148	9	525	0	41,608
	1) County Commissioner									
	2) David Hyder									
	3) Bi-Weekly	26,250		381	3,294	5,021	9	525	0	35,480
	1) County Treasurer									
	2) Dorothy Lovato									
	3) Bi-Weekly	57,262		830	7,186	5,021	9	1,145	0	71,455
	1) County Assessor									
	2) Edith Michelle Milam									
	3) Bi-Weekly	65,853		955	8,265	11,148	9	1,317	0	87,547
	1) County Sheriff									
	2) Louis Burkhard									
	3) Bi-Weekly	68,661		996	0	64	9		0	69,730
	1) County Clerk									
	2) Peggy Caraballal									
	3) Bi-Weekly	57,262		830	7,186	11,148	9	1,145	0	77,582
	1) County Probate Judge									
	2) Jaime goldberg									
	3) Bi-Weekly	23,026	1,428	334	0	14,703	9		0	39,500
	1) County Attorney									
	2)									
	3)	0	0	0	0	0	0	0	0	0
	1) County Manager									
	2) Daniel P. Monette									
	3) Bi-Weekly	105,000		1,523	13,178	14,703	9	2,100	0	136,513

Entity: Valencia County

Fiscal Year: 2016-17

Fiscal Year: 2016-17

[illegible]

Comments:

Department	Hours Per Pay Period	Position	Hourly Rate
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	80	Detention Officer	\$15.00
Adult Detentions	84	Captain	\$20.50
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Officer	\$14.00
Adult Detentions	80	Warden	\$41.36
Adult Detentions	80	Records Clerk	\$13.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	80	Receptionist	\$11.00
Adult Detentions	84	Detention Officer	\$14.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Sergeant	\$17.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Captain	\$20.50
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	80	Detention Officer	\$15.00
Adult Detentions	80	Detention Officer	\$15.00
Adult Detentions	80	Records Clerk	\$12.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	80	Major	\$23.50
Adult Detentions	84	Detention Officer	\$14.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	80	Deputy Warden	\$27.50
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Officer	\$16.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	80	Case Manager	\$17.75
Adult Detentions	80	Executive Secretary	\$17.00
Adult Detentions	80	Records Manager	\$17.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Captain	\$20.50
Adult Detentions	80	Detention Officer	\$16.00
Adult Detentions	84	Captain	\$20.50
Adult Detentions	84	Detention Officer	\$14.00
Adult Detentions	84	Detention Officer	\$14.00
Adult Detentions	80	Records Clerk	\$13.00

Department	Hours Per Pay Period	Position	Hourly Rate
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	80	Records	\$13.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Detention Officer	\$14.00
Adult Detentions	84	Detention Officer	\$14.00
Adult Detentions	80	Records Clerk	\$13.00
Adult Detentions	84	Sergeant	\$17.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	84	Detention Officer	\$15.00
Adult Detentions	80	Maintenance Admin	\$18.00
Adult Detentions	84	Sergeant	\$17.00
Adult Detentions	80	Captain	\$20.50
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Detention Officer	\$13.00
Adult Detentions	84	Sergeant	\$17.00
Adult Detentions	80	Detention Officer	\$15.00
Animal Control	80	AC Officer	\$14.50
Animal Control	80	AC Technician	\$10.50
Animal Control	80	AC Technician	\$10.00
Animal Control	80	AC Technician	\$11.50
Animal Control	80	AC Officer	\$12.50
Animal Control	80	AC Intake Specialist	\$10.00
Animal Control	80	Shelter Supervisor	\$16.57
Animal Control	80	AC Technician	\$12.00
Animal Control	80	AC Officer	\$12.50
Animal Control	80	AC Technician	\$11.50
Animal Control	80	AC Officer	\$14.50
Animal Control	80	Dispatch	\$10.00
Animal Control	80	AC Technician	\$10.00
Animal Control	80	AC Director	\$22.54
Animal Control	80	Chief AC Officer	\$16.57
Animal Control	80	Vet Tech	\$16.50
Assessor	80	Property Records Clerk	\$15.00
Assessor	80	Chief Deputy	\$26.91
Assessor	80	Assessor	\$31.66
Assessor	80	GIS Lead	\$17.65
Assessor	80	Admin Asst. I	\$14.20
Assessor	80	GIS Mapper	\$15.02
BOE	80	Vote Tech	\$15.85
BOE	80	BOE Clerk II	\$14.00
BOE	80	BOE Clerk II	\$14.00

