

**STATE OF NEW MEXICO
COUNTY OF CURRY
RESOLUTION NUMBER 2015-34
2015-2016 FINAL BUDGET ADOPTION**

WHEREAS, the Governing Body in and for the County of Curry, State of New Mexico has developed a Final Budget for fiscal year 2015-2016, and

WHEREAS, said Preliminary Budget was developed on the basis of need and through cooperation with all user departments, Elected Officials, other department Heads and Supervisors, and

WHEREAS, it is the majority opinion of this Board that the proposed Final Budget meets the requirements as currently determined for fiscal year 2015-2016.

NOW THEREFORE, be it resolved that the Board of County Commissioners, Curry County, State of New Mexico hereby adopts the Final Budget attached hereto, and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

RESOLVED: In Board Session this 28th day of July 2015.

ATTEST:

**BOARD OF COUNTY COMMISSIONERS
CURRY COUNTY, NEW MEXICO**

BY: _____

Rosalie Riley, County Clerk

Ben L. McDaniel, Chairman

Wendell Bostwick, Vice Chairman

Tim L. Ashley

Angelina Baca

Chet Spear

(SEAL)

COUNTY BUDGET RECAPITULATION

CURRY COUNTY 2015-2016 Budget
Classification of County--B Over

07-01-15 TO 06-30-16

	Number of employees	3	192
		PART TIME	FULL TIME
RESIDENTIAL	FINAL VALUATION	495,402,351 X	OPERATING TAX RATE 0.8816%
NON RESIDENTIAL	FINAL VALUATION	294,703,712 X	OPERATING TAX RATE 0.9850%
OIL & GAS		X	
	TOTAL PRODUCTION		7,270,299

	CODE	IN DOLLARS					ESTIMATED ENDING FUND CASH BALANCE (7)
		BEGINNING CASH BALANCE (3)	BUDGETED FUND REVENUES (4)	BUDGETED FUND TRANSFERS (5)	BUDGETED FUND EXPENDITURES (6)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	
General	401	9,485,955	15,468,054	(1,498,891)	13,969,163	9,485,955	
Road	402	447,276	923,800	885,535	2,056,335	200,276	
Cigarette Tax - 1 Cent	404	23	0		0	23	
County Indigent	406	465,673	1,803,908		2,228,908	40,673	
Broadview Fire	407	110,143	98,618		208,760	1	
EMS	407-13	0	0		0	0	
Field Fire	408	16,803	49,309		49,309	16,803	
EMS	408-13	0	0		0	0	
Pleasant Hill Fire	409	20,901	49,309		49,309	20,901	
EMS	409-13	498	0		0	498	
Fairgrounds	410-12	259,685	0	18,000	193,725	83,960	
Events Center	410-15	(25,155)	0	595,386	625,386	(55,155)	
Clerk's Equip. Recording Fee	412	160,321	50,000		100,000	110,321	
Commissary Fund	413	28,888	38,000		56,000	10,888	
Subdivision Fees	416						
Restitution and Forfeitures (State)	420	3	0		2	1	
Restitution and Forfeitures (Federal)	421	14,647	0		14,646	1	
Overpayment of Taxes	471	(90,138)	0		0	(90,138)	
Taxes Paid in Advance	474	5,455	0		0	5,455	
Tax Suspense	477	85,500	0		0	85,500	
Undistributed/Prebilled Tax	481	55,783	0		0	55,783	
Undistributed Delinquent Taxes	482		0		0	0	
Legislative Appropriation	600		0		0	0	
Environmental	601	1,355,371	220,700		720,700	855,371	
Re - Appraisal	602	247,569	180,696		354,390	73,875	
Correction Fee	603	134,282	106,000		166,000	74,282	
DWI Partnership	604	41,353	75,650		82,553	34,449	
G O Bond (Events Center)	605	29,691	0		0	29,691	
Law Enforcement Protection	607	22	29,600		29,622	(0)	
SUBTOTALS - TO PAGE 3		12,850,548	19,093,644	30	20,904,808	11,039,414	

COUNTY BUDGET RECAPITULATION

CURRY COUNTY 2015-2016 Budget

07-01-15 TO 06-30-16

	FUND	CODE	ESTIMATED BEGINNING CASH BALANCE	BUDGETED FUND REVENUES	BUDGETED FUND TRANSFERS	BUDGETED FUND EXPENDITURES	ESTIMATED ENDING FUND CASH BALANCE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	DWI Grant	608	7,581	301,837		309,418	(0)
	Special DWI Grant	611	(52,708)	56,800		56,800	(52,708)
	Foster Grand Parents Program -State	615	(323)	38,926	5,435	44,361	(324)
	Retired Senior Volunteer Program -State	616	14,070	22,000	2,200	24,200	14,070
	Maternal and Child Health	619	28,687	13,750		23,750	18,687
	Beautification-Grant	626	0	0		0	0
	La Casa Van Grant	636	(24,435)	0		565	(25,000)
	Beautification - Grant	639	0	0		0	0
	Underage Drinking Grant	666	0	0		0	0
	CDBG Planning Grant	667	0	50,000		50,000	0
	Road Capital Fund	670	(4,756)	2,199,615	(15,638)	2,199,615	(20,394)
	La Casa Health Center Construction	672	0	0		0	0
	Misdemeanor Compliance	677	63,389	60,000		70,000	53,388
	Keep New Mexico Beautiful	679	0	0		0	0
	Teen Court Donations	681	14,637	500		9,500	5,637
	Framework for Change	682	15,872	8,500		15,000	9,372
	Victims Impact Panel	683	18,098	5,000		18,000	5,098
	Court House Security	684	78,829	0		78,828	1
	Curry County 100th Anniversary	687	291	0		291	0
	Senior Citizens Fund	690	12,774	0		12,773	1
	Traffic Safety	691	0	0		0	0
	HUD Rental Assistance Grant	692	0	0		0	0
	Inmate Trust Voided Checks	696	24,079	0		24,079	0
	Voided Checks Holding Account	697	3,106	0		3,106	0
	Wildland Fire Coordinator	698	0	17,000		17,000	0
	Sanction Service Juvenile Offender	699	(15,418)	77,247		77,247	(15,417)
	Retired Senior Volunteer Program-Federal	716	(829)	14,606	2,887	19,493	(2,829)
	CYFD Underage Drinking	798	0	0		0	0
	VFA Grant	799	0	0		0	0
	Bulletproof Vest Fund	801	(832)	0		0	(832)
	Wal-Mart Grant	803	0	0		0	0
	Recycling and Illegal Dumping Grant	805	0	0		0	0
	YCC Grant	806	0	0		0	0
	Melrose Wastewater Project (CDBG)	807	0	0		0	0
	Juvenile Adjudication Grant	808	(6,650)	12,000		12,000	(6,650)
	CGT	809	23,604	0		23,603	1
	Road Improvements (CDBG)	810	7,182	330,793		337,975	(0)
	NM Health Ins. Exchange	811	0	0		0	0
	Youth Services Donations	812	369	0		368	1
	SCAAP	813	68,967	0		68,967	0
	EUDL Grant	814	0	0		0	0
	Foster Grandparent FED	815	(4,027)	50,864	5,086	55,950	(4,027)
	Imagination Library	816	8,811	50	0	8,861	0
	CON ALMA HEALTH FOUNDATION	817	1,916	4,000		5,915	1
	HOLD HARMLESS RENENUE BONDS	818	13,737,944	205,000		13,942,944	0
	Road Improvements (CDBG)	852	0				0
	SUBTOTAL - PAGE 3		14,020,226	3,468,488	(30)	17,510,610	(21,926)
	SUBTOTAL - PAGE 2		12,850,548	19,093,644	30	20,904,808	11,039,414
	GRAND TOTAL		26,870,775	22,562,132	0	38,415,418	11,017,488

FUND: GENERAL
 CODE: 401
 DEPARTMENT: REVENUES

FISCAL YEAR 7/01/15 TO 06/30/16

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUDGET REQ 2015/16	PROJECTED 2016/17
Treasurer's Administrative Fees	098	1,183	1,217	1,348	1,356	1,300	
Hold Harmless GR Rept Tax 01-15	100				703,651	2,280,642	
Current Property Taxes	101	6,299,143	6,620,831	6,850,294	6,986,512	7,196,107	
Delinquent Property Taxes	102	269,771	245,460	268,003	267,226	230,000	
Donations & Earnings	109	155				0	
Equalization Gross Receipts	110	512,944	472,445	440,487	485,542	388,433	
1/16 Gross Rec. - 01/05	111	546,421	585,311	601,484	562,045	570,475	
1/8 correctional gross rec - 01/05 (Jail)	112	1,091,788	1,169,493	1,201,976	1,123,469	1,140,321	
Gross Receipt Equalization - Correctional	113	130,821	131,266	126,909	116,790	93,432	
1/8 Gross Receipt Tax - Equalization	114	327,920	328,172	290,429	291,981	233,584	
1/8 Gross Receipts - 07/05	115	1,092,459	1,170,213	1,229,398	1,123,697	1,140,552	
Vendor Commission	116	10		-	447	200	
Interest County Investments	118	188,343	163,930	140,945	152,647	100,000	
Treasurers Fees	120	3,322	3,127	1,965	2,440	2,000	
County Clerk's Fees	121	175,197	185,565	169,147	154,298	150,000	
Probate Clerk's Fees	122	2,370	2,301	2,739	3,447	2,400	
Sheriff's Fees	123	24,674	19,575	14,652	9,927	9,500	
Sheriff 's Overtime Reimbursements	124	21,902	28,273	24,841	22,679	20,000	
Assessor Fee	125					0	
Refunds	126	27,711	33,999	42,674	36,539	25,000	
Insurance Recoveries	127	482	4,476	159,350	55,284	0	
Housing of Juveniles	128	65,426	46,375	61,875	161,925	125,000	
Housing of Adult Prisoners	129	1,215	1,935	1,434	1,840	1,500	
Rural Addressing /Assessor Fees	130	7,846	5,690	7,399	3,447	3,500	
Care of Municipal prisoners	131	134,167	134,000	130,000	130,000	130,000	
Juvenile Nutrition Program	132	16,087	18,002	15,230	11,008	11,000	
Housing Inmates - Melrose	133			-		0	
Interest on Delinquent Taxes	134	123,412	133,939	135,336	147,207	130,000	
Rental Collections	135	13,668	9,284	4,738	100	100	
Sheriff's Miscellaneous	136	376	4,285	416	852	500	
Fingerprinting Fees	138	1,213	1,835	2,914	1,195	1,000	
1/8 Gross Receipts - 01/84	141	1,092,459	1,170,213	1,202,546	1,123,697	1,140,552	
Administrative Fees/ Grants	146	8,171	6,314	11,485	24,860	0	
Motor Vehicle	153	118,704	119,698	122,970	122,936	122,000	
Restitution of Prisoners	160	390	225	465	655	250	
Inmate Medical	165			3,927	9,515	8,000	
Subdivision fees	166	575	425	1,100	1,125	500	
Sale of County Property	169	22,250		3,682	255,856	3,000	
Lodgers Tax	172		10,282	4,718	0	0	
Donations/Fundraisers	226		1,240	225	0	0	
Electronic Monitoring Program	254	6,080	2,610	4,052	8,422	4,000	
Notary Fees	255			5		0	
Treasurers Long (Short)	258	150	0		3	0	
ADC Bond Fees & Miscellaneous	280				110	0	
Witness Fees	282			380	0	0	
Detention Cost Distribution - NMSC	283	95,603	104,544	160,205	180,097	125,000	
Copies	285	599	575	1,232	4,340	1,200	
Prescription Card Royalties	293			120	223	200	
Industrial Revenue Bonds Tres Amigas	302		1,000			0	
Booking Fees - ADC	306			5,811	29,465	25,000	
Inmate Take Out Menu Commission	307					0	
Loan Payment From Fire Departments	309					11,806	
Reimbursement for Clothing Allowance	314					0	
2013 Protest	412		23,848	(23,848)		0	
Carryover from previous year	414				0	0	
Franchise Fees	420			35,000	35,000	35,000	
NMFA Loan Reimbursements	430					0	
Tax Overpayment	479	-189	-132	96	116	0	
ADC Incentive Pament (SSI)	485	9,000	6,400	3,200	10,200	5,000	
Linsco Gains/Losses on Securities	500	-13,101	-25,428	(26,277)	27,275	0	
Macquarie Gain/Losses on Securities	501	-23,802	-97,166	(6,687)	16,727	0	
LGIP Gains/Losses Securities	502					0	
TOTAL OPERATING REVENUE		12,396,916	12,845,648	13,430,390	14,408,172	15,468,054	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ 2015/16	PROJECTED 2016/17
COMMISSION	12	1,097,166	1,094,075	1,325,514	1,535,177	2,086,505	
ADMINISTRATION	20	360,996	334,666	365,198	376,354	537,192	
FINANCE/PURCHASING	26	219,907	167,379	175,306	215,949	264,274	
INFORMATION TECHNOLOGY	30	155,262	235,622	240,186	240,040	256,697	
CONSTRUCTION/SAFETY	31				79,244	83,762	
MAINTENANCE	32	731,558	494,309	513,579	436,555	497,415	
CLERK	42	394,385	355,467	346,406	338,157	378,800	
PROBATE JUDGE	53	35,900	34,079	35,563	38,624	43,567	
TREASURER	62	246,646	231,584	252,037	270,740	281,220	
ASSESSOR	72	277,320	292,082	324,332	332,328	345,229	
SHERIFF	92	1,970,853	2,136,730	2,076,038	2,209,902	2,158,434	
ADULT DETENTION	93	3,877,853	4,448,680	4,950,709	4,687,332	6,194,810	
JUVENILE DETENTION	94	805,869	777,526	785,170	742,347	841,256	
TOTAL GENERAL FUND		10,173,716	10,602,199	11,390,038	11,502,750	13,969,163	0
TRANSFERS TO (FROM):							
ROAD	402	774,042	876,669	850,380	1,931,143	869,897	
ROAD (IN-KIND TRANSFER)	402	176,775					
FIELD FIRE FUND	408					0	
PLEASANT HILL FIRE FUND	409					0	
FAIRGROUNDS	410-12	30,000				18,000	
SPECIAL EVENTS CENTER	410-15	431,000	555,361	555,361	560,123	595,386	
ENVIRONMENTAL FUND	603	(42,500)					
DWI FEES AND ASSESSMENTS	604						
DWI DISTRIBUTION	608					0	
DWI GRANT	611					0	
F.G.P.	615	5,394	10,504	10,504		5,435	
R.S.V.P.	616	2,094	3,137	3,137		2,200	
BEAUTIFICATION GRANT	626						
BEAUTIFICATION GRANT	639						
UNDERAGE DRINKING GRANT	666						
ROAD CAPITAL FUND (IN-KIND TRANSFER)	670	176,775					
COURT HOUSE SECURITY	684	282,572					
CURRY COUNTY 100TH ANNIV.	687		0				
MELROSE HEALTH CLINIC	694		0				
OEA JOINT LAND USE GRANT	695	(4,789)					
RSVP - FEDERAL	716					2,887	
VFA GRANT	799						
MELROSE WASTEWATER PROJECT	807	42,500					
JUVENILE ADJUDICATION GRANT	808						
CGT GRANT	809						
CDBG GRANT	810						
SCAPP FUND IMIGRATION	813						
FOSTER GRANDPARENT FED	815					5,086	
IMAGINATION LIBRARY	816				0	0	
CON ALMA HEALTH	817						
HOLD HARMLESS BONDS	818						
TRANSFERS FROM:							
ROAD DEPARTMENT	402						
TRANSFERS OUT(IN)		1,873,863	1,445,671	1,419,382	2,491,266	1,498,891	0
TOTAL EXP & TRANSFERS		12,047,579	12,047,870	12,809,420	13,994,016	15,468,054	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ 2015/16	PROJECTED 2016/17
ELECTED OFFICIALS SALARIES	101	102,704	100,538	102,176	105,784	109,334	
PERA 19.41%	105	20,879	20,095	20,392	20,992	21,222	
FICA 7.65%	106	7,380	7,274	8,888	7,684	8,364	
GROUP INSURANCE 75/25	107	13,773	13,259	28,097	34,081	39,492	
UNEMPLOYMENT INSURANCE	108	15,528	15,528	66,458	25,502	30,000	
QUARTERLY WORKERS COMP	111	46	46	46	46	46	
SUB TOTAL SALARIES AND BENEFITS		160,310	156,739	226,056	194,088	208,458	0
VEHICLE REPAIRS	201			30,911	0		
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	16,677	15,348	18,097	21,561	25,000	
POSTAGE/RELATED THINGS	206	0	5,000	4,021	2,000	3,000	
TELEPHONE	207	461	0		0	0	
PROPERTY/LIABILITY/BOILER INSURANCE	211	98,120	105,090	117,707	131,742	144,916	
WORKERS COMPENSATION INSURANCE	213	109,841	108,526	115,699	108,164	121,484	
INSURANCE DEDUCTIBLE (LIABILITY INSURANCE)	214	10,927	37,948	112,419	19,016	75,000	
OFFICE SUPPLIES/ MISC	219	7,283	2,423	2,043	2,459	5,000	
SMALL EQUIPMENT (UNDER \$5,000)	220	2,994		0	1,299	1,000	
AUDIT	222	53,674	53,494	53,901	58,752	62,190	
MEMBERSHIP DUES	305	1,036	23,698	24,666	24,666	26,000	
PROFESSIONAL SERVICES	310	142,515	50,957	66,611	94,805	100,000	
FOOD/MISC	401		24,796		0		
ADVERTISING	404	1,115	856	973	768	1,000	
MELROSE CHAMBER OF COMMERCE	501			1,000	1,000	1,000	
CHAMBER OF COMMERCE/CLOVIS/CURRY COUNTY	502	8,730	8,730	8,730	10,000	10,000	
EPCOG	503	7,097	7,317	7,317	8,415	8,415	
AGRICULTURAL AGENT	504	107,383	108,179	108,179	109,359	112,461	
CIDC	505	5,000	5,000	5,000	3,750	6,250	
LOCAL GROWTH MGMT COMMITTEE - OEA	506	2,614		0	1,400	1,400	
BEACON OF LIGHT	507	2,425	2,425	0	0	0	
TEXICO SENIOR CITIZENS	511	1,843	1,843	1,843	1,382	2,304	
MELROSE SENIOR CITIZENS	514	1,843	1,843	1,382	1,843	2,343	
GRADY SENIOR CITIZENS / MEALS	515	2,813	2,813	2,813	2,110	4,016	
THE HARTLEY HOUSE (DOMESTIC VIOLENCE)	518	1,746	1,746	1,746	1,746	1,746	
COUNTY ATTORNEY	519	84,724	113,642	115,027	191,857	160,000	
9TH JUDICIAL DIST FAMILY & COURT SERVICES	524	1,746	1,746	873	1,746	1,746	
CURRY RESIDENCE SENIOR MEALS ASSOCIATION	529	1,843	1,843	1,843	1,843	5,000	
BANK CHARGES AND P-CARD FEES	530	878	1,222	2,472	2,495	3,800	
PRINTER/COPIER REPAIRS	531	4,099	2,190	3,696	4,428	5,000	
ANIMAL DAMAGE CONTROL PROGRAM (USDA)	532	7,275	7,275	6,358	917	14,776	
FOOD BANK OF EASTERN NEW MEXICO	535	4,850	4,850	4,850	4,850	5,000	
LA CASA SENIOR CITIZENS	536	1,843	1,843	1,843	1,843	1,843	
EMPLOYEE INCENTIVE PROGRAM	537			0	0	237,410	
BOOKMOBILE	539	500	500	500	500	500	
CLOVIS MAIN STREET, INC.	540	2,716	2,716	1,358	6,358	5,000	
TEXICO EMS	543	873	873	873	750	2,750	
SEXUAL ASSAULT NURSE EXAMINERS (SANE)	548	873	873	655	468	1,532	
POTENTIAL GRANT CASH MATCHES	549			0	0	0	
REDISTRICTING COSTS	553	19,153	0	0	0	0	
GIDDING BUILDING REPAIRS/MAINT	562	0	5,981	0	0	0	
SUB TOTAL: EXPENDITURES		717,509	713,586	825,406	824,292	1,158,881	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600			0			
COMPUTER EQUIPMENT	601			0			
CONSTRUCTION	611			13,340	232,909	147,289	
HEALTH DEPARTMENT IMPROVEMENTS							
RENOVATION & IMPROVEMENTS	609			37,286			
DETENTION RENOVATION PAYMENT	624	160,929	161,333	161,508	0		
NM FINANCE AUTHORITY PAYMENTS	626	58,418	58,418	58,418	58,417	58,419	
CONTINGENCY	627						
LANDSCAPING	633		4,000	3,500			
PURCHASE OPTIONS ON PROPERTIES	634						
HOLD HARMLESS PRINCIPAL PMT	643						
HOLD HARMLESS INTEREST PMT	644				225,471	513,457	
SUB TOTAL CAPITAL OUTLAY		219,347	223,751	274,052	516,797	719,165	0
TOTAL COMMISSION		1,097,166	1,094,075	1,325,514	1,535,177	2,086,505	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
FULL TIME SALARIES	102	200,528	184,756	196,362	217,099	324,162	
PART TIME SALARIES	103	5,342	10,833	12,756	9,059	9,108	
TEMPORARY SALARIES	104	12,591	17,892	12,602	11,620	10,000	
PERA 19.41%	105	38,243	36,544	37,301	42,048	64,688	
FICA/MEDICARE 7.65%	106	16,222	16,021	16,606	17,323	26,260	
GROUP INSURANCE 75/25	107	20,038	10,571	11,083	22,799	27,085	
HOLIDAY PAY	109						
NM RETIREE HEALTH INS 2.0 %	110	3,661	3,833	3,924	4,237	6,665	
QUARTERLY WORKERS COMP	111	49	49	46	52	64	
REGULAR OVERTIME	113	2,249	676	83		2,000	
CELL PHONE STIPEND	117	436	438	380	358	600	
SUB TOTAL SALARIES AND BENEFITS		299,359	281,612	291,142	324,595	470,632	0
VEHICLE MAINTENANCE EXPENSE	202	1,154	1,679	1,787	978	3,500	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	11,927	6,660	11,443	9,685	11,500	
POSTAGE/RELATED THINGS	206	1,278	1,165	1,240	1,664	2,000	
TELEPHONE & RELATED EQUIPMENT	207	2,206					
OFFICE SUPPLIES/MISCELLANEOUS	219	5,847	4,568	4,870	5,997	5,800	
SMALL EQUIPMENT (UNDER \$1,000)	220	299	188	239	1,442	1,500	
PRINTING & PUBLISHING	221	22,798	11,567	13,823	12,574	20,000	
SAFETY/TRAINING	223						
COMPUTER UPGRADES AND REPAIRS	224						
EMPLOYEE MEDICAL	276	235	439	593	348	260	
PROFESSIONAL SERVICES/OTHER	310	8,806	5,982	30,208	17,779	17,000	
MANAGER'S EXPENSE ACCOUNT	457	1,573	1,112	2,370	1,292	5,000	
REACH OUT NOW	478						
SUB TOTAL OPERATING EXPENSE		56,123	33,359	66,573	51,759	66,560	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
COMPUTER EQUIPMENT	601						
AUTOMOBILE	602		17,900				
OFFICE FURNITURE	603	1,500					
COPIER	607		1,795	7,483			
OFFICE RENOVATIONS	609	4,014					
SUB TOTAL CAPITAL OUTLAY		5,514	19,695	7,483	0	0	0
GRAND TOTAL ADMINISTRATION		360,996	334,666	365,198	376,354	537,192	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
FULL TIME SALARIES	102	116,472	109,705	105,741	145,288	169,712	
TEMPORARY SALARIES	104	2,560	942	88	188	4,000	
PERA 19.41%	105	20,597	20,735	19,506	27,982	32,941	
FICA/MEDICARE 7.65%	106	8,741	8,082	7,970	10,884	13,442	
GROUP INSURANCE 75/25	107	17,658	12,886	16,651	11,951	20,500	
NM RETIREE HEALTH INS 2.00 %	110	1,971	2,175	2,052	2,885	3,394	
QUARTERLY WORKERS COMP	111	25	28	23	35	25	
REGULAR OVERTIME	113	2,621	992	5,475	2,607	2,000	
CELL PHONE STIPEND	117						
SUB TOTAL SALARIES AND BENEFITS		170,644	155,544	157,506	201,820	246,014	0
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	2,553	3,640	852	6,743	8,000	
POSTAGE/RELATED THINGS	206	489	2,911	1,958	120	2,000	
TELEPHONE & RELATED EQUIPMENT	207	1,455					
OFFICE SUPPLIES/MISCELLANEOUS	219	3,638	2,351	3,276	4,728	4,000	
SMALL EQUIPMENT (UNDER \$5,000)	220	1,302	1,255	3,257	374	2,000	
PRINTING & PUBLISHING	221	388	1,546	1,821	1,818	2,000	
COMPUTER UPGRADES AND REPAIRS	224	1,572					
EMPLOYEE MEDICAL	276	130	130	173	347	260	
PROFESSIONAL SERVICES/OTHER	310				0		
MAINTENANCE AGREEMENT	419	23,650					
COUNTY ATTORNEY	519			5,272			
SUB TOTAL OPERATING EXPENSE		35,178	11,835	16,609	14,129	18,260	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600	11,991					
COMPUTER EQUIPMENT	601			1,191			
OFFICE FURNITURE	603	2,094					
OFFICE RENOVATIONS	609						
SUB TOTAL CAPITAL OUTLAY		14,085	0	1,191	0	0	0
GRAND TOTAL ADMINISTRATION		219,907	167,379	175,306	215,949	264,274	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
FULL TIME SALARIES	102	67,595	81,583	83,861	82,732	86,829	
TEMPORARY SALARIES	104	3,553					
PERA 19.41%	105	12,850	15,498	15,942	15,944	16,853	
FICA/MEDICARE 7.65%	106	5,042	5,731	5,771	5,818	6,719	
GROUP INSURANCE 75/25	107	14,484	17,128	19,696	18,495	20,925	
NM RETIREE HEALTH INS 2.00 %	110	1,233	1,625	1,677	1,644	1,737	
QUARTERLY WORKERS COMP	111	16	18	18	16	18	
REGULAR OVERTIME	113			0	0	1,000	
CELL PHONE STIPEND	117	436	420	420	517	600	
SUB TOTAL SALARIES AND BENEFITS		105,209	122,003	127,385	125,167	134,680	0
VEHICLE MAINTENANCE	202	215	399	306	552	500	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	150	280	0	3,150	2,000	
TELEPHONE & RELATED EQUIPMENT	207	80	22,696	21,298	23,182	23,200	
FUEL	217	832		54			
OFFICE SUPPLIES/MISCELLANEOUS	219	1,857	1,446	1,300	1,178	1,000	
SMALL EQUIPMENT (UNDER \$5,000)	220	4,954	1,892	4,107	1,949	2,000	
COMPUTER UPGRADES AND REPAIRS	224	826	9,155	9,500	6,734	10,000	
EMPLOYEE MEDICAL	276	131		0	125	130	
PROFESSIONAL SERVICES / OTHER	310	7,093	2,844	4,342	4,677	5,000	
MAINTENANCE AGREEMENT	419	8,919	45,274	44,644	44,809	50,000	
INTERNET SERICE	493		2,874	5,870	7,131	6,800	
CYBER LIABILITY INSURANCE	494		6,386	6,380	6,386	6,387	
SUB TOTAL OPERATING EXPENSE		25,057	93,246	97,802	99,873	107,017	0
CAPITAL OUTLAY							
COMPUTER EQUIPMENT (INFRASTRUCTURE UPGRADES)	601	24,996	20,002	15,000	15,000	15,000	
OFFICE FURNITURE	603						
OFFICE RENOVATIONS	609		370				
COMPUTER EQUIPMENT (PHONE UPGRADE)							
COMPUTER EQUIPMENT (AS400 UPGRADE)							
SUB TOTAL CAPITAL OUTLAY		24,996	20,372	15,000	15,000	15,000	0
GRAND TOTAL ADMINISTRATION		155,262	235,622	240,186	240,040	256,697	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
FULL TIME SALARIES	102				38,424	43,000	
TEMPORARY SALARIES	104				0	1,500	
PERA 19.41%	105				7,453	8,346	
FICA/MEDICARE 7.65%	106				2,979	3,289	
GROUP INSURANCE 75/25	107				7	12,306	
NM RETIREE HEALTH INS 2.00 %	110				769	860	
QUARTERLY WORKERS COMP	111				9	10	
REGULAR OVERTIME	113				0	0	
STRAIGHT OVERTIME	114				0	0	
CELL PHONE STIPEND	117				517	600	
SUB TOTAL SALARIES AND BENEFITS		0	0	0	50,157	69,912	0
MILEAGE/PER DIEM/FEES/DUES/TUITION	205				2,547	2,750	
OFFICE SUPPLIES/MISCELLANEOUS	219				150	250	
SMALL EQUIPMENT (UNDER \$5,000)	220				200	500	
SAFETY / TRAINING	223				1,773	3,000	
UNIFORMS	260				0	150	
EMPLOYEE MEDICAL	276				0	200	
MELROSE HEALTH CLINIC REPAIRS	496				0	5,000	
OASIS HOUSE REPAIRS	560				0	2,000	
SUB TOTAL OPERATING EXPENSE		0	0	0	4,670	13,850	0
CAPITAL OUTLAY							
RENOVATIONS AND IMPROVEMENTS	609				24,380	0	
LANDSCAPING	633				36	0	
SUB TOTAL CAPITAL OUTLAY		0	0	0	24,416	0	0
GRAND TOTAL CONSTRUCTION/SAFETY		0	0	0	79,244	83,762	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
FULL TIME SALARIES	102	182,997	140,076	126,662	113,095	148,963	
TEMPORARY EMPLOYEES	104		19,722	5,396	0	7,000	
PERA 19.41%	105	33,698	25,439	23,378	21,922	28,914	
FICA /MEDICARE 7.65%	106	13,159	11,681	9,672	8,410	12,027	
GROUP INSURANCE 75/25	107	15,837	8,896	15,385	11,217	12,000	
NM RETIREE HEALTH INS 2.00 %	110	3,229	2,669	2,460	2,261	2,979	
QUARTERLY WORKERS COMP	111	46	46	41	37	46	
REGULAR OVERTIME	113	995	2,244	92	717	1,000	
STRAIGHT OVERTIME	114			0	0	250	
CELL PHONE STIPEND	117	872	614	614	517	600	
SUB TOTAL SALARIES AND BENEFITS		250,833	211,387	183,701	158,176	213,779	0
VEHICLE MAINTENANCE-EXPENSE	202	5,245	3,098	2,176	3,449	2,500	
MILEAGE/PER DIEM/FEES/DUES	205	855	2,439	3,888	136	1,500	
TELEPHONE AND RELATED EQUIPMENT	207	13				0	
ELECTRICITY	208	63,102	61,085	63,864	66,124	75,000	
HEATING-GAS	209	13,458	9,102	12,703	8,368	15,000	
SEWER AND GARBAGE	210	6,650	1,852	0	0	0	
BUILDING REPAIRS-MAINTENANCE	215	78,407	104,671	69,535	53,895	58,000	
OFFICE SUPPLIES	219		361	0	174	250	
SMALL EQUIPMENT	220			0	0	500	
SAFETY / TRAINING	223	2,122	1,116	2,430	0		
COMPUTER UPGRADES AND REPAIRS	224	36			0		
CLEANING SUPPLIES	225	10,325	14,567	9,438	9,902	11,000	
UNIFORMS	260		790	0	417	800	
WATER	262	2,546	3,264	3,365	3,506	4,000	
EMPLOYEE MEDICAL	276	474	130	347	0	250	
HEALTH OFFICE UTILITIES	283	13,774	11,832	12,225	11,921	12,836	
MAINTENANCE AGREEMENTS	419	2,472	1,176	9,214	13,460	15,000	
MEDIANS	479		1,710	0	0		
MELROSE HEALTH CLINIC REPAIRS	496			0	10,247	2,000	
OASIS HOUSE REPAIRS	560		3,586	0	0	0	
GIDDING PROPERTY UTILITIES	561	39,257	35,441	42,913	40,706	55,000	
GIDDING PROPERTY REPAIRS/MAINTENANCE	562	35,056	20,846	37,233	16,400	30,000	
MELROSE HEALTH CLINIC UTILITIES	563	81		752	0	0	
INSURANCE CLAIMS	564				9,609		
SUB TOTAL OPERATING EXPENSE		273,872	277,067	270,083	248,314	283,636	0
CAPITAL OUTLAY							
NEW EQUIPMENT (CHILLER & ELECTRICAL)	600	206,853			11,872		
COMPUTER EQUIPMENT	601						
RENOVATIONS AND IMPROVEMENTS	609		4,767	4,873	18,192		
VEHICLE - SAFETY AND EMERGENCY	616						
ZEROSCAPING	630						
HVAC UPGRADING AT COURTHOUSE	631			53,172			
LANDSCAPING	633		1,088	1,750			
COURTHOUSE ROOF							
HEALTH DEPT. HVAC							
OASIS HOUSE RESTUCCO							
DAN BUZZARD ROOF							
PARKING LOT PAVING/DRAINAGE							
SUB TOTAL CAPITAL OUTLAY		206,853	5,855	59,795	30,064	0	0
GRAND TOTAL MAINTENANCE		731,558	494,309	513,579	436,555	497,415	-

