

## July 24, 2013 Agenda 1:30 P.M. Special Meeting/Workshop

Valencia County Commission Chambers 444 Luna Avenue Los Lunas, NM 87031 Board of County Commissioners
Charles D. Eaton, Chair District IV
Alicia Aguilar, Vice-Chair District II
Mary Andersen District II
Lawrence R. Romero District III
Donald Holliday District V

Please silence all electronic devices.

- 1) Call Meeting to Order
- 2) Pledge of Allegiance

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

3) Review and Discussion of Infrastructure Capital Improvement Plan. Jacobo Martinez

#### ACTION ITEM(S)

#### FINANCIAL MATTERS:

- 4) Consideration to approve Resolution 2013-\_\_\_\_ approving 4<sup>th</sup> Quarter Year End Report for FY12/13. *Nick Telles*
- 5) Consideration to approve Resolution 2013-\_\_\_\_, approving Budget Adjustments. Nick Telles
- 6) Consideration to approve Resolution 2013-\_\_\_\_\_, approving Fiscal Year 2013-2014 Final Budget. Nick Telles

#### **PUBLIC COMMENT:**

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

#### **NEXT COMMISSION MEETING:**

August 7, 2013 – Business Meeting 5:00 P.M.
 Valencia County Commission Chambers 444 Luna Ave. LL, NM

#### ADJOURN:

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Manager's Office at the Valencia County Courthouse, Los Lunas, New Mexico, (505) 866-2014 at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Valencia County Manager's Office at the old Valencia County Courthouse if a summary or other type of accessible format is needed.

#### **VALENCIA COUNTY BOARD OF COMMISSIONERS**

#### SPECIAL MEETING / WORKSHOP

JULY 24, 2013

PRESENT	
Charles Eaton, Chairman	
Alicia Aguilar, Vice-Chair	
Lawrence R. Romero, Member	
Mary J. Andersen, Member	
Donald E. Holliday, Member	Absent
Bruce Swingle, County Manager	
Adren Nance & Dave Pato, County Attorney	Mr. Nance Absent
Peggy Carabajal, County Clerk	
Press and Public	

- 1) The meeting was called to order by Chairman Eaton at 1:32 P.M.
- 2) Warden Chavez led the Pledge of Allegiance.

#### **DISCUSSION (NON-ACTION) ITEM(S)**

3) Review and discussion of Infrastructure Capital Improvement Plan. Jacobo Martinez Mr. Martinez said that the county is looking at a list of public infrastructure projects that the county submits to the state on a yearly basis. The list has been unchanged for the last four years. It was discussed that it would be best to bring this list before the commission early this year so that it could be discussed what types of capital improvement projects would be necessary to move forward with. The ICIP is due at the end of September. The commission will need to vote on a resolution on September 18th in order to provide an updated ICIP to the state.

Valencia County resident Chris Tolendino commented that 2- 2 ½ years ago a petition was submitted requesting that Lemons Drive be paved, the petitioners were told at the time that it probably would be paved. There are some health issues, including asthma, with the people that live on the block and the dirt road has been there for the 35 years that Ms. Tolendino has lived there. It would help out the health issues if it was paved. A number of people had signed the petition then again last summer the residents called and wrote letters to no avail, nothing has happened. Commissioner Aguilar stated that they might need to redo the petition because when she came on board some of the documents are missing. And that when they resubmit it to her she will add it to her list and take a look at it but she has already received many requests from others whose streets are also very bad. And to keep in mind that she is the only commissioner whose funds were expended totally when the previous commissioner left, so she doesn't even have a dime for paving in her district.

Mr. Swingle commented that he would like to encourage the commission to consider adding \$400,000 for the DA's office, that amount augmented with the \$150,000 that we currently pay in rent will give us \$2 million to develop a site and construct a building for the DA's office. In regards to the I.T. department Mr. Swingle stated that item 2014-12 can be removed from the list and would like to add \$150,000 for additional Tyler applications for the Assessor and Treasurer's office. Also a request for \$250,000 for net application and storage and a Cisco network for disaster recovery.

Kelly Bouska, Director of Public Works commented that there are five or six items that she would like removed from the list pending further analysis. Anything dealing with Conejo, the Belen landfill or solid waste can be put on the back burner. Remove items 2014-10, 2014-11, 2014-13, 2014-21 and 2014-30. The road department is currently assessing every single road in the county, in every single district and that will be completed by the end of August. By then Ms. Bouska will be able to provide the commissioners county wide and per district what the different ratings of the roads are. Ms. Bouska also commented that there needs to be some sort of dollar amount per year for road improvements, currently the money we get for maintenance is fairly small as well as money that is from the state for individual paving projects. So any additional funding that we can get from the state would be greatly appreciated. Ms. Bouska requested that what is listed as number

five on the list, heavy equipment purchase, be moved to number one. As we cannot continue to improve our roads with the equipment that we currently have.

Commissioner Andersen commented that there is a \$3 million request for Manzano Expressway, and if Ms. Bouska knew what was covered because \$3 million is certainly not going to do that road. Ms. Bouska said that she's not sure but will get with Jacobo Martinez to see what was covered in that. Commissioner Aguilar mentioned that there was a grant that was received in Commissioner Romero or Eaton's district in regards to improvements to the Manzano Expressway and that they needed matching funds, so what was happening to that. Ms. Bouska believed that it was an 80/20 grant. The grant that was received was \$800,000 and our match would have been roughly \$160,000. However, after the engineering study was done the actual cost of the job was estimated at \$15 million. So we have decided to let it go. The positive thing is that we do have an entire set of engineering plans and study for the work to be done at some point in time.

Chairman Eaton commented that one road that he sees as a safety hazard is Meadowlake Road from Cypress Gardens to the intersection. Ms. Bouska replied that we have approved funding from the Mid-Region Council of Governments in the 2016-2017 time frame to do Meadowlake road from Hwy 47 to Manzano Expressway. With the problems that we've had due to the recent rain that roadway will take major restructuring and redesign for drainage and other issues. We know it's going to be an extensive project with widening the road and lighting. Residents have also requested a bike path to get people off of the roadway.

Fire Chief Steven Gonzales said that looking at the list items 2014-14 thru 2014-20 have been taken care of as far as renovations to the stations with the exception of some equipment that we may need to obtain to update the ISO rating with some of the fire stations. Item 2014-07 is one of the top priorities at this point. Chief Gonzales would like to add \$239,000 to look at paying off the loan for the E.S. staff units, so that we can start planning for future 24 hour coverage or possibly upgrading the units in the future. He also requested \$100,000 to replace three command units for the command staff here at the county, as some of the current ones have very high mileage. The improvements at the Jarales Fire Station are figured at roughly \$1.2 million, that's planning and construction. Chairman Eaton commented that is probably going to be a phased in project if that is the dollar figure. Planning and design is phase 1, then maybe use that plan and design to go after some FEMA funding as well. Then in subsequent years phase the rest of the project in. Commissioner Andersen verified with Chief Gonzales that items 2014-14 thru 2014-18 and 2014-20 could be taken off the list. Chief Gonzales said that for 2014-19 he is still trying to figure out what type of apparatus they want for an additional 1,000 gallons of water and what the figure amount would be for it. Chairman Eaton verified that the request that were made were for paying off the loans for the E.S. units, new command staff units, improvements to the Jarales fire station and acquiring an apparatus for the Manzano Vista station.

Jacobo Martinez commented that the comprehensive plan for Valencia County is a well written plan but executing that plan has been slow to none since it was first passed. The plan calls for activity centers; these are centers within the county that the county wants to develop more intensely to keep development off the valley floor. One of those activity centers does fall off Manzano Expressway along Meadowlake area. So he believes that improving infrastructure with those areas is an important thing to do.

The commission discussed item 2014-04, illegal dumping abatement equipment, and the great need the community has for it and that it should not wait until 2015 because we need it now. Commissioners also discussed the use of vouchers at the transfer station for community service; not for people just wanting to dump their own trash. The vouchers would be for minimal and restrictive use. For vouchers to be used the county policy would need to be changed so it would need to be brought up as an action item at another business meeting.

Commissioner Aguilar commented that she didn't exactly know what items 2014-24 and 2014-25 were on the list for but that on item 2014-24 Commissioner Aguilar would like \$200,000 for an outdoor recreation area behind the community center and maybe for making a walking trial from the community center to Meadowlake Road. For item 2015-25 put \$75,000 for some kitchen equipment and a little bit of paving around the center.

Commissioner Aguilar asked what exactly item 2014-09 was. Ms. Bouska received the item description from Mr. Telles as being the expansion of the Belen Senior Center,

renovation of the Fred Luna Senior center and various other upgrades. The commissioners said that work had already been done on those centers so the item was removed from the list.

Warden Chavez commented that the current expansion at the jail will do nothing but move the females from the old part of the jail to the new part. It will not stop any overcrowding. For the future we really need to think about a whole new jail or really expanding the current one. The inmate population is definitely not going to go down. Commissioner Andersen suggested that Warden Chavez put planning money into this year's ICIP so that they could start figuring stuff out. She also asked if there was a consultant that he could contact that could help in regards to the area of planning. Warden Chavez replied that the New Mexico Association of Counties would be a great resource, as this is an area that they really look at and have a lot of experience in. Mr. Swingle also commented that the National Institute of Corrections will come down for free; they would be projecting what the population will be in five to ten years and what the facility needs to look like to stay ahead of the growth. \$100,000-150,000 would be a ballpark figure to add to the list for planning. Commissioner Aguilar commented that if the county were to send the National Institute of Corrections a letter and make them aware of the issues, they already have the history and the assessment that was done at that time for the existing facility. The design was done for 96 beds but the mechanical and the kitchen and the pharmacy was designed for 200 beds. So if you take the existing facility order the pods, take the current design and flip it it would give you 200 beds. Commissioner Aguilar commented that she agreed with Commissioner Andersen to put planning money on the list now, then the following year do \$1.5-2 million then \$2 million so that were looking at a three year solution.

Commissioner Andersen asked Ms. Bouska why she had listed her equipment purchases spread out over five years. Ms. Bouska answered that it came down to a personnel issue, in the winter she plans to bring before the commission a staffing plan.

Commissioner Aguilar commented that she would like to be able to add some lighting to the ICIP. Ms. Bouska replied that she would like to do some lighting projects in conjunction with paving projects. So that we make sure that everything is designed appropriately so that we don't have to remove lighting on any road widening projects.

I.T. director Lawrence Esquibel mentioned that the one component that the county is missing is a generator for the building. A generator would be extremely helpful for the IT department. Mr. Swingle said that the generator that the county currently has is in storage and it is quite large. In order to install it it would require an update to the building's electrical system.

County Clerk Peggy Carabajal mentioned that the state owned warehouse that the voting machines are housed in has been having problems with the heating and cooling, which could cause damage to the machines. Ms. Carabajal commented that a vehicle with a tommy lift would be extremely helpful around election time as currently they have to rent a Budget truck to assist with the machine deliveries. Commissioner Aguilar stated that even though it is a state owned building where the voting machines are housed in that maybe the commission and the county manager could write a letter to see what the county can do to assist the state with the problems. Commissioner Andersen said that she would also call the Secretary of State and make sure she is aware of the issue.

(See Exhibit A)

#### ACTION ITEM(S)

#### FINANCIAL MATTERS:

4) Consideration to approve Resolution 2013- 29 approving 4th Quarter Year-end Report for FY 12/13. Nick Telles

This is the report that finalizes everything that that happened last year. Mr. Telles commented that the cash balance for the year was \$2,005,000 and we had actually forecasted the ending cash balance to be \$136,000 last year. This was able to happen with budget cuts and cooperation from everyone with all county departments.

Commissioner Andersen moved for approval. Seconded by Commissioner Romero. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-29. (See Exhibit B)

5) Consideration to approve Resolution 2013-30 approving Budget Adjustments. *Nick Telles* 

Commissioner Andersen moved for approval. Seconded by Commissioner Aguilar. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-30. (See Exhibit C)

6) Consideration to approve Resolution 2013- 31approving Fiscal Year 2013-2014 Final Budget. *Nick Telles* 

This resolution is to approve the budget for this year that were currently in, running from July 1st 2013 thru June 30th 2014.

Commissioner Romero moved for approval. Seconded by Commissioner Andersen. Motion carried unanimously.

County Clerk Peggy Carabajal announced Resolution 2013-31. (See Exhibit D)

#### **PUBLIC COMMENT:**

There was no public comment.

#### **NEXT COMMISSION MEETING:**

The next Regular Meeting of the Valencia County Board of County Commission will be held on August 7, 2013 at 5:00 P.M. Meeting in the County Commission Room at the Valencia County Courthouse.

#### 11) Adjournment

Commissioner Aguilar moved for adjournment. Seconded by Commissioner Andersen. Motion carried unanimously. TIME: 3:48 P.M.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the July 24, 2013 Business Meeting/Workshop (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

CHARLES EATON, CHAIRMAN

ALICIA AGUILAR, VICE-CHAIR

LAWRENCE R. ROMERO, MEMBER

DONALD E. HOLLIDAY, MEMBER

ATTEST

REGG CARABAJAL COUNTY CLERK

1	EXI			Infrastructure Capit	apital Improvement Plan FY 2014-2018	Plan F	Y 2014-	2018				
	HIBIT A				Valencia County Project Summary							
The state of the s	Rank	Project Title I	Top 5 Rank	Category	Funding Sources	Funded to	2014	2015	2016	2017	2018	2018 Total Project Mc
36	2014-01	County-Wide Road Improvements		Hiways/Roads/Streets/Bridge:	Híways/Roads/Strects/Bridges LGRANT SGRANT LFUNDS	0	2.000.000	2,205,000	2.310.000	2,450,000	5,575,000	14,540,000
37	2014-02	EMS Transport Building/Equipment	<b>C1</b>	Health-Related Cap Infra	LGRANT LBONDS LFUNDS	0	260.000	2,340,000	0	0	0	2,600,000
38	2014-03	New Valencia County Administration Complex	ш	Adm/Service Facilities (Iocal	Adm/Service Facilities (local) LGRANI LBONDS LFUNDS	0	200.000	300,000	5,500,000	0	0	6,000,000
<u></u>	2014-04	Illegal Dumping Abatement Equipment	**	Public Safety Equipment/Bldgs	LGRANT LFUNDS FLOAN FGRANT SGRANT	0	0	200,000	200,000	100,000	0	500,000
~	2014-05	Road Department Heavy Equipment Purchase	'n	Hiways/Roads/Streets/Bridges LGRANI LFUNDS	s LGRANI LFUNDS	0	300.000	305,000	275.000	0	0	880,000
22	2014-06	Construct Valencia County Railroad Overpasses		Hiways/Roads/Streets/Bridge	Hiways/Roads/Streets/Bridges FGRANI LGRANT OTHER	0	6,300,000	0	0	0	0	6,300,000
66	2014-07	2014-07 Jarales Fire Department Renovations		3) http://discourse.ide	LGRANT SGRANT FGRANT LFUNDS	0	450.000	80.000	250.000	150.000	350.000	1.280,000
<del>-1</del>	2014-08	New Hospital Planning Funds		Health-Related Cap Infra	LBONDS LGRANT LFUNDS	0	1,500,000	0	0	0	0	1,500,000
26	2014-09	Senior Service Facilities Renovations/Equipment		Senior Facilities	LGRANT SGRANT LFUNDS	0	667.300	0	0	0	0	667,300
7	2014-10	Conejos Transfer Station Building Improvements		Solid Waste	LGRANT SGRANT OTHER	0	200,000	0	0	0	0	200,000
6	2014-11	Land Fill Closure/Conejos Clean-up		Solid Waste	LGRANT FLOAN LFUNDS	0	315,000	0	0	0	0	315,000
<del>14</del>	2014-12	Upgrade County IT Software		Adm/Service Facilities (local)	Adm/Service Facilities (local) LGRANT LFUNDS OTHER	0	1,000,000	0	0	0	0	1,000,000
1	2014-13	Solid Waste Transfer Equipment		Solid Waste	LGRANT LFUNDS	0	180.000	130,000	67,000	000,79	125.000	569.000

Thursday, November 15, 2012

Valencia County/ICIP 14000

29 2014-14	Rio Grande Estates Fire District Equipment	ir.	LGRANI FGRANI LFUNDS	0	165.000	110,000	110.000	400,000	300,000	1,085,000
57 2014-15	Tome-Adelino Fire District Remodel/Equipment	Fire	LFUNDS LGRANI	0	450,000	100.000	350.000	350.000	350,000	1,600,000
98 2014-16	Valencia El Cerro Fire District Equip/Renovations	Fire	LGRANI SGRANI FGRANI LFUNDS	0	250.000	150.000	450,000	350,000	150,000	1.350.000
25 2014-17	Meadowlake Fire District Equipment	Fire	LGRANI FLOAN SGRANI LFUNDS	0	310.000	230,000	150.000	150,000	150,000	000.066
56 2014-18	Los Chavez Fire District Equip/Renovations	Fire	LFUNDS LGRANI	0	000'09	100.000	125,000	350,000	350,000	985,000
96 2014-19	Manzano Vista Fire District Equipment	Fire	LGRANI SGRANI FGRANI LFUNDS	0	150.000	150,000	35,000	150,000	350,000	835,000
90 2014-20	Highland Meadows Fire District Equipment	Fire	LGRANT FGRANT LFUNDS	0	000.09	200.000	250.000	150.000	500,000	1,160.000
53 2014-21	New Road Department Substation	Adm/Service Facilities (local)	LFUNDS LGRANI	0	270.000	0	0	0	0	270.000
52 2014-22	Ilwy 116 & Castillo Traffic Light	Hiways/Roads/Streets/Bridges	S LGRANT L FUNDS	0	275.000	0	0	0	C	275,000
55 2014-23	Meadowlake Road Improvements	Hiways/Roads/Streets/Bridges	S LFUNDS LGRANI	0	105.000	1.528,000	1.550,000	0	C	3,183,000
35 2014-24	Meadowlake Community Center Improvements	Adm/Service Facilities (local)	LGRANT LFUNDS	0	276,000	330,000	0	0	0	606.000
51 2014-25	El Cerro Community Center Renovations	Adm/Service Facilities (local)	LGRANT LFUNDS	0	315.000	0	0	0	0	315.000
79 2014-26	Monterey Blvd Road Improvements	Hiways/Roads/Streets/Bridges	s LGRANT LFUNDS	0	50.000	407.700	0	0	0	457.700
20 2014-27	Van Camp Blvd Paving/Expansion	Hiways/Roads/Streets/Bridges	s LGRANT LFUNDS	0	272,000	0	0	0	0	272.000
06 2014-28	New Countywide Fire Districts Improvements	Fire	FGRANT LGRANT SGRANT	0	413,000	100:000	000,009	750,000	500.000	2,363,000

Thursday, November 15, 2012

Valencia County/ICIP 14000

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12 2014-29	12 2014-29 Road Department Building Remodel	Adm/Service	Adm/Service Facilities (local) LGRANT SGRANT FGRANT LFUNDS	JT SGRANI FGRANI IS	0	210,000	C	0	0	0	210,000
29 2014-30	29 2014-30 Solid Waste/County Wide Convenience Centers	Solid Waste	LGRAN	LGRANT FGRANT LFUNDS	0	750,000	0	0	0	0	750,000
60 2015-01	60 2015-01 New Highland Meadows Community Center		Adm/Service Facilities (local) LGRAN1 SGRAN1 FGRAN1 LFUNDS	JI SGRANT FGRANI IS	0	0	242,000	0	0	0	242,000
37 2015-02	37 2015-02 Manzano Expressway Road Improvements	Híways/Roa	Hiways/Roads/Streets/Bridges LGRAN1 SGRANT LFUNDS	JI SGRANT LFUNDS	0	0	0 3,142,000	0	0	0	3,142,000
42 2015-03	2015-03 Highland Meadows Road Improvments	Hiways/Roa	Hiways/Roads/Streets/Bridges LGRANT LFUNDS	II LFUNDS	0	0	55,000		140,000 154,000	154,000	503,000
		Grand Totals	Funded to date:	Vear 1: 17.753.300	Year 2: 12,404.700	51	Vear 3: 12,362,000	Year 4: 5.571,000	· 4: 000	Year 5: 8.854,000	Year 5: Total Project C 854,000 56,945.



