

**STATE OF NEW MEXICO
COUNTY OF CURRY
RESOLUTION NUMBER 2014-46
2014-2015 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 2014-2015, and

WHEREAS, said Final 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 2014-2015.

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.

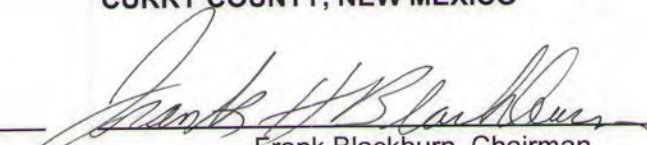
RESOLVED: In Board Session this 25th day of July 2014.

ATTEST:

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

By  L. Riley
Rosalie Riley, County Clerk



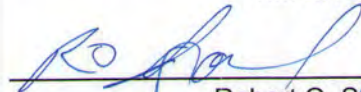

Frank Blackburn, Chairman

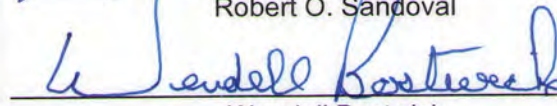
Absent

Ben L. McDaniel, Vice Chairman

Absent

Tim L. Ashley


Robert O. Sandoval


Wendell Bostwick

(SEAL)

COUNTY BUDGET RECAPITULATION

CURRY COUNTY 2014-2015 Budget
Classification of County--B Over

07-01-14 TO 06-30-15

	Number of employees		2		184
			PART TIME		FULL TIME
	FINAL VALUATION		OPERATING TAX RATE		PRODUCTION
RESIDENTIAL	478,817,528	X	0.8875%		4,249,506
NON RESIDENTIAL	297,016,612	X	0.9850%		2,925,614
OIL & GAS		X		=	
	TOTAL PRODUCTION			=	7,175,119

		IN DOLLARS					
(1)	(2)	ESTIMATED BEGINNING CASH BALANCE (3)	BUDGETED FUND REVENUES (4)	BUDGETED FUND TRANSFERS (5)	BUDGETED FUND EXPENDITURES (6)	ESTIMATED ENDING FUND CASH BALANCE (7)	
General	401	8,559,171	13,413,620	(1,177,816)	14,117,661	6,677,314	
Road	402	460,693	951,712	614,693	1,868,625	158,473	
Cigarette Tax - 1 Cent	404	23	0		23	0	
County Indigent	406	711,644	1,950,441		2,662,084	1	
Broadview Fire	407	44,280	112,158		156,437	1	
EMS	407-13	0	0		0	0	
Field Fire	408	222,073	61,292		283,364	1	
EMS	408-13	0	0		0	0	
Pleasant Hill Fire	409	346,496	49,324		395,820	0	
EMS	409-13	498	0		0	498	
Fairgrounds	410-12	294,678	328,420		368,420	254,678	
Fairgrounds	410-13	0	0		0	0	
County Fair	410-14	0	0		0	0	
Events Center	410-15	(81,383)	83,000	560,123	643,123	(81,383)	
Clerk's Equip. Recording Fee	412	136,909	50,000		100,000	86,909	
Commissary Fund	413	22,954	35,000		48,000	9,954	
Restitution and Forfeitures	420	6,439	0		6,438	1	
Overpayment of Taxes	471	(91,814)	0		0	(91,814)	
Taxes Paid in Advance	474	47,290	0		0	47,290	
Tax Suspense	477	85,500	0		0	85,500	
Undistributed/Prebilled Tax	481	55,558	0		0	55,558	
Undistributed Delinquent Taxes	482	0	0		0	0	
Legislative Appropriation	600		0		0	0	
Environmental	601	1,193,466	284,176		684,176	793,466	
Re - Appraisal	602	244,890	178,533		348,533	74,890	
Correction Fee	603	96,937	123,999		153,999	66,937	
DWI Partnership	604	61,476	141,531		141,531	61,476	
G O Bond (Events Center)	605	207,079	188,978		188,978	207,080	
Bond Construction	606	0	0		0	0	
Law Enforcement Protection	607	554	29,000		29,554	0	
SUBTOTALS - TO PAGE 3		12,625,411	17,981,184	(3,000)	22,196,766	8,406,829	

COUNTY BUDGET RECAPITULATION

CURRY COUNTY 2014-2015 Budget

07-01-14 TO 06-30-15

FUND (1)	CODE (2)	ESTIMATED BEGINNING CASH BALANCE (3)	BUDGETED FUND REVENUES (4)	BUDGETED FUND TRANSFERS (5)	BUDGETED FUND EXPENDITURES (6)	ESTIMATED ENDING FUND CASH BALANCE (7)
DWI Grant	608	47,382	235,700		283,083	(1)
Special DWI Grant	611	(48,164)	53,224		53,224	(48,164)
Foster Grand Parents Program	615	(31,252)	42,818		42,818	(31,252)
Retired Senior Volunteer Program	616	921	28,600		28,600	921
Maternal and Child Health	619	31,944	5,000		30,000	6,944
Beautification-Grant	626	(5,900)	3,500		3,500	(5,900)
Beautification - Grant	639	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	(75,321)	1,980,194		1,980,194	(75,321)
La Casa Health Center Construction	672	0	0		0	0
Misdemeanor Compliance	677	15,966	47,000		47,000	15,966
Keep New Mexico Beautiful	679	0	0		0	0
Teen Court Donations	681	15,279	1,450		8,950	7,779
Framework for Change	682	15,241	9,000		15,000	9,241
Victims Impact Panel	683	17,031	7,000		17,000	7,031
Court House Security	684	134,313	0		134,312	1
Rodeo Council Grants	686	0	0		0	0
Curry County 100th Anniversary	687	246	0		17	229
Renovate & Improve Curry County Fairgrounds	688	0	0		0	0
Road Department Vehicles and Equipment	689	0	0		0	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
Sheriff's Office Safety Equipment and Training	693	0	0		0	0
OEA Joint Land Use Grant	695	0	0		0	0
Inmate Trust Voided Checks	696	22,695	0		22,694	1
Voided Checks Holding Account	697	2,146	0		2,145	1
Wildland Fire Coordinator	698	0	0		0	0
Sanction Service Juvenile Offender	699	(17,707)	72,941		72,941	(17,707)
Retired Senior Volunteer Program	716	(490)	21,487		21,487	(490)
CYFD Underage Drinking	798	0	0		0	0
VFA Grant	799	0	0		0	0
Fire Protection Grant	800	0	0		0	0
Bulletproof Vest Fund	801	0	0		0	0
H1N1 Vaccine Fund	802	0	0		0	0
Wal-Mart Grant	803	0	0		0	0
NM Historical Records Society Grant	804	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	(8,654)	14,000		14,000	(8,654)
CGT	809	15,389	14,193		24,193	5,389
Road Improvements (CDBG)	810	49,835	341,600		391,434	1
NM Health Ins. Exchange	811	136	0		136	0
Youth Services Donations	812	156	0		156	0
SCAAP	813	63,854	0		63,854	0
EUDL Grant	814	(1,240)	9,660		9,660	(1,240)
Foster Grandparent FED	815	0	55,950		55,950	0
Imagination Library	816	0	1,250	3,000	4,250	0
Road Improvements (CDBG)	852	0				0
SUBTOTAL - PAGE 3		256,580	2,994,567	3,000	3,389,371	(135,223)
SUBTOTAL - PAGE 2		12,625,411	17,981,184	(3,000)	22,196,766	8,406,829
GRAND TOTAL		12,881,991	20,975,751	0	25,586,137	8,271,606