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
ELECTED OFFICIALS SALARIES	101	51,010	50,467	51,859	51,859	51,859	
FULL TIME SALARIES	102	142,130	145,044	150,593	146,857	159,237	
TEMPORARY EMPLOYEES	104	11,200	9,691	12,167	13,203	7,500	
PERA 19.41%	105	36,640	36,812	38,282	38,527	40,974	
FICA / MEDICARE 7.65%	106	14,138	14,766	15,704	15,756	16,723	
GROUP INSURANCE 75/25	107	48,048	28,789	21,466	23,979	28,411	
NM RETIREE HEALTH INS 2.00 %	110	3,512	3,861	4,027	3,973	4,222	
QUARTERLY WORKERS COMP	111	62	62	67	65	67	
REGULAR OVERTIME	113	83	437	562	705	700	
STRAIGHT OVERTIME	114	83	437	2	0	200	
SUB TOTAL SALARIES AND BENEFITS		306,906	290,368	294,730	294,924	309,892	0
POLL WORKERS	204	31,325	27,075	17,007	12,050	12,332	
MILEAGE PER DIEM / FEES / DUES / TUITION	205	4,588	5,847	6,225	3,055	7,000	
POSTAGE / RELATED THINGS	206	11,904	3,007	1,174	4,933	4,000	
TELEPHONE / RELATED EQUIPMENT	207	4,471				0	
RECORD BOOKS	216	2,231	2,269	3,059	2,518	4,000	
FUEL	217	1,222	1,196	1,564	763	1,200	
EQUIPMENT REPAIR & MAINTENANCE	218	569	1,274	630	714	1,500	
OFFICE SUPPLIES/MISCELLANEOUS	219	3,437	3,174	5,292	12,002	5,600	
SMALL EQUIPMENT (UNDER \$5,000)	220	1,059	1,485	4,829	1,316	3,000	
PRINTING & PUBLISHING	221	19,387	11,835	3,882	3,901	15,500	
SAFETY / TRAINING	223	40					
POLLING PLACE / BLDG RENT	227			0			
TRANSPORTATION	230	1,313	1,167	2,191	363	3,000	
VOTING MACHINES REPAIRS & MAINTENANCE	231	880		112	47	1,000	
NOTARY	240		70	218			
PETTY CASH	243			0			
EMPLOYEE MEDICAL	276	179	261	742	424	260	
PROFESSIONAL SERVICES/OTHER	310		1,744	882	330	0	
RENTAL	390	1,791	1,791	852	325	1,500	
MAINTENANCE AGREEMENT	419	3,082	2,903	3,016	494	3,016	
LEASED EQUIPMENT						6,000	
SUB TOTAL OPERATING EXPENSE		87,480	65,099	51,676	43,234	68,908	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
NEW VOTING EQUIPMENT	618						
FOLDER	621						
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL CLERK		394,385	355,467	346,406	338,157	378,800	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
ELECTED OFFICIALS SALARIES	101	18,296	17,619	17,876	19,189	20,760	
PERA 19.41%	105	3,478	3,349	3,092	3,722	4,029	
FICA /MEDICARE 7.65%	106	996	959	898	1,025	1,588	
GROUP INSURANCE 75/25	107	12,139	11,608	13,336	13,926	15,666	
NM RETIREE HEALTH INS 2.00 %	110	333	351	353	384	415	
QUARTERLY WORKERS COMP	111	9	9	9	9	9	
SUB TOTAL SALARIES AND BENEFITS		35,252	33,895	35,563	38,255	42,467	0
MILEAGE / PERDIEM / FEES / DUES / TUITION	205	649	184	0	249	1,000	
EDUCATIONAL SUPPLIES / MATERIALS	226			0	120	100	
SUB TOTAL OPERATING EXPENSES		649	184	0	369	1,100	0
CAPITAL OUTLAY							
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL PROBATE JUDGE		35,900	34,079	35,563	38,624	43,567	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
ELECTED OFFICIALS SALARIES	101	43,642	31,975	51,859	51,859	51,859	
FULL TIME SALARIES	102	75,236	81,971	83,669	97,370	100,060	
TEMPORARY EMPLOYEES	104	13,769	13,936	3,688	3,243	4,000	
PERA 19.41%	105	22,490	20,833	25,764	28,821	29,488	
FICA /MEDICARE 7.65%	106	9,502	9,342	10,062	11,019	11,947	
GROUP INSURANCE 75/25	107	20,791	14,971	17,922	21,366	22,007	
NM RETIREE HEALTH INS 2.000 %	110	2,156	2,187	2,710	2,972	3,038	
QUARTERLY WORKERS COMP	111	39	39	41	41	41	
REGULAR OVERTIME	113	120	146	170	0	250	
SUB TOTAL SALARIES AND BENEFITS		187,746	175,399	195,886	216,691	222,690	0
VEHICLE REPAIRS	201		117	139	81	500	
VEHICLE MAINTENANCE-EXPENSE	202	855		43			
MILEAGE - PER DIEM/FEES/DUES/TUIT	205	5,607	4,837	5,526	4,152	5,000	
POSTAGE/RELATED THINGS	206	5,986	8,946	8,531	7,550	9,000	
TELEPHONE & RELATED EQUIPMENT	207	1,269					
FUEL	217	156	757	910	432	900	
EQUIPMENT REPAIR & MAINTENANCE	218						
OFFICE SUPPLIES	219	4,005	2,577	3,043	2,868	3,000	
SMALL EQUIPMENT (UNDER \$5,000)	220			389	624	700	
PRINTING AND PUBLISHING	221	5,458	6,278	5,678	5,736	5,900	
COMPUTER UPGRADES & REPAIRS	224						
EMPLOYEE MEDICAL	276	130	261	0	0	130	
FINANCIAL ADVISORY FEES	352	13,424	19,537	18,968	9,015	9,980	
INVESTMENT MANAGEMENT FEE	380	15,566	12,876	12,925	23,589	23,420	
SUB TOTAL OPERATING EXPENSE		52,455	56,185	56,152	54,049	58,530	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
COMPUTER EQUIPMENT	601						
OFFICE FURNITURE/REMODELLING	603						
COPIER	607						
SOFTWARE SUPPORT (SCANNING SOFTWARE)	615	6,445					
SUB TOTAL CAPITAL OUTLAY		6,445	0	0	0	0	0
GRAND TOTAL COLLECTIONS		246,646	231,584	252,037	270,740	281,220	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
ELECTED OFFICIALS SALARIES	101	35,031	35,448	37,762	41,128	44,495	
FULL TIME SALARIES	102	135,417	148,701	160,579	157,282	158,741	
TEMPORARY SALARIES	104	438		744	1,794	2,500	
PERA 19.41%	105	32,402	34,693	37,698	37,618	39,448	
FICA /MEDICARE 7.65%	106	11,777	12,730	13,422	13,387	15,777	
GROUP INSURANCE 75/25	107	47,481	47,357	60,112	66,950	69,000	
NM RETIREE HEALTH INS 2.00 %	110	3,106	3,638	3,966	3,879	4,065	
QUARTERLY WORKERS COMP	111	52	57	60	59	74	
REGULAR OVERTIME	113		25	0	221	500	
SUB TOTAL SALARIES AND BENEFITS		265,704	282,649	314,343	322,317	334,599	0
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	1,750	1,750	1,986	1,641	2,000	
POSTAGE / RELATED THINGS	206	4,800	4,800	6,009	5,807	5,800	
TELEPHONE & RELATED EQUIPMENT	207	991					
RECORD BOOKS	216	500					
OFFICE SUPPLIES/MISCELLANEOUS	219	1,314	856	1,654	1,437	1,700	
SMALL EQUIPMENT	220			291	1,000	1,000	
PRINTING & PUBLISHING	221	1,800	1,800				
EMPLOYEE MEDICAL	276	130	227	48	125	130	
RURAL ADDRESSING	429	330					
SUB TOTAL OPERATING EXPENSES		11,616	9,433	9,989	10,010	10,630	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL PROPERTY ASSESSMENT		277,320	292,082	324,332	332,328	345,229	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
ELECTED OFFICIALS SALARIES	101	54,528	52,509	52,509	57,190	61,872	
FULL TIME SALARIES	102	977,038	992,605	987,380	992,687	1,011,070	
TEMPORARY SALARIES	104		503		132	0	
PERA (REGULAR) 19.41%	105	44,684	47,151	47,553	51,361	48,238	
FICA 7.65%	106	80,949	84,685	84,188	83,961	87,435	
GROUP INSURANCE 75/25	107	174,175	156,479	190,190	198,454	215,000	
HOLIDAY PAY	109	11,214	18,701	34,100	35,306	36,000	
NM RETIREE HEALTH INS 2.0%	110	21,854	24,177	24,704	24,871	21,459	
QUARTERLY WORKERS COMP	111	244	260	263	263	263	
OVERTIME (REGULAR)	113	54,992	82,084	69,068	59,437	50,000	
OVERTIME (STRAIGHT)	114	26,463	24,506	28,100	21,181	20,000	
PERA (LAW ENFORCEMENT) 18.9%	115	132,745	133,047	136,065	136,736	155,816	
ON - CALL PAY	116	3,220	3,070	3,251	8,370	9,125	
CELL PHONE STIPEND	117	2,423	2,099	2,019	3,210	3,600	
CLOTHING ALLOWANCE	118			0	0		
SUB TOTAL SALARIES AND BENEFITS		1,584,528	1,621,875	1,659,390	1,673,159	1,719,877	0
VEHICLE REPAIRS	201	12,500	15,317	12,163	16,792	13,000	
VEHICLE MAINTENANCE - EXPENSE	202	27,580	19,340	20,972	25,394	20,000	
MILEAGE-PER DIEM/FEES/DUES/TUITION	205	7,391	7,006	6,695	4,063	6,000	
POSTAGE/ RELATED THINGS	206	1,841	1,410	983	810	700	
TELEPHONE & RELATED EQUIPMENT	207	4,117	10				
LAW ENFORCEMENT LIABILITY INSURANCE	212	52,403	52,403	49,783	50,779	55,857	
INSURANCE DEDUCTIBLE	214			0			
FUEL	217	112,253	116,692	125,329	78,907	115,000	
EQUIPMENT REPAIR & MAINTENANCE	218	1,500	10,040	2,800	1,770	3,000	
OFFICE SUPPLIES/ MISCELLANEOUS	219	7,486	6,180	7,061	6,702	6,000	
SMALL EQUIPMENT (UNDER \$1,000)	220	9,094	7,624	14,155	19,063	12,000	
PRINTING & PUBLISHING	221	623	3,199	1,609	1,332	1,500	
COMPUTER UPGRADES & REPAIRS	224		7,831	15,000	45	10,000	
TRANSPORT & EXTRADITE PRISONERS	237	14,083	18,459	19,255	14,584	18,000	
SAFETY EQUIPMENT/TRAINING	239	10,406	2,564	4,795	4,187	5,000	
FIREARMS - AMMUNITION	246	3,427	4,366	5,028	4,396	5,000	
NARCOTICS FUND	249	820		0	900	1,000	
TRAINING & EDUCATION	250	1,205	775	2,500	0	3,000	
PHOTO SUPPLIES	251	412	262	746	0	500	
UNIFORMS-SHERIFF'S EMPLOYEES	258	3,669	4,128	7,370	4,375	4,200	
EMPLOYEE MEDICAL	276	1,775	2,654	4,628	2,774	4,000	
NMLETS - ACCESS DATA	278						
EXECUTION OF WRITS	360						
RENTAL-REPEATER TOWER	390	3,300	3,500	3,690	6,451	14,000	
MAINTENANCE AGREEMENT (CAPERS)	419				15,000	15,000	
ANIMAL CONTROL	420	2,954	3,529	2,383	1,921	3,000	
VESTS	447	1,056	2,529	5,490	5,482	5,500	
INMATE TRANSPORTATION FUEL	461						
INMATE TRANSPORT SUPPLIES/EQUIP.	462						
INMATE TRANSPORTATION TRAINING	463						
K-9 MEDICAL	465	973	1,762	1,008	416	1,000	
K-9 FOOD	466	1,063	1,070	1,521	1,463	1,200	
K-9 SUPPLIES AND EQUIPMENT	467	517		93	46	100	
AIR CARDS	472	9,387	8,899	7,567	10,007	10,800	
CLOTHING REIMBURSEMENTS	474	4,103	3,956	4,183	4,204	4,200	
SUB TOTAL OPERATING EXPENSE		295,938	305,505	326,807	281,860	338,557	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600				89,201		
COMPUTERS AND SOFTWARE UPGRADE	601		112,981				
TRANSPORTATION VEHICLES	608	90,387	86,373	89,841	165,682	100,000	
RENOVATIONS & IMPROVEMENTS	609		9,996				
SUB TOTAL CAPITAL OUTLAY		90,387	209,350	89,841	254,883	100,000	0
GRAND TOTAL SHERIFF		1,970,853	2,136,730	2,076,038	2,209,902	2,158,434	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
FULL TIME SALARIES	102	1,730,922	1,678,070	1,674,246	1,669,944	2,126,316	
PART TIME SALARIES	103						
TEMPORARY EMPLOYEE	104	3,943		3,347			
PERA 19.41%	105	316,854	310,358	311,473	316,305	412,718	
FICA /MEDICARE 7.65%	106	137,254	138,427	139,329	137,525	171,843	
GROUP INSURANCE 75/25	107	187,046	228,269	277,404	258,419	285,001	
HOLIDAY PAY	109	29,655	42,535	54,299	51,754	52,000	
NM RETIREE HEALTH INS 2.00 %	110	30,283	32,549	32,768	32,618	42,526	
QUARTERLY WORKERS COMP	111	567	558	541	514	672	
REGULAR OVERTIME	113	80,133	136,119	143,872	138,793	90,000	
STRAIGHT TIME OVERTIME	114	25,805	51,613	55,349	47,944	30,000	
CELL PHONE STIPEND	117	711	355	307	689		
UNIFORM ALLOWANCE	118				9,900	18,000	
SUB TOTAL SALARIES AND BENEFITS		2,543,173	2,618,853	2,692,935	2,664,406	3,229,076	0
VEHICLE MAINTENANCE / EXPENSE	202	3,399	531	2,236	4,104	3,000	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	31,799	13,949	7,101	9,380	9,000	
POSTAGE / RELATED THINGS	206	911	325	1,812	1,512	1,700	
TELEPHONE & RELATED EQUIPMENT	207	7,860					
LAW ENFORCEMENT LIABILITY INSURANCE	212	306,356	306,356	291,038	296,859	326,545	
INSURANCE DEDUCTABLE	214			1,000			
BUILDING REPAIRS-MAINTENANCE	215						
FUEL	217	6,343	7,258	9,306	8,443	8,500	
EQUIPMENT REPAIR & MAINTENANCE	218	1,357	39,396	39,809	22,180	35,000	
OFFICE SUPPLIES / MISCELLANEOUS	219	11,128	15,960	15,068	16,555	11,000	
SMALL EQUIPMENT (UNDER \$1,000)	220	13,500	15,842	23,540	31,102	22,000	
CLEANING SUPPLIES	225	6,230	9,142	11,815	11,576	12,000	
INMATE HYGIENE	232	9,248	9,851	5,920	10,931	8,000	
CARE OF PRISONERS	233	11,605	30,015	26,482	37,043	30,300	
INMATE RECREATION / CABLE	234	1,644	1,692	1,364	3,281	2,000	
FEEDING OF PRISONERS	235	355,727	348,242	423,368	388,869	415,000	
JAIL REPAIRS / MAINTENANCE	238	95,306	158,305	93,225	104,325	100,000	
SECURITIES	244	87					
TRAINING AND EDUCATION	250	2,729	12,631	8,939	8,593	11,000	
UNIFORMS	260	368	6,860	10,753	17,911	12,000	
HOUSING INMATE OUT OF COUNTY	270	266,852	643,013	572,389	260,983	350,000	
EMPLOYEE MEDICAL	276	10,835	7,255	6,910	6,537	8,500	
UTILITIES	282	127,323	124,703	134,284	140,316	151,541	
PROFESSIONAL SERVICES	310	13,750	23,494	48,821	29,584	78,446	
SECOND CHANCE PROGRAM	367						
HOME MONITOR PROGRAM	382	16,861	14,098	27,944	24,382	28,000	
INMATE MEDICAL	417				466,977	600,000	
INMATE REIMBURSABLES	438	489	182				
JEHD REIMBURSEMENTS	442			0			
FINGERPRINTING	495			697	822	1,500	
SUB TOTAL OPERATING EXPENSE		1,301,709	1,789,098	1,763,821	1,902,263	2,225,032	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600	13,471	10,775	23,839		100,000	
RENOVATIONS AND IMPROVEMENTS	609			470,114	120,664	640,703	
COMPUTERS AND SOFTWARE UPGRADE	601						
DIGITAL CAMERAS/SOFTWARE	604						
TRANSPORTATION VEHICLES	608	19,500	29,954				
SUBTOTAL CAPITAL OUTLAY		32,971	40,728	493,953	120,664	740,703	0
GRAND TOTAL JAIL / DETENTION		3,877,853	4,448,680	4,950,709	4,687,332	6,194,810	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
FULL TIME SALARIES	102	419,396	422,743	425,879	412,222	470,262	
TEMPORARY SALARIES	104	3,649					
PERA 19.41%	105	76,483	78,816	78,652	78,440	91,278	
FICA /MEDICARE 7.65%	106	34,727	34,745	34,141	32,197	37,352	
GROUP INSURANCE 75/25	107	43,186	41,697	64,166	51,683	54,000	
HOLIDAY PAY	109	10,149	13,807	14,297	12,793	13,500	
NM RETIREE HEALTH INS 2.000 %	110	7,329	8,268	8,275	8,086	9,405	
QUARTERLY WORKERS COMP	111	143	145	141	138	145	
REGULAR OVERTIME	113	27,080	19,199	20,019	7,246	9,000	
STRAIGHT TIME OVERTIME	114	11,838	16,403	14,420	7,423	9,000	
UNIFORM ALLOWANCE	118				3,950	4,000	
SUB TOTAL SALARIES AND BENEFITS		633,978	635,823	659,990	614,177	697,942	0
VEHICLE MAINTENANCE EXPENSE	202						
MILEAGE/PER DIEM /FEES/ DUES/TUITION	205	2,333	2,537	965	3,117	1,500	
POSTAGE / RELATED THINGS	206	236	243	236	266	350	
TELEPHONE	207	1,750					
LAW ENFORCEMENT LIABILITY INSURANCE	212	44,341	44,341	42,124	42,967	47,264	
BUILDING REPAIRS	215	6,119	18,540	8,041	11,496	13,000	
EQUIPMENT REPAIRS & MAINTENANCE	218	659	527	10,592	5,491	8,000	
OFFICE SUPPLIES / MISCELLANEOUS	219	2,534	2,364	3,151	5,486	2,500	
SMALL EQUIPMENT (UNDER \$5,000)	220	700	11,475	5,601	7,745	7,500	
COMPUTER UPGRADES AND REPAIR	224	36					
CLEANING SUPPLIES	225	2,936	6,732	6,258	7,455	6,000	
CARE OF PRISONERS	233	3,772	8,520	8,157	7,369	7,000	
INMATE RECREATION / CABLE	234	1,276	1,079	1,213	354	1,200	
FEEDING OF PRISONERS	235	27,620	25,475	22,185	19,455	25,000	
JAIL REPAIRS / MAINTENANCE	238	11,755	8,734	9,006	9,987	10,000	
SECURITIES	244	378	578	730	590	800	
UNIFORMS	260	1,100	2,874	2,587	2,379	2,400	
HOUSING INMATES OUT OF COUNTY	270	38,108	4,394	0	300	5,000	
EMPLOYEE MEDICAL	276	976	589	1,562	1,118	1,800	
UTILITIES	282	2,235	2,702	2,672	2,597	3,000	
INMATE REIMBURSEABLES	438						
FINGERPRINTING	495			100	0	1,000	
SUB TOTAL OPERATING EXPENSE		148,866	141,703	125,180	128,170	143,314	0
CAPITAL OUTLAY							
CONTROL BOARD					0	0	
NEW EQUIPMENT (BACKUP GENERATOR)	600	1,025					
COMPUTER EQUIPMENT	601						
TRANSPORT VEHICLE	608	22,000					
SUBTOTAL CAPITAL OUTLAY		23,025	0	0	0	0	0
GRAND TOTAL JAIL / DETENTION	0	805,869	777,526	785,170	742,347	841,256	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
TRASH PICK UP REIMBURSEMENT	119						
REFUNDS	126	11,995	6,543	8,905	6,822	6,800	
INSURANCE RECOVERIES	127	14,936		17,223	0	0	
GASOLINE TAX (1/2 CENT)	150	318,327	311,186	308,511	308,453	300,000	
MOTOR VEHICLE REGISTRATION	151	608,295	603,824	620,201	620,873	600,000	
CULVERT INSTALLATION	168				0		
SALE OF COUNTY PROPERTY	169			902,755	911	0	
IN KIND CONTRIBUTION	193						
FIRE REIMBURSEMENT	217	7,237	1,262				
BURN BAN FINES	250						
RIGHT OF WAY FEES	281	250	825	4,770	3,525	3,000	
BNSF RAILROAD CROSSING CLOSURE	298			50,000	0	0	
OVERTIME REIMBURSEMENT	381	8,993	14,079	16,769	17,152	14,000	
TRANSFER FROM GENERAL FUND	401	1,074,042	876,669	850,380	1,931,143	869,897	
CARRYOVER	414		400,000		0	247,000	
TRANSFER FROM ROAD CAPITAL FUND	670		148,721			15,638	
TOTAL REVENUES		2,044,075	2,363,109	2,779,514	2,888,880	2,056,335	0
FULL TIME SALARIES	102	558,270	547,536	563,829	589,542	657,765	
PART-TIME SALARIES	103						
TEMPORARY SALARIES	104	4,700	7,722	18,232	6,433	15,000	
PERA 19.41%	105	105,613	102,221	106,175	112,316	127,672	
FICA /MEDICARE 7.65%	106	40,300	40,365	42,622	43,759	52,767	
GROUP INSURANCE 75/25	107	130,534	105,547	112,074	115,112	120,000	
NM RETIREE HEALTH IN 2.00 %	110	10,118	10,721	11,192	11,582	13,155	
QUARTERLY WORKERS COMP	111	154	154	159	170	156	
OVERTIME	113	10,681	11,071	17,672	18,697	17,000	
CELL PHONE STIPEND	117	872	840	839	826	1,200	
SUB TOTAL SALARIES AND BENEFITS		861,241	826,176	872,794	898,436	1,004,716	0
VEHICLES REPAIR	201			31,585			
VEHICLE MAINTENANCE / EXPENSE	202	14,719	10,427	11,633	14,847	17,000	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	1,365	633	348	424	1,500	
TELEPHONE & RELATED EQUIPMENT	207	6,057	5,546	7,292	8,882	9,000	
ELECTRICITY	208	1,957	2,440	2,330	2,222	2,800	
HEATING & GAS	209	7,840	5,555	4,221	3,682	5,000	
PROPERTY / LIABILITY / BOILER INS	211	17,000	18,164	19,000	20,887	20,900	
WORKERS COMP INSURANCE	213	8,775	8,678	0	9,406	10,367	
INSURANCE DEDUCTIBLE	214		1,000	0	1,000		
BUILDING REPAIRS / MAINTENANCE	215	2,347	19,409	12,312	10,006	6,500	
FUEL	217	247,239	224,340	220,780	184,311	225,000	
EQUIPMENT REPAIR & MAINTENANCE	218	117,369	129,590	110,376	91,918	100,000	
OFFICE SUPPLIES / MISCELLANEOUS	219	2,363	2,757	2,871	2,993	3,000	
SMALL EQUIPMENT (UNDER \$5,000)	220	3,413	636	18,664	6,326	5,000	
SAFETY EQUIPMENT/TRAINING	239	2,209	3,632	3,175	3,866	4,000	
SUPPLIES & TOOLS	241	4,419	4,271	4,166	4,987	6,000	
ROAD CONSTRUCTION	252	116,250	447,878	122,053	53,061	200,000	
CULVERTS & SIGNS	257	10,892	16,029	5,945	12,275	8,000	
UNIFORMS	260			3,455	4,858	5,000	
WATER	262	6,963	11,649	6,004	5,874	8,000	
EMPLOYEE MEDICAL	276	945	835	1,465	863	1,000	
CATTLE GUARDS	486						
MOTOR GRADER LEASE PAYMENTS	499				123,179	212,208	
FUEL STORAGE TANK INS PREMIUM	458			1,223	0	1,344	
SUBTOTAL OPERATING EXPENSES		572,122	913,468	588,898	565,866	851,619	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600	12,268	153,369	346,342	45,290	100,000	
COMPUTER EQUIPMENT	601						
RENOVATIONS & IMPROVEMENTS	609			17,223			
NEW PICKUP	602						
NM FINANCE AUTHORITY PAYMENTS	626	231,654	228,650	1,000,114	638,628	0	
USED EQUIPMENT	632	73,998			0	100,000	
SUBTOTAL CAPITAL OUTLAY		317,921	382,019	1,363,679	683,918	200,000	0
TOTAL EXPENSES		1,751,284	2,121,663	2,825,371	2,148,220	2,056,335	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	SPENT 8 MO July to Feb	BUD. REQ. 2015/16	PROJECTED 2016/17
CIGARETTE TAX - ONE CENT	154					0		
CARRYOVER					23		22	
TOTAL REVENUES		0	0	0	23	0	22	0
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0	0
SUPPLIES/MISCELLANEOUS	219			0	23	0		
SUBTOTAL OPERATING EXPENSES		0	0	0	23	0	0	0
CAPITAL OUTLAY								
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL EXPENSES		0	0	0	23	0	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
INTEREST INCOME	118						
GROSS RECEIPTS - EQUALIZATION	110	129,953	131,260	126,907	116,784	93,427	
REFUNDS	126	1,741		144		0	
GROSS RECEIPTS 1/8%	141	1,092,459	1,170,213	1,202,547	1,123,697	1,140,321	
GROSS RECEIPTS / PASS THROUGH	148			0	0	570,160	
CARRYOVER	414			0	0	425,000	
GRAND TOTAL REVENUES		1,224,153	1,301,473	1,329,598	1,240,481	2,228,908	0
EXPENDITURES: INDIGENT FUND							
FULL-TIME SALARIES	102	56,806	53,210	46,180	24,452	22,945	
PART TIME SALARIES	103	12,951	9,747	9,558	9,059	9,108	
TEMPORARY SALARIES	104			0	0	10,000	
PERA 19.41% / 30.85% REHIRE RATE	105	12,626	11,503	10,241	6,179	7,264	
FICA & MEDICARE 7.65%	106	5,232	4,712	4,129	2,449	3,217	
GROUP INSURANCE 75/25	107	4,729	4,460	5,351	2,933	5,000	
NM RETIREE HEALTH INS 2.00%	110	1,203	1,206	1,078	637	641	
QUARTERLY WORKERS COMP FEE	111	11	9	8	6	9	
REGULAR OVERTIME	113				0	0	
CELL PHONE STIPEND	117	218	200	168	48	0	
SUB TOTAL SALARIES & BENEFITS		93,776	85,047	76,713	45,763	58,184	0
EXPENDITURES: INDIGENT FUND							
VEHICLE MAINTENANCE/EXPENSE	202	388	100	77	29	1,000	
MILEAGE/PERDIEM/FEES/DUES/TUITION	205	2,950	1,524	1,146	146	2,485	
POSTAGE/RELATED THINGS	206	127	117	299	35	1,000	
TELEPHONE & RELATED EQUIPMENT	207	1,110	504	528	264	900	
OFFICE SUPPLIES / MISCELLANEOUS	219	1,412	1,581	953	849	1,500	
SMALL EQUIPMENT (UNDER \$1,000)	220	299	932	270	0	1,000	
EDUCATIONAL SUPPLIES/MATERIALS	226	580	80	500	344	500	
RENT, MAINTENANCE & UTILITIES	302	5,250	5,000	4,000	0		
PROFESSIONAL SERVICES	310			0	0	3,000	
INDIGENT BURIAL	315	2,400	600	600	1,200	3,000	
DETENTION DOCTOR	413				0		
INMATE MEDICAL	417				488,294	500,000	
MENTAL HEALTH	421				54,541	60,000	
INDIGENT MEDICAL CLAIMS	425	53,190	50,474	48,568	202	123,395	
MEDICARE CONTRIBUTION	426	state	state	state	state	570,160	
PRIMARY CARE CLAIMS	427	335,447	288,192	275,109	93,183	93,000	
SOLE COMMUNITY PROVIDER	428	763,375	793,037	407,050	0	0	
SAFETY NET CARE POOL	512				801,601	809,784	
SUPPLEMENTAL SOLE COMM.	439		101,500	0	0		
PHYSICIAN CLAIMS	444				0		
HOME HEALTH CARE	464				0		
SUB TOTAL OPERATING EXPENSE		1,166,527	1,243,641	739,100	1,440,689	2,170,724	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
AUTOMOBILE	602						
OFFICE FURNITURE	603						
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		1,260,304	1,328,688	815,813	1,486,452	2,228,908	0