Department	Hours Per Pay Period	Position	Hourly Rate
BOE	80	BOE Admin	\$19.00
Buildings	80	Facilities Manager	\$23.00
Buildings	80	Laborer	\$12.00
Buildings	80	Custodian	\$10.00
Buildings	80	Laborer	\$13.50
Buildings	80	Custodian	\$11.50
Buildings	80	Custodian	\$11.50
Buildings	80	Building Coordinator	\$20.50
Clerk	80	Clerk/Stenograher Assita	\$16.00
Clerk	80	County Clerk	\$31.66
Clerk	80	Chief Deputy Clerk	\$26.91
Clerk	80	Clerk Assistant/Deputy Cl	\$12.18
Clerk	80	Deputy Clerk	\$14.00
Clerk	80	Clerk Assistant	\$17.95
Clerk	80	Deputy Clerk	\$12.18
Code Enforcement	80	CD Enforcement Officer	\$13.15
Code Enforcement	80	CD Enforcement Officer	\$13.15
Code Enforcement	80	CD Enforcement Officer	\$13.15
Code Enforcement	80	Chief CD	\$20.26
Code Enforcement	80	CD Enforcement Officer	\$15.50
Code Enforcement	80	GIS County Addressing S	\$17.00
Commission	80	COUNTY COMMISSIONI	\$12.62
Commission	80	COUNTY COMMISSIONI	\$12.62
Commission	80	COUNTY COMMISSIONI	\$12.62
Commission	80	COUNTY COMMISSIONI	\$12.62
Commission	80	COUNTY COMMISSIONI	\$12.62
County Manager	80	Assistant County Manage	\$42.92
County Manager	80	County Manager	\$50.48
County Manager	80	Administrative Assitant	\$14.20
County Manager	80	Grant Manager/Administr	\$27.60
County Tresurer	80	Treasurer Assistant	\$14.25
County Tresurer	80	Chief Deputy	\$26.91
County Tresurer	80	Treasurer Assistant	\$11.00
County Tresurer	80	Bookkeeper Assistant	\$14.50
County Tresurer	80	Bookkeeper Administrato	\$19.77
County Tresurer	80	County Treasurer	\$31.66
County Tresurer	80	Collections Clerk	\$13.03
County Tresurer	80	Deputy Treasurer	\$16.39
County Tresurer	80	Mortgage Specialist	\$17.00
Emergency Management	80	Emergency Management	\$29.50
Emergency Services	54	Wildland Captain	\$19.92
Emergency Services	80	Receptionist	\$17.23
Emergency Services	80	Division Chief Fire Inspec	\$26.40
Emergency Services	80	Fire Captain	\$21.00

Department	Hours Per Pay Period	Position	Hourly Rate
Emergency Services	80	Administrative Assistant I	\$14.20
Emergency Services	80	Fire Chief	\$30.94
EMS	54	Temp Firefighter	\$15.50
EMS	54	Temp Firefighter	\$15.50
EMS	80	Firefighter/EMT	\$14.50
EMS	80	Lieutenant	\$17.75
EMS	80	Firefighter/EMT	\$14.25
EMS	80	Firefighter/EMT	\$14.50
EMS	80	Division Chief-EMS	\$24.00
EMS	80	Firefighter/EMT	\$16.00
EMS	80	Firefighter/EMT	\$14.50
EMS	80	Lieutenant	\$17.75
EMS	54	PRN Admin Asst	\$13.00
EMS	80	Firefighter/EMT	\$12.50
EMS	54	Temp Firefighter	\$15.50
EMS	54	Temp Firefighter	\$15.50
EMS	54	Temp Firefighter	\$14.00
Finance	80	Finance Director	\$42.07
Finance	80	Payroll Specialist	\$17.00
Finance	80	AP Specialist	\$17.50
Finance	80	Senior Accountant	\$24.54
Finance	80	Finance Administrator	\$24.04
Fleet	80	Mechanic	\$15.00
Fleet	80	Fleet Clerk	\$18.15
Fleet	80	Mechanic	\$16.00
Fleet	80	Auto Tech	\$10.50
Fleet	80	Mechanic	\$17.25
HR	80	HR Administrator	\$16.50
HR	80	Human Resource Directo	\$32.45
Indigent	80	Indigent Coordinator	\$20.35
IT	80	IT Administrator	\$25.08
IT	80	IT Specialist III	\$22.50
IT	80	IT Specialist	\$21.50
IT	80	IT Specialist III	\$19.32
Older American	60	Service Driver	\$8.50
Older American	70	Meal Site Manager	\$13.67
Older American	40	Temporary Aide	\$9.00
Older American	50	Diswasher	\$8.50
Older American	80	Medical Driver	\$11.00
Older American	70	NAPIS Data Entry Clerk	\$11.50
Older American	80	Program Coordinator	\$13.50
Older American	60	Meal Site Manager	\$10.00
Older American	70	Service Driver	\$10.00
Older American	40	Meals Aide	\$8.50