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
Parole Violators Reimbursement	018						
Treasurer's Administrative Fees	098	1,090	1,183	1,217	1,348	1,200	
Current Property Taxes	101	5,992,228	6,299,143	6,620,831	6,850,294	7,024,038	
Delinquent Property Taxes	102	293,090	269,771	245,460	268,003	220,000	
Donations & Earnings	109		155				
Equalization Gross Receipts	110	402,785	512,944	472,445	440,487	396,438	
1/16 Gross Rec. - 01/05	111	477,338	546,421	585,311	601,484	616,521	
1/8 correctional gross rec - 01/05 (Jail)	112	953,394	1,091,788	1,169,493	1,201,976	1,232,024	
Gross Receipt Equalization - Correctional	113	120,996	130,821	131,266	126,909	101,527	
1/8 Gross Receipt Tax - Equalization	114	302,194	327,920	328,172	290,429	232,343	
1/8 Gross Receipts - 07/05	115	954,342	1,092,459	1,170,213	1,229,398	1,260,132	
Vendor Commission	116	85	10		-	100	
Interest County Investments	118	197,180	188,343	163,930	140,945	144,000	
Treasurers Fees	120	3,527	3,322	3,127	1,965	2,000	
County Clerk's Fees	121	113,541	175,197	185,565	169,147	160,000	
Probate Clerk's Fees	122	1,797	2,370	2,301	2,739	2,000	
Sheriff's Fees	123	26,083	24,674	19,575	14,652	14,000	
Sheriff 's Overtime Reimbursements	124	19,042	21,902	28,273	24,841	20,000	
Refunds	126	34,269	27,711	33,999	42,674	25,000	
Insurance Recoveries	127	6,714	482	4,476	159,350	116,024	
Housing of Juveniles	128	82,375	65,426	46,375	61,875	45,000	
Housing of Adult Prisoners	129	4,165	1,215	1,935	1,434	1,200	
Rural Addressing /Assessor Fees	130	5,719	7,846	5,690	7,399	5,700	
Care of Municipal prisoners	131	95,833	134,167	134,000	130,000	130,000	
Juvenile Nutrition Program	132	1,473	16,087	18,002	15,230	14,000	
Housing Inmates - Melrose	133				-		
Interest on Delinquent Taxes	134	136,401	123,412	133,939	135,336	128,569	
Rental Collections	135	13,546	13,668	9,284	4,738	0	
Sheriff's Miscellaneous	136	331	376	4,285	416	300	
Fingerprinting Fees	138	1,606	1,213	1,835	2,914	1,000	
1/8 Gross Receipts - 01/84	141	954,342	1,092,459	1,170,213	1,202,546	1,232,609	
Work Release	145						
Administrative Fees/ Grants	146	8,768	8,171	6,314	11,485	0	
Motor Vehicle	153	112,084	118,704	119,698	122,970	120,000	
Cigarette Tax - Two Cents	155						
Restitution of Prisoners	160	1,173	390	225	465	250	
Inmate Medical	165				3,927	0	
Subdivision fees	166	1,075	575	425	1,100	425	
Sale of County Property	169	2,853	22,250		3,682	0	
Lodgers Tax	172			10,282	4,718	0	
Donations/Fundraisers	226			1,240	225	0	
Small Counties Assistance	248	143,000					
Inmate Trust Account	251						
Electronic Monitoring Program	254	7,785	6,080	2,610	4,052	3,000	
Notary Fees	255	5			5		
Treasurers Long (Short)	258	16	150	0			
Reimburse New Employee Salary	260						
ADC Bond Fees & Miscellaneous	280	5					
Witness Fees	282				380	0	
Detention Cost Distribution - NMSC	283	253,649	95,603	104,544	160,205	125,000	
Copies	285	280	599	575	1,232	600	
Prescription Card Royalties	293				120	120	
SW Border Initiative	299						
Industrial Revenue Bonds Tres Amigas	302			1,000			
Booking Fees - ADC	306				5,811		
Work Place Safety Initiative	310	20,000					
2013 Protest	412			23,848	(23,848)		
Carryover from previous year	414					1,881,857	
Franchise Fees	420				35,000	35,000	
NMFA Loan Reimbursements	430	75,000					
Reach Out Now	478						
Tax Overpayment	479	626	-189	-132	96		
ADC Incentive Pament (SSI)	485	4,929	9,000	6,400	3,200	3,500	
Linsco Gains/Losses on Securities	500	2,218	-13,101	-25,428	(26,277)		
Macquarie Gain/Losses on Securities	501		-23,802	-97,166	(6,687)		
LGIP Gains/Losses Securities	502						
TOTAL OPERATING REVENUE		11,828,954	12,396,916	12,845,648	13,430,390	15,295,477	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/2016
ELECTED OFFICIALS SALARIES	101	98,373	102,704	100,538	102,176	103,605	
PERA 19.41%	105	19,996	20,879	20,095	20,392	20,110	
FICA 7.65%	106	6,944	7,380	7,274	8,888	7,926	
GROUP INSURANCE 75/25	107	17,443	13,773	13,259	28,097	33,000	
UNEMPLOYMENT INSURANCE	108	7,547	15,528	15,528	66,458	25,502	
QUARTERLY WORKERS COMP	111	46	46	46	46	46	
SUB TOTAL SALARIES AND BENEFITS		150,349	160,310	156,739	226,056	190,188	
VEHICLE REPAIRS	201				30,911		
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	21,782	16,677	15,348	18,097	20,000	
POSTAGE/RELATED THINGS	206		0	5,000	4,021	5,000	
TELEPHONE	207	458	461	0		0	
PROPERTY/LIABILITY/BOILER INSURANCE	211	89,757	98,120	105,090	117,707	129,477	
WORKERS COMPENSATION INSURANCE	213	112,657	109,841	108,526	115,699	115,699	
INSURANCE DEDUCTIBLE (LIABILITY INSURANCE)	214	62,702	10,927	37,948	112,419	75,000	
OFFICE SUPPLIES/ MISC	219	4,996	7,283	2,423	2,043	5,000	
SMALL EQUIPMENT (UNDER \$5,000)	220	370	2,994		0	1,000	
AUDIT	222	49,958	53,674	53,494	53,901	58,753	
MEMBERSHIP DUES	305	24,734	1,036	23,698	24,666	26,000	
PROFESSIONAL SERVICES	310	57,937	142,515	50,957	66,611	183,229	
FOOD/MISC	401			24,796		0	
ADVERTISING	404	3,114	1,115	856	973	1,000	
MELROSE CHAMBER OF COMMERCE	501				1,000	1,000	
CHAMBER OF COMMERCE/CLOVIS/CURRY COUNTY	502	9,000	8,730	8,730	8,730	8,730	
EPCOG	503	7,317	7,097	7,317	7,317	8,415	
AGRICULTURAL AGENT	504	107,383	107,383	108,179	108,179	109,359	
CIDC	505	5,000	5,000	5,000	5,000	5,000	
LOCAL GROWTH MGMT COMMITTEE - OEA	506	1,413	2,614		0	1,000	
BEACON OF LIGHT	507	2,500	2,425	2,425	0	0	
TEXICO SENIOR CITIZENS	511	1,900	1,843	1,843	1,843	1,843	
MELROSE SENIOR CITIZENS	514	1,900	1,843	1,843	1,382	1,843	
GRADY SENIOR CITIZENS / MEALS	515	2,900	2,813	2,813	2,813	2,813	
THE HARTLEY HOUSE (DOMESTIC VIOLENCE)	518	1,800	1,746	1,746	1,746	1,746	
COUNTY ATTORNEY	519	84,625	84,724	113,642	115,027	130,000	
9TH JUDICIAL DIST FAMILY & COURT SERVICES	524	1,800	1,746	1,746	873	1,746	
CURRY RESIDENCE SENIOR MEALS ASSOCIATION	529	1,900	1,843	1,843	1,843	1,843	
BANK CHARGES AND P-CARD FEES	530	755	878	1,222	2,472	2,000	
PRINTER/COPIER REPAIRS	531	6,142	4,099	2,190	3,696	5,000	
ANIMAL DAMAGE CONTROL PROGRAM (USDA)	532	7,500	7,275	7,275	6,358	8,193	
FOOD BANK OF EASTERN NEW MEXICO	535	5,000	4,850	4,850	4,850	4,850	
LA CASA SENIOR CITIZENS	536	1,900	1,843	1,843	1,843	1,843	
EMPLOYEE INCENTIVE PROGRAM	537				0	252,596	
BOOKMOBILE	539	500	500	500	500	500	
CLOVIS MAIN STREET, INC.	540	2,800	2,716	2,716	1,358	4,074	
TEXICO EMS	543	900	873	873	873	1,000	
SEXUAL ASSAULT NURSE EXAMINERS (SANE)	548	900	873	873	655	1,000	
POTENTIAL GRANT CASH MATCHES	549				0	20,000	
REDISTRICTING COSTS	553		19,153	0	0	0	
GIDDING BUILDING REPAIRS/MAINT	562		0	5,981	0	50,000	
SUB TOTAL: EXPENDITURES		684,300	717,509	713,586	825,406	1,246,552	
CAPITAL OUTLAY							
NEW EQUIPMENT	600	75,000			0		
COMPUTER EQUIPMENT	601				0		
CONSTRUCTION	611				13,340	1,500,000	
RENOVATION & IMPROVEMENTS	609				37,286		
BUILDINGS AND LAND	613	153,774	406,983	216,200	0		
DETENTION RENOVATION PAYMENT	624	161,335	160,929	161,333	161,508	0	
NM FINANCE AUTHORITY PAYMENTS	626	65,751	58,418	58,418	58,418	58,418	
CONTINGENCY	627						
LANDSCAPING	633			4,000	3,500		
PURCHASE OPTIONS ON PROPERTIES	634	8,000					
SUB TOTAL CAPITAL OUTLAY		463,860	626,330	439,951	274,052	1,558,418	
TOTAL COMMISSION		1,298,509	1,504,149	1,310,276	1,325,514	2,995,157	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECED 2015/2016
FULL TIME SALARIES	102	171,554	200,528	184,756	196,362	285,284	
PART TIME SALARIES	103	1,858	5,342	10,833	12,756	4,379	
TEMPORARY SALARIES	104	10,705	12,591	17,892	12,602	8,000	
PERA 19.41%	105	31,800	38,243	36,544	37,301	56,224	
FICA/MEDICARE 7.65%	106	13,499	16,222	16,021	16,606	22,771	
GROUP INSURANCE 75/25	107	14,384	20,038	10,571	11,083	26,749	
HOLIDAY PAY	109	16					
NM RETIREE HEALTH INS 2.0 %	110	2,764	3,661	3,833	3,924	5,793	
QUARTERLY WORKERS COMP	111	47	49	49	46	64	
REGULAR OVERTIME	113	1,882	2,249	676	83	2,000	
CELL PHONE STIPEND	117	420	436	438	380	546	
SUB TOTAL SALARIES AND BENEFITS		248,929	299,359	281,612	291,142	411,810	
VEHICLE MAINTENANCE EXPENSE	202	1,100	1,154	1,679	1,787	3,500	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	11,043	11,927	6,660	11,443	11,500	
POSTAGE/RELATED THINGS	206	2,933	1,278	1,165	1,240	2,000	
TELEPHONE & RELATED EQUIPMENT	207	2,155	2,206				
OFFICE SUPPLIES/MISCELLANEOUS	219	6,300	5,847	4,568	4,870	5,800	
SMALL EQUIPMENT (UNDER \$1,000)	220	2,337	299	188	239	1,500	
PRINTING & PUBLISHING	221	12,727	22,798	11,567	13,823	20,000	
SAFETY/TRAINING	223						
COMPUTER UPGRADES AND REPAIRS	224						
EMPLOYEE MEDICAL	276	274	235	439	593	500	
PROFESSIONAL SERVICES/OTHER	310	6,958	8,806	5,982	30,208	17,000	
MANAGER'S EXPENSE ACCOUNT	457	942	1,573	1,112	2,370	5,000	
REACH OUT NOW	478						
SUB TOTAL OPERATING EXPENSE		46,769	56,123	33,359	66,573	66,800	
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
COMPUTER EQUIPMENT	601	2,102					
AUTOMOBILE	602	36,500		17,900			
OFFICE FURNITURE	603		1,500				
COPIER	607			1,795	7,483		
OFFICE RENOVATIONS	609		4,014			1,000	
SUB TOTAL CAPITAL OUTLAY		38,602	5,514	19,695	7,483	1,000	
GRAND TOTAL ADMINISTRATION		334,300	360,996	334,666	365,198	479,610	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/2016
FULL TIME SALARIES	102	123,467	116,472	109,705	105,741	152,712	
TEMPORARY SALARIES	104	870	2,560	942	88	2,000	
PERA 19.41%	105	23,410	20,597	20,735	19,506	29,641	
FICA/MEDICARE 7.65%	106	8,918	8,741	8,082	7,970	11,988	
GROUP INSURANCE 75/25	107	20,806	17,658	12,886	16,651	20,500	
NM RETIREE HEALTH INS 2.00 %	110	2,035	1,971	2,175	2,052	3,054	
QUARTERLY WORKERS COMP	111	30	25	28	23	17	
REGULAR OVERTIME	113	771	2,621	992	5,475	2,000	
CELL PHONE STIPEND	117						
SUB TOTAL SALARIES AND BENEFITS		180,307	170,644	155,544	157,506	221,912	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	5,032	2,553	3,640	852	5,100	
POSTAGE/RELATED THINGS	206	1,386	489	2,911	1,958	2,500	
TELEPHONE & RELATED EQUIPMENT	207	1,426	1,455				
OFFICE SUPPLIES/MISCELLANEOUS	219	3,447	3,638	2,351	3,276	3,000	
SMALL EQUIPMENT (UNDER \$5,000)	220	3,454	1,302	1,255	3,257	2,000	
PRINTING & PUBLISHING	221	485	388	1,546	1,821	3,000	
COMPUTER UPGRADES AND REPAIRS	224	42	1,572				
EMPLOYEE MEDICAL	276		130	130	173	500	
PROFESSIONAL SERVICES/OTHER	310					0	
MAINTENANCE AGREEMENT	419	25,800	23,650				
COUNTY ATTORNEY	519				5,272		
SUB TOTAL OPERATING EXPENSE		41,072	35,178	11,835	16,609	16,100	
CAPITAL OUTLAY							
NEW EQUIPMENT	600		11,991				
COMPUTER EQUIPMENT	601				1,191		
OFFICE FURNITURE	603		2,094				
OFFICE RENOVATIONS	609						
SUB TOTAL CAPITAL OUTLAY		0	14,085	0	1,191	0	
GRAND TOTAL ADMINISTRATION		221,379	219,907	167,379	175,306	238,012	