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
NM FINANCE AUTHORITY (1 INTERCEPT)	099				0	11,148	
REFUNDS	126	163	179	149	171		
STATE FIRE ALLOTMENT	143	43,618	43,020	41,282	87,542	87,470	
STATE ADDITIONAL FUNDING	263						
CARRYOVER FROM PREVIOUS YEAR	414					110,142	
GRAND TOTAL REVENUES		43,781	43,199	41,431	87,713	208,760	0
TRANSFERS : TO (FROM)							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES: BROADVIEW FIRE DISTRICT							
VEHICLE REPAIRS	201	331	86	214	0	1,500	
VEHICLE MAINTENANCE-EXPENSE	202	8,351	2,731	1,793	0	10,000	
TELEPHONE & RELATED EQUIPMENT	207	1,420	1,359	1,466	1,306	1,800	
ELECTRICITY	208	1,224	1,019	1,031	979	1,500	
HEATING / GAS	209	3,525	3,253	5,538	3,437	6,000	
PROPERTY/LIABILITY/BOILER INSURANCE	211	8,500	9,082	9,000	10,444	10,500	
BUILDING REPAIR / MAINTENANCE	215		1,004	1,949	0	5,000	
EQUIPMENT REPAIR / MAINTENANCE	218	851	474	118	267	5,000	
OFFICE SUPPLIES	219			0			
SMALL EQUIPMENT	220		1,395				
SAFETY EQUIPMENT / TRAINING	239	1,943	50	0	0	10,000	
FIREMAN'S ACCIDENT INSURANCE	268	6,116	5,933	5,933	5,417	8,000	
DUMPSTER RENTAL	410			0	0	120	
SUB TOTAL OPERATING EXPENSE		32,262	26,385	27,042	21,850	59,420	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
AUTOMOBILE	602			0			
NEW MEXICO FINANCE AUTHORITY (1 INTERCEPT)	626			0	0	11,148	
TRUCK FUND	602				0	138,192	
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	149,340	0
GRAND TOTAL EXPENDITURES		32,262	26,385	27,042	21,850	208,760	0