Thursday, November 15, 2012

Valencia County/ICIP 14000

e Cost Quentity Rank Total \$ 20,000 \$ 150,000	PUBLIC WORKS ICIP	DRKS ICIP			PRACE SALES SALES A				2	2014-2019	ا	***************************************				
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Marie   Crack sealing maching   S	Road - L	Loader	ş	100,000	<b>Fra</b>	14.6	\$	100,000	ş	100,000	**************************************	esandamiddinmada samumaa br	*************	es el constitue de la constitu	eschoundissass/sundiss	***************************************
Explacement vehicles/misc equipment   S 50,000   1   14.8   S 50,000   S 50	Road - M	Crack sealing maching	\$	45,000	H	14.7	45	45,000	<b>4</b> 5	45,000		***************************************	underer/render			**************
anmental         Backhoe         \$ 50,000         1         15.1         \$ 50,000         \$ 55,000           Domental         Trailer (end-dump)         \$ 60,000         1         15.2         \$ 60,000         \$ 66,000         \$ 66,000           Carport (end-dump)         \$ 60,000         1         15.3         \$ 100,000         \$ 110,000         \$ 110,000           L         Track lift (heave stude, 30'x0')         \$ 60,000         1         15.5         \$ 100,000         \$ 110,000           L         Track lift (heave equipment)         \$ 60,000         1         15.5         \$ 100,000         \$ 110,000           L         Track lift (heave equipment)         \$ 60,000         1         15.5         \$ 50,000         \$ 110,000           L         Track lift (heave equipment)         \$ 60,000         1         15.7         \$ 50,000         \$ 110,000           L         Replacement vehicles/misc, equipment         \$ 60,000         1         16.3         \$ 50,000         \$ 72,000           L         Replacement vehicles/misc, equipment         \$ 60,000         1         16.3         \$ 50,000         \$ 72,000           L         Trailer (hell-dump)         \$ 60,000         1         16.5         \$ 60,000         \$ 72,000 <td>Public Works</td> <td>Replacement vehicles/misc. equipment</td> <td>\$</td> <td>50,000</td> <td>1</td> <td>14.8</td> <td>4x</td> <td>50,000</td> <td>÷</td> <td>50,000</td> <td></td> <td>ennilido en dimenso es escalar es escalar.</td> <td></td> <td>**************************************</td> <td></td> <td></td>	Public Works	Replacement vehicles/misc. equipment	\$	50,000	1	14.8	4x	50,000	÷	50,000		ennilido en dimenso es escalar es escalar.		**************************************		
State   Trailer (end-dump)   S 60,000   1 15.2 \$ 60,000   S 60,000   Carport (west side, 30/307)   S 60,000   S 100,000   S 110,000   S	Environmental	Backhoe	S	50.000	_	15.1	·s	50.000			r	55,000	- Control of the Cont	· ·	er/roadileerenaane	Towns of the same
Concrete Ped (west side, 30 x70)   15.3   5 100,000   5 110,000   15.4	Environmental	Trailer (end-dump)	¢,	60,000	1	15.2	·s	60,000			S	66,000	wellshiftenensess		echidasmusoheveramiteo	
Carport (west side, 40/307)   15.4   \$ 100,000   1 10	Fleet	Concrete Pad (west side, 30'x70')	-		and a marrie of a disease that a community to the second	15.3	s,	100,000			s	110,000		seremmenes estimas destidiamento esta esta	vicesamaneverbilanda	elasamawwihamashii
Truck lift (heavy equipment)	Fleet	Carport (west side, 40'x30')				15.4	s	100,000			\$	110,000			e in contract de la c	
Trailer (end-dump)   \$ 60,000   1   15.6   \$ 60,000   \$ 56,000   \$ 50,000	Fleet	Truck lift (heavy equipment)				15.5	4	100,000			4s	110,000	de de la companya de			
orks         Replacement vehicles/misc. equipment         \$ 50,000         1         15.7         \$ 50,000         \$ 50,000         \$ 216,000           Water Truck         \$ 180,000         1         16.1         \$ 180,000         \$ 216,000         \$ 216,000           Roller (Sheeps Foot front/pneumatic back)         \$ 60,000         1         16.2         \$ 60,000         \$ 72,000           Roller (Sheeps Foot front/pneumatic back)         \$ 60,000         1         16.3         \$ 100,000         \$ 72,000           Roller (Sheeps Foot front/pneumatic back)         \$ 60,000         1         16.3         \$ 100,000         \$ 72,000           Roller (Sheep) Foot front/pneumatic back)         \$ 60,000         1         16.3         \$ 100,000         \$ 72,000           Pickup (1-ton, crew cab, tormny lift)         \$ 60,000         1         16.5         \$ 60,000         1         16.5         \$ 60,000         \$ 72,000           Pickup (1-ton, crew cab, tormny lift)         \$ 60,000         1         16.5         \$ 60,000         1         16.5         \$ 50,000         \$ 72,000           Dump truck (large)         \$ 60,000         1         17.1         \$ 60,000         \$ 50,000         \$ 50,000         \$ 50,000         \$ 50,000         \$ 50,000         \$ 50,000	Road - L	Trailer (end-dump)	·	60,000	L	15.6	4	60,000			\$	66,000				
Water Truck   \$ 180,000   1 161   \$ 180,000   \$ 216,000   Roller (Sheeps Foot front/pneumatic back)   \$ 60,000   1 162   \$ 60,000   \$ 72,000	Public Works	Replacement vehicles/misc. equipment	٠	50,000	1	15.7	\$	50,000			₩	50,000				
Roller (Sheeps Foot front/pneumatic back)	Road - L	Water Truck	₹	180,000	1.1	16.1	ş	180,000		modellana and management of a self-model of a				216,000		
Trak-hoe (medium size)   \$ 100,000   1 163 \$ 100,000   \$ 120,000   Roller (steel)   \$ 60,000   1 164 \$ 60,000   \$ 72,000   \$ 72,000   \$ 80ler (steel)   \$ 60,000   1 165 \$ 60,000   \$ 72,000   \$ 72,000   \$ 8veeper   \$ 20,000   1 165 \$ 20,000   \$ 24,000   \$ 24,000   \$ 80ler (large)   \$ 60,000   1 167 \$ 50,000   \$ 50,00	Road - L	Roller (Sheeps Foot front/pneumatic back)	\$	60,000	<b>ŀ</b> ⊷ì	16.2	\$	60,000	- Parthebandon	er en man et en en danne et de del men et de	bear and the second			72,000		
Roller (steel)	Road - L	Trak-hoe (medium size)	<u></u>	100,000	<b>-</b>	163	ş	100,000	_	- Announce of the second control of the seco	Vededoubul examina		- [	120,000		
Pickup (1-ton, crew cab, tommy lift)	Road - M	Roller (steel)	<b>ئ</b>	60,000		164	\$	60,000		, and a second				72,000		
Sweeper         \$ 20,000         1         16.6         \$ 20,000         \$ 24,000           orks         Replacement vehicles/misc. equipment         \$ 50,000         1         16.7         \$ 50,000         \$ 50,000           Dump truck (large)         \$ 60,000         1         17.1         \$ 60,000         \$ 50,000         \$ 50,000         \$ 70,000         \$ 50,000<	Road - M	Pickup (1-ton, crew cab, tommy lift)	Ş	60,000	1	16.5	\$	60,000					❖	72,000		
orks         Replacement vehicles/misc. equipment         \$ 50,000         1         16.7         \$ 50,000	Road - L	Sweeper	ţ	20,000	1	16.6	₩	20,000					상	24,000		
Dump truck (large)         \$ 60,000         1         17.1         \$ 60,000         \$         \$           Trailer (belly-dump)         \$ 40,000         1         17.2         \$ 40,000         \$         \$           Dump truck (small)         \$ 15,000         1         17.3         \$ 15,000         \$         \$           Pavement sealing/laydown         \$ 500,000         1         17.4         \$ 150,000         \$         \$           Pavement sealing/laydown         \$ 500,000         1         17.4         \$ 150,000         \$         \$           Pavement sealing/laydown         \$ 500,000         1         17.4         \$ 150,000         \$         \$         \$           Pavement sealing/laydown         \$ 500,000         1         17.4         \$ 150,000         \$ </td <td>Public Works</td> <td>Replacement vehicles/misc. equipment</td> <td>·</td> <td>50,000</td> <td>1</td> <td>16.7</td> <td>r,</td> <td>50,000</td> <td></td> <td></td> <td>remeder sedende</td> <td></td> <td>Ş</td> <td>50,000</td> <td>vereza di di</td> <td>Address Advantable</td>	Public Works	Replacement vehicles/misc. equipment	·	50,000	1	16.7	r,	50,000			remeder sedende		Ş	50,000	vereza di	Address Advantable
Trailer (belly-dump)   \$ 40,000   1   17.2   \$ 40,000     \$   \$   \$   \$   \$   \$   \$   \$	Road - M	Dump truck (large)	Ş	60,000	1	17.1	~	60,000					i de la companya della companya della companya de la companya della companya dell			8,000
Dump truck (small)   \$ 15,000   1 17.3   \$ 15,000   \$     Pavement sealing/laydown   \$ 500,000   1 17.4   \$ 150,000   \$     Pavement sealing/laydown   \$ 500,000   1 17.5   \$ 50,000   \$     Pavement sealing/laydown   \$ 500,000   1 17.5   \$ 50,000   \$     Pavement sealing/laydown   \$ 500,000   1 17.5   \$ 50,000   \$     Pavement sealing/laydown   \$ 500,000   1 17.5   \$ 50,000   \$     Pavement sealing/laydown   \$ 500,000   1 17.5   \$ 50,000   \$     Pavement sealing/laydown   \$ 500,000   1 17.5   \$ 50,000   \$     Pavement sealing/laydown   \$ 50,000   1 17.5   \$ 50,000   \$     Pavement sealing/laydown   \$ 50,000   \$ 1000	Road - L	Trailer (belly-dump)	Ş	40,000	_	17.2	₹¢>	40,000								2,000
Pavement sealing/laydown   \$ 500,000   1   17.4   \$ 150,000   \$ 2   5   5   5   5   5   5   5   5   5	Road - M	Dump truck (small)	w	15,000		17.3	\$	15,000					cammanacteritana	-		9,500
borks         Replacement vehicles/misc. equipment         \$ 50,000         1         17.5         \$ 50,000         \$	Road - M	Pavement sealing/laydown	s	500,000		17.4	ş	150,000					aeminolds rilands			5,000
Mower   \$ 7,000   1   \$ 7,000	Public Works	Replacement vehicles/misc. equipment	\$	50,000	**************************************	17.5	Ş	50,000								0,000
Snow Plow (front of dump trucks)       \$ 7,000       2       \$ 14,000       — <td< td=""><td>Road - L</td><td>Mower</td><td>৵</td><td>7,000</td><td><b>[]</b></td><td>m denitur rich ander für denitaber rich researcher ric</td><td>3</td><td>7,000</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Road - L	Mower	৵	7,000	<b>[]</b>	m denitur rich ander für denitaber rich researcher ric	3	7,000								
Concrete Saw   \$ 2,000   2   \$ 4,000	Road - L	Snow Plow (front of dump trucks)	\$	7,000	2		ᠰ	14,000					. ]			
NOTE: 10% added to estimate price for each year following 2013 2014 total \$ 495,000 \$ 567,000 \$ 626,000 \$ 626,000 \$	Road - M	Concrete Saw	\$	2,000	2		\$	4,000				da tampida na da n				
NOTE: 10% added to estimate price for each year following 2013       2014 total       \$ 495,000       \$ 567,000         2015 total       \$ 567,000       \$ 626,000       \$ 626,000	A CONTRACTOR OF THE PROPERTY O				Anna et de la companya de la company											
\$ 567,000 \$ 626,000 \$	NOTE:	added to estimate price for each year following	2013		eerredundersteere .		201	4 total	\$	495,000	· I	**************************************		Areananne e e e e e e e e e e e e e e e e	0.000 database of the control of	one and the leader to the lead
~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			-		O. P.		201	5 total			v	000,785	ŀ	306 000		***************************************
	THE PROPERTY OF THE PROPERTY O			***************************************			201	7 total		***************************************	area di diceberrana anno	***************************************	ĺ		\$ 39	394.500

### STATE OF NEW MEXICO COUNTY OF VALENCIA RESOLUTION NO. 2013 - 29

#### FISCAL YEAR 2013 FINAL QUARTER FINANCIAL REPORT YEAR ENDING JUNE 30, 2013

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico has developed a budget for fiscal year 2012 – 2013; and

WHEREAS, the final quarterly report has been reviewed and approved to ensure the accuracy of the beginning balances used on the FY 2014 budget; and

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2013

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the final quarterly report for FY 2013 hereinafter described as Attachment "A" and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Board Session this 24th day of July, 2013.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

**EXHIBIT B** 

	COOL 1. Talentin	й	LOCAL GOVERNMENT DIVISION	MENT DIVISIO	NO		I HEIGEBY CERTIFY THAT THE CONTENTS IN THIS REPORT ARE TRUE AND CORRECT TO THE DEST OF	AT THE CONTENTS II	N THIS REPORT ARE T	RUE AND CORREC	T TO THE DEST O
	Period Ending: 6/30/13	3744123	11100 1100101	Control Management	of With State Cold	91	MY	KNOWLEDGE AND T	HAT THIS REPORT DE	FICTS ALL FUNDS:	~
	Prepared By: Christina Card	SUMIL	SOBALL TO LOCAL GOVERNME AFTER THE CLO	CAL GOVERNMENI DIVISION NO LATER AFTER THE CLOSE OF EACH QUARTER	NI DIVISION NO LATER THAN 30 DATS SE OF EACH QUARTER	SIVO	7	JUN		7/2	Z///
				YEAR-TO-DAT	R-TO-DATE TRANSACTIONS	5	Signiffer	The state of the s		. Date	
		BEGINNING			The state of the s	The state of the s	OTR ENDING		CASH	REQUIRED	
Fund #	FUND NAME	CASH BALANCE CURRENT FY	REV TO	TRANSFERS TO DATE	EXPENDITURES ADJUSTMENTS TO DATE	ADJUSTMENTS		INVES	+ INVESTMENTS	RESERVES	AVAILABLE CASH
= =	GC) CINTER AL MANAGE	42 827 136	13 55.1 001	(3)	(+)	(5)		(/)	(8)	(6)	(8) - (9)
202	CORRECTION	(\$011113)	106,450,51	700,000	900 300	11 377	32,003,130	tDC:/95";	54,390,035	2,384,718	\$2,005,916
202	ENVIRONMENTAL GRT	(\$27,0.49)	404.823	236,251	614.025	0	\$66,18	C	0.5		766,16
203	County Property Valuation	\$426,625	241,351	0	320,984	0	\$346.992	0	\$346.992		\$346.992
204	COUNTY ROAD	(\$186,535)	1,021,247	2,387,461	2.974.313	0	\$247,860	C	098 2778	247 859	50,000
206	EMS	\$25,243	57,541	0	63.570	0	\$19.215	C	\$19.215	/ J-71 1 1-7	210013
207	ENHANCED 911	\$0	0	0	0	0	0\$	0	OS		08
208	Farm & Range Improvement	(\$645)	3,678	6,322	10,000	645	0\$	0	\$0		08
509	FIRE PROTECTION FUND	\$472,326	1,061,704	0	930,350	0	\$603,680	0	\$603,680		\$603.680
211	4657	\$283	54,266	0	39,607	0	\$14,942	0	\$14.942		\$14.942
214	LODGERS' TAX	05:	0	0	0	0	80	0	08		O\$
_ ]	RECREATION	87.776	14,372	0	14,662	0	\$7,486	0	\$7.486		\$7.486
	INTERGOVERNMENTAL GRANT	(\$28,640)	1,026,304	0	765,221	0	\$232,443	0	\$232,443		\$232,443
1	SENIOR CITIZEN	\$14,074	593,125	304,682	911,881	0	(\$0)	0	(0\$)		(\$0)
-	COUNTY INDIGENT FUND	\$2,141,446	1,063,869	0	833,123	0	\$2,372,192	1,500,000	\$3,872,192		\$3,872,192
T	COUNTY HOSPITAL FUND	0.8	0	0	0	0	0\$	0	0\$		\$0
В	COUNTY FIRE PROTECTION	\$502,845	280,427	(22,996)	314,742	0	\$445,533	0	\$445,533		\$445,533
	DWI PROGRAM	\$22,901	8,332	0	10,641	0	\$20,593	0	\$20,593		\$20,593
T	Clerk Recording & Filing	\$122,222	88,637	0	85,517	0	\$125,342	0	\$125,342		\$125,342
	JAIL - DETENTION FUND	(\$162,550)	600,128	3,555,199	3,992,778	0	(80)	0	(0\$)		(\$0)
	OTHER	\$1.764,872	3,740,266	(1.046.500)	2,731,917	0	\$1,726,722	0	\$1,726,722		\$1,726,722
3	CAPITAL PROJECT FUNDS	80	0	0	0	0	\$0	0	\$0		\$0
Т	G. O. BONDS	\$1.007,699	621,009	0	915,924	0	\$712,783	0	\$712,783		\$712,783
P	REVENUE BONDS	\$166,378	156,975	0	106,300	0	\$217,053	0	\$217,053		\$217,053
T	DEBT SERVICE OTHER	\$888,265	167,415	22,996	369,862	0	\$708,814	0	\$708,814		\$708,814
	ENTERPRISE FUNDS										
	Water Fund	\$0	0	0	0	0	-80	0	SO		\$0
	Solid Waste	\$0	0	0	0	0	\$0	0	80		0\$
	Waste Water	\$0	0	0	0	0	0\$	0	80		95
3	Airport	05	0	0	0	0	80	0	\$0		80
1	Ambulance	0\$	0	0	0	0	0\$	0	80		380
1	Cemetery	80	0	0	0	0	0\$	0	0\$		0\$
1	Housing	80	0	0	0	0	0\$	0	\$0		0\$
1	Parking	\$0	0	0	0	0	05	0	80		90
1	Other Enterprise (enter fund nan	\$0	0	0	0	0	0.8	0	05		\$0
1	Other Enterprise (enter fund nan	\$0	0	0	0	0	80	0	0\$		\$0
T	Other Enterprise (enter fund nan	80	0	0	0	0	80	0	0\$		0\$
╗	Other Enterprise (enter fund nan	80	0	0	0	0	\$0	0	0\$		9
$\neg$	INTERNAL SERVICE FUNDS	\$0	0	0	0	0	0\$	0	80		0\$
700	TRUST AND AGENCY FUNDS	\$15,274,936	5,470,394	0	3,507,949	0	\$17,237,381	0	\$17,237,381		\$17,237,381
			Westernament Comments of the C								