FUND: GENERAL 401
 CODE: 30
 DEPARTMENT: INFORMATION TECHNOLOGY

FISCAL YEAR 7/01/14 TO 06/30/15

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/2016	
FULL TIME SALARIES	102	40,277	67,595	81,583	83,861	84,218		
TEMPORARY SALARIES	104		3,553					
PERA 19.41%	105	7,656	12,850	15,498	15,942	16,347		
FICA/MEDICARE 7.65%	106	2,727	5,042	5,731	5,771	6,462		
GROUP INSURANCE 75/25	107	11,675	14,484	17,128	19,696	21,667		
NM RETIREE HEALTH INS 2.00 %	110	665	1,233	1,625	1,677	1,684		
QUARTERLY WORKERS COMP	111	9	16	18	18	18		
REGULAR OVERTIME	113				0	250		
CELL PHONE STIPEND	117	420	436	420	420	420		
SUB TOTAL SALARIES AND BENEFITS		63,429	105,209	122,003	127,385	131,066		
VEHICLE MAINTENANCE	202		215	399	306	700		
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	497	150	280	0	700		
TELEPHONE & RELATED EQUIPMENT	207	302	80	22,696	21,298	21,500		
FUEL	217	340	832		54			
OFFICE SUPPLIES/MISCELLANEOUS	219	1,352	1,857	1,446	1,300	1,000		
SMALL EQUIPMENT (UNDER \$5,000)	220	4,981	4,954	1,892	4,107	2,000		
COMPUTER UPGRADES AND REPAIRS	224	1,989	826	9,155	9,500	9,000		
EMPLOYEE MEDICAL	276		131		0			
PROFESSIONAL SERVICES / OTHER	310	12,954	7,093	2,844	4,342	5,000		
MAINTENANCE AGREEMENT	419	4,932	8,919	45,274	44,644	45,000		
INTERNET SERICE	493			2,874	5,870	6,700		
CYBER LIABILITY INSURANCE	494			6,386	6,380	6,387		
SUB TOTAL OPERATING EXPENSE		27,347	25,057	93,246	97,802	97,987		
CAPITAL OUTLAY								
COMPUTER EQUIPMENT (INFRASTRUCTURE UPGRADES)	601		24,996	20,002	15,000	15,000		
OFFICE FURNITURE	603	1,369						
OFFICE RENOVATIONS	609	1,100		370				
COMPUTER EQUIPMENT (PHONE UPGRADE)								
COMPUTER EQUIPMENT (AS400 UPGRADE)								
SUB TOTAL CAPITAL OUTLAY		2,469	24,996	20,372	15,000	15,000		
GRAND TOTAL ADMINISTRATION		93,245	155,262	235,622	240,186	244,053		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/2016
FULL TIME SALARIES	102					35,901	
TEMPORARY SALARIES	104					2,000	
PERA 19.41%	105					6,968	
FICA/MEDICARE 7.65%	106					2,842	
GROUP INSURANCE 75/25	107					5,000	
NM RETIREE HEALTH INS 2.00 %	110					718	
QUARTERLY WORKERS COMP	111					10	
REGULAR OVERTIME	113					1,000	
STRAIGHT OVERTIME	114					250	
CELL PHONE STIPEND	117					420	
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	55,109	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205					2,750	
OFFICE SUPPLIES/MISCELLANEOUS	219					250	
SMALL EQUIPMENT (UNDER \$5,000)	220					500	
SAFETY / TRAINING	223					3,000	
UNIFORMS	260					150	
EMPLOYEE MEDICAL	276					200	
OASIS HOUSE REPAIRS	560					2,000	
SUB TOTAL OPERATING EXPENSE		0	0	0	0	8,850	
CAPITAL OUTLAY							
RENOVATIONS AND IMPROVEMENTS	609					25,000	
LANDSCAPING	633					2,500	
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	27,500	
GRAND TOTAL CONSTRUCTION/SAFETY		0	0	0	0	91,459	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15		
FULL TIME SALARIES	102	161,568	182,997	140,076	126,662	110,849		
TEMPORARY EMPLOYEES	104	8,225		19,722	5,396	7,000		
PERA 19.41%	105	30,084	33,698	25,439	23,378	21,516		
FICA /MEDICARE 7.65%	106	12,297	13,159	11,681	9,672	9,188		
GROUP INSURANCE 75/25	107	17,107	15,837	8,896	15,385	16,000		
NM RETIREE HEALTH INS 2.00 %	110	2,602	3,229	2,669	2,460	2,217		
QUARTERLY WORKERS COMP	111	46	46	46	41	46		
REGULAR OVERTIME	113	902	995	2,244	92	2,000		
STRAIGHT OVERTIME	114	45			0	250		
CELL PHONE STIPEND	117	840	872	614	614	420		
SUB TOTAL SALARIES AND BENEFITS		233,716	250,833	211,387	183,701	169,486		
VEHICLE MAINTENANCE-EXPENSE	202	3,429	5,245	3,098	2,176	2,000		
MILEAGE/PER DIEM/FEES/DUES	205	389	855	2,439	3,888	2,000		
TELEPHONE AND RELATED EQUIPMENT	207	10	13					
ELECTRICITY	208	65,043	63,102	61,085	63,864	67,057		
HEATING-GAS	209	8,440	13,458	9,102	12,703	13,592		
SEWER AND GARBAGE	210	6,472	6,650	1,852	0	0		
BUILDING REPAIRS-MAINTENANCE	215	83,501	78,407	104,671	69,535	58,391		
OFFICE SUPPLIES	219			361	0	250		
SMALL EQUIPMENT	220				0	500		
SAFETY / TRAINING	223	2,470	2,122	1,116	2,430	0		
COMPUTER UPGRADES AND REPAIRS	224		36			0		
CLEANING SUPPLIES	225	9,236	10,325	14,567	9,438	10,000		
UNIFORMS	260			790	0	800		
WATER	262	2,446	2,546	3,264	3,365	3,533		
EMPLOYEE MEDICAL	276	65	474	130	347	250		
HEALTH OFFICE UTILITIES	283	13,225	13,774	11,832	12,225	12,836		
MAINTENANCE AGREEMENTS	419	2,115	2,472	1,176	9,214	15,000		
MEDIANS	479			1,710	0	0		
MELROSE HEALTH CLINIC REPAIRS	496				0	2,000		
OASIS HOUSE REPAIRS	560			3,586	0	0		
GIDDING PROPERTY UTILITIES	561	43,520	39,257	35,441	42,913	45,058		
GIDDING PROPERTY REPAIRS/MAINTENANCE	562	47,013	35,056	20,846	37,233	40,000		
MELROSE HEALTH CLINIC UTILITIES	563	2,016	81		752	0		
SUB TOTAL OPERATING EXPENSE		289,390	273,872	277,067	270,083	273,267		
CAPITAL OUTLAY								
NEW EQUIPMENT (CHILLER & ELECTRICAL)	600		206,853			15,000		
COMPUTER EQUIPMENT	601							
RENOVATIONS AND IMPROVEMENTS	609			4,767	4,873	18,193		
VEHICLE - SAFETY AND EMERGENCY	616							
ZEROSCAPING	630							
HVAC UPGRADING AT COURTHOUSE	631	12,777			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		12,777	206,853	5,855	59,795	33,193		
GRAND TOTAL MAINTENANCE		535,883	731,558	494,309	513,579	475,946		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/2016
ELECTED OFFICIALS SALARIES	101	49,121	51,010	50,467	51,859	51,865	
FULL TIME SALARIES	102	130,800	142,130	145,044	150,593	157,125	
TEMPORARY EMPLOYEES	104	9,498	11,200	9,691	12,167	7,500	
PERA 19.41%	105	33,608	36,640	36,812	38,282	40,565	
FICA / MEDICARE 7.65%	106	13,540	14,138	14,766	15,704	16,561	
GROUP INSURANCE 75/25	107	39,908	48,048	28,789	21,466	30,829	
NM RETIREE HEALTH INS 2.00 %	110	2,923	3,512	3,861	4,027	4,180	
QUARTERLY WORKERS COMP	111	62	62	62	67	64	
REGULAR OVERTIME	113	153	83	437	562	750	
STRAIGHT OVERTIME	114	153	83	437	2	250	
SUB TOTAL SALARIES AND BENEFITS		279,766	306,906	290,368	294,730	309,689	
POLL WORKERS	204	19,310	31,325	27,075	17,007	20,000	
MILEAGE PER DIEM / FEES / DUES / TUITION	205	6,422	4,588	5,847	6,225	8,000	
POSTAGE / RELATED THINGS	206	2,990	11,904	3,007	1,174	4,000	
TELEPHONE / RELATED EQUIPMENT	207	4,333	4,471				
RECORD BOOKS	216	4,838	2,231	2,269	3,059	4,000	
FUEL	217	721	1,222	1,196	1,564	1,200	
EQUIPMENT REPAIR & MAINTENANCE	218	1,376	569	1,274	630	800	
OFFICE SUPPLIES/MISCELLANEOUS	219	2,414	3,437	3,174	5,292	4,500	
SMALL EQUIPMENT (UNDER \$5,000)	220		1,059	1,485	4,829	1,700	
PRINTING & PUBLISHING	221	13,687	19,387	11,835	3,882	19,500	
SAFETY / TRAINING	223		40				
POLLING PLACE / BLDG RENT	227				0		
TRANSPORTATION	230	661	1,313	1,167	2,191	3,000	
VOTING MACHINES REPAIRS & MAINTENANCE	231		880		112	1,000	
NOTARY	240			70	218		
PETTY CASH	243				0		
EMPLOYEE MEDICAL	276	113	179	261	742	1,000	
PROFESSIONAL SERVICES/OTHER	310			1,744	882		
RENTAL	390	1,481	1,791	1,791	852	1,500	
MAINTENANCE AGREEMENT	419	1,935	3,082	2,903	3,016	3,016	
SUB TOTAL OPERATING EXPENSE		60,281	87,480	65,099	51,676	73,216	
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
NEW VOTING EQUIPMENT	618						
FOLDER	621						
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL CLERK		340,047	394,385	355,467	346,406	382,905	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/2016
ELECTED OFFICIALS SALARIES	101	17,387	18,296	17,619	17,876	18,245	
PERA 19.41%	105	3,305	3,478	3,349	3,092	3,541	
FICA /MEDICARE 7.65%	106	942	996	959	898	1,396	
GROUP INSURANCE 75/25	107	11,697	12,139	11,608	13,336	14,670	
NM RETIREE HEALTH INS 2.00 %	110	287	333	351	353	365	
QUARTERLY WORKERS COMP	111	9	9	9	9	9	
SUB TOTAL SALARIES AND BENEFITS		33,627	35,252	33,895	35,563	38,226	
MILEAGE / PERDIEM / FEES / DUES / TUITION	205	630	649	184	0	650	
EDUCATIONAL SUPPLIES / MATERIALS	226				0	200	
SUB TOTAL OPERATING EXPENSES		630	649	184	0	850	
CAPITAL OUTLAY							
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL PROBATE JUDGE		34,257	35,900	34,079	35,563	39,076	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/2016
ELECTED OFFICIALS SALARIES	101	49,121	43,642	31,975	51,859	51,859	
FULL TIME SALARIES	102	77,609	75,236	81,971	83,669	84,556	
TEMPORARY EMPLOYEES	104	3,555	13,769	13,936	3,688	3,800	
PERA 19.41%	105	24,069	22,490	20,833	25,764	26,478	
FICA /MEDICARE 7.65%	106	9,211	9,502	9,342	10,062	10,746	
GROUP INSURANCE 75/25	107	24,902	20,791	14,971	17,922	19,800	
NM RETIREE HEALTH INS 2.000 %	110	2,091	2,156	2,187	2,710	2,728	
QUARTERLY WORKERS COMP	111	41	39	39	41	41	
REGULAR OVERTIME	113		120	146	170	250	
SUB TOTAL SALARIES AND BENEFITS		190,599	187,746	175,399	195,886	200,258	