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	SPENT 8 MO July to Feb	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES								
E.M.S. FUNDING	365							
CARRYOVER FROM PRIOR YEAR	414							
TOTAL REVENUES		0	0	0	0	0	0	0
TRANSFERS:								
NET TRANSFERS		0	0	0	0	0	0	0
EXPENDITURES:								
MILEAGE-PERDIEM/FEES/DUES/TUITION	205			0				
SAFETY EQUIPMENT & TRAINING	239			0				
DISPOSABLE SUPPLIES	379			0				
CARRYOVER	414			0				
TOTAL EXPENDITURES		0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
NM FINANCE AUTHORITY (NMFA - INTERCEPTED)	099			0	0		
DONATIONS & EARNINGS	109						
REFUNDS	126	79	41	21	28		
STATE FIRE ALLOTMENT	143	37,377	36,510	35,272	49,324	49,309	
STATE ADDITIONAL FUNDING	263						
CARRYOVER FROM PREVIOUS YEAR	414			0	0		
SUBTOTAL REVENUES		37,456	36,551	35,293	49,352	49,309	0
TRANSFERS : TO (FROM)							
GENERAL FUND (LOAN)					124,461		
TOTAL REVENUES		0	0	0	173,813	0	0
EXPENDITURES: FIELD FIRE DISTRICT							
VEHICLE REPAIRS	201	32		0	1,517	2,000	
VEHICLE MAINTENANCE	202	384		0	0	1,500	
TELEPHONE & RELATED EQUIPMENT	207	1,499	1,319	1,296	1,408	1,500	
ELECTRICITY	208	744	593	574	599	1,000	
HEATING & GAS	209	3,360	2,699	4,490	3,482	5,500	
PROPERTY/LIABILITY / BOILER INSURANCE	211	5,000	5,334	6,000	6,527	6,700	
BUILDING REPAIRS & MAINTENANCE	215	1,026	213	133	546	1,500	
EQUIPMENT REPAIRS & MAINTENANCE	218	1,346		76	2,314	2,000	
OFFICE SUPPLIES / MISCELLANEOUS	219			0	0	500	
SMALL EQUIPMENT (UNDER \$5,000)	220	300		0	0	1,148	
SAFETY EQUIPMENT / TRAINING	239			0	0	4,000	
FIREMAN'S ACCIDENT INSURANCE	268	2,502	2,427	2,427	2,432	4,000	
CONVENTION / SCHOOLS EXPENSE	272			0	0	750	
SUB TOTAL OPERATING EXPENSE		16,193	12,585	14,996	18,827	32,098	0
CAPITAL OUTLAY							
TRUCK FUND	602			0	235,795	10,000	
EQUIPMENT PAYMENT (NMFA - INTERCEPTED)	626			0	0		
FIRE APPARATUS PURCHASE ACCOUNT	635				124,461		
LOAN PAYMENT TO CURRY COUNTY	636					7,211	
SUB TOTAL CAPITAL OUTLAY		0	0	0	360,256	17,211	0
GRAND TOTAL EXPENDITURES		16,193	12,585	14,996	379,083	49,309	0

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	SPENT 8 MO July to Feb	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES								
E.M.S. FUNDING	365							
CARRYOVER FROM PREVIOUS YEAR	414							
TOTAL REVENUES		0	0	0	0	0	0	0
TRANSFERS:								
NET TRANSFERS		0	0	0	0	0	0	0
EXPENDITURES:								
MILEAGE-PERDIEM/FEES/DUES/TUITION	205							
DEFIBRILLATOR	300							
RECALIBRATE & TEST EQUIPMENT	301							
RADIOS AND PAGERS	372							
TRAINING	378							
DISPOSABLE SUPPLIES	379							
CARRYOVER	414							
GRAND TOTAL EXPENDITURES		0	0	0	0	0	0	0

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
NM FINANCE AUTHORITY (INTERCEPT)	99						
REFUNDS	126	23	19	14	26		
STATE FIRE ALLOTMENT	143	49,326	48,476	47,241	49,324	49,309	
STATE ADDITIONAL FUNDING	263						
CARRYOVER FROM PREVIOUS YEAR	414					0	
SUB-TOTAL REVENUES		49,349	48,495	47,255	49,350	49,309	0
TRANSFERS : TO (FROM)							
GENERAL FUND (LOAN)					46,534		
TOTAL REVENUES		0	0	0	95,884	49,309	0
EXPENDITURES: PLEASANT HILL FIRE							
VEHICLE MAINTENANCE-EXPENSE	202	348	383	43	809	4,000	
TELEPHONE & RELATED EQUIPMENT	207	472	451	426	441	1,500	
ELECTRICITY	208	1,300	1,113	1,363	1,465	2,500	
HEATING & GAS	209	883	954	965	953	2,500	
PROPERTY/LIABILITY/BOILER INSURANCE	211	6,000	6,487	6,500	5,657	7,150	
BUILDING REPAIR / MAINTENANCE	215	191	176	132	165	3,000	
EQUIPMENT REPAIR / MAINTENANCE	218	418		144	1,579	5,000	
OFFICE SUPPLIES/MISCELLANEOUS	219			0	0	500	
FIREMAN'S ACCIDENT INSURANCE	268	2,780	2,697	2,697	3,206	4,000	
SAFETY EQUIPMENT AND TRAINING	239		7,167	0	0	4,313	
RADIOS AND PAGERS	378		4,518	0			
SUB TOTAL OPERATING EXPENSE		12,391	23,947	12,270	14,276	34,463	0
CAPITAL OUTLAY							
TRUCK FUND	602			0	360,670	10,251	
EQUIPMENT PMT (NM FIN. AUTH - INTERCEPT)	626						
FIRE APPARATUS PURCHASE ACCOUNT	635				46,534		
LOAN PAYMENT TO CURRY COUNTY	636					4,595	
SUB TOTAL CAPITAL OUTLAY		0	0	0	407,204	14,846	0
GRAND TOTAL EXPENDITURES		12,391	23,947	12,270	421,480	49,309	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	SPENT 8 MO July to Feb	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES								
EMS FUNDING	365							
CARRYOVER FROM PREVIOUS YEAR	414			0				
TOTAL REVENUES		0	0	0	0	0	0	0
TRANSFERS:								
NET TRANSFERS		0	0	0	0	0	0	0
EXPENDITURES:								
TELEPHONE & RELATED EQUIPMENT	207	950						
RADIOS AND PAGERS	372	951						
TRAINING & EDUCATION	378							
GRAND TOTAL EXPENDITURES		1,901	0	0	0	0	0	0

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM DEPARTMENT 12	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
TRANSFER FROM GENERAL FUND	401					18,000	
CARRYOVER	414					175,725	
REFUNDS	126	43,569	679	276,922			
SALE OF COUNTY PROPERTY	169			527			
INSURANCE RECOVERIES	127				315,272		
GRAND TOTAL REVENUES - DEPARTMENT 12		43,569	679	277,449	315,272	193,725	0
TRANSFER FROM DEPARTMENT 12 TO 15							
GRAND TOTAL TRANSFERS - DEPARTMENT 12					0	0	0
FULL-TIME SALARIES	102						
TEMPORARY SALARIES	104						
PERA 19.41%	105						
FICA & MEDICARE 7.65%	106						
GROUP INSURANCE 75/25	107						
HOLIDAY PAY	109						
NM RETIREE HEALTH INSURANCE 2%	110						
QUARTERLY WORKERS COMP	111						
REGULAR OVERTIME	113						
STRAIGHT OVERTIME	114						
CELL PHONE STIPEND	117						
SUB TOTAL SALARIES & BENEFITS		0	0	0	0	0	0
EXPENDITURES: FAIRGROUNDS							
UTILITIES	282						
PROFESSIONAL SERVICES	310						
GROSS RECEIPTS TAXES	473	0					
SUBTOTAL EXPENDITURES		0	0	0	0	0	0
CAPITAL OUTLAY							
RENOVATIONS AND IMPROVEMENTS	609	8,687		124,568	267,265	193,725	
SUBTOTAL CAPITAL OUTLAY		8,687	0	124,568	267,265	193,725	0
GRAND TOTAL EXPENDITURES - DEPARTMENT 12		8,687	0	124,568	267,265	193,725	0

LINE ITEM DEPARTMENT 15	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
DONATIONS AND EARNINGS	109						
REFUNDS	126		48,949				
INSURANCE RECOVERIES	127		286				
RENTAL COLLECTIONS	135						
FACILITY RENTAL	174						
DEPOSIT ON FACILITY	257						
SPECIAL EVENTS	382						
TRANSFER FROM GENERAL	401	461,000	465,035	346,049	560,123	595,386	
CARRYOVER	414	217,097				30,000	
TRANSFER FROM FAIRGROUNDS DEPARTMENT 12							
TOTAL REVENUES - DEPARTMENT 15		678,097	514,271	346,049	560,123	625,386	0
SALARIES & BENEFITS: SPECIAL EVENTS CENTER							
FULL-TIME SALARIES	102						
PART-TIME SALARIES	103						
TEMPORARY SALARIES	104						
PERA 19.41%	105						
FICA & MEDICARE 7.65%	106						
GROUP INSURANCE 75/25	107						
QUARTERLY WORKERS COMP ASSESSMENT FEE	111						
REGULAR OVERTIME	113						
STRAIGHT OVERTIME	114						
SUB TOTAL SALARIES & BENEFITS		0	0	0	0	0	0
EXPENDITURES: FAIRGROUNDS							
MILEAGE-PERDIEM/FEES/DUES/TUITION	205						
POSTAGE / RELATED ITEMS	206						
TELEPHONE & RELATED ITEMS	207						
ELECTRICITY	208						
HEATING - GAS	209						
BUILDING REPAIRS - MAINTENANCE	215			7,919			
EQUIPMENT REPAIRS & MAINTENANCE	218						
OFFICE SUPPLIES / MISCELLANEOUS	219						
SMALL EQUIPMENT (UNDER \$1,000.00)	220						
CLEANING SUPPLIES	225						
GENERAL OPERATING EXPENSES	253	1,500	1,500	1,500	1,881	3,500	
WATER	262						
PROFESSIONAL SERVICES	310	134,035	130,196	116,438	127,073	130,000	
TICKET EQUIPMENT & SUPPLIES	329						
REFUND OF DEPOSITS	364						
ENTERTAINMENT	387						
MISCELLANEOUS	389						
EQUIPMENT RENTAL	390						
ADVERTISING AND PROMOTIONAL	404						
LEGAL FEES	436						
LIQUOR LICENSE APPLICATION	469	1,900	1,750	0	0	4,000	
GROSS RECEIPTS TAX	473	25,658					
INCENTIVE FEE	498			49,728	24,615	25,000	
LANDSCAPING/ZEROSCAPING	550			0			
TRANSFER TO EVENTS CENTER OPERATING ACCT.	551	376,383	346,049	361,687	406,833	387,886	
SUB TOTAL EXPENDITURES		539,476	479,495	537,272	560,401	550,386	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600	30,601					
RENOVATIONS & IMPROVEMENTS	609	108,020	34,776	17,557	26,495	75,000	
CONSTRUCTION	611						
SUBTOTAL CAPITAL OUTLAY		138,621	34,776	17,557	26,495	75,000	0
GRAND TOTAL EXPENDITURES - DEPARTMENT 15		678,097	514,271	554,829	586,896	625,386	0

REVENUES, TRANSFERS & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
REFUNDS	126		42				
CLERKS RECORDING FEES	183	62,778	66,565	59,115	55,370	50,000	
CARRYOVER	414					50,000	
GRAND TOTAL REVENUES		62,778	66,606	59,115	55,370	100,000	0
TRANSFERS:							
TRANSFER FROM RESERVE							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
EQUIPMENT REPAIR AND MAINTENANCE	218		824	485	3,667	5,000	
SMALL EQUIPMENT (UNDER \$5,000)	220	4,487		3,344	3,572	10,000	
TRAINING & EDUCATION	250	2,865	3,407	1,613	3,032	10,000	
MICROFILM AND IMAGES	259	6,167	8,700	6,709	8,911	15,000	
MINUTETRAQ	492		2,710	2,710	2,849	3,200	
TECHNICAL ASSISTANCE	508	7,704	7,704	6,420	8,560	6,800	
SUB TOTAL EXPENDITURES		21,223	23,345	21,281	30,591	50,000	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600	23,164	8,713	0		20,000	
COMPUTER EQUIPMENT	601	5,559		1,026	1,327	5,000	
OFFICE FURNITURE	603				40	10,000	
COPIER	607					5,000	
VEHICLE	616						
SPACE SAVER	621					10,000	
SUB TOTAL CAPITAL OUTLAY		28,723	8,713	1,026	1,367	50,000	0
GRAND TOTAL EXPENDITURES		49,946	32,058	22,307	31,958	100,000	0

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
REFUNDS	126						
COMMISSARY SYSTEM - PROFIT	184	42,800	41,112	39,440	48,270	38,000	
CARRYOVER	414					18,000	
GRAND TOTAL REVENUES		42,800	41,112	39,440	48,270	56,000	0
TRANSFERS: (FROM)							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
OFFICE SUPPLIES/MISC	219						
SMALL EQUIPMENT (UNDER \$5000)	220				809		
CLEANING SUPPLIES	225	24,853	25,814	23,799	26,475	27,000	
INMATE HYGIENE	232	11,313	11,936	11,784	9,317	12,000	
CARE OF PRISONERS	233		4,998	2,459	1,968	2,000	
INMATE RECREATION	234	663	532	14	298	1,500	
TRAINING & EDUCATION	250	5				2,500	
UNIFORMS - ADC	260	9,445	670	754	268	1,000	
UNIFORMS - JDC	336	473				500	
SUB TOTAL EXPENDITURES		46,752	43,951	38,810	39,134	46,500	0
NEW EQUIPMENT	600				3,202	9,500	
SUB TOTAL CAPITAL OUTLAY		0	0	0	3,202	9,500	0
GRAND TOTAL EXPENDITURES		46,752	43,951	38,810	42,336	56,000	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
REFUNDS	126		42	0			
FORFEITURES	291	18,396	66,565	0			
CARRYOVER FROM PREVIOUS YEAR	414					2	
GRAND TOTAL REVENUES		18,396	66,606	0	0	2	0
TRANSFERS : TO (FROM)							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES							
VEHICLE REPAIRS	201		6,550	0	0		
MILEAGE/PER DIEM/FEES/TUITION	205	50	1,277	1,307	0		
SMALL EQUIPMENT (UNDER \$5,000)	220	469	8,699	7,880	4,263	2	
FIREARMS & AMMUNITION	246						
INVESTIGATIONS/OPERATIONS	485	2,030	4,728				
COUNTY ATTORNEY	519	1,508	3,726	539	2,173		
NEW EQUIPMENT	600	8,215	40,904				
AUTOMOBILE	602						
SUB TOTAL EXPENDITURES		12,273	65,884	9,726	6,436	2	0
GRAND TOTAL EXPENDITURES		12,273	65,884	9,726	6,436	2	0

LINE ITEM DEPARTMENT 13	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
REFUNDS	126						
FORFEITURES	291				70,910		
CARRYOVER FROM PREVIOUS YEAR	414					14,646	
GRAND TOTAL REVENUES - DEPARTMENT 12		0	0	0	70,910	14,646	0
TRANSFERS : TO (FROM)							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES							
MILEAGE/PER DIEM/FEES/TUITION	205						
SMALL EQUIPMENT (UNDER \$5,000)	220				66	5,000	
INVESTIGATIONS/OPERATIONS	485						
NEW EQUIPMENT	600				56,198	9,646	
SUB TOTAL EXPENDITURES		0	0	0	56,263	14,646	0
GRAND TOTAL EXPENDITURES - DEPARTMENT 12		0	0	0	56,263	14,646	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	SPENT 8 MO July to Feb	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES								
TRANSFER FROM GENERAL	401							
CARRYOVER	414							
LEGISLATIVE APPROPRIATION	600		177,000				0	
GRAND TOTAL REVENUES		0	177,000	0	0	0	0	0
TRANSFERS : TO (FROM)								
NET TRANSFERS		0		0	0	0	0	0
EXPENDITURES:								
PROPERTY ACQUISITION AND RELATED COST	613		177,000					
SUB TOTAL EXPENDITURES		0	177,000	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	177,000	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
EQUALIZATION GROSS RECEIPTS TAX	110	1,234	1,244	1,227	725	700	
ENVIRONMENTAL GROSS RECEIPTS 1/8%	216	259,180	301,670	321,791	233,814	220,000	
CARRYOVER	414			0		500,000	
GRAND TOTAL REVENUES							
		260,414	302,913	323,018	234,539	720,700	0
TRANSFERS : TO (FROM)							
TRANSFER TO MELROSE WASTEWATER PROJECT							
NET TRANSFERS							
		0	0	0	0	0	0
EXPENDITURES:							
SEWER AND GARBAGE	210		14,337	20,812	22,522	23,000	
SUPPLIES AND MISCELLANEOUS	219						
PROFESSIONAL SERVICES	310	1,853	11,234	360	6,395	122,160	
OVERTIME REIMBURSEMENT	381	9,381	11,540	17,147	17,356	25,000	
SOLID WASTE/ WATER	400	45,000	12,000	5,000	5,000	500,000	
NEW MEXICO RURAL WATER AUTHORITY	544	16,049	17,653	19,419	21,361	50,540	
SUB TOTAL EXPENDITURES							
		72,283	66,765	62,738	72,634	720,700	0
GRAND TOTAL EXPENDITURES							
		72,283	66,765	62,738	72,634	720,700	0