COUNTY: Valencia Period Ending: 6/30/13

COMPARATIVE STATEMENT OF		GETED AMOUN		ACTUALS		Variance With Adj	usted Budge
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (Ne	gative)
	Budget	Adjustments	Budget		CES Y-T-D	\$	%
REVENUES Taxes:							
Property Tax - Current Year	\$9,590,713	S0	\$9,590,713	\$9,427,902		(\$162,811)	98.30%
Property Tax - Delinquent	\$683,182	\$0 \$0	\$683,182	\$747,785		\$64,603	109.46%
Property Tax - Penalty & Interest	\$341,208	SO SO	\$341,208	\$349,198		\$7,990	
Oil and Gas - Equipment	\$0	SO .	\$041,208	\$0	111.1		102.34%
Oil and Gas - Production	\$0	\$0 \$0	\$0 \$0	1 50		\$0 \$0	n/a
Franchise Fees	\$106,000	\$0 \$0	\$106,000	\$97,366			n/a
Gross receipts - Local Option	\$1,039,497	(\$1,039,497)	\$100,000	597,300		(\$8,634) \$0	
Gross Receipts - Infrastructure	\$0	(31,035,197) S0	\$0 \$0	30   \$0		\$0 \$0	n/a
Gross Receipts - Environment	S0	\$0 \$0	\$0 \$0	\$0			n/a - (-
Gross Receipts - Other Dedication	\$0 \$0	\$0 \$0	\$0 \$0	so		\$0	n/a
PILT	\$43,500	\$0	\$43,500	\$73,952	***************************************	\$0	n/a
Intergovernmental - Stale Shared:	343,300	<b>Ф</b> О	\$43,500	\$13,932	***************************************	\$30,452	170.00%
Gross recespts	\$1,625,709	\$0	\$1,625,709	\$1,748,209		\$122,500	107.54%
Cigarette Tax	so l	\$0	so	" so	}	\$0	n/a
Gas Tax	so so	\$0	\$0	\$0		\$0	n/a
Motor Vehicle	\$522,671	so so	\$522,671	\$486,239		(\$36,432)	93.03%
Other	\$0	\$0	\$0	\$ \$0		\$0	n/a
Grants - Federal	so l	\$0	en.			•	
Grants - Federal	so so		\$0	62.160		\$0	n/a
Grants - Local	50 S0	\$0 50	\$0	\$2,160		\$2,160	n/a
Grants - Eocal	30	\$0	\$0	\$0		\$0	n/a
Legislative Appropriations	50	SO S	so	S0		\$0	n/a
Small Counties Assistance	so	\$0	so	\$0		S0	n/a
Licenses and Permits	\$23,189	\$0	\$23,189	\$22,020		/\$1.460V	04.0667
Charges for Services	\$477,889	so l	\$477,889	\$456,034		(\$1,169)	94.96%
Fines and Forfeits	\$0	so so	\$477,009	3450,054		(\$21,855)	95.43%
Interest on Investments	\$0 \$0	\$0 \$0	so	(\$25,134)		S0 (525 124)	n/a
Miscellaneous	\$33,570	50	\$33,570	\$169,169		(\$25,134) \$135,599	n/a soa nace
							503.93%
TOTAL GENERAL FUND REVENUES	\$14,487,128	(\$1,039,497)	\$13,447,631	\$13,554,901		\$107,270	100.80%
EXPENDITURES		***************************************	and the state of t			440	
Executive-Legislative	\$1,405,264	\$118,603	\$1.523,867	\$1.504,922	S0	\$18,945	98.76%
Judicial	\$29,379	\$1,061	\$30,440	\$24,518	\$0	\$5,921	80.55%
Elections	\$646,873	(\$40,585)	\$606,288	\$585,897	\$0	\$20,391	96.64%
Finance & Administration	\$2,957,763	\$171,385	\$3,129,148	S2,997,393	\$0	\$131,755	95.79%
Public Safety	\$5,228,517	(\$594,493)	\$4,634,024	\$4,426,142	\$0	\$207,881	95.51%
Highways & Streets	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Senior Citizens	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Sanitation	\$0	SO So	\$0	\$0	\$0	\$0	n/a
Health and Welfare	\$0	\$0	\$0	\$0	S0	50	n/a
Culture and Recreation	S0	\$0	S0	\$0	\$0	50	n/a
Economic Development & Housing	\$0	50	\$0	\$0	\$0	S0	n/a
Other - Miscellaneous	\$0	\$0	\$0	\$0	\$0	S0 S	n/a
TOTAL GENERAL FUND EXPENDITURES	\$10,267,796	(\$344,031)	\$9,923,765	\$9,538,873	S0	\$384,893	96.12%
OTHER FINANCING SOURCES							
Transfers In	\$1,039,497	so	\$1,039,497	\$1,046,500	-	\$7,003	100.67%
Transfers (Out)	(\$6,811,803)	(\$574,163)	(\$7,385,966)	(\$6,883,189)	į	\$502,777	93.19%
		. ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(+ - ; - 55 ; 2 50 )			ا کا رشان ا	ノン・・・フル
TOTAL - OTHER FINANCING SOURCES	(\$5,772,306)	(\$574,163)	(\$6,346,469)	(\$5,836,689)	1	\$509,780	91.97%

B: 76 P: 204

		ļ <u></u>	BUDGET		ACTUALS	L	,	<del>,</del>
SPECIAL REVENUES - RESOURCES		Approved	Resolutions	Adjusted	Year to Date	Encumbrances	Budget	Budget
	Fund	Budget	Adj. Budget	Budget	Total	(expend line only)	Balance	Variance?
CORRECTIONS REVENUES	201							
Correction Fees	201	0	0	0	0	and the	0	n.
Miscellaneous	201	68,700	0	6k,700	99,921		31.221	145,459
TOTAL Revenues		68,700	0	68,700	99,921		31,221	145.459
EXPENDITURES	201	517,500	0	517.500	406.028	0	111,472	78,469
OTHER FINANCING SOURCES								
Transfers in	201	539,913	0	539,913	393,276		(146,637)	72.847
Transfers (Out)	201	0	0	0	0		0	п
TOTAL - OTHER FINANCING SOURCES	;	539,913	0	539,913	393,276	A.	(146.637)	72.849
Excess (deficiency) of revenues over expe	201				87,168			
ENVIRONMENTAL	202				51,110			
REVENUES						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
GRT - Environmental	202	150,000	0	150,000	140,787		(9.213)	93.869
Miscellanzous	202	264,000	0	264,000	264.037		37	100,012
TOTAL Revenues		414,000	0	414,000	404,823		(9,177)	97.789
EXPENDITURES	202	759,671	(37,942)	72 ,729	614,025	0	107,704	85.089
OTHER FINANCING SOURCES								
Transfers in	202	372,720	(37,942)	334,778	236,251		(98.527)	70.579
Transfers (Out)	202	0	0	1 0	0		0	n
TOTAL - OTHER FINANCING SOURCES	-	372,720	(37,942)	33 ,778	236,251		(98,527)	70.579
Excess (deficiency) of revenues over expe	202	41 (41 24	TAMA N		27.049			ad the s
PROPERTY VALUATION REVENUES	203			l				
Administrative Fee	203	317,750	0	317,750	239,149		(78,601)	75.269
Miscellaneous	203	25,000	0	25,000	2,202		(22,798)	8.819
TOTAL Revenues		342,750	0	342,750	241,351		(101,399)	70,429
EXPENDITURES	203	455,604	0	455,604	320,984		134,620	70,459
OTHER FINANCING SOURCES								
Transfers In	203	0	0	0	0	建建设自动	0	l n
Transfers (Out)	203	0	0	0	0		0	n
TOTAL - OTHER FINANCING SOURCES		Ð	0	0	0		0	n
Excess (deficiency) of revenues over expe	203	a Palluanjina	2545 kg 1,298	Swa englas	(79,633)			200, 200
EMS REVENUES	206							
State EMS Grant	206	51,992	0	51,992	54,492		2,500	104.819
Miscellaneous	206	0	0	0	3,049		3,049	n
TOTAL Revenues		51.992	0	51,992	57.541		5,549	110.679
EXPENDITURES	206	51,992	15,272	67,264	63,570	0	3,695	94.519
OTHER FINANCING SOURCES	<u> </u>							1
Transfers in	206	O	0	0	0		0	l n
Transfers (Out)	206	0	0	0	0		0	n
TOTAL - OTHER FINANCING SOURCES	3	0	0	0	0	Massa .	0	п
Excess (deficiency) of revenues over expe	206		1.011		(6,028)	100		1

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SPECIAL REVENUES - RESOURCES	П	Annroyed	BUDGET	Adjusted	ACTUALS		Budana	Durt
	Fund	Approved Budget	Resolutions Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance 7
E911 REVENUES	207					techeno ine muji	Datasec	T TAT MARKE ?
	307							
State-E-911 Enhancement	207	0	0	0	0		<u>0</u>	n/
Network & Data Base Grant	207	0	0	0	0			π/
Miscellaneous TOTAL Revenues	207	<u>()</u>	0	0	0		0	n/
							0	
EXPENDITURES	207	0	ŋ	0	0	0	0	n/.
OTHER FINANCING SOURCES	202							
Transfers (Out)	207	0	0	0	0		0	R.
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	n/
						<del></del>		n/
Excess (deficiency) of revenues over expe	207			:	0			
FARM & RANGE REVENUES	208							
<sup>1</sup> Federal - Taylor Grazing	208	4,000	Ü	4,000	3,678	ļ	(322)	91.96%
Miscellaneous	208	0	Ü	0	0	1	0	n/:
TOTAL Revenues		4,000	0	4,000	3,678		(322)	91.96%
EXPENDITURES	208	10,000	0	10.000	10,000	0	U	100.003
OTHER FINANCING SOURCES						Ţ	Ť	
Transfers in	208	6,645	0	6,645	6,322	I.	(323)	95.13%
Transfers (Out)	208	0	0	0	0		0	n/:
TOTAL - OTHER FINANCING SOURCES		6,645	Ú	6,645	6,322	-	(323)	95.13%
Excess (deficiency) of revenues over expe	208				0			
COUNTY FIRE PROTECTION	209							
REVENUES	200					li.		
State - Fire Marshall Allotment	209	734,765		734,765	631.565	lj.	96,800	113.17%
Miscellaneous TOTAL Revenues	209	734,765	0	0	230,139	, .	230.139	n/:
		754,705	U	734,765	1,061,704	·	326,939	144.50%
EXPENDITURES	209	571,472	905,846	1,477,318	930,350		546,968	62.98%
OTHER FINANCING SOURCES		_						
Transfers In	209	0	2.890	2,890	0		(2.890)	0.00%
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	209	(163,293)	7 200	(163,293)	0		163,293	0.00%
		(163,293)	2,890	(160,403)	0		160,403	0.00%
Excess (deficiency) of revenues over expe	209				131,354			
LAW ENFORCEMENT PROTECTION REVENUES	211							
State-Law Enforcement Protection	211	54.000	0	54,000	54,000		0	£00,00%
Miscellaneous	211	0	0	0	266		266	ย/จ
TOTAL Revenues		54,000	0	54,000	54,266		266	100.49%
EXPENDITURES	211	54,283	0	54,283	39,607	0	14,676	72.96%
OTHER FINANCING SOURCES	.							
Transfers in	211	. 0	0	0	0		0	n√a
Transfers (Out)	211	0	0	0			0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		0	11/2
Excess (deficiency) of revenues over expe	211				14,659			
LODGERS' TAX REVENUES	214							
Lodgers' Tax	214	0	0	0	. 0		0	n/a
Miscellaneous	214	0	0	0	0		0	n/a
TOTAL Revenues		0	0	0	0		0	n/a
EXPENDITURES	214	0	0	0	0	0	0	
OTHER FINANCING SOURCES			<u> </u>			<u> </u>	0	n/a
Transfers in	214	0	0	0	0		0	n/a
Transfers (Out)	214	0	0	0	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	_	0	0	0	0		0	n/a

· ·			BUDGET		ACTUALS			
SPECIAL REVENUES - RESOURCES		Approved	Resolutions	Adjusted	Year to Date	Encumbrances	Budget	Budget
	Fund	Budget	Adj. Budget	Budget	Total	(expend line only)	Dalanc <del>e</del>	Variance %
Excess (deficiency) of revenues over expe	214	···			0			1000
RECREATION REVENUES	217	1						
Cigarette Tax - (1 cent)	217	<u> </u>	U.	U	Û		0	n/:
Miscellaneous	217	21,000	0	21,000	14,372		(6,628)	68,44%
TOTAL Revenues		21,000	0	21,000	14,372		(6,628)	68,44%
EXPENDITURES	217	21,000	0	21,000	14,662	0	6,338	69,82%
OTHER FINANCING SOURCES						`		
Transfers in	217	0	0	0	0		0	n/
Transfers (Out)	217	. 0	0	0	0	ar erai	0	n/
TOTAL - OTHER FINANCING SOURCES		0	0	0	0		G	n/
Excess (deficiency) of revenues over expe	217		13.12.15		(290)			Edding of
INTERGOVERNMENTAL GRANTS	218							
State Grants	218	1,754.113		1,754,113	954,061		(800,052)	54,39%
Federal Grants	218	34,439	13,774	48,213	72,243		24,030	149.84%
Miscellaneous	218	0	0	g	0	d Pelatin	0	n/.
TOTAL Revenues		1 788,552	13,774	1.802.326	1,026,304		(776,022)	56.94%
EXPENDITURES	218	1,754,112	27,548	1,781,660	765,221		1,016,439	42.95%
OTHER FINANCING SOURCES		T I						
Transfers In	218	0	0	0	υ	41.64.44	0	n/:
Transfers (Out)	218	0	0	0	0	i i de la compa	0	n/:
TOTAL - OTHER FINANCING SOURCES	;	0	0	0	0		0	n/:
Excess (deliciency) of revenues over expe	218				261,083			el surs.
SENIOR CITIZENS REVENUES	219	***************************************						
State Grants	219	264,654	0	264.654	376,134		111,480	142.12%
Federal Grants	219	151,780	7,326	159,106	158,925		(181)	99.89%
Miscellaneous	219	48,321	0	48,321	58,066	1700年分前。	9,745	120.17%
TOTAL Revenues		464.755	7,326	472,081	593.125		121,044	125.64%
EXPENDITURES	219	824,680	54,450	879,130	911,881		(32,751)	103.73%
OTHER FINANCING SOURCES						State to the		
Transfers in	219	352.089	0	352,089	304,682		(47,407)	86.54%
Translers (Out)	219	0	0	0	0		0	n/.
TOTAL - OTHER FINANCING SOURCES	;	352,089	0	352,089	304,682		(47.407)	86.54%
Excess (deficiency) of revenues over expe	219			12 (18.29)	(14,074)		an confirm	oogadaa
INDIGENT REVENUES	220							
GRT - County Indigent	220	1,058,275	0	1.058.275	1,046,500		(11,775)	98.89%
Miscellaneous	220	0	0	Ü	17,370	ļ	17,370	n/.
TOTAL Revenues		1.058.275	0	1,058.275	1,063,869		5,594	100.53%
EXPENDITURES	220	1,446,765	1,777	1,448,542	833,123		615,419	57.51%
OTHER FINANCING SOURCES								
Transfers in	220	0	0	0	0		0	n/
Transfers (Out)	200	0	0	0	0	[	0	n/
TOTAL - OTHER FINANCING SOURCES	·	0	0	0	0		0	n/a
Excess (deficiency) of revenues over expe	220			<u> </u>	230,746	ĺ		