VEHICLE REPAIRS	201			117	139	500	
VEHICLE MAINTENANCE-EXPENSE	202		855		43		
MILEAGE - PER DIEM/FEES/DUES/TUIT	205	2,550	5,607	4,837	5,526	5,000	
POSTAGE/RELATED THINGS	206	8,860	5,986	8,946	8,531	9,500	
TELEPHONE & RELATED EQUIPMENT	207	1,281	1,269				
FUEL	217	117	156	757	910	1,000	
EQUIPMENT REPAIR & MAINTENANCE	218	73					
OFFICE SUPPLIES	219	2,987	4,005	2,577	3,043	3,000	
SMALL EQUIPMENT (UNDER \$5,000)	220	2,537			389	700	
PRINTING AND PUBLISHING	221	6,388	5,458	6,278	5,678	5,900	
COMPUTER UPGRADES & REPAIRS	224						
EMPLOYEE MEDICAL	276		130	261	0	130	
FINANCIAL ADVISORY FEES	352	13,622	13,424	19,537	18,968	9,980	
INVESTMENT MANAGEMENT FEE	380	11,557	15,566	12,876	12,925	23,120	
SUB TOTAL OPERATING EXPENSE		49,972	52,455	56,185	56,152	58,830	
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
COMPUTER EQUIPMENT	601						
OFFICE FURNITURE/REMODELLING	603						
COPIER	607	4,160					
SOFTWARE SUPPORT (SCANNING SOFTWARE)	615		6,445				
SUB TOTAL CAPITAL OUTLAY		4,160	6,445	0	0	0	
GRAND TOTAL COLLECTIONS		244,731	246,646	231,584	252,037	259,088	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
ELECTED OFFICIALS SALARIES	101	33,291	35,031	35,448	37,762	37,762	
FULL TIME SALARIES	102	126,355	135,417	148,701	160,579	165,225	
TEMPORARY SALARIES	104	1,607	438		744	3,000	
PERA 19.41%	105	29,875	32,402	34,693	37,698	39,400	
FICA /MEDICARE 7.65%	106	11,114	11,777	12,730	13,422	15,796	
GROUP INSURANCE 75/25	107	45,047	47,481	47,357	60,112	68,324	
NM RETIREE HEALTH INS 2.00 %	110	2,596	3,106	3,638	3,966	4,060	
QUARTERLY WORKERS COMP	111	53	52	57	60	74	
REGULAR OVERTIME	113			25	0	500	
SUB TOTAL SALARIES AND BENEFITS		249,938	265,704	282,649	314,343	334,140	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	1,670	1,750	1,750	1,986	2,000	
POSTAGE / RELATED THINGS	206	3,423	4,800	4,800	6,009	5,000	
TELEPHONE & RELATED EQUIPMENT	207	1,094	991				
RECORD BOOKS	216	324	500				
OFFICE SUPPLIES/MISCELLANEOUS	219	878	1,314	856	1,654	1,700	
SMALL EQUIPMENT	220				291	1,000	
PRINTING & PUBLISHING	221	855	1,800	1,800			
EMPLOYEE MEDICAL	276	150	130	227	48	130	
RURAL ADDRESSING	429	1,000	330				
SUB TOTAL OPERATING EXPENSES		9,394	11,616	9,433	9,989	9,830	
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL PROPERTY ASSESSMENT		259,332	277,320	292,082	324,332	343,970	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	Projected 2015/16
ELECTED OFFICIALS SALARIES	101	51,817	54,528	52,509	52,509	54,378	
FULL TIME SALARIES	102	933,160	977,038	992,605	987,380	1,005,196	
TEMPORARY SALARIES	104			503			
PERA (REGULAR) 19.41%	105	42,165	44,684	47,151	47,553	51,741	
FICA 7.65%	106	75,849	80,949	84,685	84,188	81,057	
GROUP INSURANCE 75/25	107	163,266	174,175	156,479	190,190	215,000	
HOLIDAY PAY	109	13,967	11,214	18,701	34,100	32,000	
NM RETIREE HEALTH INS 2.0%	110	18,830	21,854	24,177	24,704	21,191	
QUARTERLY WORKERS COMP	111	242	244	260	263	242	
OVERTIME (REGULAR)	113	35,133	54,992	82,084	69,068	50,000	
OVERTIME (STRAIGHT)	114	13,944	26,463	24,506	28,100	20,000	
PERA (LAW ENFORCEMENT) 18.9%	115	133,111	132,745	133,047	136,065	149,878	
ON - CALL PAY	116	3,410	3,220	3,070	3,251	8,975	
CELL PHONE STIPEND	117	2,522	2,423	2,099	2,019	2,520	
CLOTHING ALLOWANCE	118	4,200			0	0	
SUB TOTAL SALARIES AND BENEFITS		1,491,616	1,584,528	1,621,875	1,659,390	1,692,179	
VEHICLE REPAIRS	201	11,783	12,500	15,317	12,163	13,000	
VEHICLE MAINTENANCE - EXPENSE	202	16,338	27,580	19,340	20,972	20,000	
MILEAGE-PER DIEM/FEES/DUES/TUITION	205	7,930	7,391	7,006	6,695	6,000	
POSTAGE/ RELATED THINGS	206	1,338	1,841	1,410	983	1,000	
TELEPHONE & RELATED EQUIPMENT	207	3,614	4,117	10			
LAW ENFORCEMENT LIABILITY INSURANCE	212	53,300	52,403	52,403	49,783	54,761	
INSURANCE DEDUCTIBLE	214				0		
FUEL	217	85,975	112,253	116,692	125,329	125,329	
EQUIPMENT REPAIR & MAINTENANCE	218	2,126	1,500	10,040	2,800	2,000	
OFFICE SUPPLIES/ MISCELLANEOUS	219	5,067	7,486	6,180	7,061	6,300	
SMALL EQUIPMENT (UNDER \$1,000)	220	6,726	9,094	7,624	14,155	10,000	
PRINTING & PUBLISHING	221	3,496	623	3,199	1,609	1,600	
COMPUTER UPGRADES & REPAIRS	224			7,831	15,000	0	
TRANSPORT & EXTRADITE PRISONERS	237	21,581	14,083	18,459	19,255	19,000	
SAFETY EQUIPMENT/TRAINING	239	2,987	10,406	2,564	4,795	5,000	
FIREARMS - AMMUNITION	246	1,350	3,427	4,366	5,028	5,000	
NARCOTICS FUND	249	1,000	820		0	1,000	
TRAINING & EDUCATION	250	2,482	1,205	775	2,500	3,000	
PHOTO SUPPLIES	251	523	412	262	746	550	
UNIFORMS-SHERIFF'S EMPLOYEES	258	4,132	3,669	4,128	7,370	4,200	
EMPLOYEE MEDICAL	276	566	1,775	2,654	4,628	4,000	
NMLETS - ACCESS DATA	278						
EXECUTION OF WRITS	360						
RENTAL-REPEATER TOWER	390	3,300	3,300	3,500	3,690	13,890	
ANIMAL CONTROL	420	2,988	2,954	3,529	2,383	3,110	
VESTS	447	800	1,056	2,529	5,490	5,500	
INMATE TRANSPORTATION FUEL	461						
INMATE TRANSPORT SUPPLIES/EQUIP.	462						
INMATE TRANSPORTATION TRAINING	463						
K-9 MEDICAL	465	458	973	1,762	1,008	1,550	
K-9 FOOD	466	980	1,063	1,070	1,521	1,200	
K-9 SUPPLIES AND EQUIPMENT	467	880	517		93	100	
AIR CARDS	472	6,506	9,387	8,899	7,567	10,800	
CLOTHING REIMBURSEMENTS	474		4,103	3,956	4,183	4,200	
SUB TOTAL OPERATING EXPENSE		248,226	295,938	305,505	326,807	322,090	
CAPITAL OUTLAY							
NEW EQUIPMENT	600	8,745				52,230	
COMPUTERS AND SOFTWARE UPGRADE	601	7,768		112,981			
TRANSPORTATION VEHICLES	608	100,000	90,387	86,373	89,841	125,000	
RENOVATIONS & IMPROVEMENTS	609			9,996			
SUB TOTAL CAPITAL OUTLAY		116,513	90,387	209,350	89,841	177,230	
GRAND TOTAL SHERIFF		1,856,355	1,970,853	2,136,730	2,076,038	2,191,499	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
FULL TIME SALARIES	102	1,651,654	1,730,922	1,678,070	1,674,246	2,024,672	
PART TIME SALARIES	103						
TEMPORARY EMPLOYEE	104	5,396	3,943		3,347		
PERA 19.41%	105	302,353	316,854	310,358	311,473	392,989	
FICA /MEDICARE 7.65%	106	130,030	137,254	138,427	139,329	164,067	
GROUP INSURANCE 75/25	107	166,173	187,046	228,269	277,404	300,000	
HOLIDAY PAY	109	25,919	29,655	42,535	54,299	50,000	
NM RETIREE HEALTH INS 2.00 %	110	26,103	30,283	32,549	32,768	40,493	
QUARTERLY WORKERS COMP	111	600	567	558	541	672	
REGULAR OVERTIME	113	81,523	80,133	136,119	143,872	90,000	
STRAIGHT TIME OVERTIME	114	6,653	25,805	51,613	55,349	30,000	
CELL PHONE STIPEND	117	554	711	355	307	840	
SUB TOTAL SALARIES AND BENEFITS		2,396,958	2,543,173	2,618,853	2,692,935	3,093,734	
VEHICLE MAINTENANCE / EXPENSE	202	3,219	3,399	531	2,236	3,000	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	4,198	31,799	13,949	7,101	9,000	
POSTAGE / RELATED THINGS	206	1,156	911	325	1,812	1,700	
TELEPHONE & RELATED EQUIPMENT	207	6,605	7,860				
LAW ENFORCEMENT LIABILITY INSURANCE	212	321,016	306,356	306,356	291,038	320,142	
INSURANCE DEDUCTABLE	214				1,000		
BUILDING REPAIRS-MAINTENANCE	215						
FUEL	217	7,917	6,343	7,258	9,306	8,500	
EQUIPMENT REPAIR & MAINTENANCE	218	233	1,357	39,396	39,809	40,000	
OFFICE SUPPLIES / MISCELLANEOUS	219	9,804	11,128	15,960	15,068	11,000	
SMALL EQUIPMENT (UNDER \$1,000)	220	19,914	13,500	15,842	23,540	22,000	
CLEANING SUPPLIES	225	3,814	6,230	9,142	11,815	12,000	
INMATE HYGIENE	232	4,074	9,248	9,851	5,920	8,000	
CARE OF PRISONERS	233	4,000	11,605	30,015	26,482	30,300	
INMATE RECREATION / CABLE	234	1,929	1,644	1,692	1,364	2,000	
FEEDING OF PRISONERS	235	339,113	355,727	348,242	423,368	430,000	
JAIL REPAIRS / MAINTENANCE	238	67,885	95,306	158,305	93,225	100,000	
SECURITIES	244	3,208	87				
TRAINING AND EDUCATION	250	2,895	2,729	12,631	8,939	11,000	
UNIFORMS	260	1,113	368	6,860	10,753	15,000	
HOUSING INMATE OUT OF COUNTY	270	777,199	266,852	643,013	572,389	500,000	
EMPLOYEE MEDICAL	276	10,464	10,835	7,255	6,910	7,500	
UTILITIES	282	117,828	127,323	124,703	134,284	147,712	
PROFESSIONAL SERVICES	310	1,500	13,750	23,494	48,821	49,000	
SECOND CHANCE PROGRAM	367						
HOME MONITOR PROGRAM	382	9,628	16,861	14,098	27,944	28,000	
INMATE MEDICAL	417					500,000	
INMATE REIMBURSABLES	438	410	489	182			
JEHD REIMBURSEMENTS	442				0		
FINGERPRINTING	495				697	1,500	
SUB TOTAL OPERATING EXPENSE		1,719,122	1,301,709	1,789,098	1,763,821	2,257,354	
CAPITAL OUTLAY							
NEW EQUIPMENT	600	33,285	13,471	10,775	23,839		
RENOVATIONS AND IMPROVEMENTS	609				470,114	195,857	
COMPUTERS AND SOFTWARE UPGRADE	601						
DIGITAL CAMERAS/SOFTWARE	604	8,827					
TRANSPORTATION VEHICLES	608		19,500	29,954			
SUBTOTAL CAPITAL OUTLAY		42,112	32,971	40,728	493,953	195,857	
GRAND TOTAL JAIL / DETENTION		4,158,192	3,877,852	4,448,680	4,950,709	5,546,945	