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
CURRENT PROPERTY TAXES (1% REVALUATION FUND)	101	165,837	172,704	176,766	178,218	180,696	
REFUNDS	126	22,425	2,000	4,533			
TRANSFER FROM RESERVE	414						
CARRYOVER						173,694	
GRAND TOTAL REVENUES		188,262	174,704	181,299	178,218	354,390	0
TRANSFERS: (FROM)							
NET TRANSFERS							
EXPENDITURES: REAPPRAISAL							
FULL TIME SALARIES	102	57,245	64,874	73,776	76,018	78,742	
PART-TIME SALARIES	103	4,759					
TEMPORARY SALARIES	104		2,114	8,130	2,578	10,000	
PERA 19.41%	105	10,882	12,230	14,025	14,706	15,284	
FICA 7.65%	106	4,428	4,857	5,836	5,482	6,789	
GROUP INSURANCE 75/25	107	11,143	9,260	13,326	17,688	18,220	
NM RETIREE HEALTH INSURANCE 2%	110	1,044	1,283	1,475	1,517	1,575	
QUARTERLY WORKERS COMP	111	21	24	29	24	30	
REGULAR OVERTIME	113		25	37	221	1,000	
SUB TOTAL SALARIES & BENEFITS		89,522	94,668	116,634	118,233	131,639	0
VEHICLE REPAIRS	201		340	10,756	0	2,000	
VEHICLE MAINTENANCE / EXPENSE	202	368	286	922	542	2,000	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	4,696	11,251	18,511	9,150	20,000	
POSTAGE / RELATED THINGS	206	3,147	7,118	8,933	8,440	12,000	
TELEPHONE & RELATED EQUIPMENT	207	330	1,654	2,420	2,640	3,000	
RECORD BOOKS	216						
FUEL	217	1,276	1,626	2,685	1,747	6,000	
OFFICE SUPPLIES / MISC	219	1,872	1,549	4,116	2,934	6,000	
SMALL EQUIPMENT (UNDER \$5,000)	220		5,490	4,470	1,985	6,000	
PRINTING & PUBLISHING	221	1,560	422	824	0		
SAFETY TRAINING	223		7,314	0			
COMPUTER UPGRADES & REPAIR	224			1,000	1,000	1,000	
EMPLOYEE MEDICAL	276		130	0	0	200	
MAINTENANCE AGREEMENT	419				16,006	2,000	
MAPPING SUPPLIES	430	991	2,325	1,093	224	2,000	
SUB TOTAL EXPENDITURES		14,241	39,505	55,730	44,668	62,200	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600	1,385	46,916	5,220	4,953	60,551	
COMPUTER EQUIPMENT	601	6,180					
PARCEL MAPPING	605		9,645	4,533		5,000	
COPIER AND PRINTERS	606						
RENOVATIONS AND IMPROVEMENTS	609			1,512			
SOFTWARE SUPPORT & MAINTENANCE	615	11,706	9,390	22,682	7,684	25,000	
VEHICLE	616		28,960	0	0	70,000	
G.I.S.	620						
SUB TOTAL CAPITAL OUTLAY		19,272	94,912	33,947	12,637	160,551	0
GRAND TOTAL EXPENDITURES		123,034	229,085	206,311	175,538	354,390	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
CORRECTION FEES	221	140,383	123,999	130,785	106,280	106,000	
CARRYOVER	414					60,000	
EXCHANGE OF FUNDS/MELROSE	475	5,000		5,000	5,000		
EXCHANGE OF FUNDS/ELIDA		40,000					
GRAND TOTAL REVENUES		185,383	123,999	135,785	111,280	166,000	0
TRANSFERS: (FROM)							
NET TRANSFERS							
EXPENDITURES: CORRECTION FEES							
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	10,333	3,965	4,671	2,364	7,000	
POSTAGE/ RELATED THINGS	206	334	934	473	294	500	
TELEPHONE & RELATED EQUIPMENT	207	6,999	10,314	7,660	8,497	10,000	
EQUIPMENT REPAIRS	218		1,611	2,119	86	3,500	
OFFICE SUPPLIES / MISCELLANEOUS	219	8,477	5,985	6,961	6,898	6,500	
SMALL EQUIPMENT (UNDER \$5,000)	220	10,217	9,679	10,805	9,825	7,500	
COMPUTER UPGRADES & REPAIRS	224	241	336	0	945	1,500	
CLEANING SUPPLIES	225	1,522	986	4,533	0	5,000	
INMATE HYGIENE	232	1,637	3,992	6,994	0	7,000	
CARE OF PRISONERS	233	23,663	30,498	26,424	17,441	24,500	
JAIL REPAIRS/MAINTENANCE	238	27,040	27,104	48,357	33,886	40,000	
ADC UNIFORMS	260	17,189	5,875	9,757	9,961	10,000	
PROFESSIONAL SERVICES	310		425	-16	0	2,000	
JDC UNIFORMS	336	655		1,271	0	2,000	
INMATE MEDICAL	417	65			0		
INMATE INCENTIVE PACKETS	475	1,665					
SUB TOTAL EXPENDITURES		110,034	101,704	130,009	90,197	127,000	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600	33,435	52,696	19,168	18,093	39,000	
COMPUTER EQUIPMENT	601						
SUB TOTAL CAPITAL OUTLAY		33,435	52,696	19,168	18,093	39,000	0
GRAND TOTAL EXPENDITURES		143,470	154,400	149,177	108,290	166,000	0

SUMMARY OF DWI PARTNERSHIP (ALL DEPARTMENTS)

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
CARRYOVER	414					6,903	
REFUNDS	126	125	34				
TEEN COURT - SCREENING/ASSESSMENT	220						
PROBATION ORDERED INCOME	225	70,212	62,289	56,908	53,776	55,100	0
DONATIONS / FUNDRAISERS	226						
SCREENING & ASSESSMENT	227	14,050	11,865	12,859	10,910	9,000	0
CONFERENCE FEES	228		125	0	0		
TEEN COURT FEES	230	2,025	1,240	1,825	1,010	800	0
VICTIM IMPACT PANEL FEES	252						
COMMUNITY CUSTODY PROGRAM	295						
MAGISTRATE COURT FEES	296						
MAGISTRATE COURT FEES	297						
STIPEND	340						
FRAMEWORK FOR CHANGE	366						
DRUG TESTING-DWI	474	13,167	20,518	19,130	10,085	10,000	0
ALCOHOL CLASS FEES	476	2,230	1,160	1,130	680	750	0
VICTIM IMPACT PANEL FEES	477						
GRAND TOTAL REVENUES		101,809	97,231	91,852	76,461	82,553	0
SALARIES: DWI PARTNERSHIP							
SALARIES AND BENEFITS							
FULL TIME SALARIES	102	43,979	62,425	69,806	39,313	45,750	0
PART-TIME SALARIES	103	8,533	8,788	0	0	0	0
TEMPORARY SALARIES	104	0	1,977	0	0	1,713	0
PERA	19.41% 105	8,360	13,745	13,256	7,606	8,880	0
FICA & MEDICARE	7.65% 106	3,829	5,191	4,790	2,659	3,631	0
GROUP INSURANCE	75 /25 107	6,995	13,954	16,990	10,986	4,250	0
NM RETIREES HEALTH INSURANCE	2.00% 110	804	1,444	1,396	784	915	0
QUARTERLY WORKERS COMP	111	25	28	22	9	15	0
REGULAR OVERTIME	113	0	0	0	0	0	0
STRAIGHT OVERTIME	114	0	0	0	0	0	0
SUB TOTAL SALARIES AND BENEFITS		72,525	107,552	106,260	61,357	65,153	0
EXPENDITURES: DWI PARTNERSHIP							
VEHICLE MAINTENANCE EXPENSE	202	1,643	2,200	3,296	309	1,100	0
MILEAGE & PER DIEM	205	332	1,530	3,192	1,228	0	0
POSTAGE	206	0	0	244	10	100	0
TELEPHONE	207	699	755	792	858	1,800	0
SMALL EQUIPMENT	220	2,839	0	0	1,206	1,000	0
PRINTING AND PUBLISHING	221				38		
ELECTRONIC MONITORING	236	0	0	0	0	0	0
TRAVEL	264	0	32	0	0	4,000	0
SUPPLIES	269	9,221	8,421	7,802	6,521	9,400	0
MAGISTRATE/MISDEM PROBATION 1	296	0	0	0	0	0	0
MAGISTRATE/MISDEM PROBATION 2	297	0	0	0	0	0	0
STIPENDS	340	0	0	0	0	0	0
CLASSES	366	0	0	0	0	0	0
OVERTIME (LAW ENFTMT)	381	0	0	0	0	0	0
HOME MONITORING	382	0	0	0	0	0	0
DWI CLERK	384	0	0	0	0	0	0
CONTRACTUAL SERVICES (TREATMENT)	391	5,493	0	0	0	0	0
PREVENTION & INTERVENTION	396	0	0	0	0	0	0
FOOD / MISC	401	0	0	0	0	0	0
SCREENING/ASSESSMENT SERVICES	403	0	0	0	2,557	0	0
ADVERTISING	404	0	0	0	0	0	0
PROBATION /DRUG TESTING	405	1,140	2,734	3,430	502	0	0
SUB TOTAL - EXPENDITURES		21,368	15,671	18,756	13,228	17,400	0
CAPITAL OUTLAY							
EQUIPMENT	600	2,396	2,000	0	0	0	0
CAMERA	604	0	0	0	0	0	0
VEHICLE	602	0	0	0	22,000	0	0
CASH MATCH	619	0	0	0	0	0	0
SUB TOTAL - CAPITAL OUTLAY		2,396	2,000	0	22,000	0	0
GRAND TOTAL EXPENDITURES		96,288	125,223	125,016	96,585	82,553	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
TRANSFER FROM RESERVE	373						
CARRYOVER	414						
REFUNDS	126						
TEEN COURT - SCREENING/ASSESSMENT	220						
PROBATION ORDERED INCOME	225			56,908	53,776		
DONATIONS / FUNDRAISERS	226						
SCREENING & ASSESSMENT	227			12,859	10,910		
CONFERENCE FEES	228						
TEEN COURT FEES	230			1,825	1,010		
VICTIM IMPACT PANEL FEES	252						
COMMUNITY CUSTODY PROGRAM	295						
MAGISTRATE COURT FEES-Baker	296						
MAGISTRATE COURT FEES-Mitchell	297						
STIPEND	340						
FRAMEWORK FOR CHANGE	366						
DRUG TESTING-DWI	474			19,130	10,085		
ALCOHOL CLASS FEES	476			1,130	680		
VICTIM IMPACT PANEL FEES	477						
GRAND TOTAL REVENUES		0	0	91,852	76,461	0	0
SALARIES: COMPLIANCE							
SALARIES AND BENEFITS							
FULL TIME SALARIES	102	43,979	62,425	59,978	31,483	45,750	
PART TIME SALARIES	103	4,266	1,771				
TEMPORARY SALARIES	104				0	1,713	
PERA 19.41%	105	8,360	12,035	11,395	6,097	8,880	
FICA & MEDICARE 7.65%	106	3,502	4,608	4,227	2,223	3,631	
GROUP INSURANCE 75 /25	107	6,995	10,835	10,433	5,840	4,250	
NM RETIREES HEALTH INSURANCE 2.00%	110	804	1,264	1,199	629	915	
QUARTERLY WORKERS COMP	111	21	23	17	7	15	
REGULAR OVERTIME	113						
STRAIGHT OVERTIME	114						
SUB TOTAL SALARIES AND BENEFITS		67,927	92,962	87,249	46,279	65,153	0
EXPENDITURES: COMPLIANCE							
VEHICLE MAINTENANCE EXPENSE	202	1,643	2,200	3,296	309	1,100	
MILEAGE & PER DIEM	205	332	1,530	3,192	1,228	0	
POSTAGE	206			244	10	100	
TELEPHONE & RELATED EQUIPMENT	207	699	755	792	858	1,800	
SMALL EQUIPMENT	220	2,839			707	1,000	
PRINTING AND PUBLISHING	221						
ELECTRONIC MONITORING	236						
TRAVEL	264		32			4,000	
SUPPLIES	269	6,167	5,089	4,613	2,506	6,400	
MAGISTRATE/MISDEM PROBATION 1	296						
MAGISTRATE/MISDEM PROBATION 2	297						
STIPENDS	340						
CLASSES	366						
OVERTIME (LAW ENFTMT)	381						
HOME MONITORING	382						
DWI CLERK	384						
CONTRACTUAL SERVICES (TREATMENT)	391	5,493					
PREVENTION & INTERVENTION	396						
FOOD / MISC	401						
SCREENING/ASSESSMENT SERVICES	403				2,557		
ADVERTISING	404						
PROBATION /DRUG TESTING	405	1,140	2,734	3,430	502		
SUB TOTAL - EXPENDITURES		18,314	12,339	15,567	8,677	14,400	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600	2,396	2,000				
CAMERA	604						
VEHICLE	602						
CASH MATCH	619						
SUB TOTAL - CAPITAL OUTLAY		2,396	2,000	0	0	0	0
TOTAL EXPENDITURES DEPT 34		88,636	107,301	102,816	54,955	79,553	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
TRANSFER FROM RESERVE	373						
CARRYOVER	414						
REFUNDS	126						
TEEN COURT - SCREENING/ASSESSMENT	220						
PROBATION ORDERED INCOME	225						
DONATIONS / FUNDRAISERS	226						
SCREENING & ASSESSMENT	227						
CONFERENCE FEES	228						
TEEN COURT FEES	230						
VICTIM IMPACT PANEL FEES	252						
COMMUNITY CUSTODY PROGRAM	295						
MAGISTRATE COURT FEES-Baker	296						
MAGISTRATE COURT FEES-Mitchell	297						
STIPEND	340						
FRAMEWORK FOR CHANGE	366						
DRUG TESTING-DWI	474						
ALCOHOL CLASS FEES	476						
VICTIM IMPACT PANEL FEES	477						
GRAND TOTAL REVENUES DEPT 36		0	0	0	0	0	0
SALARIES: ALTERNATIVE SENTENCING DEPT 36							
SALARIES AND BENEFITS							
FULL TIME SALARIES	102					0	
PART TIME SALARIES	103					0	
TEMPORARY SALARIES	104						
PERA 19.41%	105					0	
FICA & MEDICARE 7.65%	106					0	
GROUP INSURANCE 75 /25	107						
NM RETIREES HEALTH INSURANCE 2.0 %	110					0	
QUARTERLY WORKERS COMP	111						
REGULAR OVERTIME	113						
STRAIGHT OVERTIME	114						
SUB TOTAL SALARIES AND BENEFITS DEPT. 36		0	0	0	0	0	0
EXPENDITURES: ALTERNATIVE SENTENCING DEPT. 36							
VEHICLE MAINTENANCE EXPENSE	202						
MILEAGE & PER DIEM	205						
POSTAGE	206						
TELEPHONE	207						
SMALL EQUIPMENT	220						
PRINTING AND PUBLISHING	221				38		
ELECTRONIC MONITORING	236						
TRAVEL	264						
SUPPLIES	269						
MAGISTRATE/MISDEM PROBATION 1	296						
MAGISTRATE/MISDEM PROBATION 2	297						
STIPENDS	340						
CLASSES	366						
OVERTIME (LAW ENFTMT)	381						
HOME MONITORING	382						
DWI CLERK	384						
CONTRACTUAL SERVICES (TREATMENT)	391						
PREVENTION & INTERVENTION	396						
FOOD / MISC	401						
SCREENING/ASSESSMENT SERVICES	403						
ADVERTISING	404						
PROBATION /DRUG TESTING	405						
SUB TOTAL - EXPENDITURES DEPT 36		0	0	0	38	0	0
CAPITAL OUTLAY DEPT. 36							
EQUIPMENT	600						
CAMERA	604						
VEHICLE	602				22,000		
CASH MATCH	619						
SUB TOTAL - CAPITAL OUTLAY DEPT 36		0	0	0	22,000	0	0
TOTAL EXPENDITURES DEPT 36		0	0	0	22,038	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
TRANSFER FROM RESERVE	373						
CARRYOVER	414						
REFUNDS	126						
TEEN COURT - SCREENING/ASSESSMENT	220						
PROBATION ORDERED INCOME	225						
DONATIONS / FUNDRAISERS	226						
SCREENING & ASSESSMENT	227						
CONFERENCE FEES	228						
TEEN COURT FEES	230						
VICTIM IMPACT PANEL FEES	252						
COMMUNITY CUSTODY PROGRAM	295						
MAGISTRATE COURT FEES-Baker	296						
MAGISTRATE COURT FEES-Mitchell	297						
STIPEND	340						
FRAMEWORK FOR CHANGE	366						
DRUG TESTING-DWI	474						
ALCOHOL CLASS FEES	476						
VICTIM IMPACT PANEL FEES	477						
GRAND TOTAL REVENUES DEPT 43		0	0	0	0	0	0
SALARIES: SCREENING DEPT 43							
SALARIES AND BENEFITS							
FULL TIME SALARIES	102			9,828	7,830	0	
PART TIME SALARIES	103	4,267	7,017		0	0	
TEMPORARY SALARIES	104		1,977		0		
PERA 19.41%	105		1,710	1,861	1,509	0	
FICA & MEDICARE 7.65%	106	327	583	563	435	0	
GROUP INSURANCE 75 /25	107		3,119	6,557	5,146		
NM RETIREES HEALTH INSURANCE 2.0 %	110		180	197	156	0	
QUARTERLY WORKERS COMP	111	5	5	5	2		
REGULAR OVERTIME	113						
STRAIGHT OVERTIME	114						
SUB TOTAL SALARIES AND BENEFITS DEPT. 43		4,598	14,590	19,011	15,078	0	0
EXPENDITURES: SCREENING DEPT. 43							
VEHICLE MAINTENANCE EXPENSE	202						
MILEAGE & PER DIEM	205						
POSTAGE	206						
TELEPHONE	207						
SMALL EQUIPMENT	220				499		
PRINTING AND PUBLISHING	221						
ELECTRONIC MONITORING	236						
TRAVEL	264						
SUPPLIES	269	3,054	3,332	3,189	4,015	3,000	
MAGISTRATE/MISDEM PROBATION 1	296						
MAGISTRATE/MISDEM PROBATION 2	297						
STIPENDS	340						
CLASSES	366						
OVERTIME (LAW ENFTMT)	381						
HOME MONITORING	382						
DWI CLERK	384						
CONTRACTUAL SERVICES (TREATMENT)	391						
PREVENTION & INTERVENTION	396						
FOOD / MISC	401						
SCREENING/ASSESSMENT SERVICES	403						
ADVERTISING	404						
PROBATION /DRUG TESTING	405						
SUB TOTAL - EXPENDITURES DEPT 43		3,054	3,332	3,189	4,514	3,000	0
CAPITAL OUTLAY DEPT. 43							
EQUIPMENT	600						
CAMERA	604						
VEHICLE	602						
CASH MATCH	619						
SUB TOTAL - CAPITAL OUTLAY DEPT 43		0	0	0	0	0	0
TOTAL EXPENDITURES DEPT 43		7,652	17,922	22,200	19,592	3,000	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
CURRENT YEAR TAX	101	517,464	507,408	180,621	0		
DELINQUENT PROPERTY TAXES	102	24,273	20,756	21,209	11,590		
GRAND TOTAL REVENUES		541,738	528,164	201,830	11,590	0	0
TRANSFERS: (FROM)							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
CURRENT YEAR PRINCIPAL	431	475,000	500,000	525,000	185,000		
CURRENT YEAR INTEREST	432	60,124	40,255	18,980	3,978		
SUB TOTAL EXPENDITURES		535,124	540,255	543,980	188,978	0	0
GRAND TOTAL EXPENDITURES		535,124	540,255	543,980	188,978	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES	010	30,200	30,200	29,600	29,000	29,600	
REFUNDS	126						
LAST YEAR REVENUE - STATE	363						
CARRYOVER	414					22	
GRAND TOTAL REVENUES		30,200	30,200	29,600	29,000	29,622	0
TRANSFERS: (FROM)							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES							
MILEAGE-PER DIEM/FEES/DUES/TUITION	205	5,988	3,286	1,595	5,465	11,600	
EQUIPMENT REPAIR & MAINTENANCE	218	9,618	12,662	5,889	13,029	1,000	
SMALL EQUIPMENT (UNDER \$5,000)	220	4,196	3,681	12,415	6,821	10,000	
COMPUTER UPGRADES & REPAIRS	224	1,403	384	1,081	1,943	5,000	
UNIFORMS	260	1,287	904	4,104	941	1,000	
SUPPLIES	269	3,283	8,217	4,161	1,334	1,022	
VESTS	447	3,190	4,374				
K-9 FOOD	466						
REPAYMENT	376				0		
SUB TOTAL EXPENDITURES		28,966	33,509	29,245	29,532	29,622	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
CASH MATCH	619						
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		28,966	33,509	29,245	29,532	29,622	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES	010	217,216	232,295	170,907	235,712	301,837	
REFUNDS	126				17		
LAST YEAR REVENUE - STATE	363			46,553	20		
CARRYOVER	414					7,581	
GRAND TOTAL REVENUES		217,216	232,295	217,460	235,749	309,418	0
TRANSFERS (FROM)							
NET TRANSFERS		0	0	0	0	0	0
SALARIES AND BENEFITS: (COORDINATION DEPT. 12)							
FULL TIME SALARIES	102	30,533	38,921	25,156	23,279	5,979	
PART TIME SALARIES	103						
TEMPORARY SALARIES	104			4,392		209	
PERA 19.41%	105	5,796	7,396	4,374	4,358	1,160	
FICA & MEDICARE 7.65%	106	2,282	2,915	2,217	1,668	473	
GROUP INSURANCE 75 /25	107	2,050	1,999	1,372	2,137	8	
NM RETIREES HEALTH INSURANCE 2.0%	110	556	777	460	547	120	
QUARTERLY WORKERS COMP	111	6	9	8	6	10	
REGULAR OVERTIME	113	4	43	290	0		
CELL PHONE STIPEND	117	218	218	82	70		
SUB TOTAL SALARIES/ BENEFITS: (COORDINATION DEPT. 12)		41,445	52,277	38,351	32,064	7,959	0
EXPENDITURES: (COORDINATION DEPT. 12)							
VEHICLE MAINTENANCE-EXPENSE	202				1,898	1,060	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	5,698	3,422	3,350	1,724	2,400	
POSTAGE /RELATED THINGS	206	1,952	3,557	1,163	145	250	
TELEPHONE & RELATED EQUIPMENT	207	1,145	489	1,036	881	900	
OFFICE SUPPLIES/MISC	219	3,141	5,596	1,178	1,476	1,400	
SMALL EQUIPMENT (UNDER \$1,000)	220						
PRINTING AND PUBLISHING	221						
EDUCATIONAL SUPPLIES/MATERIALS	226						
EMPLOYEE MEDICAL	276		175				
MEMBERSHIP DUES	305	320		0	414		
MINOR EQUIPMENT	365		1,200	433	500		
CONTRACTUAL SERVICES	391				8,000		
ATTORNEY FEES	519				1,236	2,000	
NEW EQUIPMENT	600						
SUB TOTAL EXPENDITURES (COORDINATION DEPT. 12)		12,255	14,440	7,160	16,275	8,010	0
SALARIES AND BENEFITS: (PREVENTION DEPT. 16)							
FULL TIME SALARIES	102	57,966	41,579	43,689	53,462	66,370	
PART TIME SALARIES	103						
TEMPORARY SALARIES	104		4,643	3,608		3,286	
PERA 19.41%	105	11,011	7,842	8,226	10,352	12,883	
FICA & MEDICARE 7.65%	106	4,265	3,506	3,619	3,952	5,329	
GROUP INSURANCE 75 /25	107	6,096	4,540	2,561	4,986	8,700	
NM RETIREE HEALTH INSURANCE 2.0%	110	1,056	823	865	1,067	1,327	
QUARTERLY WORKERS COMP	111	17	15	14	16	20	
REGULAR OVERTIME	113	181	54	398	397		
STRAIGHT OVERTIME	114						
CELL PHONE STIPEND	117	327	121				
SUB TOTAL SALARIES & BENEFITS (PREVENTION DEPT. 16)		80,919	63,123	62,980	74,231	97,915	0
EXPENDITURES: (PREVENTION DEPT. 16)							
VEHICLE MAINTENANCE-EXPENSE	202	1,224	1,184	581	923	1,500	
POSTAGE / RELATED THINGS	206	999	733	42	161		
TELEPHONE & RELATED EQUIPMENT	207	871	713	500	404	1,200	
OFFICE SUPPLIES / MISCELLANEOUS	219	2,556	10,845	3,424	5,644	4,000	
SMALL EQUIPMENT (UNDER \$1,000)	220			0		0	
PRINTING & PUBLISHING	221	1,000	965	550	450	500	
EDUCATIONAL SUPPLIES/MATERIALS	226	3,150	822	3,190	1,000	8,000	
TRAINING & EDUCATION	250	1,370	1,230	1,335	990	2,000	
TRAVEL	264	4,459	3,360	1,749	8,274	4,100	
EMPLOYEE MEDICAL	276			322		0	
UTILITIES	282	1,361	1,608	2,676	1,611	2,000	
MEMBERSHIP DUES	305	150	475	0		250	
GIVEAWAYS	362					0	
MINOR EQUIPMENT	365	6,388	2,562	7,833	851	1,000	
CONTRACTUAL SERVICES	391			2,320	0	14,577	
ADVERTISING	404		11,043	14,820	19,014	11,700	
PROMOTIONAL ITEMS	441			1,721	996	1,000	
NEW EQUIPMENT	600				6,900		
COMPUTER EQUIPMENT	601						
SUB TOTAL EXPENDITURES PREVENTION (DEPT. 16)		23,528	35,540	41,063	47,217	51,827	0
PAGE TOTAL EXPENDITURES		158,147	165,379	149,554	169,788	165,711	0

EXPENDITURES (CONT.)