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B: 76 P: 208	
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SPECIAL REVENUES - RESOURCES		Approved	BUDGET Resolutions	Adjusted	ACTUALS Year to Date		7	p
	Fund	Approved Budget	Adj. Budget	Adjusted Budget	Year to Date Total	Encumbrances (expend line only)	Bulget Balance	Budget Variance 9
HOSPITAL REVENUES	221					,		
GRT - Special/Local Hospital	221	0	0	0	0		0	l n
GRT - Hospital Emergency	221	0	0	0	0		0	n.
GRT - County Health Care	221	0	0	0	0		0	n
Miscellaneous	221	0	Ü	0	0		0	n.
TOTAL Revenues		0	0	0	0		0	n
EXPENDITURES	221	0	0	0	0	0	()	Ť.
OTHER FINANCING SOURCES								
Transfers in	221	0	0	0	0		0	n
Transfers (Out)	221	0	0	0	0		- 0	n
TOTAL - OTHER FINANCING SOURCES				V	0		0	n
Excess (deficiency) of revenues over expe	221		***************************************		0		<u> </u>	
COUNTY FIRE PROTECTION REVENUES	222							
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	288,000	0	288,000	279,236		(8,764)	96.967
Miscellaneous	222	0	0	0	1.190		1,190	n
TOTAL Revenues		288.000	0	288,000	280,427		(7.573)	97,379
EXPENDITURES	222	288,000	111.998	399,998	314,742	59.307	25,948	78.697
OTHER FINANCING SOURCES								
Transfers In	222	0	Ω	0	0		0	n
Transfers (Out)	222	(45,899)	0	(45,899)	(22,996)		22,903	50.10%
TOTAL - OTHER FINANCING SOURCES		(45,899)	0	(45,899)	(22,996)		22.903	50,10%
Excess (deficiency) of revenues over expe	222				(57,312)			
DWI REVENUES	223							
State - Formula Distribution (DFA)	223	0	0	0	0		0	n/
State - Local Grant (DFA)	223	0	0	0	0		0	n,
State Other	223	30,000	35,461	65,461	8,332		(57,129)	12,73%
Federal Grants	223	0	0	0	0		0	ת
Miscellaneous	223	0	6	0	0		0	n/
TOTAL Revenues		30,000	35,461	65,461	8.332		(57,129)	12.73%
EXPENDITURES	223	30,000	35,461	65,461	10,641	2,584	52,236	16.25%
OTHER FINANCING SOURCES								
Transfers In	223	0	0	0	0		0	n/
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	223	0	0	0	0		0	n/ n/
Excess (deficiency) of revenues over expe								10
CLERKS RECORDING AND FILING FI					(2,308)			
REVENUES	. چيند.							
Clerk Equipment Fees	225	58,000	0	58,000	88,543	•	30,543	152.66%
Miscellaneous	225	0	0	0	94		94	n/
TOTAL Revenues		58,000	- 0	58,000	88.637		30,637	152.82%
EXPENDITURES	225	129,500	0	129,500	85,517		43,983	66.04%
OTHER FINANCING SOURCES				į.				
Transfers in	225	0	0	0	0		0	n/
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	225	0	0	0	0		0	ti/
			U				0	n/
Excess (deficiency) of revenues over expe		· · · · · · · · · · · · · · · · · · ·			3,120	100		
JAIL - DETENTION REVENUES	226							
GRT - County Correctional Dedication	226	0	0	0	0		0	n/
Care of Prisoners	226	450,000	. 0	450,000	380,423		(69,577)	84.54%
Work Release	226	0	0	0	0		0	n/
State - Care of Prisoners	226	130,000	0	130,000	211,052		81.052	162.35%
Federal - Care of Prisoners	226 226	0	0	0	0		0	n/
Miscellaneous TOTAL Revenues	220	580,000	0	580,000	8,653 600,128		8,653 20,128	n/ 103.47%
	200							
EXPENDITURES OTHER FINANCING SOURCES	226	3.174,964	935,325	4.110.289	3,992,778		117,512	97.14%
Transfers in	226	2,757,514	935,325	3.692.839	3,555,199		(137.640)	96.27%
Transfers (Out)	226	2,737,314	933,323	3,092,839	3,333,199		(137.640)	96.27% n/:
TOTAL - OTHER FINANCING SOURCES	*******************	2.757.514	935.325	3,692,839	3.555,199		(137.640)	96.27%
Excess (deficiency) of revenues over expe	226				162,550			
OTHER-SPECIAL	299							
		7 400 400	_	3 400	7.7.6			***
REVENUES	299	3.460,497	0	3,460,497	3,740,266		279,769	¥20,801
EXPENDITURES	299	3,856,954	169.486	4,026,440	2,731,917	31,137	1,263,387	67.85%
	1	i	l		¥			100 404
TOTAL -OTHER FINANCING SOURCES	299	(1,039,497)	- 0	(1.039,497)	(1,046,500)		(7,003)	100.67%

#### OTHER MISC. (FUND 299) DETAIL LIST

COUNTY: Valencia Period Ending: 6/30/13

		BUDGET			ACTUALS			
SPECIAL REVENUES	Approved Budget	Resolutions Adj. Budget	Adjusted Budget		Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
County GRT								
REVENUES	1,039,497	0	1,039,497		1,046,500		7,003	100.67%
EXPENDITURES	0	0	1,00,000	100	0	0	0,000	n/a
OTHER FINANCING SOURCES			,					\$9.0
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	(1,039,497)	0	(1,039,497)		(1,046,500)		(7,003)	100.67%
TOTAL - OTHER FINANCING SOURCES	(1,039,497)	0	(1,039,497)		(1,046,500)		(7,003)	100.67%
Excess (deficiency) of revenues over expenditures					(0)			
				-11	· · · · · · · · · · · · · · · · ·		zisionen suimikasiiminmininin istoo	
Wildland Fire								
REVENUES	65,000	0	65,000		82,014		17,014	126.18%
EXPENDITURES	15,000	43,917	58,917	M	68,754	0	(9,837)	116.70%
OTHER FINANCING SOURCES				11916		-4/3/4/12/4		
Transfers In	0	0	0		0		. 0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficienty) of revenues over expenditures	<u> </u>	ar ar jarah	gjajad saag esti alleste		13,260		diktore i se e	e i trata sekere iz
Law Enforcement Explorer Program								
REVENUES	1,000	0	000,1	· Will	0		(1,000)	0.00%
EXPENDITURES	1,000	0	000,1		241	0	759	24.14%
OTHER FINANCING SOURCES								•
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures	arkiring reserve	Avarance con	potopo - Futilitar		(241)		eti il propositi di	t systiastyczni
CI :00 CINT								
Sheriffs GRT	500,000		220.000		<b>77.4.6.0</b>			.00 .00
REVENUES	730,000	0 71 172	730,000		734,619	0.107	4,619	100.63%
EXPENDITURES OTHER FINANCING SOURCES	882,286	71,172	953,458		879,280	31,137	43,041	92.22%
Transfers In	0	0	_	184	0			
Transfers (Out)	0	0	0		0		0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures		<u> </u>	U		(144,661)	Market And Phys	V	194
Excess (deficiency) of revenues over expenditures			-		(144,001)			
Fire Excise-Fire Department			,					
REVENUES	150,000	0	150,000		156,975	e general e de la	6,975	104.65%
EXPENDITURES	150,000	0	150,000	NEW Y	121,409	0	28,591	80.94%
OTHER FINANCING SOURCES				15.0				
Transfers In	0	0	0		0	nga ligilan til næ e at de	0	n/a
Transfers (Out)	0	0	0	10.5	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures	i l	i			35,566			
						:		
Correction Facility GRT		_	_			agas in the control		
REVENUES	0	0	0		136,746		136,746	n/a
EXPENDITURES	1,147,666	0	1,147,666		133,518	0	1,014,148	11.63%
OTHER FINANCING SOURCES			_				_	
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	0	0	0		0		0	n/a - /-
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures	saleraky konder.	HERE BY LONG SAIGS	i de la disposición de la dela dela dela dela dela dela del		3,228	eng pijetovića, se robećajos	ya Badan Qagayaki	
EMS GRT		1						
REVENUES	1,475,000	0	1,475,000		1,531,291		56,291	103.82%
EXPENDITURES	1,661,002	54,397	1,715,399		1,528,714	0	186,685	89,12%
OTHER FINANCING SOURCES	-,,,,,,,,,	1 3,,,,,,	1-1-1-1-1		1,020,114	ayan laga maga kagi silatiya	100,000	37.1270
Transfers In	0	0	0	1134	0		0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	<u> </u>	0		0		0	n/a
Excess (deficiency) of revenues over expenditures		<del></del>			2,577		Lágya, to	
minore (deriotette)) of tovettace over expellutione.	<ul> <li>I see a see and and a few places.</li> </ul>	🛊 ng ay yakar ngalib kasasa s	l en en la companya de la companya		2,011	Lancon and the second section of the second section of the second		

B: 76 P: 209

COUNTY: Valencia Period Ending: 6/30/13

		BUDGET		12	ACTUALS			
SPECIAL REVENUES	Approved Budget	Resolutions Adj. Budget	Adjusted Budget		Year to Date Total	Encumbrances (expend line only)	Budget Balance	Budget Variance %
Bond Judicial Courthouse Renovations			<b>S</b>					
REVENUES	0	0	0		52,121		52,121	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES				131		9		11/4
Transfers In	0	0	0				0	n /o
Transfers (Out)	0	0	0		0	-	0	n/a n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0 8		0	-	0	
Excess (deficiency) of revenues over expenditures		0			52,121		U	n/a
(enter fund name here)					32,121			
REVENUES	0	0	0		0		0	<b>-</b> 6
EXPENDITURES	0	0	0	1.0	0	· 0	0	n/a n/a
OTHER FINANCING SOURCES					<u> </u>		0	11/4
Transfers In	0	0	0		0	}	0	- (-
Transfers (Out)	0	0	0		0	}	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0	ļ.		n/a
Excess (deficiency) of revenues over expenditures	V	U	U			j · .	0	n/a
Excess (dencially) of revenues over expenditures					0			***************************************
(enter fund name here) REVENUES	0	o	0		0		0	0./5
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES	U	U	U			1	U	n/a
Transfers In	0	0	o [[		0	· [		,
Transfers (Out)	0	0	<u>-</u>		0	ŀ	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures	v	· ·			0	-	0	n/a
excess (denetericy) of revenues over expenditures					U	20.8024.34144.4		
(enter fund name here)						at i		
REVENUES	0	0	o 🐧	1	0		0	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES			4					
Transfers In	0	0	0 🖟	17	0	-	0	n/a
Transfers (Out)	0	0	0	42.	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures			l is		0			
(enter fund name here)								
REVENUES	0		. 1					
EXPENDITURES	0	0	0		0		0	n/a
OTHER FINANCING SOURCES	U	U	0		0	0	0	n/a
Transfers In	0	0	0		ا م		0	
Transfers (Out)	0	0			0	-    -    -      -	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0	11 february - L	0	n/a
Excess (deficiency) of revenues over expenditures	U	U	U		0		0	n/a
Excess (deficiency) of revenues over expenditures					0 [			
(enter fund name here)								
REVENUES	0	0	0		ol		0	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES	,			-				11/4
Transfers In	o	0	o it	14	0		0	n/a
Transfers (Out)	ő	0	0		0	-	0	n/a
TOTAL - OTHER FINANCING SOURCES	ō	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures					0	<u> </u>		11/0
(enter fund name here) REVENUES	_	٦	, <b>I</b>					. 1
	0	0	0		0		0	n/a
EXPENDITURES OTHER FINANCING SOURCES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES		_				. [		SCHOOL STATE
Transfers In	0	0	0			· L	0	n/a
Transfers (Out)	0	0	0		0	e de la L	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures			<u>N</u> X		0			

B: 76 P: 210

COUNTY: Valencia Period Ending: 6/30/13

		BUDGET		ii.	ACTUALS			
SPECIAL REVENUES	Approved	Resolutions	Adjusted		Year to Date	Encumbrances	Budget	Budget
	Budget	Adj. Budget	Budget		Total	(expend line only)	Balance	Variance %
(enter fund name here)	[			i filozofi Maresani		ing the second of the second o		
REVENUES	0	0	0		0		0	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES						: ::		
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	, 0	0	i i i i i	0		0	n/a
Excess (deficiency) of revenues over expenditures			1		0			
(enter fund name here)						ace Been Se		
REVENUES	0	0	0		0	발표성병보였다	0	n/a
EXPENDITURES	0	, 0	0		0	0	0	ı n/a
OTHER FINANCING SOURCES					Ŭ			
Transfers In	0	lo	0		0	la fan lâ ann Minhten finisie. Din e fan dût dit die gestelde	0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	. 0	0		0		0	, n/a
Excess (deficiency) of revenues over expenditures		uningsag Bajana.			0			1114
Excess (deficiency) of revenues over expenditures	and I a distance	a da ayadag baga	in Parijang in Jinasaji sas		U	Particular de la compania del compania del compania de la compania del compania d	tor a cyfeddylaeth ac cynn	_act   selfatifiants
(enter fund name here)				105				
REVENUES	0	' o	0	100	0		0	n/a
EXPENDITURES	0	. 0	0		0	0	0	, n/a
OTHER FINANCING SOURCES						Of the Constant	-	
Transfers In	0	1 0	0		0		0	" n/a
Transfers (Out)	0	0	0	11.00	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	i - 0	0	0		0		0	n/a
					0			
Excess (deficiency) of revenues over expenditures	radit	sidhkulesiya	West Leader		U	is de la la COLANGE IN EUROPE DA LA L La la companya de la	lakangan nasa	us judding production
(enter fund name here)	-			艛.				
REVENUES	0	0	0	112	0		0	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES								
Transfers In	0	0	0		0		0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures					0			
(enter fund name here)							_	,
REVENUES	0	0	0		0		0	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES				1000	_	jajáko jedi	<u>,</u>	
Transfers In	0	0	0		0	·	0	n/a
Transfers (Out)	0	0	0		0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures					0			
(enter fund name here)								
REVENUES	0	0	0		0		0	n/a
EXPENDITURES	0	0	0		0	0	0	n/a
OTHER FINANCING SOURCES	1							
Transfers In	0	0	0	1221.1	0		0	n/a
Transfers (Out)	0	0	0	100	0		0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0		0		0	n/a
Excess (deficiency) of revenues over expenditures	ni jejenici.	-49604888860			0		at Grand	Habiyate eta
FUND 299 SUMMARY	<u> </u>		<u>'</u>					leverent in industrial of 1507 (150).
Revenue - TOTAL	\$3,460,497	S0	\$3,460,497		\$3,740,266		279,769	108.08%
h	_{	<del>}</del>	†*************************************			·····		
Expenditures - TOTAL	\$3,856,954		\$4,026,440		\$2,731,917	\$31,137	1,263,387	67.85%
TOTAL - OTHER FINANCING SOURCES	(\$1,039,497)	<u> </u>	(\$1,039,497)		(\$1,046,500)	passessant carphaeattivities	(\$7,003)	100.67%

B: 76 P: 211

Page 9 of 18 7/24/2013

#### ROAD FUND - COUNTY

COUNTY: Valencia Period Ending: 6/30/13

COMPARATIVE STATEMENT OF		DGETED AMOU	NTS	ACTUALS		Variance With Ad	justed Budg
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (Ne	egative)
	Budget	Adjustments	Budget		CES Y-T-D	\$	%
REVENUES Taxes:							
Gross receipts - County	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - Infrastructure	\$0	\$0	\$0	\$0		so so	n/a
Gross Receipts - Other Dedication	\$0	\$0	<sub>1</sub> \$0	\$0		so so	n/a
Intergovernmental-State Shared:							
Gas Tax	\$280,000	\$0	\$280,000	\$283,358		\$3,358	101.20%
Motor Vehicle Registration	\$130,000	\$0	\$130,000	\$121,189		(\$8,811)	93.22%
Grants - Federal	\$0	\$0	\$0	\$0	***************************************	S0	n/a
Grants - State	\$385,521	\$0	\$385,521	\$382,521		(\$3,000)	99.22%
Grants - Local	\$0	\$0	\$0	\$0	1	\$0	n/a
Federal - Bankhead Jones	\$0	\$0	\$0	50		\$0	n/a
Federal - Forest Reserve	\$12,000	\$0	\$12,000	\$10,403		(\$1,597)	86.69%
Legislative Appropriations	\$100,000	. \$0	\$100,000	\$100,000		\$0	100.00%
Interest Income	S0	\$0	\$0	\$0		\$0	n/a
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	\$36,000	\$0	\$36,000	\$123,776		\$87,776	343.82%
TOTAL ROAD FUND REVENUES	\$943,521	\$0	\$943,521	\$1,021,247		\$77,726	108.24%
EXPENDITURES Current:							
General Government	\$2,882,086	(\$323,220)	\$2,558,866	\$2,376,045		\$182,821	92.86%
Public Works	\$385,521	S0	\$385,521	\$598,268	\$0	(\$212,747)	155.18%
Capital Outlay  Debt Service:	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Principal	so l	so l	so l	\$0	\$0	\$0	n/a
Interest	\$0	so so	\$0	\$0	\$0	\$0	n/a
TOTAL ROAD FUND EXPENDITURES	\$3,267,607	(\$323,220)	\$2,944,387	\$2,974,313	S0	(\$29,926)	101.02%
OTHER FINANCING SOURCES						1100	
Transfers In	\$2,782,922	(\$323,220)	\$2,459,702	\$2,387,461		(\$72,241)	97.06%
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$2,782,922	(\$323,220)	\$2,459,702	\$2,387,461		(\$72,241)	97.06%
Excess (deficiency) of revenues over expenditu	ıres	. :		\$434,395	1		