DEPARTMENT: JUVENILE DETENTION CENTER

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
FULL TIME SALARIES	102	392,801	419,396	422,743	425,879	430,949	
TEMPORARY SALARIES	104		3,649				
PERA 19.41%	105	71,714	76,483	78,816	78,652	83,647	
FICA /MEDICARE 7.65%	106	30,769	34,727	34,745	34,141	35,569	
GROUP INSURANCE 75/25	107	40,785	43,186	41,697	64,166	68,000	
HOLIDAY PAY	109	7,660	10,149	13,807	14,297	14,300	
NM RETIREE HEALTH INS 2.000 %	110	6,227	7,329	8,268	8,275	8,619	
QUARTERLY WORKERS COMP	111	133	143	145	141	70	
REGULAR OVERTIME	113	14,522	27,080	19,199	20,019	20,000	
STRAIGHT TIME OVERTIME	114	3,547	11,838	16,403	14,420	14,000	
SUB TOTAL SALARIES AND BENEFITS		568,158	633,978	635,823	659,990	675,154	
VEHICLE MAINTENANCE EXPENSE	202						
MILEAGE/PER DIEM /FEES/ DUES/TUITION	205	1,883	2,333	2,537	965	1,500	
POSTAGE / RELATED THINGS	206	15	236	243	236	350	
TELEPHONE	207	1,574	1,750				
LAW ENFORCEMENT LIABILITY INSURANCE	212	50,000	44,341	44,341	42,124	46,336	
BUILDING REPAIRS	215	1,927	6,119	18,540	8,041	15,000	
EQUIPMENT REPAIRS & MAINTENANCE	218		659	527	10,592	10,000	
OFFICE SUPPLIES / MISCELLANEOUS	219	1,974	2,534	2,364	3,151	2,500	
SMALL EQUIPMENT (UNDER \$5,000)	220	585	700	11,475	5,601	7,500	
COMPUTER UPGRADES AND REPAIR	224		36				
CLEANING SUPPLIES	225	1,877	2,936	6,732	6,258	6,000	
CARE OF PRISONERS	233	2,335	3,772	8,520	8,157	7,500	
INMATE RECREATION / CABLE	234	1,331	1,276	1,079	1,213	1,500	
FEEDING OF PRISONERS	235	30,182	27,620	25,475	22,185	27,000	
JAIL REPAIRS / MAINTENANCE	238	6,883	11,755	8,734	9,006	10,000	
SECURITIES	244	1,724	378	578	730	800	
UNIFORMS	260	1,452	1,100	2,874	2,587	3,000	
HOUSING INMATES OUT OF COUNTY	270	18,871	38,108	4,394	0	10,000	
EMPLOYEE MEDICAL	276	871	976	589	1,562	1,800	
UTILITIES	282	2,026	2,235	2,702	2,672	3,000	
INMATE REIMBURSEABLES	438						
FINGERPRINTING	495				100	1,000	
SUB TOTAL OPERATING EXPENSE		125,510	148,866	141,703	125,180	154,786	
CAPITAL OUTLAY							
CONTROL BOARD						0	
NEW EQUIPMENT (BACKUP GENERATOR)	600	19,947	1,025				
COMPUTER EQUIPMENT	601						
TRANSPORT VEHICLE	608		22,000				
SUBTOTAL CAPITAL OUTLAY		19,947	23,025	0	0	0	
GRAND TOTAL JAIL / DETENTION	0	713,615	805,869	777,526	785,170	829,940	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
TRASH PICK UP REIMBURSEMENT	119						
REFUNDS	126	7,406	11,995	6,543	8,905	7,000	
INSURANCE RECOVERIES	127		14,936		17,223	0	
GASOLINE TAX (1/2 CENT)	150	314,292	318,327	311,186	308,511	308,511	
MOTOR VEHICLE REGISTRATION	151	573,524	608,295	603,824	620,201	620,201	
CULVERT INSTALLATION	168					0	
SALE OF COUNTY PROPERTY	169				902,755		
IN KIND CONTRIBUTION	193						
FIRE REIMBURSEMENT	217	7,580	7,237	1,262			
BURN BAN FINES	250						
RIGHT OF WAY FEES	281	275	250	825	4,770	4,000	
BNSF RAILROAD CROSSING CLOSURE	298				50,000	0	
OVERTIME REIMBURSEMENT	381	10,018	8,993	14,079	16,769	12,000	
TRANSFER FROM GENERAL FUND	401		1,074,042	876,669	850,380	614,693	
CARRYOVER	414			400,000		300,000	
TRANSFER FROM ROAD CAPITAL FUND	670			148,721			
TOTAL REVENUES		913,095	2,044,075	2,363,109	2,779,514	1,866,405	
FULL TIME SALARIES	102	563,214	558,270	547,536	563,829	571,942	
PART-TIME SALARIES	103						
TEMPORARY SALARIES	104		4,700	7,722	18,232	21,875	
PERA 19.41%	105	105,264	105,613	102,221	106,175	111,014	
FICA /MEDICARE 7.65%	106	39,932	40,300	40,365	42,622	46,574	
GROUP INSURANCE 75/25	107	139,964	130,534	105,547	112,074	123,282	
NM RETIREE HEALTH INS 2.00 %	110	9,150	10,118	10,721	11,192	11,439	
QUARTERLY WORKERS COMP	111	159	154	154	159	156	
OVERTIME	113	11,437	10,681	11,071	17,672	15,000	
CELL PHONE STIPEND	117	856	872	840	839	840	
SUB TOTAL SALARIES AND BENEFITS		869,976	861,241	826,176	872,794	902,122	
VEHICLES REPAIR	201				31,585		
VEHICLE MAINTENANCE / EXPENSE	202	10,464	14,719	10,427	11,633	17,000	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	14	1,365	633	348	1,500	
TELEPHONE & RELATED EQUIPMENT	207	6,171	6,057	5,546	7,292	7,000	
ELECTRICITY	208	2,203	1,957	2,440	2,330	3,000	
HEATING & GAS	209	6,786	7,840	5,555	4,221	7,000	
PROPERTY / LIABILITY / BOILER INSURANCE	211	17,000	17,000	18,164	19,000	20,900	
WORKERS COMP INSURANCE	213	9,000	8,775	8,678	0	9,546	
INSURANCE DEDUCTIBLE	214			1,000	0	0	
BUILDING REPAIRS / MAINTENANCE	215	4,978	2,347	19,409	12,312	6,500	
FUEL	217	186,066	247,239	224,340	220,780	245,000	
EQUIPMENT REPAIR & MAINTENANCE	218	113,246	117,369	129,590	110,376	100,000	
OFFICE SUPPLIES / MISCELLANEOUS	219	3,092	2,363	2,757	2,871	3,200	
SMALL EQUIPMENT (UNDER \$5,000)	220	3,004	3,413	636	18,664	5,000	
SAFETY EQUIPMENT/TRAINING	239	2,770	2,209	3,632	3,175	4,000	
SUPPLIES & TOOLS	241	5,609	4,419	4,271	4,166	6,000	
ROAD CONSTRUCTION	252	30,183	116,250	447,878	122,053	130,000	
CULVERTS & SIGNS	257	4,307	10,892	16,029	5,945	10,000	
UNIFORMS	260				3,455	5,000	
WATER	262	10,027	6,963	11,649	6,004	8,000	
EMPLOYEE MEDICAL	276	790	945	835	1,465	1,700	
CATTLE GUARDS	486						
MOTOR GRADER LEASE PAYMENTS	499	45,500				102,446	
FUEL STORAGE TANK INS PREMIUM	458				1,223	1,223	
SUBTOTAL OPERATING EXPENSES		461,210	572,122	913,468	588,898	694,015	
CAPITAL OUTLAY							
NEW EQUIPMENT	600		12,268	153,369	346,342	32,201	
COMPUTER EQUIPMENT	601						
RENOVATIONS & IMPROVEMENTS	609				17,223		
NEW PICKUP	602						
NM FINANCE AUTHORITY PAYMENTS	626	188,779	231,654	228,650	1,000,114	152,511	
USED EQUIPMENT	632		73,998			87,776	
SUBTOTAL CAPITAL OUTLAY		188,779	317,921	382,019	1,363,679	272,488	
TOTAL EXPENSES		1,519,965	1,751,284	2,121,663	2,825,371	1,868,625	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
CIGARETTE TAX - ONE CENT	154	0				23		
TOTAL REVENUES		0	0	0	0	23		
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0		
SUPPLIES/MISCELLANEOUS	219				0	23		
SUBTOTAL OPERATING EXPENSES		0	0	0	0	23		
CAPITAL OUTLAY								
SUBTOTAL CAPITAL OUTLAY		0	0	0	0	0		
TOTAL EXPENSES		0	0	0	0	23		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
INTEREST INCOME	118						
GROSS RECEIPTS - EQUALIZATION	110	121,269	129,953	131,260	126,907	101,526	
REFUNDS	126	49,924	1,741		144		
GROSS RECEIPTS 1/8%	141	954,342	1,092,459	1,170,213	1,202,547	1,232,610	
GROSS RECEIPTS / PASS THROUGH	148	state			0	616,305	
CARRYOVER	414				0	711,643	
GRAND TOTAL REVENUES		1,125,535	1,224,153	1,301,473	1,329,598	2,662,084	
EXPENDITURES: INDIGENT FUND							
FULL-TIME SALARIES	102	53,942	56,806	53,210	46,180	22,063	
PART TIME SALARIES	103	10,249	12,951	9,747	9,558	4,379	
TEMPORARY SALARIES	104	229			0	10,229	
PERA 19.41% / 30.85% REHIRE RATE	105	11,329	12,626	11,503	10,241	5,633	
FICA & MEDICARE 7.65%	106	4,651	5,232	4,712	4,129	2,805	
GROUP INSURANCE 75/25	107	4,546	4,729	4,460	5,351	3,500	
NM RETIREE HEALTH INS 2.00%	110	986	1,203	1,206	1,078	529	
QUARTERLY WORKERS COMP FEE	111	13	11	9	8	9	
REGULAR OVERTIME	113	15				0	
CELL PHONE STIPEND	117	210	218	200	168	42	
SUB TOTAL SALARIES & BENEFITS		86,170	93,776	85,047	76,713	49,189	
EXPENDITURES: INDIGENT FUND							
VEHICLE MAINTENANCE/EXPENSE	202	423	388	100	77	1,000	
MILEAGE/PERDIEM/FEES/DUES/TUITION	205	1,805	2,950	1,524	1,146	2,500	
POSTAGE/RELATED THINGS	206	932	127	117	299	1,250	
TELEPHONE & RELATED EQUIPMENT	207	1,122	1,110	504	528	995	
OFFICE SUPPLIES / MISCELLANEOUS	219	2,001	1,412	1,581	953	1,500	
SMALL EQUIPMENT (UNDER \$1,000)	220	1,546	299	932	270	1,000	
EDUCATIONAL SUPPLIES/MATERIALS	226	629	580	80	500	500	
RENT, MAINTENANCE & UTILITIES	302	5,250	5,250	5,000	4,000	0	
PROFESSIONAL SERVICES	310	48			0	3,000	
INDIGENT BURIAL	315	3,000	2,400	600	600	3,000	
DETENTION DOCTOR	413					0	
INMATE MEDICAL	417					661,643	
MENTAL HEALTH	421					60,000	
INDIGENT MEDICAL CLAIMS	425	54,067	53,190	50,474	48,568	189,989	
MEDICARE CONTRIBUTION	426	state	state	state	state	616,305	
PRIMARY CARE CLAIMS	427	420,151	335,447	288,192	275,109	175,000	
SOLE COMMUNITY PROVIDER	428	587,627	763,375	793,037	407,050	0	
SAFETY NET CARE POOL	512					895,213	
SUPPLEMENTAL SOLE COMM.	439	254,516		101,500	0	0	
PHYSICIAN CLAIMS	444					0	
HOME HEALTH CARE	464					0	
SUB TOTAL OPERATING EXPENSE		1,333,117	1,166,527	1,243,641	739,100	2,612,895	
CAPITAL OUTLAY							
NEW EQUIPMENT	600	784					
AUTOMOBILE	602						
OFFICE FURNITURE	603						
SUB TOTAL CAPITAL OUTLAY		784	0	0	0	0	
GRAND TOTAL EXPENDITURES		1,420,071	1,260,304	1,328,688	815,813	2,662,084	