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
EXPENDITURES: (REFUNDS/OTHER DEPT. 18)							
REFUNDS	376	41,494	33,476	47,598	47,402	7,581	
SUB TOTAL EXPENDITURES (REFUNDS/OTHER DEPT. 18)		41,494	33,476	47,598	47,402	7,581	0
EXPENDITURES: (ENFORCEMENT DEPT. 21)							
REGULAR OVERTIME	113					5,574	
PART TIME SALARIES	103						
FICA & MEDICARE	106	7.65%				426	
SUB TOTAL SALARIES & BENEFITS (ENFORCEMENT DEPT. 21)						6,000	0
TELEPHONE	207					900	
MINOR EQUIPMENT	365					12,000	
CONTRACTUAL SERVICES	391					10,530	
SUB TOTAL EXPENDITURES ENFORCEMENT (DEPT. 21)						23,430	0
TOTAL EXPENDITURES (ENFORCEMENT DEPT. 21)						29,430	0
EXPENDITURES: (TREATMENT DEPT. 23)							
CONTRACTUAL SERVICES	391				18,385	12,577	
TOTAL EXPENDITURES (TREATMENT DEPT. 23)		0	0	0	18,385	12,577	0
EXPENDITURES: (COMPLIANCE DEPT. 34)							
FULL TIME SALARIES	102				12,103	25,144	
PART TIME SALARIES	103				0		
TEMPORARY SALARIES	104				0	490	
PERA	105	19.41%			2,349	4,880	
FICA & MEDICARE	106	7.65%			926	2,413	
GROUP INSURANCE	107	75 /25			14	11,603	
NM RETIREE HEALTH INSURANCE	110	2.0%			242	503	
QUARTERLY WORKERS COMP	111				4	9	
SUB TOTAL SALARIES & BENEFITS (COMPLIANCE DEPT. 34)		0	0	0	15,638	45,042	0
POSTAGE/RELATED THINGS	206						
TELEPHONE AND RELATED EQUIPMENT	207						
OFFICE SUPPLIES AND MISCELLANEOUS	219				1,927	6,500	
SMALL EQUIPMENT (UNDER \$1,000)	220						
PRINTING AND PUBLISHING	221						
EDUCATIONAL SUPPLIES AND MATERIALS	226						
TRAINING AND EDUCATION	250						
TRAVEL	264						
PROFESSIONAL SERVICES - PREVENTIONIST CONTRACT	310					12,576	
ADVERTISING	404						
SUB TOTAL COMPLIANCE (DEPT.34)		0	0	0	1,927	19,076	0
DEPT. 34 TOTAL EXPENDITURES		0	0	0	17,565	64,118	0
TOTAL EXPENDITURES ON PAGE		0	0	0	83,352	113,707	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
SALARIES & BENEFITS (ALTERNATIVE SENTENCING DEPT. 36)							
FULL TIME SALARIES	102	16,776	11,267	12,216	15,255	18,871	
TEMPORARY SALARIES	104		462	1,203		635	
PERA 19.41%	105	3,189	2,120	2,300	2,953	3,663	
FICA & MEDICARE 7.65%	106	1,231	890	1,030	1,123	1,492	
GROUP INSURANCE 75/25	107	2,018	1,504	851	1,659	2,800	
NM RETIREES HEALTH INSURANCE 2.00%	110	306	223	242	304	377	
QUARTERLY WORKERS COMP ASSESSMENT	111	5	3	4	5	10	
REGULAR OVERTIME	113	60	13	133	4		
CELL PHONE STIPEND	117	109	40				
SUBTOTAL SALARIES & BENEFITS (ALT. SENTENCE DEPT. 36)		23,694	16,523	17,979	21,303	27,849	0
EXPENDITURES: (ALTERNATIVE SENTENCING DEPT. 36)							
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	1,000	241	227	405	960	
OFFICE SUPPLIES	219	750	250	999	693	891	
PRINTING AND PUBLISHING	221			276			
MEMBERSHIP DUES	305	150	200	200		300	
MINOR EQUIPMENT	365		2,073	813			
CRIMINAL BACKGROUND CHECKS	471		30	30	10		
SUB TOTAL EXPENDITURES (ALT. SENTENCE DEPT. 36)		1,900	2,794	2,545	1,108	2,151	0
TOTAL EXPENDITURES ALTERNATIVE SENTENCING DEPT. 36		25,594	19,317	20,524	22,411	30,000	
SALARIES & BENEFITS							
FULL TIME SALARIES	102						
TEMPORARY SALARIES	104						
PERA 19.41%	105						
FICA & MEDICARE 7.65%	106						
GROUP INSURANCE 75/25	107						
NM RETIREES HEALTH INSURANCE 2.00%	110						
QUARTERLY WORKERS COMP ASSESSMENT	111						
REGULAR OVERTIME	113						
CELL PHONE STIPEND	117						
SUBTOTAL SALARIES & BENEFITS		0	0	0	0	0	0
EXPENDITURES:							
MILEAGE/PER DIEM/FEES/DUES/TUITION	205						
OFFICE SUPPLIES	219						
PRINTING AND PUBLISHING	221						
MEMBERSHIP DUES	305						
MINOR EQUIPMENT	365						
CRIMINAL BACKGROUND CHECKS	471						
SUB TOTAL EXPENDITURES						0	0
SUBTOTALS FROM PAGE 42		158,147	165,379	149,554	169,788	165,711	0
SUBTOTALS FROM PAGE 42B		0	0	0	83,352	113,707	0
GRAND TOTAL EXPENDITURES		183,741	184,697	170,078	275,551	309,418	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES	010	25,880	27,213	33,851	45,114	56,800	
LAST YEAR REVENUE - STATE	363	68,607	76,197	55,878	48,164		
GRAND TOTAL REVENUES		94,487	103,410	89,729	93,278	56,800	0
TRANSFERS: (FROM)							
TOTAL TRANSFERS		0	0	0	0	0	0
SALARY: SPECIAL DWI DEPT. 12							
FULL TIME SALARIES	102						
PART TIME SALARIES	103						
PERA 19.41%	105						
FICA & MEDICARE 7.65%	106						
GROUP INSURANCE 75/25	107						
NM RETIREE HEALTH INSURANCE 2.00 %	110						
QUARTERLY WORKERS COMP	111						
REGULAR OVERTIME	113						
TOTAL: SALARIES - SPECIAL DWI		0	0	0	0	0	0
MILEAGE/PERDIEM/FEES/DUES/TUIT	205	631					
POSTAGE & RELATED THINGS	206						
TELEPHONE	207						
OFFICE SUPPLIES	219	1,000	2,502				
EDUCATIONAL SUPPLIES/MATERIAL	226						
TRNSINH AND EDUCATION	250						
TRAVEL	264		637				
SMALL EQUIPMENT (UNDER \$1,000)	306						
MINOR EQUIPMENT	365			4,000			
OVERTIME REIMBURSEMENT	381						
DWI CLERK	384						
CONTRACTUAL SERVICES	391						
CONTRACT SERVICES - PREVENTION	395					56,800	
ADVERTISING	404						
TEENS NEED TEENS	408						
TOTAL: EXPENDITURES - SPECIAL DWI (DEPT 12)		1,631	3,140	4,000	0	56,800	0
		1,631	3,140	4,000	0	56,800	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
SALARIES AND BENEFITS: (PREVENTION DEPT. 16)							
FULL TIME SALARIES	102	5,968					
PART-TIME SALARIES	103						
TEMPORARY SALARIES	104						
PERA 19.01%	105	1,127					
FICA & MEDICARE 7.65%	106	449					
GROUP INSURANCE 75/25	107	29					
NM RETIREES HEALTH INSURANCE 2.0 %	110	109					
QUARTERLY WORKERS COMP	111	3					
REGULAR OVERTIME	113						
SUBTOTAL SALARIES & BENEFITS (PREVENTION DEPT. 16)		7,685	0	0	0	0	0
EXPENDITURES: (PREVENTION DEPT. 16)							
OFFICE SUPPLIES/MISCELLANEOUS	219	730			3,299		
PRINTING AND PUBLISHING	221				2,000		
EDUCATIONAL SUPPLIES/MATERIALS	226			0	2,880		
TRAINING AND EDUCATION	250	490	704				
TRAVEL	264	866	1,536				
PROFESSIONAL SERVICES	310			2,641			
MINOR EQUIPMENT	365		820		1,960		
ADVERTISING	404	13,148	17,168		5,231		
PROMOTIONAL ITEMS	441				1,500		
NEW EQUIPMENT	600						
SUB TOTAL EXPENDITURES (PREVENTION DEPT. 16)		15,234	20,229	2,641	16,870	0	0
EXPENDITURES: (ENFORCEMENT DEPT. 21)							
TELEPHONE & RELATED EQUIPMENT	207	871	872	871	871		
OFFICE SUPPLIES/MISCELLANEOUS	219	3,810	999	1,390			
PRINTING AND PUBLISHING	221						
SMALL EQUIPMENT	306						
MINOR EQUIPMENT	365	8,857	6,737	6,634	11,800		
OVERTIME REIMBURSEMENT	381	7,000	6,967	5,270	4,425		
CONTRACTUAL SERVICES	391	10,431	11,488	13,404	6,778		
DIGITAL CAMERAS	604	4,150	3,220	4,820			
SUB TOTAL EXPENDITURES (ENFORCEMENT DEPT. 21)		35,119	30,283	32,389	23,874	0	0
EXPENDITURES: (TREATMENT DEPT. 23)							
CONTRACTUAL SERVICES	391	36,662	29,440	23,565	15,615		
SUB TOTAL EXPENDITURES (TREATMENT DEPT. 23)		36,662	29,440	23,565	15,615	0	0
EXPENDITURES (COMPLIANCE 34)							
FULL TIME SALARIES	102			13,294	27,581	0	
TEMPORARY SALARIES	104				0		
PERA 19.41%	105			2,527	5,348	0	
FICA & MEDICARE 7.65%	106			949	1,927	0	
GROUP INSURANCE 75/25	107			2,380	5,763		
NM RETIREES HEALTH INSURANCE 2.0 %	110			266	551	0	
QUARTERLY WORKERS COMP	111			3	7		
SUBTOTAL SALARIES & BENEFITS (COMPLIANCE DEPT. 34)				19,419	41,178	0	0
TELEPHONE & RELATED EQUIPMENT	207				285		
OFFICE SUPPLIES	219	2,695					
SUB TOTAL EXPENDITURES (COMPLIANCE DEPT 34)		2,695	0	19,419	41,463	0	0
EXPENDITURES (ALTERNATIVE SENTENCING DEPT 36)							
OFFICE SUPPLIES	219	1,250			0		
PRINTING AND PUBLISHING	221	1,501			0		
TRAVEL	264	300			0		
SUBTOTAL EXPENDITURES (ALTER SENTENCING Dept 36)		3,051	0	0	0	0	0
EXPENDITURE SUBTOTALS FROM PAGE 40							
		1,631	3,140	4,000	0	56,800	0
GRAND TOTAL EXPENDITURES							
		102,077	83,091	82,014	97,822	56,800	0

CODE: 12 STATE FOSTER GRANDPARENT PROGRAM
 REVENUES, TRANSFERS, & EXPENDITURES

FISCAL YEAR 7/01/15 TO 06/30/16

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES:							
GRANT REVENUE - STATE	010	26,451	22,941	23,634	31,268	38,926	
REFUNDS	126						
GRANT REVENUE - FEDERAL	362	32,670	19,276	50,864	20,928		
LAST YEAR BALANCE - STATE	363	2,348	3,494		10,970		
LAST YEAR BALANCE - FEDERAL	364	6,685	6,829				
CARRYOVER	414						
CONTRIBUTION FROM THE CLOVIS MUNICIPAL SCHOOLS							
CONTRIBUTION FROM OTHER ORGANIZATIONS							
SUB TOTAL REVENUES		68,154	52,540	74,498	63,166	38,926	0
TRANSFER FROM GENERAL				40,504	3,892	5,435	
GRAND TOTAL REVENUES		68,154	52,540	115,002	67,058	44,361	0
EXPENDITURES:							
FULL TIME SALARIES	102	18,257	23,945	16,558	6,518	10,917	
PART-TIME SALARIES	103	5,600	6,026	6,092	10,231	8,063	
TEMPORARY SALARIES	104			2,294			
PERA	19.41%	105	3,438	4,552	3,148	1,907	3,684
FICA & MEDICARE	7.65%	106	1,727	2,193	1,811	1,199	1,452
GROUP INSURANCE	75 /25	107	2,846	3,006	2,299	1,473	1,675
NM RETIREE HEALTH INSURANCE	2.00%	110	330	477	331	197	380
QUARTERLY WORKERS COMP		111	14	14	13	11	10
SUB TOTAL SALARIES AND BENEFITS		32,213	40,213	32,546	21,536	26,181	0
POSTAGE / RELATED THINGS	206	48	1,291	69			
TELEPHONE & RELATED EQUIPMENT	207	695	626	657	179	180	
EQUIPMENT REPAIR & MAINTENANCE	218						
OFFICE SUPPLIES / MISCELLANEOUS	219	4,225	715	2,168	313	315	
PRINTING AND PUBLISHING	221	394				0	
LONG DISTANCE TRAVEL	255	638	1,488	193	0	0	
UNIFORMS	260		197	522			
LOCAL TRAVEL	261		882	98			
EMPLOYEE MEDICAL	276						
UTILITIES	282	1,361	1,007	1,426	529	530	
CONTRACTUAL SERVICES	292						
VOLUNTEER TRAVEL	303	1,818	2,285	2,961	706	2,000	
SMALL EQUIPMENT	306						
VOLUNTEER INSURANCE	318	532	282	282			
RECOGNITION	332	561	1,041	1,022		775	
MEALS	333	857	660	1,211	0	600	
VOLUNTEER PHYSICALS	334	300	85	360			
STIPENDS	340	26,330	30,393	39,346	13,780	13,780	
REPAYMENT	376	7,832					
CONTRACTUAL SERVICES	391			15,408			
CRIMINAL BACKGROUND CHECKS	471	174	180	15			
RECRUITMENTS	490				772		
SUB TOTAL EXPENSES		45,763	41,132	65,738	16,279	18,180	0
COMPUTER EQUIPMENT	601						
OFFICE FURNITURE	603						
SUB TOTAL EXPENSES		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		77,976	81,345	98,284	37,815	44,361	0

CODE: 12 **RETIRED SENIOR VOLUNTEER PROGRAM STATE**
 REVENUES, TRANSFERS, EXPENDITURES

FISCAL YEAR 7/01/15 TO 06/30/16

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES:							
GRANT REVENUE - STATE	010	8,124	6,276	19,443	12,627	22,000	
DONATIONS & EARNINGS	109						
REFUNDS	126						
GRANT REVENUE - FEDERAL	362	3,933	142				
LAST YEAR BALANCE - STATE	363	2,538	6,470				
LAST YEAR BALANCE - FEDERAL	364	4,207			8,923		
CARRYOVER	414						
CONTRIBUTIONS FROM OTHER ORGANIZATIONS							
SUB TOTAL REVENUES		18,802	12,888	19,443	21,550	22,000	
TRANSFER FROM GENERAL				3,137	6,600	2,200	
GRAND TOTAL REVENUES		18,802	12,888	22,580	28,150	24,200	
EXPENDITURES:							
FULL TIME SALARIES	102	4,367	4,458	2,615	1,372	2,298	
PART-TIME SALARIES	103	1,665	1,086	974	1,522	0	
TEMPORARY SALARIES	104			1,160			
PERA	105	845	828	497	402	446	
FICA & MEDICARE	106	438	394	369	204	176	
GROUP INSURANCE	107	701	539	363	310	352	
NM RETIREE HEALTH INSURANCE	110	81	92	52	41	46	
QUARTERLY WORKERS COMP	111	4	3	2	2	17	
SUB TOTAL SALARIES AND BENEFITS		8,101	7,398	6,032	3,853	3,335	
POSTAGE / RELATED THINGS	206	38	139	0	219	600	
TELEPHONE & RELATED EQUIPMENT	207		72	100	511	1,000	
EQUIPMENT REPAIRS & MAINTENANCE	218				0	750	
OFFICE SUPPLIES / MISCELLANEOUS	219	1,945	651	631	1,996	2,100	
SMALL EQUIPMENT (UNDER \$5,000)	220				200	1,000	
LONG DISTANCE TRAVEL	255	1,100	42		0	1,500	
UNIFORMS	260			709	1,275	1,275	
LOCAL TRAVEL	261		432	240	148	790	
UTILITIES	282		601	711	209	1,500	
VOLUNTEER TRAVEL	303	1,926	2,236	1,666	1,467	2,850	
VOLUNTEER INSURANCE	318	684	370	325	350	500	
RECOGNITION	332	5,975	898	2,133	1,369	2,500	
MEALS	333	219	70	1,092	2,335	2,300	
REPAYMENT	376	5,627				0	
CONTRACTUAL SERVICES	391			7,144		0	
CRIMINAL BACKGROUND CHECK	471			0	0	200	
RECRUITMENT	490			1,164	1,068	2,000	
						0	
SUB TOTAL OPERATING EXPENSE		17,514	5,512	15,915	11,147	20,865	
CAPITAL OUTLAY							
COMPUTER EQUIPMENT	601						
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		25,615	12,910	21,947	15,000	24,200	