COUNTY: Valencia Period Ending: 6/30/13

COMPARATIVE STATEMENT OF		DGETED AMOUN		ACTUALS		Variance With Ad	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRANC ES Y-T-D	Positive (No S	gative) %
REVENUES	1						
GRT- Dedication	\$0	\$0	\$0	\$0		\$0	n/
GRT- Infrastructure	\$0	\$0	\$0	\$0	177.1	\$0	n/
Bond Proceeds	50	\$0	\$0	\$0		\$0	n/
State Grants	\$0	\$0	\$0	\$0		\$0	n/
CDBG funding	\$0	\$0	\$0	\$0		\$0	n/
State Grants	\$0	S0	\$0	\$0		S0	n/
Federal Grants (other)	\$0	\$0	S0	\$0		\$0	n/
Legislative Appropriations	\$0	\$0	\$0	S0		\$0	n/.
Investment Income	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous	S0	\$0	\$0	\$0		\$0	n/a
TOTAL CAPITAL PROJECTS REVENUES	\$0	\$0	S0	\$0		\$0	n/
EXPENDITURES							
Parks/Recreation	\$0	\$0	\$0	\$0	so	S0	n/
Housing	\$0	\$0	\$0	\$0	\$0	\$0	n/
Equipment & Buildings	so	\$0	\$0	\$0	\$0	\$0	n/
Facilities	\$0	\$0	\$0	\$0	so	\$0	n/
Transit	\$0	\$0	\$0	\$0	\$0	so so	n/
Utilities	\$0	\$0	\$0	\$0	\$0	so	n/
Airports	\$0	\$0	\$0	\$0	\$0	\$0	n/
Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	n/
Debt Service Payments (P&I)-GO Bonds	\$0	\$0	SO	\$0	\$0	\$0	n/
Debt Service Payments (P&I)-Rev. Bonds	\$0	S0	\$0	\$0	\$0	\$0	n/
Other	\$0	\$0	\$0	\$0	\$0	\$0	n/
TOTAL CAPITAL PROJECTS EXPENDITURES	\$0	\$0	\$0	\$0	S0	\$0	n,
OTHER FINANCING SOURCES						***	
Transfers In	\$0	\$0	\$0	\$0	***************************************	\$0	n/
Transfers (Out)	\$0	\$0	\$0	\$0	21, 14, 14	\$0	n/
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		SO_	n/
Excess (deficiency) of revenues over expenditures				\$0			

COUNTY: Valencia Period Ending: 6/30/13

COMPARATIVE STATEMENT OF	BU	DGETED AMOUN	TS I	ACTUALS		Variance With A	liusted Budge
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRANC		
	Budget	Adjustments	Budget		ES Y-T-D	S	%
GENERAL OBLIGATION BONDS [FUND 401]	***************************************	***************************************					
REVENUES:			***				
General Obligation - (Property tax)	\$896,327	\$0	\$896,327	\$621,002	}	(\$275,325)	69.28%
Investment Income	\$0	\$0	\$0	\$7		\$7	n/
Other - Misc	s <sub>0</sub>	\$0	\$0	\$0		\$0	n/i
TOTAL REVENUES	\$896,327	\$0	\$896,327	\$621,009		(\$275,318)	69.28%
EXPENDITURES							
General Obligation - Principal	\$800,000	so [	\$800,000	\$800,000	S0	\$0	100.00%
General Obligation - Interest	\$116,07	so l	\$116,071	\$115,924	\$0	\$147	99.87%
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	sp	so	so	\$0	\$0	\$0	n/s
TOTAL EXPENDITURES	S916,07I	\$0	\$916,071	\$915,924	\$0	\$147	99.98%
OTHER FINANCING SOURCES							
Transfers In	\$0	so	so l	\$0		S0	n/i
Transfers (Out)	so sp	so l	\$0	\$0		so so	n/
TOTAL - OTHER FINANCING SOURCES	so	\$0	so	\$0		\$0	n/:
Excess (deficiency) of revenues over expenditures [401]				(\$294,916)			
REVENUE BONDS [FUND 402]	-						
REVENUES:	-	To an annual state of the state			j	ļi.	
Bond Proceeds	\$0	so l	so l	\$0		S0	n/:
Revenue Bonds - GRT	S0	so l	so l	\$0		\$0	n/a
Investment Income	S0	so l	so l	SO		so	n/:
Revenue Bonds - Other	\$150,000	\$0	\$150,000	\$156,975		(\$6,975)	104.65%
REVENUE BOND REVENUE - TOTAL	\$150,000	so so	\$150,000	\$156,975	1 12	(\$6,975)	104.65%
EXPENDITURES						(00,777)	
Revenue Bonds - Principal	S0	so	\$0	SO.	50	\$0	n/i
Revenue Bonds - Interest	\$0	so so	\$0	\$0	50	SO SO	n/:
Other Revenue Bond Payments	\$0 \$0	\$0	\$0 \$0	\$0 \$0	so	SO SO	n/:
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	\$108,000	\$0	\$108,000	\$106,300	\$0	\$1,700	98.43%
TOTAL DEBT SERVICE FUND EXPENDITURES	\$108,000	\$0 \$0	\$108,000	\$106,300	\$0	\$1,700	98.43%
OTHER FINANCING SOURCES	4100,000	20	5100,000	3100,000	30	\$1,700	70.4.70
	co	50	50	¢0		60	_,
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0 \$0	\$0 \$0	\$0	\$0		\$0 50	n/a
TOTAL - OTHER FINANCING SOURCES		3U	S0	\$0		\$0	n/a
Excess (deficiency) of revenues over expenditures [402]				\$50,675			**********
OTHER DEBT SERVICE [FUND 403]		1			***************************************		
REVENUES:		1					_
Investment Income	\$0	\$0	50	\$289	-	\$289	n/a
Loan Revenue	\$0	\$0	50	\$167,126		\$167,126	n/i
OTHER DEBT SERVICE REVENUE - TOTAL	\$0	\$0	\$0	\$167,415		\$167,415	n/a
EXPENDITURES			- <u>-</u> .				
NMFA Loan Payments	\$209,192	\$0	\$209,192	\$369,862		(\$160,670)	176.81%
Board of Finance Loan Payments	\$0	\$0	\$0	\$0	50	\$0	n/a
Other Debt Service - Misc	02	\$0	\$0	\$0	S0	\$0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	\$209,192	\$0	\$209,192	\$369,862	S0	(\$160,670)	176.81%
OTHER FINANCING SOURCES			PERMIT				
Transfers In	\$209,192	so	\$209,192	\$22,996		(\$186,196)	10.99%
Transfers (Out)	\$0	\$0	\$0	\$0	7 44	\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$209,192	\$0	\$209,192	\$22,996		(\$186,196)	10.99%

B: 76 P: 214

COUNTY: Valencia Period Ending: 6/30/13

Period Ending: 6/30/13				<del></del>				<u> </u>
COMPARATIVE STATEMENT OF		GETED AMOUN		A	CTUALS		Variance With Ac	
REVENUES AND EXPENDITURES	Approved Budget	Budget Adjustments	Adjusted Budget		Y-T-D	ENCUMBRAN CES Y-T-D	Positive (N \$	egative)  %
REVENUES .	Dudget	Aujustinents	Duager	<del>-</del>		CE3 1-1-D	4	70
Water Fund							7	
Charges for Services	\$0	\$0	\$0		\$0		S0	n/a
Interest on Investments	\$0	\$0	\$0		\$0		\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0		\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0		\$0		\$0	n/a
Grants - State	\$0	\$0	S0	1	\$0		so so	n/a
Legislative Appropriation	\$0	\$0	\$0		\$0		l so	n/a
Other	so so	S0	\$0		\$0		so so	n/a
TOTAL REVENUES - Water Fund	\$0	\$0	\$0	十	\$0	un lekke si erar	\$0	n/a
EXPENDITURES								
Water Fund	\$0	\$0	\$0		\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0		\$0	n auditemata	\$0	n/a
Transfers (Out)	so so	SO	\$0 \$0		\$0 \$0		so	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0 \$0	\$0 \$0		\$0 \$0		so	n/a
			Applicación de la compansión de la compa		\$0 \$0	i in medical and deposit in The Constitution of the		100
Excess (deficiency) of revenues over expend	nures	Property electronists	Debug Webser ( figer fig.)		<b>⊅</b> U	i et omdavateledje be	algorish tary vi et Asert e i	i Added Special
REVENUES Solid Waste								
Charges for Services	\$0	\$0	\$0		\$0		so.	n/a
Interest on Investments	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		so so	n/a
Gross Receipts - dedicated	\$0	\$0 \$0	\$0 \$0		\$0 \$0		so	n/a
Grants - Federal	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		50	n/a
Grants - Federal Grants - State	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0	
								n/a
Legislative Appropriation		\$0	\$0 50		\$0 \$0		\$0	n/a
Other	\$0	\$0	S0 50		\$0		\$0	n/a
TOTAL REVENUES - Solid Waste Fund	\$0	\$0	\$0	<u> </u>	\$0	Tabijan sa Vita	\$0	n/a
EXPENDITURES								
Solid Waste	<u>S0</u>	<u>\$0</u>	\$0	<u> </u>	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES								
Transfers In	\$0	\$0	\$0		\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	<u> </u>	\$0	37-11-130-130-130-130-130-130-130-130-130-	\$0	n/a
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	<u> </u>	\$0		\$0	n/a
Excess (deficiency) of revenues over expend	itures				\$0			
REVENUES							***************************************	
Waste Water							Andrews and a second	
Charges for Services	\$0	\$0	S0		\$0		\$0	n/a
Interest on Investments	\$0	\$0	S0		\$0	Periodos es	\$0	n/a
Gross Receipts - dedicated	\$0	\$0	\$0		\$0		\$0	n/a
Grants - Federal	\$0	\$0	\$0		\$0		\$0	n/a
Grants - State	\$0	\$0	\$0		\$0		\$0	n/a
Legislative Appropriation	\$0	so so	S0		\$0		\$0	n/a
Other	\$0	\$0	\$0		\$0		\$0	n/a
TOTAL REVENUES - Waste Water Fund	\$0	\$0	S0		\$0	at interpretation	\$0	n/a
EXPENDITUREȘ			l l					
Waste Water	\$0	\$0	\$0		\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES			,					
Transfers In	\$0	so	so		\$0	Hilosophow	so	l n/a
		S0	so		\$0		so so	n/a
( tansfers ( luf)	. 30	317	الت ع					
Transfers (Out) TOTAL-OTHER FINANCING SOURCES	60	en	<del></del>		en		\$0	n/a

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COUNTY: Valencia Period Ending: 6/30/13

Period Ending: 6/30/13								
COMPARATIVE STATEMENT OF	1.		GETED AMOU	***************************************	ACTUALS		Variance With A	djusted Budge
REVENUES AND EXPENDITURES		Approved Budget	Budget Adjustments	Adjusted Budget	Y-T-D	ENCUMBRAN	Positive (N	
REVENUES		Duaget	Aujustinents	Budget		CES Y-T-D	S	%
Airport								}
Charges for Serv	ces	<b>\$</b> 0	\$0	\$0	S0		so	n/a
Interest on Investme	ents	\$0	\$0	\$0	\$0		so	n/a
Gross Receipts - dedica	ted	\$0	\$0	\$0	so.		\$0	n/a
Grants - Fed	eral	so so	\$0	so so	\$0		so so	n/a
Grants - S	ate	S0	\$0	\$0	\$0		so so	n/a
Legislative Appropriat	ion	S0	\$0	\$0	\$0		so so	l n/a
	her	so s	\$0	\$0	\$0		so	n/a
TOTAL REVENUES - Airport F	und	S0	\$0	S0	\$0		S0	n/a
EXPENDITURES								
Airport		\$0	\$0	S0	\$0	S0	\$0	n/a
OTHER FINANCING SOURCES								
Transfers	In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (C	ut)	<b>\$0</b>	\$0	\$0	\$0		so so	n/a
TOTAL-OTHER FINANCING SOURCE	ES	\$0	\$0	\$0	\$0	13.45.11	\$0	n/a
Excess (deficiency) of revenues over exp	endi	tures			\$0	1.		
REVENUES Ambulance						Andrews .		
Charges for Servi	ces	\$0	\$0	\$0	\$0		so	n/a
Interest on Investme	nts	S0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedica	ted	so	\$0	SO	\$0		so	n/a
Grants - Fede	eral	\$0 [	\$0	\$0	\$0		so so	n/a
Grants - Si	ate	\$0	\$0	\$0	\$0		50	n/a
Legislative Appropriat	1001	S0	\$0	\$0	\$0		so.	n/a
Οι	her	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Ambulance Fu	und	\$0	\$0	\$0	<b>S</b> 0		\$0	n/a
EXPENDITURES								
Ambulance		S0	\$0	S0	\$0	\$0	\$0	n/a
OTHER FINANCING SOURCES		***************************************						
Transfers	In	\$0	\$0	\$0	\$0	ere steere	\$0	n/a
Transfers (C	$\rightarrow$	\$0	\$0	\$0	S0		\$0	n/a
TOTAL-OTHER FINANCING SOURCE		\$0	\$0	S0	\$0	aranta de la companya	SO SO	n/a
Excess (deficiency) of revenues over exp	endi	tures			\$0			
REVENUES Cemetery				***************************************				
Charges for Servi	- 1	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investme	- 1	\$0	\$0	\$0	\$0		\$0	n/a
Gross Receipts - dedica	- 1	\$0	\$0	S0	\$0		\$0	n/a
Grants - Fede	- 1	\$0	\$0	\$0	\$0		\$0	n/a
Grants - St	- 1	\$0	\$0	\$0	\$0		\$0	n/a
Legislative Appropriat	- 1	so	SO S	\$0	\$0		\$0	n/a
	her	<u>\$0</u>	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES - Cemetery Fu	ınd	\$0	\$0	\$0	\$0	***	S0	n/a
EXPENDITURES						******		
Cemetery Council Counc		\$0	\$0	\$0	<b>SO</b>	\$0		n/a
OTHER FINANCING SOURCES	,							track and market
Transfers	- 1	\$0	\$0	\$0	\$0		\$0 	n/a
Transfers (O		\$0 \$0	\$0 sn	90 so	\$0 ca		\$0	n/a
TOTAL-OTHER FINANCING SOURCE	-					· · · · · · · · · · · · · · · · · · ·	\$0	n/a
Excess (deficiency) of revenues over expe	<u>e</u> -	B	· / O	P: 21	. <b>(0)</b> .0.01. Liluu	· .		

COUNTY: Valencia Period Ending: 6/30/13

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	Approved	GETED AMOUN Budget	Adjusted	ACTUALS Y-T-D	ENCUMBRAN	Variance With Ac Positive (N	
NEVEROLS AND EATERDITORES	Budget	Adjustments	Budget		CES Y-T-D	\$	%
REVENUES		1					
Housing							
Charges for Services	\$0	\$0	\$0	\$0		SO	n/
Interest on Investments	\$0	\$0	. so	\$0		\$0	n/
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	n/
Grants - Federal	\$0	<sup>1</sup> S0	\$0	\$0		\$0	l n
Grants - State	\$0	50	\$0	\$0		\$0	n/
Legislative Appropriation	\$0	\$0	\$0	\$0		\$0	n
Other	\$0	\$0	\$0	\$0	e shakara	\$0	n/
TOTAL REVENUES - Housing Fund	\$0	\$0 	\$0	<u>\$0</u>		<u>\$0</u>	n/
EXPENDITURES			60	60			
Housing	\$0	50	\$0	\$0	S0	<u>\$0</u>	n/
OTHER FINANCING SOURCES		1					
Transfers In	\$0	50	\$0	\$0		\$0	n/
Transfers (Out)	\$0 	\$0 'a	\$0	\$0	To a Hartistick of The Carry Carry	\$0	n/
TOTAL-OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	' n/
Excess (deficiency) of revenues over expendi	tures	i i	y#Hkridit	\$0	446.6.8	er gele lagsast	
REVENUES Parking Facilities		II.					17
Charges for Services	\$0	\$0	\$0	\$0	i with sticking	\$0	n/
Interest on Investments	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	עו /מ
Gross Receipts - dedicated	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	n/
Grants - Federal	\$0	\$0 \$0	\$0 \$0	20		S0	n/
Grants - State	\$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0 \$0	n/
Legislative Appropriation	\$0	\$0 \$0	\$0	\$0 \$0		S0	n/
Other	\$0	\$0 \$0	\$0 \$0	\$0		\$0 \$0	n/
TOTAL REV Parking Facilities Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES	ΨΟ	40					•••
Parking Facilities	\$0	S0	50		S0	\$0	n/
OTHER FINANCING SOURCES	20	]	30	4,0	4.0		
	\$0	so	\$0	\$0		\$0	n/
Transfers In	\$0 \$0	\$0 \$0	\$0 \$0			\$0 \$0	n/
Transfers (Out) TOTAL-OTHER FINANCING SOURCES	\$0 \$0	\$0 \$0		\$0 \$0		\$0 \$0	n/ n/
	<del></del>	30	30	\$0 \$0		30	11/
Excess (deficiency) of revenues over expendi REVENUES	tures			30			**************************************
Other Enterprise (enter fund name)		AL PROPERTY OF THE PROPERTY OF					
Charges for Services	\$0	\$0	\$0	\$0	er takkuli kik	\$0	n/
Interest on Investments	\$0	\$0	\$0	\$0		S0	n/
Gross Receipts - dedicated	\$0	so.	\$0	\$0		\$0	n/
Grants - Federal	\$0	\$0	\$0	\$0		\$0	n/
Grants - State	\$0	so so	\$0	S0		S0	n/
Legislative Appropriation	\$0	so so	\$0	\$0		\$0	n/
Other	\$0	so so	\$0	so.		so	n/
TOTAL REV Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDITURES	· · · · · · · · · · · · · · · · · · ·	1					1
Other Enterprise Fund	\$0	\$0	\$0	\$0	\$0	S0	n/
OTHER FINANCING SOURCES							
Transfers In	\$0	so.	\$0	\$0		S0	n.
Transfers (Out)	\$0	so	\$0	\$0		so.	n.
TOTAL-OTHER FINANCING SOURCES		1		l	har energy	\$0	n/
		z · / [[	P: 2	71 <i>/</i>	************	<b></b>	