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
NM FINANCE AUTHORITY (1 INTERCEPT)	099	20,512				24,616		
REFUNDS	126	153	163	179	149			
STATE FIRE ALLOTMENT	143	49,851	43,618	43,020	41,282	87,542		
STATE ADDITIONAL FUNDING	263							
CARRYOVER FROM PREVIOUS YEAR	414					44,279		
GRAND TOTAL REVENUES		70,516	43,781	43,199	41,431	156,437		
TRANSFERS : TO (FROM)								
NET TRANSFERS		0	0	0	0	0		0
EXPENDITURES: BROADVIEW FIRE DISTRICT								
VEHICLE REPAIRS	201		331	86	214	1,500		
VEHICLE MAINTENANCE-EXPENSE	202	2,398	8,351	2,731	1,793	10,000		
TELEPHONE & RELATED EQUIPMENT	207	1,527	1,420	1,359	1,466	1,800		
ELECTRICITY	208	936	1,224	1,019	1,031	1,500		
HEATING / GAS	209	3,204	3,525	3,253	5,538	6,000		
PROPERTY/LIABILITY/BOILER INSURANCE	211	7,000	8,500	9,082	9,000	9,900		
BUILDING REPAIR / MAINTENANCE	215			1,004	1,949	5,000		
EQUIPMENT REPAIR / MAINTENANCE	218	1,593	851	474	118	5,000		
OFFICE SUPPLIES	219				0			
SMALL EQUIPMENT	220			1,395				
SAFETY EQUIPMENT / TRAINING	239	1,715	1,943	50	0	10,000		
FIREMAN'S ACCIDENT INSURANCE	268	6,395	6,116	5,933	5,933	8,000		
DUMPSTER RENTAL	410	60			0	120		
SUB TOTAL OPERATING EXPENSE		24,828	32,262	26,385	27,042	58,820		
CAPITAL OUTLAY								
NEW EQUIPMENT	600							
AUTOMOBILE	602				0			
NEW MEXICO FINANCE AUTHORITY (1 INTERCEPT)	626	20,512			0	24,616		
TRUCK FUND	602	158,630				73,001		
SUB TOTAL CAPITAL OUTLAY		179,142	0	0	0	97,617		
GRAND TOTAL EXPENDITURES		203,970	32,262	26,385	27,042	156,437		

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
E.M.S. FUNDING	365							
CARRYOVER FROM PRIOR YEAR	414							
TOTAL REVENUES		0	0	0	0	0		
TRANSFERS:								
NET TRANSFERS		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		
GRAND TOTAL EXPENDITURES		0	0	0	0	0		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
NM FINANCE AUTHORITY (NMFA - INTERCEPTED)	099	11,877			0	11,968		
DONATIONS & EARNINGS	109							
REFUNDS	126	130	79	41	21			
STATE FIRE ALLOTMENT	143	38,455	37,377	36,510	35,272	49,324		
STATE ADDITIONAL FUNDING	263							
CARRYOVER FROM PREVIOUS YEAR	414				0	222,072		
GRAND TOTAL REVENUES		50,462	37,456	36,551	35,293	283,364		
TRANSFERS : TO (FROM)								
NET TRANSFERS		0	0	0	0	0		
EXPENDITURES: FIELD FIRE DISTRICT								
VEHICLE REPAIRS	201	545	32		0	2,000		
VEHICLE MAINTENANCE	202	2,992	384		0	2,000		
TELEPHONE & RELATED EQUIPMENT	207	1,177	1,499	1,319	1,296	1,500		
ELECTRICITY	208	486	744	593	574	1,000		
HEATING & GAS	209	3,176	3,360	2,699	4,490	5,500		
PROPERTY/LIABILITY / BOILER INSURANCE	211	4,000	5,000	5,334	6,000	6,600		
BUILDING REPAIRS & MAINTENANCE	215	599	1,026	213	133	2,000		
EQUIPMENT REPAIRS & MAINTENANCE	218	50	1,346		76	3,000		
OFFICE SUPPLIES / MISCELLANEOUS	219				0	500		
SMALL EQUIPMENT (UNDER \$5,000)	220		300		0	1,500		
SAFETY EQUIPMENT / TRAINING	239	453			0	5,000		
FIREMAN'S ACCIDENT INSURANCE	268	2,224	2,502	2,427	2,427	4,000		
CONVENTION / SCHOOLS EXPENSE	272				0	1,000		
SUB TOTAL OPERATING EXPENSE		15,702	16,193	12,585	14,996	35,600		
CAPITAL OUTLAY								
TRUCK FUND	602				0	235,796		
EQUIPMENT PAYMENT (NMFA - INTERCEPTED)	626	11,877			0	11,968		
SUB TOTAL CAPITAL OUTLAY		11,877	0	0	0	247,764		
GRAND TOTAL EXPENDITURES		27,579	16,193	12,585	14,996	283,364		