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES	010			3,000	8,250	13,750	
DONATIONS & EARNINGS	109	1,010			1,000	0	
REGISTRATION FEES WALKING EVENTS	315				0	0	
LAST YR REVENUE - STATE	363				0	0	
CARRYOVER	414					10,000	
GRAND TOTAL REVENUES		1,010	0	3,000	9,250	23,750	0
SALARIES AND BENEFITS - MCH							
FULL TIME SALARIES	102			0			
PART-TIME SALARIES	103				7,188	11,614	
TEMPORARY SALARIES	104			3,352	1,212		
PERA 19.41%	105				0	0	
FICA & MEDICARE 7.65%	106			256	639	888	
GROUP INSURANCE 75 /25	107				9	0	
NM RETIREE HEALTH INSURANCE 2.00%	110					232	
QUARTERLY WORKERS COMP	111			4		10	
REGULAR OVERTIME	113						
CELL PHONE STIPEND	117						
SUB TOTAL SALARIES AND BENEFITS		0	0	3,612	9,048	12,745	0
ADMINISTRATION FEE	146						
VEHICLE MAINTENANCE EXPENSE	202						
MILEAGE -PERDIEM/FEES/DUES/TUITION	205				55	500	
OFFICE SUPPLIES/MISCELLANEOUS	219	1,574	50	139	190	1,000	
SMALL EQUIPMENT (UNDER \$5,000)	220				0	1,000	
EDUCATIONAL SUPPLIES/ MATERIALS	226	2,195	250	1,357	716	1,000	
GENERAL OPERATING EXPENSES	253	26			1,023	6,005	
EMPLOYEE MEDICAL	276				0	0	
CONTRACTUAL SERVICES	391			0	922	1,000	
BABY AMIGO PACKAGES	399						
ADVERTISING	404	1,229	1,738	1,223	553	500	
SUB TOTAL EXPENDITURES		5,025	2,038	2,719	3,459	11,005	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
AUTOMOBILE (NEW VAN)	602						
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		5,025	2,038	6,331	12,507	23,750	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUE	010						
INSURANCE RECOVERIES	127				19,247		
CARRYOVER						565	
LAST YEARS REVUNUE - STATE	363						
GRAND TOTAL REVENUES		0	0	0	19,247	565	0
EXPENDITURES:							
VEHICLE MAINTENANCE EXPENSE	202					565	
VEHICLE	602				43,682		
SUB TOTAL		0	0	0	43,682	565	0
GRAND TOTAL EXPENDITURES		0	0	0	43,682	565	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES (626)	010		3,200	3,323		0	
LAST YEAR REVENUE - STATE (626)	363	2,752					
GRANT REVENUES (639)	010	681	2,316		3,500		
LAST YEAR REVENUE - STATE (639)	363						
TOTAL REVENUES		3,433	5,516	3,323	3,500	0	0
TRANSFERS : TO (FROM)							
GENERAL							
TOTAL TRANSFERS		0	0	0	0	0	0
EXPENDITURES							
SUPPLIES (626)	241	2,037	3,381	5,900		0	
YOUTH EMPLOYMENT (626)	383	960	365	0		0	
SUPPLIES (639)	241				2,250		
YOUTH EMPLOYMENT (639)	383				1,250		
SUB TOTAL EXPENDITURES		2,997	3,746	5,900	3,500	0	0
GRAND TOTAL EXPENDITURES		2,997	3,746	5,900	3,500	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	SPENT 8 MO July to Feb	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES								
GRANT REVENUE	10			4,302				
LAST YEAR REVENUE - STATE	363			8,162	0			
CARRYOVER	414		12,714					
					0			
GRAND TOTAL REVENUES		0	12,714	12,464	0	0	0	0
TRANSFERS : TO (FROM)								
FROM GENERAL FUND								
NET TRANSFERS		0	0	0	0	0	0	0
EXPENDITURES:								
FULL TIME SALARIES	102		16,002					
PART-TIME SALARIES	103							
PERA	19.01%	105	3,042					
FICA & MEDICARE	7.65%	106	1,172					
GROUP INSURANCE	75/25	107	1,503					
NM RETIREE HEALTH INSURANCE	2.00%	110	320					
QUARTERLY WORKERS COMP		111	5					
SUB TOTAL SALARIES AND BENEFITS		0	22,044	0	0	0	0	0
MILEAGE/ PER DIEM	205		473					
OFFICE SUPPLIES	219		172					
PRINTING & PUBLISHING	221		257					
GENERAL OPERATING EXPENSE	253		36					
TRAVEL	264		1,085					
ADVERTISING	404		5,603					
SUB TOTAL EXPENDITURES		0	7,626	0	0	0	0	0
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	29,670	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT	410	50,000		0	0	50,000	
CARRYOVER	414						
GRAND TOTAL REVENUES		50,000	0	0	0	50,000	0
EXPENDITURES:							
PLANNING	299	50,000	50,000				
PROFESSIONAL SERVICES	310				0	50,000	
SUB TOTAL EXPENDITURES		50,000	50,000	0	0	50,000	0
GRAND TOTAL EXPENDITURES		50,000	50,000	0	0	50,000	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
CAP 2-216 (402)	265					224,859	
SAFETY PROJECT DECELERATION LANE 60-84	267		275,000				
SP-2-16 (902)	273					92,727	
SCHOOL BUS-7709 (933) 16	286					68,740	
FEDERAL APPROPRIATION - CAFB ROADS	290	937,656	36,178				
CAP - 10/11	346	185,128					
COOP - 10/11	347	75,758					
SB - 10/11	348	56,868					
LEGISLATIVE - 14-2052	349				0	485,000	
MELROSE PROJECT	357				32,192	0	
CAP - 12/13	359			205,127			
COOP - 12/13	360			63,505			
SB - 12/13	361			82,631			
CAP - 14/15	448					256,442	
COOP - 14/15	449					108,589	
SB - 14/15	450				83,504	4,527	
LEGISLATIVE - 13-1834 (7&12)	451				162,105	20,395	
LEGISLATIVE 13-1833	452			82,319	160,595	107,086	
GRADY PROJECT	453						
LEGISLATIVE 15-09-13	454					505,000	
LEGISLATIVE - 07/08 (SHUMATE)	455						
LEGISLATIVE - CR16	459						
SB - 13/14	481				62,614	0	
CAP - 13/14	482				203,819	0	
COOP - 13/14	483				82,632	0	
LEGISLATIVE - TRES AMIGAS	484		18,867	4,883	0	326,250	
LEGISLATIVE PROJECT 13-18-34							
CAP AWARDED 11/12	487		201,206				
COOP AWARDED 11/12	488		82,632				
SB AWARDED 11/12	489		62,494				
TOTAL REVENUES		1,255,410	676,377	438,465	787,462	2,199,615	0
TRANSFERS : TO (FROM)							
TO ROAD OPERATING FUND	402	176,775	-148,721			15,638	
IN - KIND CONTRIBUTION	193						
CAP 2-216 (402)	265					224,859	
SAFETY PROJECT DECELERATION LANE 60-84	267	12,263	262,737				
SP-2-16 (902)	273					92,727	
SCHOOL BUS-7709 (933) 16	286					68,740	
LEGISLATIVE CR 16 - 07/08	289						
FEDERAL APPROPRIATION - CAFB ROADS	290	1,153,652	91,787				
COOP SB 05/06	294						
CAP - 10/11	346	74,920					
COOP - 10/11	347	43,119					
SB COOP - 10/11	348	31,070					
LEGISLATIVE - 14-2052	349				0	485,000	
MELROSE PROJECT	357				29,990	0	
CAP - 12/13	359			202,577			
COOP - 12/13	363			82,479			
SB COOP - 12/13	369			62,692			
CITY OF CLOVIS - ZULEK	447						
CAP - 14/15	448				0	256,442	
COOP -14/15	449				0	108,589	
SB - 14/15	450				78,977	4,527	
LEGISLATIVE PROJECT 13-1834	451				182,499	20,395	
LEGISLATIVE PROJECT 13-1833	452			82,319	160,595	107,086	
GRADY PROJECT CAP 14/15	453						
LEGISLATIVE 15-09-13	454					505,000	
LEGISLATIVE - SB 14/15	455						
SB - 09/10	481			61,498	0		
CAP -09/10	482				200,723		
COOP - 09/10	483			17,338	64,111		
LEGISLATIVE - TRES AMIGAS 12-1504	484		18,867	4,883	0	326,250	
CAP AWARDED 11/12	487	62,190	134,628				
COOP AWARDED 11/12	488		81,516				
SB AWARDED	489	52,179	8,873				
SUBTOTAL		1,429,392	598,408	513,786	716,896	2,199,615	0
TOTAL EXPENSES		1,429,392	598,408	513,786	716,896	2,199,615	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	SPENT 8 MO July to Feb	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES								
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2013)	245	1,196						
(\$550,000 LESS 1% ARTS IN PUBLIC PLACES)								
GRAND TOTAL REVENUES		1,196	0	0	0	0	0	0
TRANSFERS : TO (FROM)								
FROM GENERAL FUND								
NET TRANSFERS		0	0	0	0			
EXPENDITURES:								
SUB TOTAL EXPENDITURES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
NEW EQUIPMENT	600	109	109					
ARCHITECTURAL SERVICES	610							
CONSTRUCTION	611							
TOTAL CAPITAL OUTLAY		109	109	0	0	0	0	0
GRAND TOTAL EXPENDITURES		109	109	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
MAGISTRATE COURT FEES	296	37,062	43,325	40,816	59,359	50,000	
MAGISTRATE COURT FEES	297						
DRUG TESTING	545			3,732	13,083	10,000	
CARRYOVER	414					10,000	
GRAND TOTAL REVENUES		37,062	43,325	44,548	72,442	70,000	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
FULL TIME SALARIES	102			5,814	12,973	22,875	
TEMPORARY SALARIES	104					10,000	
REGULAR OVERTIME	113				0	2,000	
STRAIGHT OVERTIME	114				0	500	
PERA 19.41%	105			1,105	2,516	4,440	
FICA/MEDICARE 7.65%	106			438	951	2,706	
GROUP INSURANCE 75/25	107			364	1,326	2,000	
NM RETIREE HEALTH INSURANCE 2%	110			116	259	457	
QUARTERLY WORKMANS COMP	111			3	3	4	
VEHICLE MAINTENANCE	201					1,000	
MILEAGE/PER DIEM	205					1,000	
OFFICE SUPPLIES/MISCELLANEOUS	219			525	488	2,000	
SMALL EQUIPMENT (UNDER \$5000)	220					1,500	
MAGISTRATE/MISDEMEANOR PROBATION 1	296	33,019	40,750	22,966		0	
MAGISTRATE/MISDEMEANOR PROBATION 2	297					0	
CONTRACTUAL ADMINISTRATIVE FEES - CURRY COUN	391	1,738	2,145	1,340	2,308	0	
DRUG TESTING	545				4,197	6,000	
SUB TOTAL EXPENDITURES		34,757	42,895	32,671	25,020	56,482	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600					13,518	
TOTAL CAPITAL OUTLAY		0	0	0	0	13,518	0
GRAND TOTAL EXPENDITURES		34,757	42,895	32,671	25,020	70,000	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT - EDUCATION	010		3,200			0	
GRANT - NATIVE PLANTS AND LANDSCAPING	019	792			2,400		
LAST YEAR REVENUE - STATE	363			1,600			
GRAND TOTAL REVENUES		792		1,600	2,400	0	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0		0	0	0	0
EXPENDITURES:							
NATIVE PLANTS AND LANDSCAPING							
SUPPLIES	241	31	4,800	30	2,400	0	
EDUCATION AND TRAINING	350						
SUB TOTAL EXPENDITURES		31	4,800	30	2,400	0	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		31	4,800	30	2,400	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
REFUNDS	126	20			725		
TEEN COURT SCREENINGS/ASSESSMENTS	220	4,140	1,913	1,230	500	500	
DONATIONS AND FUND RAISERS	226	1,395	3,102	100		0	
CARRYOVER	414					9,000	
GRAND TOTAL REVENUES		5,555	5,014	1,330	1,225	9,500	0
TRANSFERS : TO (FROM)							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
TRAVEL	264	1,128	937			1,200	
SUPPLIES	269	3,712	2,159	361	380	2,000	
FOOD AND MISCELLANEOUS	401	10,487	5,176	864	1,488	5,000	
SCREENING/ASSESSMENT SERVICES	403	231				1,300	
SUB TOTAL EXPENDITURES		15,558	8,271	1,225	1,867	9,500	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		15,558	8,271	1,225	1,867	9,500	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
FRAMEWORK FOR CHANGE	366	10,020	11,200	9,275	8,539	8,500	
CARRYOVER						6,500	
GRAND TOTAL REVENUES		10,020	11,200	9,275	8,539	15,000	0
EXPENDITURES:							
OFFICE SUPPLIES	219				792	1,000	
EDUCATIONAL/SUPPLIES	226		3,231	0	0	1,000	
REFUND OF DEPOSITS	364					0	
CLASSES	366	10,862	12,095	6,848	7,117	13,000	
SUB TOTAL EXPENDITURES		10,862	15,326	6,848	7,909	15,000	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		10,862	15,326	6,848	7,909	15,000	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
VICTIMS IMPACT PANEL	477	10,000	8,120	7,100	5,175	5,000	
CARRYOVER	414					13,000	
GRAND TOTAL REVENUES		10,000	8,120	7,100	5,175	18,000	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
SMALL EQUIPMENT (UNDER \$5,000)	220				0	4,000	
TRAINING AND EDUCATION	250			3,575	3,192	5,000	
SUPPLIES	269	7,235	1,283	1,573	916	4,000	
SUB TOTAL EXPENDITURES		7,235	1,283	5,148	4,108	13,000	0
CAPITAL OUTLAY							
DIGITAL CAMERAS/SOFTWARE	604		9,259		0	5,000	
TOTAL CAPITAL OUTLAY		0	9,259	0	0	5,000	0
GRAND TOTAL EXPENDITURES		7,235	10,542	5,148	4,108	18,000	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUE (9TH JUDICIAL DISTRICT COURT)	010						
CARRYOVER	414					78,828	
GRAND TOTAL REVENUES		0	0	0	0	78,828	0
TRANSFERS : TO (FROM)							
TRANSFER FROM GENERAL FUND	401			0	0		
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
FULL TIME SALARIES	102	27,755	27,489	29,082	29,739	29,744	
TEMPORARY SALARIES	104				0	0	
PERA 19.41%	105	5,176	5,142	5,304	5,726	5,773	
FICA & MEDICARE 7.65%	106	2,147	2,114	2,125	1,990	2,275	
GROUP INSURANCE 75 /25	107	150	63	4,700	11,101	11,435	
NM RETIREE HEALTH INSURANCE 2.5%	110	496	539	558	590	744	
QUARTERLY WORKERS COMP	111	9	9	9	9	9	
REGULAR OVERTIME	113	282	96	343	487	500	
STRAIGHT OVERTIME	114		52	279	283	300	
PERA - LAW ENFORCEMENT	115						
SUB TOTAL SALARIES AND BENEFITS		36,015	35,505	42,400	49,925	50,780	0
MILEAGE/PER DIEM/FEES/DUES/TUITION	205				664	500	
SMALL EQUIPMENT (UNDER \$5,000)	220	3,506	7,583	6,126	4,235	3,500	
TRAINING AND EDUCATION	250			1,500	0	1,000	
UNIFORMS	260	2,522	81	558	659	600	
SUB TOTAL EXPENDITURES		6,028	7,663	8,184	5,558	5,600	0
CAPITAL OUTLAY							
NEW EQUIPMENT (SECURITY EQUIPMENT)	600		8,394	607	0	22,448	
CONSTRUCTION	611		24,628	4,408			
TOTAL CAPITAL OUTLAY		0	33,023	5,015	0	22,448	0
GRAND TOTAL EXPENDITURES		42,043	76,191	55,599	55,484	78,828	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
DONATIONS AND EARNINGS	109						
DONATIONS AND FUND RAISERS	226				45		
COOK BOOK SALES	320						
COOK BOOK ADVERTISING	321						
SPECIAL EVENTS	382						
TRANSFER FROM THE GENERAL FUND	401						
CARRYOVER	414					291	
GRAND TOTAL REVENUES		0	0	0	45	291	0
TRANSFERS : TO (FROM)							
TRANSFER TO GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0
POSTAGE AND RELATED ITEMS	206						
OFFICE SUPPLIES/MISCELLANEOUS	219						
PRINTING AND PUBLISHING (BOOKS AND COINS)	221						
GENERAL OPERATING EXPENSES	253				0	291	
ENTERTAINMENT	387						
FOOD AND MISCELLANEOUS	401						
ADVERTISING AND PROMOTIONAL	404						
CENTENNIAL COOKBOOK EXPENSES	468						
SUB TOTAL EXPENDITURES		0	0	0	0	291	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	0	0	0	291	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
DONATIONS & EARNINGS	109						
CARRYOVER	414					12,773	
GRAND TOTAL REVENUES		0	0	0	0	12,773	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
		0	0	0	0	0	0
OFFICE SUPPLIES/MISC.	219					773	
FOOD/MISCELLANEOUS	401	800				1,000	
SUB TOTAL EXPENDITURES		800	0	0	0	1,773	0
CAPITAL OUTLAY							
RENOVATIONS AND IMPROVEMENTS	609			12,773		11,000	
TOTAL CAPITAL OUTLAY		0	0	12,773	0	11,000	0
GRAND TOTAL EXPENDITURES		800	0	12,773	0	12,773	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES	010	6,335			0		
GRAND TOTAL REVENUES		6,335	0	0	0	0	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0
TRAINING AND EDUCATION	250	2,500			0		
SUB TOTAL EXPENDITURES		2,500	0	0	0	0	0
CAPITAL OUTLAY							
NEW EQUIPMENT	600	3,835			0		
TOTAL CAPITAL OUTLAY		3,835	0	0	0	0	0
GRAND TOTAL EXPENDITURES		6,335	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUE	010	96,867	125,724	75,534	0		
GRAND TOTAL REVENUES		96,867	125,724	75,534	0	0	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0
ADMINISTRATIVE FEES	146	5,000	5,000	6,395	0		
PROFESSIONAL SERVICES	310	91,867	120,724	61,669	0		
SUB TOTAL EXPENDITURES		96,867	125,724	68,064	0	0	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		96,867	125,724	68,064	0	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
INMATE TRUST ACCOUNT MONEY (STALE DATED CHECKS)	251	4,592	3,256	2,687	2,134		
CARRYOVER	414					24,079	
GRAND TOTAL REVENUES		4,592	3,256	2,687	2,134	24,079	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0
REPAYMENT	376			956	749	24,079	
SUB TOTAL EXPENDITURES		0	0	956	749	24,079	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	0	956	749	24,079	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
FAIR FUND VOIDED CHECKS	410			282			
GENERAL FUND VOIDED CHECKS	411				987		
CARRYOVER	414	2,063	3,447			3,106	
GRAND TOTAL REVENUES		2,063	3,447	282	987	3,106	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0		
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0
REPAYMENT	376		480		26	3,106	
SUB TOTAL EXPENDITURES		0	480	0	26	3,106	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	480	0	26	3,106	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES	010					17,000	
REFUNDS	126						
LAST YEAR REVENUE - STATE	363	363					
GRAND TOTAL REVENUES		363	0	0	0	17,000	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0
PROFESSIONAL SERVICES	310					7,000	
SIGNAGE						10,000	
SUB TOTAL EXPENDITURES		0	0	0	0	17,000	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	0	0	0	17,000	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES	010	63,186	58,816	41,900	49,208	77,247	
LAST YEAR REVENUE - STATE	363	13,180	9,997	13,047	17,707		
GRAND TOTAL REVENUES		76,366	68,813	54,947	66,915	77,247	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
FULL TIME SALARIES	102	5,839	5,246	24,077	34,701	33,549	
TEMPORARY SALARIES	104			6,016	0		
PERA 19.41%	105	1,102	997	4,298	6,733	6,512	
FICA & MEDICARE 7.65%	106	439	396	2,322	2,503	2,566	
GROUP INSURANCE	107	31	8	16	3,231	6,842	
NM RETIREE HEALTH INSURANCE 2.00%	110	106	105	452	694	671	
QUARTERLY WORKERS COMP	111	2	2	12	12		
REGULAR OVERTIME	113			223			
SUB TOTAL SALARIES AND BENEFITS		7,519	6,755	37,416	47,874	50,140	0
ADVERTISING	404						
OFFICE SUPPLIES / MISCELLANEOUS	219	3,440	1,037	7,725	8,298	5,563	
EDUCATIONAL SUPPLIES / MATERIALS	226			1,439			
TRAINING & EDUCATION	250		727	3,759	700	300	
TRAVEL	264	775	2,228	5,029	3,437	2,881	
EMPLOYEE MEDICAL	276			48	0		
PROFESSIONAL SERVICES OTHER	310	61,449	61,116		3,560	17,836	
GIRLS CIRCLE	520			1,695	557	431	
BOYS COUNCIL	521			1,037	200	96	
ASSESSMENT TOOLS	522			1,459			
SUB TOTAL EXPENDITURES		65,664	65,108	22,191	16,751	27,107	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		73,183	71,863	59,607	64,625	77,247	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES:							
REFUNDS	126						
GRANT REVENUE - FEDERAL	362	376	4,643	12,005	5,416	14,606	
LAST YEAR BALANCE - FEDERAL	364		677		5,484	2,000	
CARRYOVER	414						
CONTRIBUTIONS FROM OTHER ORGANIZATIONS							
SUB TOTAL REVENUES		376	5,320	12,005	10,900	16,606	0
TRANSFER FROM GENERAL					4,381	2,887	
GRAND TOTAL REVENUES		376	5,320	12,005	15,281	19,493	0
EXPENDITURES:							
FULL TIME SALARIES	102	598	3,104	2,614	2,916	4,884	
PART-TIME SALARIES	103	201	818	1,086	2,751	2,143	
TEMPORARY SALARIES	104						
PERA 19.41%	105	111	610	497	853	1,364	
FICA & MEDICARE 7.65%	106	58	299	271	397	538	
GROUP INSURANCE 75/25	107	73	410	363	659	750	
NM RETIREE HEALTH INSURANCE 2.00%	110	11	59	52	88	141	
QUARTERLY WORKERS COMP	111	1	2	2	3	10	
SUB TOTAL SALARIES AND BENEFITS		1,053	5,302	4,885	7,666	9,830	0
POSTAGE / RELATED THINGS	206		111	165	283	283	
TELEPHONE & RELATED EQUIPMENT	207		63	70	251	350	
EQUIPMENT REPAIRS & MAINTENANCE	218		125		0	0	
OFFICE SUPPLIES / MISCELLANEOUS	219			806	685	144	
SMALL EQUIPMENT (UNDER \$5,000)	220				907	1,900	
LONG DISTANCE TRAVEL	255			1,395	457	500	
UNIFORMS	260			0	1,499	500	
LOCAL TRAVEL	261		132		172	192	
UTILITIES	282				105	832	
VOLUNTEER TRAVEL	303		650	261	0	1,250	
VOLUNTEER INSURANCE	318		325		312	325	
RECOGNITION	332		898	890	1,613	1,500	
MEALS	333		70	992	805	300	
REPAYMENT						0	
RECRUITMENT	376				863	1,587	
SUB TOTAL OPERATING EXPENSE		0	2,374	4,579	7,954	9,663	
CAPITAL OUTLAY							
COMPUTER EQUIPMENT	601						
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		1,053	7,675	9,464	15,620	19,493	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES	010	0	19,954		0		
LAST YEAR REVENUE - STATE	363	0	0	9,272			
GRAND TOTAL REVENUES		0	19,954	9,272	0	0	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
FULL TIME SALARIES	102						
TEMPORARY SALARIES	104						
PERA	105						
FICA & MEDICARE	106						
GROUP INSURANCE	107						
NM RETIREE HEALTH INSURANCE	110						
QUARTERLY WORKERS COMP	111						
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0
ADVERTISING	404		2,955				
OFFICE SUPPLIES / MISCELLANEOUS	219		752				
PRINTING AND PUBLISHING	221		985				
EDUCATIONAL SUPPLIES / MATERIALS	226		9,333				
TRAINING & EDUCATION	250						
GEN OPERATING EXPENSES	253		7,486				
PROMOTION	362		7,714				
OVERTIME REIMBURSEMENT	381						
SUB TOTAL EXPENDITURES		0	29,225	0	0		
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	29,225	0	0	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES	010						
LAST YEARS REVENUE - FEDERAL	308				2,671	0	
GRAND TOTAL REVENUES		0	0	0	2,671	0	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
VESTS							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0
SUPPLIES AND TOOLS	241	3,490			3,504	0	
SUB TOTAL EXPENDITURES		3,490	0	0	3,504	0	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		3,490	0	0	3,504	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	SPENT 8 MO July to Feb	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES								
GRANT REVENUES	010							
GRAND TOTAL REVENUES		0	0	0	0	0	0	0
TRANSFERS : TO (FROM)								
FROM GENERAL FUND								
NET TRANSFERS		0	0	0	0	0	0	0
EXPENDITURES:								
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0	0
SUPPLIES	219	105			0			
SUB TOTAL EXPENDITURES		105	0	0	0	0	0	0
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		105	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	SPENT 8 MO July to Feb	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES								
GRANT REVENUES	010	9,126						
GRANT REVENUE - RECYCLING TRAILER	020							
GRAND TOTAL REVENUES		9,126	0	0	0	0	0	0
TRANSFERS : TO (FROM)								
FROM GENERAL FUND								
NET TRANSFERS		0	0	0	0	0	0	0
EXPENDITURES:								
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0	0
PROFESSIONAL SERVICES	310							
SUB TOTAL EXPENDITURES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
NEW EQUIPMENT	600							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	SPENT 8 MO July to Feb	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES								
GRANT REVENUES	010	13,757			0			
LAST YEAR REVENUE - STATE	363	8,650						
GRAND TOTAL REVENUES		22,407	0	0	0	0	0	0
TRANSFERS : TO (FROM)								
FROM GENERAL FUND								
NET TRANSFERS		0	0	0	0	0	0	0
EXPENDITURES:								
TEMPORARY SALARIES		11,024			0			
FICA AND MEDICARE 7.65%		844			0			
QUARTERLY WORKERS COMP ASSESSMENT		8			0			
SUB TOTAL SALARIES AND BENEFITS		11,876	0	0	0	0	0	0
SMALL EQUIPMENT (UNDER \$5,000)	220							
SUPPLIES & TOOLS	241	1,161			0			
TRAINING & EDUCATION	250	720			0			
SUB TOTAL EXPENDITURES		1,881	0	0	0	0	0	0
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		13,757	0	0	0	0	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES	4010	2,597	10,427	4,393	5,320	12,000	
LAST YEAR REVENUE - STATE			6,910	5,567	8,654		
GRAND TOTAL REVENUES		2,597		9,960	13,974	12,000	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0		0	0	0	0
EXPENDITURES:							
FULL TIME SALARIES	102						
TEMPORARY SALARIES	104						
PERA	105	19.01%			0		
FICA & MEDICARE	106	7.65%			0		
GROUP INSURANCE	107	75/25					
NM RETIREE HEALTH INSURANCE	110	2.00%			0		
QUARTERLY WORKERS COMP	111						
SUB TOTAL SALARIES AND BENEFITS		0		0	0	0	0
MILEAGE/PER DIEM	205			631			
OFFICE SUPPLIES / MISCELLANEOUS	219	2,507	3,945	5,066			
EDUCATIONAL SUPPLIES / MATERIALS	226					2,000	
OFFICE SUPPLIES / MISCELLANEOUS	219						
TRAVEL							
PROFESSIONAL SERVICES	310	7,000	12,049	7,350	11,970	10,000	
OVERTIME REIMBURSEMENT	381						
SUB TOTAL EXPENDITURES		9,507	15,994	13,047	11,970	12,000	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0		0	0	0	0
GRAND TOTAL EXPENDITURES		9,507	15,994	13,047	11,970	12,000	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES	4010	17,583	57,249	54,443	23,724	0	
LAST YEAR REVENUE - STATE	363						
CARRYOVER	414					23,603	
REIMBURSEMENT OF OVERTIME	381			473			
GRAND TOTAL REVENUES		17,583	57,249	54,916	23,724	23,603	0
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
FULL TIME SALARIES	102	5,880	19,038	36,318	9,484		
TEMP SALARIES	104					3,684	
PERA	19.41%	105	1,118	3,619	6,904	1,803	
FICA & MEDICARE	7.65%	106	445	1,391	2,758	718	306
GROUP INSURANCE	75/25	107	134	1,903	1,972	9	
NM RETIREE HEALTH INSURANCE	2.00%	110	108	380	726	186	
QUARTERLY WORKERS COMP		111	2	5	9	2	10
STRAIGHT OVERTIME	114				79	0	
REGULAR OVERTIME	113				788	0	
SUB TOTAL SALARIES AND BENEFITS		1,807	7,297	13,236	2,718	4,000	0
ADMINISTRATION FEE	146	1,575		3,750	0		
MILEAGE-PERDIEM/FEES/DUES/TUITION	205	447	1,905	1,858	635	3,000	
TELEPHONE	207		216	264	88	0	
OFFICE SUPPLIES / MISCELLANEOUS	219	3,982	178	1,434	0	3,603	
GENERAL OPERATING EXPENSES	253	2,924	7,684	2,068	2,585	10,000	
ADVERTISING	404		2,498			3,000	
SUB TOTAL EXPENDITURES		8,928	12,481	9,374	3,308	19,603	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		10,735	19,778	22,610	6,026	23,603	0