COUNTY: Valencia Period Ending: 6/30/13

COMPARATIVE STATEMENT OF REVENUES AND EXPENDITURES	Approved	GETED AMOUN Budget	NTS Adjusted	ACTUALS Y-T-D	ENCUMBRAN	Variance With Ac Positive (N	
	Budget	Adjustments	Budget	1-1-17	CES Y-T-D	S Positive (IN	egative)
REVENUES			***				
Other Enterprise (enter fund name)		•				***************************************	
Charges for Services	\$0	\$0	50	\$0		\$0	n
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n
Gross Receipts - dedicated	\$0	\$0	\$0	\$0		\$0	п
Grants - Federal	\$0	\$0	\$0	\$0		\$0	л
Grants - State	\$0	S0	50	\$0		\$0	Г
Legistative Appropriation	\$0	\$0	50	\$0		\$0	Γ
Other TOTAL REV Other Enterprise Fund	<u> </u>	\$0	50	\$0		S0	n
EXPENDITURES	\$0	\$0	\$0 	<u> </u>		<u>\$0</u>	Ţ
Other Enterprise Fund	\$0	S0	50	\$0	60		
OTHER FINANCING SOURCES	υ	\$U	ρυ	20	\$0	50	n
li .	50	-	i In a	4.0			
Transfers In	\$0	\$0	50	\$0		\$0	n
Transfers (Out) TOTAL-OTHER FINANCING SOURCES	\$0 \$0	\$0	\$0	\$0		\$0	n
		\$0	\$0	\$0		\$0	n
Excess (deficiency) of revenues over expendi	tures			\$0			***************************************
REVENUES Other Enterprise (enter fund name)			13				
Charges for Services	\$0	so l	so	SO I		\$0	n.
Interest on Investments	so l	\$0	so	\$0		\$0 \$0	: n
Gross Receipts - dedicated	\$0	\$0 \$0	so	\$0 \$0		\$0 \$0	· •
Grants - Federal	\$0	so so	so so	\$0 \$0		\$0 \$0	
Grants - State	so so	\$0	\$0	S0		\$0 \$0	n
Legislative Appropriation	SO (	\$0	\$0 \$0	\$0		\$0 \$0	n
Other	so	so so	so	\$0		\$0 \$0	n n
TOTAL REV Other Enterprise Fund	\$0	so so	so so	\$0		\$0 \$0	n.
EXPENDITURES							
Other Enterprise Fund	so	\$0	so so	\$0	S0	\$0	n
OTHER FINANCING SOURCES							
Transfers In	so	\$0	\$0	\$0		90	
Transfers (Out)	S0	\$0	so	so so		\$0 \$0	n.
TOTAL-OTHER FINANCING SOURCES	so l	\$0	\$0 \$0	\$0		S0	n.
Excess (deficiency) of revenues over expendi				\$0		30	111
REVENUES				30			
Other Enterprise (enter fund name)	į				***************************************		
Charges for Services	\$0	\$0	S0	\$0		so l	n
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n
Gross Receipts - dedicated	SO S	\$0	so	so		so s	n
Grants - Federal	\$0	\$0	so so	so l		\$0	n
Grants - State	\$0	\$0	so	so		\$0	n
Legislative Appropriation	so	\$0	so	\$0		so so	n
Other	\$0	\$0	so	\$0		\$0	n
TOTAL REV Other Enterprise Fund	\$0	\$0	\$0	\$0		\$0	n/
EXPENDIȚURES							
Other Enterprise Fund	\$0	S0	\$0	\$0	S0	\$0	n/
OTHER FINANCING SOURCES			· ·				
Transfers In	so	\$0	so l	so		SO	n
Transfers (Out)	so	so	\$0	50		so so	n.
TOTAL-OTHER FINANCING SOURCES		3: 76				so l	n/
Excess (deficiency) of revenues over expendi	<b>™</b>	« /h	- Total	7 11 244	<del>-</del>		147

#### INTERNAL SERVICE / TRUST & AGENCY FUNDS

COUNTY: Valencia Period Ending: 6/30/13

COMPARATIVE STATEMENT OF	BUD	GETED AMOU	JNTS	ACTUALS		Variance With Ac	ljusted Budge
REVENUES AND EXPENDITURES	Approved	Budget	Adjusted	Y-T-D	ENCUMBRAN	Positive (N	
	Budget	Adjustments	Budget		CES Y-T-D	<u> </u> \$	%
INTERNAL SERVICE FUNDS [600]						THE PROPERTY OF THE PROPERTY O	****
REVENUES						етитиленто	
Charges for Services	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0		\$0	n/a
Miscellaneous revenues	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL REVENUES	\$0	\$0	\$0	\$0		\$0	n/a
EXPENDITURES						The state of the s	
Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	n/a
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$q	\$0	n/a
OTHER FINANCING SOURCES						rentario primario de la constanta de la consta	
Transfers In	\$0	\$0	\$0	\$0		\$0	n/a
Transfers (Out)	\$0	\$0	\$0	\$0		\$0	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expendi	tures		in the said of	\$0			
TRUST AND AGENCY FUNDS [700]							
REVENUES						***************************************	
Investments	\$0	\$0	\$0	\$0		\$0	n/a
Interest on Investments	\$0	\$0	\$0	\$0	an an earde Sine al. Para de Carres	\$0	n/a
Tax Revenues	\$3,993,854	\$0	\$3,993,854	\$5,470,394		\$1,476,540	136.97%
Miscellaneous revenues	\$0	\$0	\$0	\$0	\$540.00 A	\$0	n/a
TOTAL REVENUES	\$3,993,854	\$0	\$3,993,854	\$5,470,394		\$1,476,540	136.97%
EXPENDITURES							
General Governmnent/Benefits	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	n/a
Miscellaneous	\$735,000	\$125,000	\$860,000	\$3,507,949	\$0	(\$2,647,949)	407.90%
TOTAL EXPENDITURES	\$735,000	\$125,000	\$860,000	\$3,507,949	\$0	(\$2,647,949)	407.90%
OTHER FINANCING SOURCES							
Transfers In	\$0	\$0	\$0	\$5,831		\$5,831	n/a
Transfers (Out)	\$0	\$0	\$0	(\$5,831)		(\$5,831)	n/a
TOTAL - OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0		\$0	n/a
Excess (deficiency) of revenues over expendi	tures			(\$3,507,949)			

B: 76 P: 219

Page 17 of 18

DEPA	NRTMENT O	F FINANCE A	DEPARTMENT OF FINANCE AND ADMINISTRATION	ATION COUNTY: Valencia	Valencia	
	LOCAL	L GUVEHNWWEN! DIV QUARTERLY REPORT	LOCAL GOVEHNIMIEN I DIVISION QUARTERLY REPORT	Period Ending: 6/30/13	ng: 6/30/13	
Schedule of Investments:						
	Fund	Investment	Maturity		Book	Warket
Type of Investment	Number	Date	Date	Source (Bank or Fiscal Agent)	Value \$31.435	Value S31 435
RCF	101			NM State Treasurer	\$734	\$734
MM	101	1/21/2011		Bank of The West	\$52,975	\$52,955
CD	220	8/28/2012	11/20/2012	My Bank	\$300,000	\$300,000
CD	220	8/20/2012	11/28/2012	My Bank	8300,000	\$300,000
CD	220	8/28/2012	11/28/2012	My Bank	\$900,000	\$900,000
·	101				\$2,302,381	\$2,302,381
		199990000000000000000000000000000000000				Valent Marie Valen
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					A CANTATANAMANA ATTANAMANA	***************************************
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APPRILIMATE AND						
				THE TAX TO SHARE THE THE THE TAX THE T		
GRAND TOTAL	M			The state of the s	\$3,887,524	\$3,887,504

Department of Finance and Administration Local Government Division

#### **EXHIBIT D**

#### STATE OF NEW MEXICO COUNTY OF VALENCIA RESOLUTION NO. 2013- 3\

#### ADOPT FISCAL YEAR 2013-2014 FINAL BUDGET AND SUBMIT TO DFA

WHEREAS, the Governing Board in and for the County of Valencia, State of New Mexico has developed a preliminary budget for fiscal year 2013-2014; and

WHEREAS, the preliminary budget was approved by DFA on June 28, 2013; and

WHEREAS, the following changes to the preliminary budget have been applied to the final budget:

\$541,269 total budgeted revenues and expenditures for the juvenile justice program;\$50,000 to increase expenditures to the Finance and Administration Fund for a grant writer position;\$62,573 total budgeted revenues and expenditures in capital outlay funding to purchase a van at the Older Americans Program; \$602,661 total budgeted for revenues and \$879,161 in expenditures to the Older Americans Program; \$153,410 to reflect decreases to sheriff, fire and public works GRT funds; \$108,688 to increase transfers to the Sheriff's GRT fund; \$1,214,537 adjustment moving funds from Indigent Fund beginning balance to General Fund beginning balance due to a GRT recalculation;\$450,000 to increase general fund gross receipts revenues due to recalculation of 1/16 GRT;\$625,397 budgeted total Cap School Bus & Co-op program; \$12,951 to reflect actual grant revenues and adjust grant expenditures to the Solid Waste Department; \$517,196 total budgeted revenues and \$538,521 budgeted expenditures to intergovernmental grants due to Governor's Executive Order 2013-006; \$192,180 to increase budgeted transfers and \$379,500 expenditures to the Solid Waste Department to operate the Conejo Transfer Station through December 31, 2013; \$26,000 total budget for the recreation fund to increase grant revenues and expenditures; \$721,017 to reflect actual state fire fund revenues received less \$123,654 in state fire fund intercepts and \$597,363 in state fire fund expenditures allocated to each Valencia County Fire Department in specific amounts identified by the State Fire Marshal Division.

WHEREAS, it is hereby certified that the contents in this report are true and correct to the best of our knowledge and that this report depicts all funds for fiscal year 2014.

NOW THEREFORE, BE IT HEREBY RESOLVED that the Board of County Commissioners, County of Valencia, State of New Mexico hereby approves the aforementioned adjustments to the certified preliminary 2014 budget and respectfully requests approval of the final Fiscal Year 2014 budget from the Local Government Division of the Department of Finance and Administration.

Resolved: In the Regular Board Session this 24th day of July, 2013.

VALENCIA COUNTY BOARD OF COUNTY COMMISSIONERS

Name), Chairman

(Name), Member

(Name), Member

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

COUNTY:

COUNTY: Valencia	_	Fiscal Year:	2013-2014
	ROUNDED TO NEA	REST DOLLAR	
(A) PROPERTY TAX CATEGORY	(B)  (TAX YEAR)  FINAL  VALUATIONS	(C) OPERATING TAX RATE (i.e \$11.85 should be entered as 0.01185)	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$882,373,879	0.006508	5,742,489
NON-RESIDENTIAL	\$376,925,880	0.01185	4,466,572
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0		0
		Sub Total	10,209,061
		Collection Rate%	94%
		TOTAL PRODUCTION	\$9,596,517
Please utilize the space below to doci from the Local Government Division ( upcoming fiscal year. A resolution ap	LGD). Also please indicate if	your entity anticipates an increase	e to the mill levy rate for the
Comments:			

New Mexico Department of Finance and Administration Local Government Division

ROUNDED TO NEAREST DOLLAR

**Budget Request Recapitulation** 

LOCAL RESERVE UNAVAILABLE REQUIREMENTS FOR BUDGETING 2,606,327 279,058 CASH BALANCE (\$0) \$19,736 8 80 \$0 80 80 80 잃 80 \$7,875 \$188,189 \$279,058 \$970,643 \$14,942 \$7.048 \$232,443 8 \$3,258,380 80 ç \$708,814 œ င္အ \$0 \$3,891,331 \$20,593 \$164,090 \$688,362 \$693,577 \$154,681 ESTIMATED ENDING HEEL **EXPENDITURES.** 426,500 379,500 496,428 54,600 169,553 0 0 0 0 0 0 0 10,425,308 230,400 26,000 1,043,202 50,110 196,600 3,348,692 51,992 10,000 538,521 879,161 35,670 3,734,692 3,475,337 916,071 BUDGETED FREF BUDGETED TRANSFERS 0 0 (123,654)0 (5.848,720)(45,899)3,066,646 360,000 192,180 6.000 21,325 276,500 (813,452)0 0 0 0 0 0 0 0 0 2,739,521 169,553 337,625 134,228 14,560,188 52,513 4,000 54,600 88,858 67,043 187,320 721,017 25.562 517,196 ,043,926 276,299 35,670 668,046 3,250,428 896,865 888,229 602,661 BUDGETED REVENUES 2 2 2 2 2 **8** 8 000 88888 \$600,000 08 08 08 08 08 08 08 88 INVESTMENTS UNAUDITED BEGINNING CASH BALANCE @ JULY 1 \$7,486 8 80 \$346,992 8 ŝ \$603,680 \$0 \$2,657,655 8 80 \$712,783 \$708,814 S S 8 8 30 \$5,605,171 \$7,332 \$19,215 \$14,942 \$232,443 90 \$445,533 \$20,593 \$125,342 ŝ \$1,726,722 \$217,053 S S FUND 214 218 203 206 208 209 211 219 220 222 223 225 226 300 402 403 207 217 221 101 201 202 204 401 500

20 \$0

\$708,814

\$0 \$0

\$0 \$0

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Other Enterprise (enter fund name) Other Enterprise (enter fund name)

Other Enterprise (enter fund name)

Other Enterprise (enter fund name)

\$0 \$0 \$0 30

\$22,895,683

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\$22,895,683

1,031,444

6,689,746 \$31,102,020

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900 700 \$600,000

\$30,689,137 \$17,237,381

Revision Date:

Revision No.

Check | | if this form is a revision

GRAND TOTAL - ALL FUNDS

TRUST AND AGENCY FUNDS

INTERNAL SERVICE FUNDS

#REF!

\$2,885,385

#REF!

#HEF!

9

LAST UPDATE: 7/2/12/013/9:13

Form revised; 01/07/09 (13FAI,G13)

\$970,643

\$14,942

\$7,048 \$232,443 \$3,258,380

\$20,593 \$164,090

HEF

\$688,362

\$693,577 \$154,681

\$188,189

CASH BALANCE

ADJUSTED ENDING

Fiscal Year 2013-2014

\$1,285,004 \$7,875 \$19,736

**P**: 225 **B**: 76 

DWI PROGRAM

CLERK RECORDING AND FILING

JAIL - DETENTION FUND

OTHER

CAPITAL PROJECT FUNDS

DEBT SERVICE OTHER

**SEVENUE BONDS** 

O. BONDS

ENTERPRISE FUNDS

Waste Water

Ambulance

Airport

Cemetery Housing Parking

Solid Waste Water Fund

COUNTY FIRE PROTECTION

COUNTY HOSPITAL FUND

COUNTY INDIGENT FUND

SENIOR CITIZEN

NTERGOVERNMENTAL GRANTS

FUND TITLE

COUNTY /alencia **3ENERAL FUND - Operating (GF)** 

COUNTY PROPERTY VALUATION

COUNTY ROAD

EMS

ENVIRONMENTAL GRT

CORRECTION

FARM & HANGE IMPROVEMENT

ENHANCED 911

FIRE PROTECTION FUND

ODGERS' TAX

EPF

**PECREATION** 

Fiscal Year 2013-2014

	6/30/2011	6/30/2012	FY 2013	VARIANCE	FY 2014	VARIANCE
1	1		1		BUDGET	FY2012 - FY2013
	ACTUAL	ACTUAL	6/30/2013	INC / (DEC) %	REQUEST	INC / (DEC) %
REVENUES	ALL DESIGNATION OF THE PROPERTY OF THE PROPERT					
Taxes:	8,812,234	9,109,485	9,590,713	5.28%	9,596,517	0.06%
Property Tax - Current Year Property Tax - Delinquent	1	673,411	683,182	1.45%	759,406	11.16%
Property Tax - Definiquent		393,286	341,208	(13.24%)	351,743	3.09%
Oil and Gas - Equipment	ļ :	0,200	341,200	n/a	0	n/a
Oil and Gas - Equipment	1	0	0	n/a	0	n/a
Franchise Fees		94,954	106,000	11.63%	96,713	(8.76%)
Gross receipts - Local Option	1	0	1,039,497	n/a	450,000	(56.71%)
Gross Receipts - Infrastructure	1	0	0	n/a	0	n/a
Gross Receipts - Environment		0	0	n/a	0	n/a
Gross Receipts - Other Dedication	1	0	0	n/a	0	n/a
PILT	1	74,935	43,500	(41.95%)	37,468	(13.87%)
Intergovernmental-State Shared:	45,500	14,255	45,500	(41.7570)	37,100	(13.37 70)
Gross receipts - County Equalization	0	1,625,710	1,625,709	(0.00%)	1,978,328	21.69%
Cigarette Tax	ł	0	li 0	n/a	0	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle	528,427	544,405	522,671	(3.99%)	474,787	(9.16%)
Other Taxes	1		0	n/a	0	n/a
	1			.	0	-/-
Grants - Federal		0	0	n/a (100.00%)	74,300	n/a
Grants - State	1	145,720	0		74,300	n/a
Grants - Local	0	0	0	n/a	U	n/a
Legislative Appropriations	0			(87.25%)		204.10%
Small Countres Assistance	0	0	0	n/a	0	n/a
Licenses and Permits	88,495	181,816	23,189	#REF!	70,517	#REF
Charges for Services	502,593	353,558	477,889	35.17%	491,171	2.78%
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	0	(17,092)	0	(100.00%)	(19,511)	n/a
Miscellaneous	63,451	242,223	33,570	(86.14%)	198,750	492.05%
TOTAL GENERAL FUND REVENUES	12,555,922	13,422,410	14,487,128	7.93%	14,560,188	0.50%
EXPENDITURES						
Executive-Legislative	855,149	890,611	1,537,139	72.59%	1,082,911	(29.55%)
Judicia		30,109	28,379	(5.75%)	33,952	19.64%
Elections		504,152	651,123	29.15%	642,515	(1.32%)
Finance & Administration	1	2,852,277	3,099,321	8.66%	3,212,835	3.66%
Public Safety	1	4,354,827	4,847,959	11.32%	5,322,733	9.79%
Highways & Streets	1	0	0	n/a	0	n/a
Senior Citizens	1	0	0	n/a	0	n/a
Sanitation	1	0	0	n/a	0	n/a
Health and Welfare	1	0	0	n/a	0	n/a
Culture and Recreation	1	0	0	n/a	0	n/a
Economic Development & Housing	t	,0	0	n/a	130,362	n/a
Other - Miscellaneou	1	0	0	n/a	0	n/a
		1	10,163,921	17.75%	10,425,308	2.57%
TOTAL GENERAL FUND EXPENDITURES	7,921,067	8,631,976	10,103,921	17.75%	10,443,308	2.31%
OTHER FINANCING SOURCES	) OMA 00*	77.011	1 070 407	1044.046	022.740	(11.00%)
Transfers In	1	77,341	1,039,497	1244.04%	922,140	(11.29%)
Transfers (Out	<u> </u>	***************************************			(6,770,860)	
TOTAL - OTHER FINANCING SOURCES	(5,141,091)	(5,344,767)	(5,772,306)	8.00%	(5,848,720)	1.32%

Page 3 of 27

# .: 76 P: 227

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

PILT

#### 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 Care of Prisoners - Work Release

#### 5 FINES AND FORFEITS

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

#### 6 INTEREST ON INVESTMENTS

#### 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

Accounting

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

#### 4 FINANCE & ADMINISTRATION

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

Personnei - Human Resourc

#### 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.

Sanıtary Admın Street Cleanıng 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

Page 4 of 27

#### 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

B: 76 P: 228

Page 5 of 27 7/24/2013

## **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 DEVELORMENT - 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.