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
E.M.S. FUNDING	365							
CARRYOVER FROM PREVIOUS YEAR	414							
TOTAL REVENUES		0	0	0	0	0		
TRANSFERS:								
NET TRANSFERS		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		

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
NM FINANCE AUTHORITY (INTERCEPT)	99							
REFUNDS	126	26	23	19	14			
STATE FIRE ALLOTMENT	143	50,332	49,326	48,476	47,241	49,324		
STATE ADDITIONAL FUNDING	263							
CARRYOVER FROM PREVIOUS YEAR	414				0	346,496		
GRAND TOTAL REVENUES		50,358	49,349	48,495	47,255	395,820		
TRANSFERS : TO (FROM)								
NET TRANSFERS		0	0	0	0	0		
EXPENDITURES: PLEASANT HILL FIRE								
VEHICLE MAINTENANCE-EXPENSE	202	717	348	383	43	4,000		
TELEPHONE & RELATED EQUIPMENT	207	474	472	451	426	1,500		
ELECTRICITY	208	1,395	1,300	1,113	1,363	2,500		
HEATING & GAS	209	945	883	954	965	2,500		
PROPERTY/LIABILITY/BOILER INSURANCE	211	5,000	6,000	6,487	6,500	7,150		
BUILDING REPAIR / MAINTENANCE	215	116	191	176	132	3,000		
EQUIPMENT REPAIR / MAINTENANCE	218		418		144	5,000		
OFFICE SUPPLIES/MISCELLANEOUS	219				0	500		
FIREMAN'S ACCIDENT INSURANCE	268	2,781	2,780	2,697	2,697	4,000		
SAFETY EQUIPMENT AND TRAINING	239			7,167	0	5,000		
RADIOS AND PAGERS	378			4,518	0			
SUB TOTAL OPERATING EXPENSE		11,428	12,391	23,947	12,270	35,150		
CAPITAL OUTLAY								
TRUCK FUND	602				0	360,670		
EQUIPMENT PAYMENT (NM FIN. AUTH - INTERCEPT)	626							
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	360,670		
GRAND TOTAL EXPENDITURES		11,428	12,391	23,947	12,270	395,820		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
EMS FUNDING	365							
CARRYOVER FROM PREVIOUS YEAR	414				0			
TOTAL REVENUES		0	0	0	0	0		
TRANSFERS:								
NET TRANSFERS		0	0	0	0	0		
EXPENDITURES:								
TELEPHONE & RELATED EQUIPMENT	207		950					
RADIOS AND PAGERS	372		951					
TRAINING & EDUCATION	378	453						
GRAND TOTAL EXPENDITURES		453	1,901	0	0	0		

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	DEPARTMENT 12	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES								
TRANSFER FROM GENERAL FUND		401	50,000					
CARRYOVER		414					40,000	
REFUNDS		126		43,569	679	276,922		
SALE OF COUNTY PROPERTY		169				527		
INSURANCE RECOVERIES		127					328,420	
GRAND TOTAL REVENUES - DEPARTMENT 12			50,000	43,569	679	277,449	368,420	
TRANSFERS								
TRANSFER FROM DEPARTMENT 12 TO 15							83,000	
GRAND TOTAL TRANSFERS - DEPARTMENT 12							83,000	
SALARIES & BENEFITS								
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	1.834%	110						
QUARTERLY WORKERS COMP		111						
REGULAR OVERTIME		113						
STRAIGHT OVERTIME		114						
CELL PHONE STIPEND		117						
SUB TOTAL SALARIES & BENEFITS			0	0	0	0	0	
EXPENDITURES: FAIRGROUNDS								
UTILITIES								
UTILITIES		282						
PROFESSIONAL SERVICES		310						
GROSS RECEIPTS TAXES		473		0				
SUBTOTAL EXPENDITURES			0	0	0	0	0	
CAPITAL OUTLAY								
RENOVATIONS AND IMPROVEMENTS								
RENOVATIONS AND IMPROVEMENTS		609	20,501	8,687		124,568	285,420	
SUBTOTAL CAPITAL OUTLAY			20,501	8,687	0	124,568	285,420	
GRAND TOTAL EXPENDITURES - DEPARTMENT 12			20,501	8,687	0	124,568	368,420	

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	DEPARTMENT 13	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES								
REFUNDS		126	210					
INSURANCE RECOVERIES		127					0	
RENTAL COLLECTIONS		135						
EXTENSION BUILDING RENT		158						
SPONSOR FEES		163						
LODGERS TAX		172						
FACILITY RENTAL		174						
HORSE STALL RENTAL		178						
RV SPACE		180						
HORSE SHOWS		240						
DEPOSITS ON EVENTS		257						
STALL SHAVINGS		259						
SPECIAL EVENTS		382						
TRANSFER FROM GENERAL FUND		401					0	
CARRYOVER		414						
TRADE DAYS		419						
TOTAL REVENUES - DEPARTMENT 13			210	0	0	0	0	
EXPENDITURES:FAIRGROUNDS								
PART-TIME SALARIES		103						
TEMPORARY EMPLOYEES		104						
FICA & MEDICARE	7.65%	106						
UNEMPLOYMENT INSURANCE	.3%	108						
QUARTERLY WORKERS COMP		111						
REGULAR OVERTIME		113						
SUB TOTAL SALARIES & BENEFITS			0	0	0	0	0	
EXPENDITURES: FAIRGROUNDS								
VEHICLE MAINT-EXPENSE		202						
MILEAGE-PERDIEM/FEES/DUES/TUIT		205						
POSTAGE / RELATED ITEMS		206						
TELEPHONE & RELATED ITEMS		207						
BUILDING REPAIRS - MAINTENANCE		215						
EQUIPMENT REPAIRS AND MAINTENANCE		218						
OFFICE SUPPLIES / MISC		219						
SMALL EQUIPMENT (UNDER \$1,000.00)		220						
CLEANING SUPPLIES		225						
GENERAL OPERATING EXPENSES		253						
EMPLOYEE MEDICAL		276						
SMALL EQUIPMENT		306						
REFUND OF DEPOSITS		364						
PORTA JOHNS		377						
ENTERTAINMENT		387						
PORTA COOL		388						
MISCELLANEOUS		389						
ADVERTISING		404						
DUES & SUBSCRIPTIONS		409						
LEGAL FEES		436						
WEB SITE		437						
LANDSCAPING/ZEROSCAPING		550						
SUB TOTAL EXPENDITURES			0	0	0	0	0	
CAPITAL OUTLAY								
RENOVATIONS & IMPROVEMENTS		609						
SUBTOTAL CAPITAL OUTLAY			0	0	0	0	0	
GRAND TOTAL EXPENDITURES - DEPARTMENT 13			0	0	0	0	0	

LINE ITEM	DEPARTMENT 14	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES								
DONATIONS AND EARNINGS		109						
REFUNDS		126						
VENDOR PASSES		149						
COMMERCIAL BOOTHS		162						
CARNIVAL		167						
LODGERS TAX		172						
FOOD BOOTHS		175						
GATE		176						
GATE PASSES		177						
JR. LIVESTOCK ENTRIES		179						
SPONSORED AWARDS		181						
SPONSORSHIPS		182						
DEMOLITION DERBY ENTRY		239						
MOTOCROSS		241						
LIVESTOCK PASSES		256						
DEPOSITS ON FAIRGROUNDS FACILITIES		257						
STALL SHAVINGS		259						
CARRYOVER		414						
RAIN INSURANCE		418						
TOTAL REVENUES - DEPARTMENT 14			0	0	0	0	0	
SALARIES AND BENEFITS: COUNTY FAIR								
PART-TIME SALARIES		103						
TEMPORARY EMPLOYEES		104						
PERA	19.01%	105						
FICA & MEDICARE	7.65%	106						
GROUP INSURANCE	75/25	107						
NM RETIREE HEALTH INSURANCE	1.834%	110						
QUARTERLY WORKERS COMP		111						
REGULAR OVERTIME		113					0	
SUB TOTAL SALARIES & BENEFITS			0	0	0	0	0	
EXPENDITURES: COUNTY FAIR								
POSTAGE / RELATED ITEMS		206						
SPONSORED AWARDS		245						
GENERAL OPERATING EXPENSES		253						
PROFESSIONAL SERVICES		310						
FAIRBOOK		311						
JUDGES		312						
JR. LIVESTOCK SUPPLIES		313						
PARKING		316						
PIONEER DAY MEAL		317						
PREMIUM AG FARM MECHANICS		321						
PREMIUM HOME ARTS		323						
PREMIUM JR. LIVESTOCK		324						
RIBBONS & TROPHIES		327						
SECURITY		328						
TICKET EQUIPMENT & SUPPLIES		329						
TICKET TAKERS		330						
REFUND OF DEPOSITS		364						
PORTA JOHNS		377						
ENTERTAINMENT		387						
PORTA-COOL		388						
MISCELLANEOUS		389						
EQUIPMENT RENTAL		390						
ADVERTISING		404						
RAIN INSURANCE		418						
NOVELTY SALES		423						
GOLF CART RENTAL		435						
LEGAL FEES		436						
TURTLE RACE		440						
DEMOLITION DERBY		445						
AUCTIONEERS		446						
SUB TOTAL EXPENDITURES			0	0	0	0	0	
CAPITAL OUTLAY								
RENOVATIONS & IMPROVEMENTS		609						
SUB TOTAL CAPITAL OUTLAY			0	0	0	0	0	
GRAND TOTAL EXPENDITURES - DEPARTMENT 14			0	0	0	0	0	

LINE ITEM	DEPARTMENT 15	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES								
DONATIONS AND EARNINGS		109	142,000					
REFUNDS		126	10		48,949			
INSURANCE RECOVERIES		127			286			
RENTAL COLLECTIONS		135						
FACILITY RENTAL		174						
DEPOSIT ON FACILITY		257						
SPECIAL EVENTS		382						
TRANSFER FROM GENERAL		401	481,500	461,000	465,035	346,049	560,123	
CARRYOVER		414		217,097				
TRANSFER FROM FAIRGROUNDS DEPARTMENT 12							83,000	
TOTAL REVENUES - DEPARTMENT 15			623,510	678,097	514,271	346,049	643,123	
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	
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	1,500	3,500	
WATER		262						
PROFESSIONAL SERVICES		310	116,168	134,035	130,196	116,438	127,438	
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	4,000	
GROSS RECEIPTS TAX		473		25,658				
INCENTIVE FEE		498				49,728		
LANDSCAPING/ZEROSCAPING		550				0		
TRANSFER TO EVENTS CENTER OPERATING ACCT.		551	343,791	376,383	346,049	361,687	385,185	
SUB TOTAL EXPENDITURES			461,459	539,476	479,495	537,272	520,123	
CAPITAL OUTLAY								
NEW EQUIPMENT		600		30,601				
RENOVATIONS & IMPROVEMENTS		609	6,144	108,020	34,776	17,557	123,000	
CONSTRUCTION		611						
SUBTOTAL CAPITAL OUTLAY			6,144	138,621	34,776	17,557	123,000	
GRAND TOTAL EXPENDITURES - DEPARTMENT 15			467,603	678,097	514,271	554,829	643,123	