NOTE: GRANT RUNS THROUGH SEPTEMBER 30, 2014

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUE	010				10,806	330,793	
TRANSFER FROM GENERAL FUND	401			50,000			
CARRYOVER	414					7,182	
GRAND TOTAL REVENUES		0	0	50,000	10,806	337,975	0
EXPENDITURES:							
ROAD CONSTRUCTION	252			0	41,219	328,166	
PROFESSIONAL SERVICE/OTHER	310			29	823		
ADVERTISING	404			137	0		
ARCHITECT/DESIGN	610				11,416	9,809	
TOTAL EXPENDITURES		0	0	166	53,459	337,975	0
GRAND TOTAL EXPENDITURES		0	0	166	53,459	337,975	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
TRANSFER FROM GENERAL FUND	401						
DONATIONS	226			500	250		
CARRYOVER	414				0	368	
GRAND TOTAL REVENUES		0	0	500	250	368	0
NET TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0
SUPPLIES	269						
FOOD/MISC	401			344	37	368	
SUB TOTAL EXPENDITURES		0	0	344	37	368	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	0	344	37	368	0

CODE: 12

FISCAL YEAR 7/01/15 TO 06/30/16

REVENUES, TRANSFERS & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUE	010			63,854	5,113		
TRANSFER FROM GENERAL FUND	401						
DONATIONS	226			0			
CARRYOVER	414					68,967	
GRAND TOTAL REVENUES		0	0	63,854	5,113	68,967	0
TRANSFERS : TO/FROM							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0
MILEAGE-PERDIEM/FEE/DUES/TUIT	205						
SAFETY TRAINING	223						
SUPPLIES	269						
PROFESSIONAL SERVICES/OTHER	310				0		
ADVERTISING	404				0		
RENOVATIONS & IMPROVEMENTS	609					68,967	
SUB TOTAL EXPENDITURES		0	0	0	0	68,967	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	0	0	0	68,967	0

CODE: 12

FISCAL YEAR 7/01/15 TO 06/30/16

REVENUES, TRANSFERS & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUE	010				10,862	0	
TRANSFER FROM GENERAL FUND	401						
DONATIONS	226			0			
CARRYOVER	414						
GRAND TOTAL REVENUES		0	0	0	10,862	0	0
TRANSFERS : TO/FROM							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	0
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0
PRINTING & PUBLISHING	221				1,528		
EDUCATIONAL SUPPLIES/MATERIALS	226				2,860		
SUPPLIES	269				1,164		
ADVERTISING	404			1,240	4,070		
SUB TOTAL EXPENDITURES		0	0	1,240	9,622	0	0
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	0	1,240	9,622	0	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES:							
GRANT REVENUE - STATE	010						
REFUNDS	126						
GRANT REVENUE - FEDERAL	362				8,579	50,864	
LAST YEAR BALANCE - STATE	363						
LAST YEAR BALANCE - FEDERAL	364				12,175		
CARRYOVER	414						
CONTRIBUTION FROM THE CLOVIS MUNICIPAL SCHOOLS							
CONTRIBUTION FROM OTHER ORGANIZATIONS							
SUB TOTAL REVENUES		0	0	0	20,754	50,864	0
TRANSFER FROM GENERAL					5,086	5,086	
GRAND TOTAL REVENUES		0	0	0	25,840	55,950	0
EXPENDITURES:							
FULL TIME SALARIES	102				6,347	10,630	
PART-TIME SALARIES	103				3,223	0	
TEMPORARY SALARIES	104				0		
PERA 19.41%	105				1,857	2,063	
FICA & MEDICARE 7.65%	106				652	813	
GROUP INSURANCE 75 /25	107				1,435	1,631	
NM RETIREE HEALTH INSURANCE 2.00%	110				191	213	
QUARTERLY WORKERS COMP	111				3	11	
SUB TOTAL SALARIES AND BENEFITS		0	0	0	13,708	15,361	0
POSTAGE / RELATED THINGS	206				6	400	
TELEPHONE & RELATED EQUIPMENT	207				203	800	
EQUIPMENT REPAIR & MAINTENANCE	218				0	0	
OFFICE SUPPLIES / MISCELLANEOUS	219				746	1,500	
PRINTING AND PUBLISHING	221				0	0	
LONG DISTANCE TRAVEL	255				347	400	
UNIFORMS	260				695	645	
LOCAL TRAVEL	261				34	300	
EMPLOYEE MEDICAL	276				0	0	
UTILITIES	282				819	775	
CONTRACTUAL SERVICES	292				0	0	
VOLUNTEER TRAVEL	303				293	500	
SMALL EQUIPMENT	306				333	0	
VOLUNTEER INSURANCE	318				346	400	
RECOGNITION	332				1,098	2,500	
MEALS	333				1,065	1,080	
VOLUNTEER PHYSICALS	334				200	500	
STIPENDS	340				9,590	30,439	
REPAYMENT	376				0	0	
CRIMINAL BACKGROUND CHECKS	471				383	350	
SUB TOTAL EXPENSES		0	0	0	16,158	40,589	0
COMPUTER EQUIPMENT	601						
OFFICE FURNITURE	603						
SUB TOTAL EXPENSES		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	0	0	29,867	55,950	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES:							
DONATIONS/SPONSORS	226				13,450	50	
TRANSFER FROM GENERAL	622				3,000	0	
CARRYOVER						8,811	
GRAND TOTAL REVENUES		0	0	0	16,450	8,861	0
EXPENDITURES:							
FULL TIME SALARIES	102						
PART-TIME SALARIES	103						
TEMPORARY SALARIES	104						
PERA	105	19.41%					
FICA & MEDICARE	106	7.65%					
GROUP INSURANCE	107	75 /25					
NM RETIREE HEALTH INSURANCE	110	2.00%					
QUARTERLY WORKERS COMP	111						
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	0
PRINTING AND PUBLISHING	221				7,639	8,561	
PROMOTINAL ITEMS	362				0	300	
SUB TOTAL EXPENSES		0	0	0	7,639	8,861	0
COMPUTER EQUIPMENT	601						
OFFICE FURNITURE	603						
SUB TOTAL EXPENSES		0	0	0	0	0	0
GRAND TOTAL EXPENDITURES		0	0	0	7,639	8,861	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUES	010				4,000	4,000	
CARRYOVER						1,915	
GRAND TOTAL REVENUES		0	0	0	4,000	5,915	0
EXPENDITURES:							
GENERAL OPERATING	253				160	1,400	
ADVERTISING	404				809	2,215	
PROMOTIONAL ITEMS	441				1,115	2,300	
SUB TOTAL EXPENDITURES		0	0	0	2,084	5,915	0
GRAND TOTAL EXPENDITURES		0	0	0	2,084	5,915	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
BONDS PROCEEDS	117				14,158,567		
INTEREST INCOME BANKOF CLOVIS	311				17,332	5,000	
INTEREST INCOME FIDELITY	312				15,180	200,000	
FIDELITY GAINS/LOSSES SECURITIES	313				-43,280	0	
LINSCO GAINS/LOSSES SECURITIES	500				0	0	
CARRYOVER						13,737,944	
GRAND TOTAL REVENUES		0	0	0	14,147,799	13,942,944	0
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
PROFESSIONAL SERVICES/OTHER	310				351,171	1,040,000	
SUB TOTAL EXPENDITURES		0	0	0	351,171	1,040,000	0
CAPITAL OUTLAY							
CONSTRUCTION	611				0	12,902,944	
TOTAL CAPITAL OUTLAY		0	0	0	0	12,902,944	0
GRAND TOTAL EXPENDITURES		0	0	0	351,171	13,942,944	0

LINE ITEM	CODE	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	ACTUAL 2014/15	BUD. REQ. 2015/16	PROJECTED 2016/17
REVENUES							
GRANT REVENUE	010				1,500		
GRAND TOTAL REVENUES		0	0	0	1,500	0	0
TRANSFERS							
TOTAL TRANSFERS		0	0	0	0	0	0
EXPENDITURES:							
ADVERTISING	404				0	0	
PROMOTINAL ITEMS	441				1,500		
SUB TOTAL EXPENDITURES		0	0	0	1,500	0	0
CAPITAL OUTLAY							
CONSTRUCTION	611				0		
TOTAL CAPITAL OUTLAY		0	0	0	0		0
GRAND TOTAL EXPENDITURES		0	0	0	1,500		0

County of Curry

LEASE PURCHASE AGREEMENTS

1 FUND: ROAD 2. PURPOSE: (6) MOTOR GRADERS
 3. EQUIPMENT VENDOR: RUST TRACTOR 4. FINANCING INSTITUTION: NMFA
 5. Was equipment purchased by competitive bid, SPA, of GSA contract? COMPETITIVE BID
 6. Were interest rates or finance charges bid? NO -
 7. Terms of Agreement - Effective Date: 03/01/08 Termination Date: 04/01/20
 Interest Rate of Finance Charge - Unpaid Balance or Other Method: 7.06%
MONTHLY 6 @ 2,118.33=12,710.95

Insurance and Liability Provisions: COUNTY ASSUMES ALL RISKS AND LIABILITIES OF LOSS. COUNTY HAS INSURANCE THROUGH THE NEW MEXICO ASSOCIATION OF COUNTIES MULTI-LINE POOL.

Termination Clause: COUNTY MAY TERMINATE LEASE AGREEMENT UPON NONPAYMENT OF OBLIGATION. LESSOR REMEDY INCLUDES SPECIFIC PERFORMANCE OR FAIR VALUE COMPENSATION.

PAYMENT SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
7/1/08 TO 6/30/09			166,941
7/1/09 TO 6/30/10			152,539
7/1/10 TO 6/30/11			152,533
7/1/11 TO 6/30/12			152,527
7/1/12 TO 6/30/13			152,521
07/1/13 TO 06/30/14			152,517
07/01/14 TO 06/30/15			152,512
07/01/15 TO 06/30/16			152,506
07/01/16 TO 06/30/17			152,502
07/01/17 TO 06/30/18			152,497
07/01/18 TO 06/30/19			152,494
07/01/119 TO 06/30/20			152,489
Paid off 3/12/3015		TOTAL	1,844,578

County of Curry

LEASE PURCHASE AGREEMENTS

1 FUND: BROADVIEW FIRE DEPARTMENT 2. PURPOSE: FIRE TRUCK
 3. EQUIPMENT VENDOR: DANKO EMERGENCY 4. FINANCING INSTITUTION: NM FINANCE AUTHORITY
 5. Was equipment purchased by competitive bid, SPA, of GSA contract? GSA
 6. Were interest rates or finance charges bid NO
 7. Terms of Agreement - Effective Date: 1/7/2011 8. Termination Date: 5/1/2021
 Interest Rate of Finance Charge - Unpaid Balance or Other Method: NET EFFECTIVE RATE 2.844%

Insurance and Liability Provisions: MULTI-LINE POOL

Termination Clause: _____

PAYMENT SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>FEES</u>	<u>Total</u>
7/01/11 to 06/30/12	2,097	2,611		4,708
7/01/12 to 06/30/13	2,125	1,965		4,090
7/01/13 to 06/30/14	2,158	1,941		4,099
7/01/14 to 06/30/15	9,196	1,910		11,106
7/01/15 to 06/30/16	9,400	1,748		11,148
7/01/16 to 06/30/17	9,639	1,545		11,184
7/01/17 to 06/30/18	9,908	1,304		11,212
7/01/18 to 06/30/19	10,201	1,031		11,232
7/01/19 to 06/30/20	10,522	725		11,247
7/01/20 to 06/30/21	10,879	377		11,256
			<u>TOTAL</u>	<u>91,282</u>

BUDGETED CAPITAL OUTLAY

FUND	DEPARTMENT	TYPE OF EQUIPMENT	BUDGETED COST TO COUNTY
GENERAL 401-12	COMMISSION	Construction	719,165
GENERAL 401-20	ADMINISTRATION	Office Renovation	0
GENERAL 401-30	INFORMATION TECHNOLOGY	Infrastructure	15,000
GENERAL 401-31	CONSTRUCTION/SAFETY	Renovation and Improvements	0
GENERAL 401-32	MAINTENANCE	Renovations and Improvements	0
GENERAL 401-93	ADULT DETENTION	Renovations and Improvements	740,703
GENERAL 401-92	SHERIFF	Vehicles	100,000
TOTAL GENERAL FUND			1,574,868
			2
ROAD 402-12		Road Equipment	200,000
FIRE DISTRICT - BROADVIEW 407		Truck Fund	138,192
FIRE DISTRICT - FIELD 408		Truck Fund	10,000
FIRE DISTRICT - PLEASANT HILL 409		Truck Fund	10,251
FAIRGROUNDS 410		Renovations & Improvements	193,725
EVENTS CENTER 410		Renovations and Improvements	75,000
RECORDING FEES 412	COUNTY CLERK	New Equipment	20,000
		Computer Equipment	5,000
		Office Furniture	10,000
		Copier and Space Saver	15,000
COMMISSARY FUND 413	ADULT DETENTION	New Equipment	9,500
RE-APPRAISAL FEE 602	REAPPRAISAL	Renovation and Improvement	0
		Parcel Mapping	5,000
		Software Support and Maintenance	25,000
		Vehicle	70,000
		New Equipment	60,551
CORRECTION FEES 603	ADULT DETENTION	New Equipment	39,000
DWI PARTNERSHIP COMPLICANCE 604	ADMINISTRATION	New Equipment	0
SENIOR CITIZEN FUND 690	ADMINISTRATION	Renovations and Improvements	11,000
ROAD CAPITAL FUND 670	ROAD	Various Road Projects	2,199,615
MISDEMEANOR COMI 677	DWI	New Equipment	13,518
VICTIMS IMPACT PANEL 683	DWI	Digital Cameras and Software	5,000
COURT HOUSE SECURITY 684	SHERIFF	Security Equipment	22,448
CDBG ROAD IMPROVI 810		Road Construction	337,975
HOLD HARMLESS FUN 818		Construction	12,902,944
		TOTAL	17,953,589