B: 76 P: 229

Page 6 of 27 7/24/2013

valencia		F		1.	·		
SPECIAL REVENUES	FUND	6/30/2011	6/30/2012	FY 2013	VARIANCE FY2011 - FY2012	FY 2014	VARIANCE
	NUMBER	ACTUAL	ACTUAL	6/30/2013	INC/(DEC) %	BUDGET REQUEST	FY2012 - FY2013 INC / (DEC) %
CORRECTIONS	201			0.00.2010	INC/(DEC) /	KEQUESI	INC/(BEC) 78
REVENUES							
Correction Fees	201	0		0	n/a	0	n/a
Miscellaneous	201	1,112	59,598	68,700	15.27%	67,043	(2.41%)
TOTAL Revenues		1,112	59,598	68,700	15.27%	67,043	(2.41%)
EXPENDITURES	201	456,873	544,844	517,500	(5.02%)	426,500	(17.58%
OTHER FINANCING SOURCES .				37,,500	(0,00,00)	.20,500	(17.56 %)
Transfers In	201	455,761	394,133	539,913	36.99%	360.000	(33.32%)
Transfers (Out)	201	.55,101	0	0	n/a	300,000	<b></b>
TOTAL - OTHER FINANCING SOURCES		455,761	394,133	539,913	35,99%	360,000	(33.32%)
ENVIRONMENTAL REVENUES	202		321,333	337,713	J-,,,,,,	200,000	(33.3276)
GRT - Environmental	202	163,279	153,610	150,000	(2,35%)	120,946	(19.37%)
Miscellaneous	202	272,085	286,895	264,000	(798%)	66,373	(74.86%)
TOTAL Revenues		435,364	440,505	414,000	(6,02%)	187,320	(54.75%)
EXPENDITURES	202	762,159	786,530	750 (71			
OTHER FINANCING SOURCES	202	702,139	760,330	759,671	(3 41%)	379,500	(50.04%)
· · · · · · · · · · · · · · · · · · ·	202		210.175	400.40			
Transfers In	202	0	318,175	430,169	35.20%	192,180	(55.32%)
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	202	0	210.175	0	j n/a	0	n/a
PROPERTY VALUATION	203	0	318,175	430,169	35.20%	192,180	(55.32%)
REVENUES	Manage despressing specific in						
Administrative Fee	203	349,419	355,826	317,750	(10,70%)	336,094	5.77%
Miscellaneous	203	3,966	1,830	25,000	1266.12%	1,531	(93.88%)
TOTAL Revenues		353,385	357,656	342,750	(4.17%)	337,625	(1.50%)
EXPENDITURES	203	335,394	407,834	455,604	11.71%	496,428	8.96%
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	51,771	0	51,992	n/a	51,992	0.00%
Miscellaneous	206	784	51,038	0	(100.00%)	521	n/a
TOTAL Revenues		52,555	51,038	51,992	1.87%	52,513	1.00%
EXPENDITURES	206	51,792	36,720	58,612	59,62%	51,992	(11.29%)
OTHER FINANCING SOURCES			i				(1111)
Transfers In	206	1,425	0	0			
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	200	1,425	0	0	n/a n/a	0	n/a n/a
E911 REVENUES	207	1,423	V		11/4	U	IVA
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					
· · · · · · · · · · · · · · · · · · ·	20/	U	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	307				,		
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND	6/30/2011	6/30/2012	FY 2013	VARIANCE	FY 2014	VARIANCE
	NUMBER			}	FY2011 - FY2012	BUDGET	FY2012 - FY201
FARM & RANGE	208	ACTUAL	ACTUAL	6/30/2013	INC/(DEC) %	REQUEST	INC/(DEC) %
REVENUES	200		1				
Federal - Taylor Grazing	208	2,728	3,355	4,000	19.23%	4,000	0.00%
Miscellaneous	208	0	0	0	n/a	0	n/a
TOTAL Revenues		2,728	3,355	4,000	19.23%	4,000	0.00%
EXPENDITURES	208	4,000	4,000	10,000	150.00%	10,000	0.00%
OTHER FINANCING SOURCES							
Transfers In	208	569	1,272	6,000	371.70%	6,000	0.00%
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	3	569	1,272	6,000	371.70%	6,000	0.00%
COUNTY FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	668,632	695,287	734,765	5.68%	721,017	(62.40%
Miscellaneous	209	29,825	335,265	0	(100.00%)	0	n/a
TOTAL Revenues		698,457	1,030,552	734,765	(28.70%)	721,017	(1.87%
EXPENDITURES	209	694,366	1,030,551	1,436,882	39.43%	625,279	(83.97%)
OTHER FINANCING SOURCES							
Transfers In	209	57,690	0	0	n/a	0	n/a
Transfers (Out)	209	0	j 0	(163,293)	n/a	(123,654)	(24.27%)
TOTAL - OTHER FINANCING SOURCES		57,690	<sup>'</sup> 1 0	(163,293)	n/a	(123,654)	(24.27%)
LAW ENFORCEMENT PROTECTION: REVENUES	211						
State-Law Enforcement Protection	211	48,600	49,800	54,000	8.43%	54,600	1.11%
Miscellaneous	211	0	0	0	n/a		n/a
TOTAL Revenues		48,600	49,800	54,000	8.43%	54,600	1.11%
EXPENDITURES	211	128,886	49,760	54,000	8.52%	54,600	1.11%
OTHER FINANCING SOURCES			~~~~				
Transfers In	211	64,338	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES LODGERS' TAX		64,338	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	<del></del>
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	24,318	23,657	21,000	(11.23%)	25,562	21.72%
TOTAL Revenues		24,318	23,657	21,000	(11.23%)	25,562	21.72%
EXPENDITURES	217	20,019	20,180	21,000	4.06%	26,000	23.81%
OTHER FINANCING SOURCES						,	
Transfers In	217	21	0	0	n/a	0	n/a
Transfers (Out)	217	10	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		21	0	0	n/a	0	n/a

SPECIAL REVENUE FUNDS

Fiscal Year 2013-2014

SPECIAL REVENUES	FUND	6/30/2011	6/30/2012	FY 2013	VARIANCE	FY 2014	VARIANCE
	NUMBER	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2011 - FY2012	BUDGET	FY2012 - FY2013
		ACTUAL	ACTUAL	6/30/2013	INC/(DEC) %	REQUEST	INC/(DEC) %
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	252,350	817,379	1,754,113	114.60%	517,196	(70.52%)
Federal Grants	218	68,235	56,247	34,439	(38.77%)	0	(100.00%)
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		320,585	873,626	1,788,552	104.73%	517,196	(71.08%)
EXPENDITURES	218	253,178	813,364	, 617,840	(24.04%)	538,521	(12.84%)
OTHER FINANCING SOURCES							
Transfers In	218	0	539,294	0	(100.00%)	21,325	n/a
Transfers (Out)	218	0	(19,829)	0	(100.00%)	0	п/а
TOTAL - OTHER FINANCING SOURCE	3	0	519,465	0	(100.00%)	21,325	n/a

B: 76 P: 232

9 of 27

Fiscal Year 2013-2014

SPECIAL REVENUES	FUND NUMBER	6/30/2011 FISCAL YEAR ACTUAL	6/30/2012 FISCAL YEAR ACTUAL	FY 2013 FINAL BUDGET 6/30/2013	VARIANCE FY2011 - FY2012 INC / (DEC) %	FY 2014 BUDGET REQUEST	VARIANCE FY2012 - FY2013 INC/(DEC) %
SENIOR CITIZENS	219				,	1	
REVENUES		000 (50	070.014	064654	/E 4507.\	207 549	16 210
State Grants	219	283,658	279,914	264,654	(5.45%)	307,548	16.21%
Federal Grants	219	231,255	243,236	151,780	(37.60%)	241,813	59.32%
Miscellaneous TOTAL Revenues	219	67,422 582,335	54,049 577,199	48,321 464,755	(10.60%) (19.48%)	53,300 602,661	10.30% 29.67%
				<u></u>	`		
EXPENDITURES	219	792,361	803,758	845,719	5.22%	879,161	3.95%
OTHER FINANCING SOURCES		976 500	172.004		(100.000)	276 500	
Transfers In	219	276,500 0	172,804	0	(100.00%)	276,500	n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES	219	276,500	0 172,804	0	n/a (100.00%)	276,500	n/a n/a
INDIGENT	220	270,000	172,004	<u> </u>	(100.0076)	270,300	1 104
REVENUES	22233						
GRT - County Indigent	220	1,072,891	1,039,222	1,058,275	1.83%	1,043,926	(1.36%)
Miscellaneous	220	14,500	10,126	0	(100.00%)	0	n/a
TOTAL Revenues		1,087,391	1,049,348	1,058,275	0.85%	,043,926	(1.36%)
EXPENDITURES	220	749,255	1,025,331	1,448,543	41.28%	1,043,202	(27.98%)
OTHER FINANCING SOURCES	}						
Transfers In	220	0	0	0	n/a	<u>li 0</u>	n/a
Transfers (Out)	200	0	0	0	n/a	" 0	n/a
TOTAL - OTHER FINANCING SOURCES		0_	0	0	n/a	0	n/a
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						<u> </u>	
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	<del></del>	n/a
TOTAL - OTHER FINANCING SOURCE	****	0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	222		1				
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	325,412	160,000	288,000	80.00%	276,299	#REF!
Miscellaneous	222	11,855	331,558	0	(100.00%)	0	n/a
TOTAL Revenues		337,267	491,558	288,000	(41.41%)	276,299	(4.06%)
EXPENDITURES	222	475,992	403,689	385,535	(4.50%)	230,400	#REF!
OTHER FINANCING SOURCES						-	
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	(59,115)	0	(45,899)	n/a	(45,899	0.00%
TOTAL - OTHER FINANCING SOURCE		(59,115)	0	(45,899)	n/a	(45,899)	0.00%
DWI REVENUES	223	Ž					
State - Formula Distribution (DFA)	223	0	0	0	n/a	. 0	n/a
State - Local Grant (DFA)	223	0	<del>                                     </del>	0	n/a	0	n/a
State Other	223	47,826	0	30,000	n/a	0	(100.00%)
Federal Grants	223	0	0	0	n/a	. 0	n/a
Miscellaneous	223	0				<del></del>	<del>-i</del>
TOTAL Revenues	<u> </u>	47,826	20,166	30,000	48.77%	35,670	18.90%
EXPENDITURES	223	38,921	26,601	70,922	166.61%	35,670	(49.71%
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/s
Transfers (Out)	223	0	0	0	n/a	0	n/s
TOTAL - OTHER FINANCING SOURCE	S	0	0	0	n/a	. 0	n/s

10 of 27

SPECIAL REVENUES	FUND	6/30/20	11	6/30/2012	FY 2013	VARIANCE	FY 2014	VARIANCE
	NUMBER	FISCAL Y	EAR	FISCAL YEAR	FINAL BUDGET	FY2011 - FY2012	BUDGET	FY2012 - FY2013
		ACTU	AL_	ACTUAL	6/30/2013	INC/(DEC) %	REQUEST	INC/(DEC) %
CLERKS RECORDING AND FILING FUR REVENUES	225							
Clerk Equipment Fees	225	57	652	87,579	58,000	(33.77%)	88,858	53.20%
Miscellaneous	225		108	0	0	n/a	0	n/a
TOTAL Revenues		57	760	87,579	58,000	(33.77%)	88,858	53.20%
EXPENDITURES	225	14	111	199,651	129,500	(35.14%)	50,110	(61.31%)
OTHER FINANCING SOURCES			ŧ					1
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		<u> </u>					
GRT - County Correctional Dedication	226		0	0	0	n/a	0	n/a
Care of Prisoners	226	367	279	534,753	450,000	(15.85%)	479,807	6.62%
Work Release	226		. 0	0	0	n/a	0	n/a
State - Care of Prisoners	226		0	0	130,000	n/a	185,914	43.01%
Federal - Care of Prisoners	226	9.	477	0	0	n/a	0	n/a
Miscellaneous	226	121	,782	0	0	n/a	2,326	n/a
TOTAL Revenues		498	,538	534,753	580,000	8.46%	668,046	, 15.18%
EXPENDITURES	226	3,280	762	3,051,284	3,362,019	10.18%	3,734,692	11.08%
OTHER FINANCING SOURCES							***************************************	
Transfers In	226	2,782	,224	2,353,981	2,757,514	17.14%	3,066,646	11.21%
Transfers (Out)	226		0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		2,782	,224	2,353,981	2,757,514	17.14%	3,066,646	11.21%
OTHER - SPECIAL	299							
TOTAL Revenues	299	***************************************	0	4,096,222	3,459,047	(15.56%)	3,250,428	(6.03%)
TOTAL Expenditures	299		0	3,588,414	4,995,364	39.21%	3,475,337	(30.43%)
TOTAL - OTHER FINANCING SOURCES	299		0	21,765	(1,039,047)	(4873.84%)	(813,452)	(21.71%)

Fiscal Year 2013-2014

OTHER FUNDS - 299	6/30/2011 FISCAL YEAR	6/30/2012 FISCAL YEAR	FY 2013 FINAL BUDGET	VARIANCE FY2011 - FY2012	FY 2014 BUDGET	VARIANCE FY2012 - FY2013
	ACTUAL	ACTUAL	6/30/2013	INC/(DEC) %	REQUEST	INC / (DEC) %
(Fire Excise-Fire Department)						
REVENUES	0	155,883	150,000	(3.77%)	134,228	(10.51%)
EXPENDITURES	0	0	150,000	n/a	145,056	(3.30%)
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)				i		
REVENUES .	0	802,883	730,000	(9.08%)	652,435	(10.63%)
EXPENDITURES	0	815,444	953,458	16.93%	887,097	(6.96%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	108,688	n/a
Transfers (Out)	0	0	0	l n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	108,688	n/a
(Wildland Fire)						
REVENUES	0	26,060	65,000	149,42%	28,853	(55.61%)
EXPENDITURES	0	36,686	58,917	1 149.4276	32,965	(44.05%)
OTHER FINANCING SOURCES	- 0	000,00	115,00	1 00.00%	508,26	(%CU.F+)
i i	0	_	0	- 1-	0	
Transfers In	0	0		n/a		n/a
Transfers (Out)		0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	. 0	0	n/a	0	n/a
(EMS GRT)						
REVENUES "	0	1,921,285	1,475,000	(23.23%)	1,512,772	2.56%
EXPENDITURES	0	1,921,218	1,659,232	(13.64%)	1,327,476	(19.99%)
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
(Correction Facility GRT)				<u>'</u>		
REVENUES	0	150,888	0	(100.00%)	0	n/a
EXPENDITURES	0	0	1,213,982	n/a	1,082,742	(10.81%)
OTHER FINANCING SOURCES	-		1,213,702	1114	1,002,142	(10.6170)
Transfers In	0	0	0	n/a	0	
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	-	0	n/a
	- V	U	U	n/a	V V	n/a
(County GRT)						
REVENUES	0	1,039,222	1,039,047	(0.02%)	922,140	(11.25%)
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a		n/a
Transfers (Out)	0	(777,341)	<u> </u>	<del>}</del>		
TOTAL - OTHER FINANCING SOURCES	0	(777,341)	(1,039,047)	33.67%	(922,140)	(11.25%)
(Bond Judicial CH Renovation)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	815,066	959,775	17.75%	0	(100.00%)
OTHER FINANCING SOURCES						(, 13)
Transfers In	0	785,106	0	(100.00%)	0	n/a
Transfers (Out)	0	0	Ō	n/a		<del></del>
TOTAL - OTHER FINANCING SOURCES	0	785,106	0		0	·
	0	703,100	0	(100.00 %)	V	10.0
(Law Enforcement Explorer Program)	_	-	_		_	
REVENUES	0	0	0	n/a		n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES			‡			UPPORTOR DE LA CONTRACTOR DE LA CONTRACT
Transfers In	0	0	0	n/a		n/a
Transfers (Out)	0	0	0	n/a		<del> </del>
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(Sick Leave )						
REVENUES	0	0	0		0	n/a
EXPENDITURES	0	0	0		0	n/a
OTHER FINANCING SOURCES			1			
Transfers In	0	14,000	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	<del> </del>	<del>}</del>	***************************************
TOTAL - OTHER FINANCING SOURCES	0	14,000	0		<del> </del>	