Department	Hours Per Pay Period	Position	Hourly Rate
Older American	60	Service Driver	\$10.00
Older American	40	Service Driver	\$7.50
Older American	80	OAP Director	\$21.78
Older American	60	Service Driver	\$9.50
Older American	60	Administrative Asst	\$9.00
Older American	55	Kitchen Aide	\$9.00
Older American	40	OAP Meal Aide	\$7.50
Older American	40	Food Service Worker	\$7.50
Older American	40	Service Driver	\$8.50
Older American	60	OAP Client Service Rep	\$10.00
Older American	70	Meal Site Manager	\$11.50
Older American	70	Sub Service Driver	\$10.00
Older American	57.5	Sub Service Driver	\$8.50
Older American	60	Food Service Worker	\$10.00
Older American	60	Cook	\$10.50
Older American	40	SEP Meal Site Aide	\$7.50
Older American	57	Service Driver	\$8.50
Older American	60	Cook	\$9.00
P&Z	80	Administrative Assistant I	\$14.20
P&Z	80	Planner	\$34.89
P&Z	80	Administrative Manager/F	\$19.00
Probate	80	Probate Judge	\$11.07
Purchasing	80	Purchasing Agent	\$24.00
Purchasing	80	Buyer	\$16.50
Roads	80	EQP/Equipment Operator	\$13.50
Roads	80	Equipment Operator II	\$12.50
Roads	80	Laborer	\$11.50
Roads	80	Public Works Director	\$33.65
Roads	80	Equipment Operator II	\$13.50
Roads	80	Equipment Operator II	\$13.50
Roads	80	Equipment Operator III	\$13.50
Roads	80	Laborer	\$10.00
Roads	80	Sign Tech Assistant	\$11.50
Roads	80	Road Superintendent	\$24.04
Roads	80	Laborer	\$11.00
Roads	80	Equipment Operator I	\$15.40
Roads	80	Sign Tech	\$13.50
Roads	80	Equipment Operator I	\$13.50
Roads	80	Equipment Operator I	\$13.50
Roads	80	Equipment Operator II	\$12.50
Roads	80	Eng Aide	\$15.34
Roads	80	Laborer	\$10.00
Roads	80	Laborer	\$10.00
Roads	80	Administrative Assistant I	\$14.20

Department	Hours Per Pay Period	Position	Hourly Rate
Roads	80	Foreman	\$20.77
Sheriff	86	Deputy	\$19.50
Sheriff	80	Records Clerk	\$13.50
Sheriff	80	Court Security	\$14.00
Sheriff	86	Deputy	\$19.50
Sheriff	80	Sheriff	\$33.01
Sheriff	86	Deputy	\$19.89
Sheriff	80	Records Clerk	\$13.00
Sheriff	86	Deputy	\$21.73
Sheriff	86	Deputy	\$20.31
Sheriff	80	Court Security	\$15.00
Sheriff	86	Deputy	\$20.93
Sheriff	86	Deputy	\$20.31
Sheriff	80	Court Security	\$14.00
Sheriff	86	Detective	\$21.53
Sheriff	86	Deputy	\$19.83
Sheriff	86	Deputy	\$20.31
Sheriff	86	Deputy	\$20.31
Sheriff	86	Sergeant	\$23.38
Sheriff	86	Lieutenant	\$28.50
Sheriff	92	Evidence Technician	\$16.00
Sheriff	86	Chief Deputy Sheriff	\$30.50
Sheriff	86	Sergeant	\$22.92
Sheriff	86	Sergeant	\$22.99
Sheriff	86	Deputy	\$21.76
Sheriff	86	Deputy	\$19.50
Sheriff	86	Deputy	\$19.50
Sheriff	86	Sergeant	\$25.67
Sheriff	86	Deputy	\$20.90
Sheriff	80	Court Security	\$15.00
Sheriff	86	Deputy	\$19.50
Sheriff	80	Court Security	\$15.00
Sheriff	86	Deputy	\$20.31
Sheriff	86	Deputy	\$19.50
Sheriff	86	Deputy	\$20.31
Sheriff	80	Court Security	\$13.00
Sheriff	86	Deputy	\$19.50
Sheriff	86	Detective	\$20.08
Sheriff	80	Executive Secretary	\$17.40
Sheriff	86	Deputy	\$19.50
Sheriff	86	Lieutenant	\$28.50
Sheriff	80	Civil Clerk	\$13.50
Sheriff	86	Sergeant	\$22.64
Sheriff	86	Sergeant	\$22.64

Department	Hours Per Pay Period	Position	Hourly Rate
Sheriff	86	Deputy	\$19.50
Sheriff	86	Lieutenant	\$28.50
Sheriff	86	Deputy	\$19.50
Sheriff	80	Court Security	\$15.00
Sheriff	86	Deputy	\$20.09
Sheriff	86	Deputy	\$19.50
Sheriff	80	Administrative Assistant	\$14.20
Sheriff	86	Deputy	\$20.08
Sheriff	86	Deputy	\$21.29
Sheriff	80	Undersheriff	\$30.53
Sheriff	80	Court Security	\$14.00
Sheriff	86	Detective	\$19.50
Sheriff	86	Deputy	\$19.50
Sheriff	86	Deputy	\$19.50