OTHER FUNDS - 299	6/30/2011	6/30/2012	FY 2013	VARIANCE	FY 2014	VARIANCE
OTHER 1 0.1050 - 255	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2011 - FY2012	BUDGET	FY2012 - FY2013
	ACTUAL	ACTUAL	6/30/2013	INC / (DEC) %	REQUEST	INC/(DEC) %
(enter fund name here)	1 ACTOAL	ACTORE	0/30/2013	INC/(DEC) 78	REQUEST	INC / (DEC) %
REVENUES	0	0	0	200	0	71.15
EXPENDITURES	0	0	0	n/a n/a	0	n/a
OTHER FINANCING SOURCES		<u> </u>	<u> </u>	IV4	<u> </u>	n/a
Transfers In	0	0	0	n/a	0	!
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	1 0	0	0	<del> </del>	1 0	n/a
	- 0	0	<u> </u>	n/a	, 0	n/a
(enter fund name here)		_		,		
REVENUES EXPENDITURES	0	0	0	n/a	0	n/a
	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	1 0	n/a
EXPENDITURES	<u> </u>	0	0	n/a	j 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)	1				l)	
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)			· · · · · · · · · · · · · · · · · · ·	a, c		1116
REVENUES	0	0	0		0	_ t_
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES	U		<u> </u>	n/a	U	n/a
Transfers In	0	0	0	,		
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
	0	υ	V.	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	п/а
OTHER FINANCING SOURCES		_	_			
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)				ļ		
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	o	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)						1174
REVENUES	0	0	0		<u>.</u>	
EXPENDITURES	0	0	0	n a n a	0	n/a
OTHER FINANCING SOURCES	U	U	<u> </u>	nia		n/a
Transfers In	^	^		.		
Transfers (Out)	0	0	0	n/a	0	n/a
		0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

COUNTY:

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2013-2014

Valencia

OTHER FUNDS - 299	6/30/2011	6/30/2012	FY 2013	VARIANCE	FY 2014	VARIANCE
	FISCAL YEAR	FISCAL YEAR	FINAL BUDGET	FY2011 - FY2012	BUDGET	FY2012 - FY2013
	ACTUAL	ACTUAL	6/30/2013	INC / (DEC) %	REQUEST	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	Ø	. 0	n/a	0	n/a
(enter fund name here)		1				
REVENUES	0	þ	0	n/a	0	n/a
EXPENDITURES	0	O O	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	, b	0	n/a	0	n/a
Transfers (Out)	0	р	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	<u> </u>	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$0	\$4,096,22	\$3,459,047	(15.56%)	\$3,250,428	(6.03%)
Expenditures - TOTAL	\$0	\$3,588,414	\$4,995,364	39.21%	\$3,475,337	(30.43%)
TOTAL - OTHER FINANCING SOURCES	\$0	\$21,765	(\$1,039,047)	(4873.84%)	(\$813,452)	(21.71%)
		1	·			

B: 76 P: 237

Page 14 of 27

## 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	r
201	CONTROL		
201	CORRECTIONS Correction Fees	217	RECREATION
202	ENVIRONMENTAL	210	Cigarette Tax - (1 cent)
±11÷	GRT - Environmental	218	INTERGOVERNMENTAL GRANTS
203	PROPERTY VALUATION [COUNTY]		State Grants
#05	Administrative Fee		Federal Grants
204	ROAD (COUNTY)	219	Other CENTRALIA
204	GRT - County (Dedication)	219	SENIOR CITIZENS State Grants
	Gasoline Tax - Street/Road (I cent)		Federal Grants
	Motor Vehicle - Excise Tax		Other
	Motor Vehicle - Dedication	220	
	State Grants	U	INDIGENT [COUNTY]
	Federal Grants	221	GRT - County Indigent HOSPITAL [COUNTY]
	Federal - Forest Reserve	##1	GRT - Special/Local Hospital
	Federal - Bank Head Jones		GRT - Special Emergency
206	EMS		GRT - County Health Care
	State EMS Grant	222	COUNTY FIRE PROTECTION [COUNTY]
207	E911	<del></del>	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) State Grants Federal Grants		"Special Revenues - County" worksheet and all totals will flow to the Recap sheet.

B: 76 P: 238

15 of 27

	6/30/2011	6/30/2012	FY 2013	VARIANCE	FY 2014	VARIANCE
	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2013	FY2011 - FY2012 INC/(DEC) %	BUDGET REQUEST	FY2012 - FY2013 INC / (DEC) %
REVENUES	1,010.10	1010110	0,50,2015	ACC/(DEC/ 70	KBQQE31	INCT(BEC) %
Taxes:			aminus			
			_ :			
Gross receipts County	160,934	0	0	n/a	0	n/a
Gross Receipts - Infrastructure		0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:	Ammerov					
Gas Tax	278,257	281,437	280,000	(0.51%)	270,281	(3.47%)
Motor Vehicle Registration	128,388	137,060	130,000	(5.15%)	126,158	(2.96%)
Grants - Federal	149,072	0	0	n/a	0	n/a
Grants - State	344,654	377,720	385,521	2.07%	385,521	0.00%
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	∥ 0	0	0	n/a	ı 0	n/a
Federal - Forest Reserve	11,175	10,077	12,000	19.08%	∥ 11,974	(0.21%)
Legislative Appropriations	0	0	100,000	п/а		(100.00%)
Interest Income	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	171,143	131,779	0	(100.00%)	94,295	n/a
TOTAL ROAD FUND REVENUES	1,243,623	938,073	907,521	(3.26%)	888,229	(2.13%)
EXPENDITURES						
Current:						
General Government	2,876,684	1,546,166	2,762,266	78.65%	2,722,695	(1.43%)
Public Works	148,116	1,079,134	814,855	(24.49%)	625,997	(23.18%)
Capital Outlay	0	490,947	0	(100.00%)		n/a
Debt Service:			-	(120000.0)		,
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	3,024,800	3,116,247	3,577,121	14.79%	3,348,692	(6.39%)
OTHER FINANCING SOURCES						
Transfers In	2,299,717	1,647,039	2,782,922	68.97%	2,739,521	(1.56%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	2,299,717	1,647,039	2,782,922	68.97%	2,739,521	(1.56%)

# 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

Page 17 of 27

	***************************************	((20)2011	(120/2012				1
i		6/30/2011 FISCAL YEAR	6/30/2012 FISCAL YEAR	FY 2013 FINAL BUDGET	VARIANCE FY2011 - FY2012	FY 2014 BUDGET	VARIANCE FY2012 - FY2013
		ACTUAL	ACTUAL	6/30/2013	INC/(DEC) %	REQUEST	INC / (DEC) %
REVENUES					**************************************		
	GRT- Dedication	0	0	0	n/a	0	n/a
, ·	GRT- Infrastructure	0	0	0	, n/a	0	n/a
	Bond Proceeds	0	0	0	n/a	0	n/a
	Local Grants	0	0	0	n/a	0	n/a
	CDBG Funding	0	0	0	n/a	0	n/a
	State Grants	0	0	0	n/a	0	n/a
	Federal Grants (other)	0	0	0	n/a	0	n/a
Leg	islative Appropriations	0	0	0	n/a	0	n/a
3	Investment Income	0	0	0	n/a	0	n/a
	Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS	REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES					Transmiss .		
	Parks/Recreation	0	0	0	n/a	0	n/a
	Housing	0	0	0	n/a	0	n/a
Į.	Equipment & Buildings	0	0	0	n/a	0	n/a
	Facilities	0	0	0	n/a	0	n/a
	Transit	0	0	0	n/a	0	n/a
	Utilities	0	0	0	n/a	0	n/a
	Airports	0	0	0	n/a	0	n/a
	Infrastructure	0	0	0	n/a	0	n/a
Debt Service Payme	ents (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (	(P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
	Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS	EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCE	s						
	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

B: 76 P: 242

19 of 27 7/24/2013

Valencia	6/30/2011	6/30/2012	FY 2013	VARIANCE	FY 2014	VARIANCE
DEBT SERVICE FUNDS	1	(	FINAL BUDGET	1 1	BUDGET	FY2012 - FY2013
	ACTUAL	ACTUAL	6/30/2013	INC/(DEC) %	REQUEST	INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]				***************************************		
			***	***************************************		
REVENUES:	262 200		224.200	25.50	994.945	
General Obligation - (Property tax	1	655,717	896,327	36.69%	896,865	0.06%
Investment Income Other - Misc	1	0	0 0	n/a n/a	0	n/a
TOTAL REVENUES	863,280	655,717	896,327	36.69%	896,865	n/a 0.06%
EXPENDITURES:	323,233		070(32)	20.027	070,000	0.0070
General Obligation - Principa	600,000	0	800,000	n/a	800,000	0.00%
General Obligation - Interes	1		116,071	n/a n/a	116,071	0.00%
Other Costs (Fiscal Agent Fees/Other Fees/Misc	1		0	n/a	0	n/a
TOTAL EXPENDITURES	863,280		- <del></del>	n/a	916,071	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out	_	1 11		(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES	(863,280)	(785,106)	<del></del>	(100.00%)	0	n/a
REVENUE BONDS (FUND 402)						
•		10	allesoveren.			
REVENÜES:		1			_	
Bond Proceeds	_	0	0	n/a	0	n/a
Revenue Bonds - GR		0	0	n/a	134,228	n/a
Investment Income Revenue Bonds - Othe	Ī	156,267	150,000	n/a (4.01%)	0	(100,000)
REVENUE BOND REVENUE - TOTAL	0	156,267	150,000	(4.01%)	134,228	(100.00%)
				(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(10,01,0)
EXPENDITURES: Revenue Bonds - Principa	0	0	0	n/a	0	n/a
Revenue Bonds - Interes	i	0	0	n/a	0	n/a
Other Revenue Bond Payment	-	0		n/a	0	"""   n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc	,	121,233	108,000	(10.92%)	196,600	82.04%
TOTAL DEBT SERVICE FUND EXPENDITURES	104,836	121,233	108,000	(10.92%)	196,600	82.04%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out		0	1	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	1,191	0	(100.00%)	0	n/a
Loan Revenue	0	417,636	0	(100.00%)	0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	0	418,827	0	(100.00%)	0	n/a
EXPENDITURES:						
NMFA Loan Payment	157,827	0	209,192	n/a	169,553	(18.95%)
Board of Finance Loan Payment		405,808	0	(100.00%)	0	n/a
Other Debt Service - Miss	~}	0	<u> </u>	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	157,827	405,808	209,192	(48.45%)	169,553	(18.95%)
OTHER FINANCING SOURCES						<u> </u>
Transfers In	0	0	209,192	n/a	169,553	(18.95%)
Transfers (Out	<del> </del>	. 0	1	n/a	0	
TOTAL - OTHER FINANCING SOURCES	0	0	209,192	n/a	169,553	(18.95%)

ENTERPRISE FUNDS

Fiscal Year 2013-2014

6/30/2011 6/30/2012 FY 2013 VARIANCE FY 2014 VARIANCE ENTERPRISE FUNDS FISCAL YEAR FISCAL YEAR FINAL BUDGET FY2011 - FY2012 BUDGET FY2012 - FY2013 (Department) ACTUAL ACTUAL 6/30/2013 INC/(DEC) % REQUEST 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 ก 0 0 n/a 0 n/a Legislative Appropriation 0 0 n 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 O 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 O 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 n 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 O 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 Interest on Investments Ð 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 ก/ก 0 0 n n/a 0 n/a TOTAL REVENUES - Waste Water 0 0 0 0 n/a 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

B: 76 P: 244

0

0

n/a

n/a

0

Valencia					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	6/30/2011	6/30/2012	FY 2013	VARIANCE	FY 2014	VARIANCE
ENTERPRISE FUNDS (Department)	FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2013	FY2011 - FY2012 INC/(DEC) %	BUDGET REQUEST	FY2012 - FY2013 INC / (DEC) %
REVENUES		1010111	3,30,2023	INC/(DEC/ //	100001	INC (DEC) A
Airport		Versonment				
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	l .	0	0	n/a	]	n/a n/a
Gross Receipts - dedicated	i -	ا ،	0	n/a	1	n/a
Grants - Federal	i o	0	o	n/a	] 1	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport	0	0	0	n/a	0	n/a
EXPENDITURES						
Airport	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	0	0	0	n/a	0	n/a
REVENUES				***************************************		
Ambulance					li	
Charges for Services	0	0	0	n/a	0	7/2
Interest on Investments	0	0	0	n/a	0	n/a n/a
Gross Receipts - dedicated	l	0	0	n/a	0	n/a
Grants - Federal	1	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		49000000				
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		44994444	-			}
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 (Qut)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES -	0	0	0	n/a		n/a

Valencia	T T					
ENTERPRISE FUNDS	6/30/2011 FISCAL YEAR	6/30/2012 FISCAL VEAR	FY 2013 FINAL BUDGET	VARIANCE FY2011 - FY2012	FY 2014 BUDGET	VARIANCE
(Department)	ACTUAL	ACTUAL	6/30/2013	INC/(DEC) %	REQUEST	FY2012 - FY2013 INC / (DEC) %
REVENUES						
Housing	WWW		***************************************			
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	п/а	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	п/а	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						100
Transfers In	0	0	0	n/a	0	, 
Transfers (Out)	o o	0	0	n/a	0	n/a n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a
REVENUES				<i>10</i> tt		304
Parking Facilities		İ				li
Charges for Services	0	0				
Interest on Investments	. 0	0	0	n/a	0	n/a
Gross Receipts - dedicated		0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	ő	0	0	n/a n/a	0   0	n/a
Legislative Appropriation	0	0	ő	n/a	0	n/a
Other	0	0	ol	n/a	0	n/a n/a
TOTAL REVENUES - Parking	0	0	0	n/a	0	n/a
EXPENDITURES						10.41
Parking Facilities	0	0	0	n/a	0 :	
			U .		U	n/a
OTHER FINANCING SOURCES				***************************************		
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
	0	0	0	n/a	0	n/a
REVENUES	ļ				1	
Other Enterprise (enter fund name)	_		THE STATE OF THE S			
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	0	n/a
TOTAL REVENUES - Other Enterprise	0 0	0	0	n/a	0	n/a
101712 KE VEROES - Other Emerprise	<u> </u>	V	0	n/a	0	n/a
EXPENDITURES			Ì			
Other Enterprise	0	0	0	n/a	0	
		· · · · · ·		ıva ı	U	n/a
OTHER FINANCING SOURCES	<u> </u>		_		ŀ	Į
Transfers In		0	0	n/a	0	n/a
Transfers (Out)  TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a n/a	0	n/a n/a

Valencia							
		6/30/2011	6/30/2012	FY 2013	VARIANCE	FY 2014	VARIANCE
ENTERPRISE FUNDS		FISCAL YEAR ACTUAL	FISCAL YEAR ACTUAL	FINAL BUDGET 6/30/2013	FY2011 - FY2012 INC / (DEC) %	BUDGET	FY2012 - FY2013
(Department)		ACIUAL	ACTUAL	6/30/2013	INC/(DEC) %	REQUEST	INC/(DEC) %
REVENUES			A PARALAMAN				
Other Enterprise (enter fund name	Charges for Services	0				0	
	Interest on Investments	0	0	0	n/a	0	n/a
Interest on Investments  Gross Receipts - dedicated			0	0	n/a	0	n/a
	Grants - Federal	0	0	0	n/a	0	n/a
	Grants - State	0	0	0	n/a n/a	0	n/a n/a
	Legislative Appropriation	0	0	0	n/a	0	n/a
	Other	0	0	0	n/a	0	n/a
TOTAL RE\	ENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES							
Other Enterprise		0	0	0	n/a	0	n/a
					104		11/4
OTHER FINANCING SOURCES	Transfers In	0					
	Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SC		0	0	0	n/a n/a	0	n/a
	ORCES - Other Emerprise		0	U	11/4	U	n/a
REVENUES			Ì		1		
Other Enterprise (enter fund name	'				1		. [
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Charges for Services	0	0	0	n/a	0	n/a
PARTITION	Interest on Investments		0	0	n/a	0	n/a
	Gross Receipts - dedicated Grants - Federal	0	0	0	n/a	0	n/a
Grants - rederal Grants - State		0	0	0	n/a n/a	0	n/a
Legislative Appropriation		0	0	0	n/a	0	n/a n/a
Other		0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise		0	0	0	n/a	0	n/a
EXPENDITURES							10.0
Other Enterprise		0	0	0	n/a	0	7/0
					10.0	0	п/а
OTHER FINANCING SOURCES					,		
Transfers In		0	0	0	n/a	0	п/a
Transfers (Out) TOTAL - OTHER FINANCING SOURCES - Other Enterprise		0	0	0	n/a n/a	0	n/a
	ONCES - Other Enterprise		<u> </u>	0	10.0	<u> </u>	n/a
REVENUES				•			
Other Enterprise (enter fund name)						_	_ [
	Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments			0	0	n/a	0	n/a
Gross Receipts - dedicated Grants - Federal		0	0	0	n/a	0	n/a
Grants - Pederar Grants - State		0	0	0	n/a n/a	0	n/a 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	п/a	0	n/a
EXPENDITURES							
Other Enterprise		0	0	0	n/a	0	7/2
		· · · · · · · · · · · · · · · · · · ·			11/2	U U	n/a
OTHER FINANCING SOURCES			_			•	
1	Transfers In Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SC		0	0	0	n/a	0	n/a
1014F-01HFK LIMMACING 2	ONCLO - Onici Enciptise	U	L U	L 0	п/а	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.

25 of 27

	6/30/2011	6/30/2012	FY 2013	VARIANCE	EV 2014	WARIANCE
	FISCAL YEAR	3	F1 2013 FINAL BUDGET		FY 2014 BUDGET	VARIANCE FY2012 - FY2013
	ACTUAL	ACTUAL	6/30/2013	INC/(DEC) %	REQUEST	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		1				**************************************
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	750,305	751,431	3,993,854	431.50%	6,384,450	59.86%
Miscellaneous revenues	0	1,170,835	0	(100.00%)	305,296	n/a
TOTAL REVENUES	750,305	1,922,266	3,993,854	107.77%	6,689,746	67.50%
EXPENDITURES						
General Governmeent/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	750,305	1,762,680	735,000	(58.30%)	1,031,444	40.33%
TOTAL EXPENDITURES	750,305	1,762,680	735,000	(58.30%)	1,031,444	40.33%
OTHER FINANCING SOURCES						
Transfers In	0	1,239	0	(100.00%)	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	1,239	0	(100.00%)	0	n/a

# 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

Operating Expenditures
Miscellaneous

**EXPENDITURES** include:

# 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:

**EXPENDITURES** include:

B: 76 P: 250

Investments
Interest on Investments
Tax revenues
Miscellaneous revenues

neral Government/Benefits
Capital Outlay
Debt Service
Miscellaneous
7/24/2013

27 of 27