REVENUES, TRANSFERS & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 215/16
REVENUES							
REFUNDS	126			42			
CLERKS RECORDING FEES	183	34,956	62,778	66,565	59,115	50,000	
CARRYOVER	414				0	50,000	
GRAND TOTAL REVENUES		34,956	62,778	66,606	59,115	100,000	
TRANSFERS:							
TRANSFER FROM RESERVE							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
EQUIPMENT REPAIR AND MAINTENANCE	218			824	485	5,000	
SMALL EQUIPMENT (UNDER \$5,000)	220		4,487		3,344	10,000	
TRAINING & EDUCATION	250		2,865	3,407	1,613	15,000	
MICROFILM AND IMAGES	259	4,852	6,167	8,700	6,709	20,000	
MINUTETRAQ	492			2,710	2,710	3,200	
TECHNICAL ASSISTANCE	508		7,704	7,704	6,420	10,000	
SUB TOTAL EXPENDITURES		4,852	21,223	23,345	21,281	63,200	
CAPITAL OUTLAY							
NEW EQUIPMENT	600	11,577	23,164	8,713	0	31,800	
COMPUTER EQUIPMENT	601	3,879	5,559		1,026	5,000	
OFFICE FURNITURE	603						
COPIER	607						
VEHICLE	616						
SPACE SAVER	621						
SUB TOTAL CAPITAL OUTLAY		15,456	28,723	8,713	1,026	36,800	
GRAND TOTAL EXPENDITURES		20,308	49,946	32,058	22,307	100,000	

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
REFUNDS	126						
COMMISSARY SYSTEM - PROFIT	184	39,426	42,800	41,112	39,440	35,000	
CARRYOVER	414					13,000	
GRAND TOTAL REVENUES		39,426	42,800	41,112	39,440	48,000	
TRANSFERS: (FROM)							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
CLEANING SUPPLIES	225	18,964	24,853	25,814	23,799	27,000	
INMATE HYGIENE	232	8,441	11,313	11,936	11,784	12,000	
CARE OF PRISONERS	233	567		4,998	2,459	2,000	
INMATE RECREATION	234	452	663	532	14	1,000	
TRAINING & EDUCATION	250		5				
UNIFORMS - ADC	260	9,143	9,445	670	754	1,000	
UNIFORMS - JDC	336		473				
SUB TOTAL EXPENDITURES		37,567	46,752	43,951	38,810	43,000	
NEW EQUIPMENT	600	613				5,000	
SUB TOTAL CAPITAL OUTLAY		613	0	0	0	5,000	
GRAND TOTAL EXPENDITURES		38,180	46,752	43,951	38,810	48,000	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
REFUNDS	126			42	0			
FORFEITURES	291	18,396	18,396	66,565	0			
CARRYOVER FROM PREVIOUS YEAR	414					6,438		
GRAND TOTAL REVENUES		18,396	18,396	66,606	0	6,438		
TRANSFERS : TO (FROM)								
NET TRANSFERS		0	0	0	0	0		
EXPENDITURES								
VEHICLE REPAIRS	201			6,550	0	1,438		
MILEAGE/PER DIEM/FEES/TUITION	205	0	50	1,277	1,307	1,000		
SMALL EQUIPMENT (UNDER \$5,000)	220	1,168	469	8,699	7,880	3,250		
FIREARMS & AMMUNITION	246	1,442						
INVESTIGATIONS/OPERATIONS	485	2,599	2,030	4,728				
COUNTY ATTORNEY	519	0	1,508	3,726	539	750		
NEW EQUIPMENT	600	4,915	8,215	40,904				
AUTOMOBILE	602							
SUB TOTAL EXPENDITURES		10,124	12,273	65,884	9,726	6,438		
GRAND TOTAL EXPENDITURES		10,124	12,273	65,884	9,726	6,438		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
TRANSFER FROM GENERAL	401						
CARRYOVER	414						
LEGISLATIVE APPROPRIATION	600			177,000			
GRAND TOTAL REVENUES		0	0	177,000	0	0	
TRANSFERS : TO (FROM)							
NET TRANSFERS		0	0		0	0	
EXPENDITURES:							
PROPERTY ACQUISITION AND RELATED COST	613			177,000			
SUB TOTAL EXPENDITURES		0	0	177,000	0	0	
GRAND TOTAL EXPENDITURES		0	0	177,000	0	0	

CODE: 12

REVENUES, TRANSFERS, & EXPENDITURES

FISCAL YEAR 7/01/14 TO 06/30/15

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
EQUALIZATION GROSS RECEIPTS TAX	110	739	1,234	1,244	1,227	1,000	
ENVIRONMENTAL GROSS RECEIPTS 1/8%	216	126,576	259,180	301,670	321,791	283,176	
CARRYOVER	414				0	400,000	
GRAND TOTAL REVENUES							
		127,315	260,414	302,913	323,018	684,176	
TRANSFERS : TO (FROM)							
TRANSFER TO MELROSE WASTEWATER PROJECT							
NET TRANSFERS							
		0	0	0	0	0	
EXPENDITURES:							
SEWER AND GARBAGE	210			14,337	20,812	23,000	
SUPPLIES AND MISCELLANEOUS	219						
PROFESSIONAL SERVICES	310	919	1,853	11,234	360	214,815	
OVERTIME REIMBURSEMENT	381	10,443	9,381	11,540	17,147	25,000	
SOLID WASTE/ WATER	400	55,000	45,000	12,000	5,000	400,000	
NEW MEXICO RURAL WATER AUTHORITY	544	14,590	16,049	17,653	19,419	21,361	
SUB TOTAL EXPENDITURES							
		80,952	72,283	66,765	62,738	684,176	
GRAND TOTAL EXPENDITURES							
		80,952	72,283	66,765	62,738	684,176	

REVENUES, TRANSFERS, & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
CURRENT PROPERTY TAXES (1% REVALUATION FUND)	101	157,012	165,837	172,704	176,766	178,533	
REFUNDS	126		22,425	2,000	4,533		
TRANSFER FROM RESERVE	414						
CARRYOVER						170,000	
GRAND TOTAL REVENUES		157,012	188,262	174,704	181,299	348,533	
TRANSFERS: (FROM)							
NET TRANSFERS							
EXPENDITURES: REAPPRAISAL							
FULL TIME SALARIES	102	53,046	57,245	64,874	73,776	75,226	
PART-TIME SALARIES	103		4,759				
TEMPORARY SALARIES	104	7,461		2,114	8,130	10,000	
PERA 19.41%	105	9,851	10,882	12,230	14,025	14,601	
FICA 7.65%	106	4,309	4,428	4,857	5,836	6,520	
GROUP INSURANCE 75/25	107	11,476	11,143	9,260	13,326	16,280	
NM RETIREE HEALTH INSURANCE 2%	110	856	1,044	1,283	1,475	1,505	
QUARTERLY WORKERS COMP	111	20	21	24	29	30	
REGULAR OVERTIME	113			25	37	1,000	
SUB TOTAL SALARIES & BENEFITS		87,019	89,522	94,668	116,634	125,162	
VEHICLE REPAIRS	201			340	10,756	2,000	
VEHICLE MAINTENANCE / EXPENSE	202	125	368	286	922	2,000	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	4,652	4,696	11,251	18,511	20,000	
POSTAGE / RELATED THINGS	206	3,500	3,147	7,118	8,933	10,000	
TELEPHONE & RELATED EQUIPMENT	207	330	330	1,654	2,420	3,000	
RECORD BOOKS	216						
FUEL	217	1,804	1,276	1,626	2,685	6,000	
OFFICE SUPPLIES / MISC	219	1,965	1,872	1,549	4,116	6,000	
SMALL EQUIPMENT (UNDER \$5,000)	220	2,425		5,490	4,470	7,000	
PRINTING & PUBLISHING	221	2,526	1,560	422	824	4,000	
SAFETY TRAINING	223			7,314	0		
COMPUTER UPGRADES & REPAIR	224	4,082			1,000		
EMPLOYEE MEDICAL	276	113		130	0	200	
MAPPING SUPPLIES	430	76	991	2,325	1,093	4,000	
SUB TOTAL EXPENDITURES		21,598	14,241	39,505	55,730	64,200	
CAPITAL OUTLAY							
NEW EQUIPMENT	600	4,825	1,385	46,916	5,220	53,171	
COMPUTER EQUIPMENT	601		6,180				
PARCEL MAPPING	605			9,645	4,533	5,000	
COPIER AND PRINTERS	606	13,499					
RENOVATIONS AND IMPROVEMENTS	609				1,512	1,000	
SOFTWARE SUPPORT & MAINTENANCE	615	8,593	11,706	9,390	22,682	30,000	
VEHICLE	616			28,960	0	70,000	
G.I.S.	620						
SUB TOTAL CAPITAL OUTLAY		26,917	19,272	94,912	33,947	159,171	
GRAND TOTAL EXPENDITURES		135,534	123,034	229,085	206,311	348,533	

CODE: 12

REVENUES, TRANSFERS & EXPENDITURES

FISCAL YEAR 7/01/14 TO 06/30/15

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
CORRECTION FEES	221	113,890	140,383	123,999	130,785	123,999	
CARRYOVER	414					30,000	
EXCHANGE OF FUNDS/MELROSE	475	5,000	5,000		5,000		
EXCHANGE OF FUNDS/ELIDA		50,000	40,000				
GRAND TOTAL REVENUES		168,890	185,383	123,999	135,785	153,999	
TRANSFERS: (FROM)							
NET TRANSFERS							
EXPENDITURES: CORRECTION FEES							
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	3,324	10,333	3,965	4,671	5,000	
POSTAGE/ RELATED THINGS	206	1,215	334	934	473	500	
TELEPHONE & RELATED EQUIPMENT	207	7,513	6,999	10,314	7,660	10,000	
EQUIPMENT REPAIRS	218			1,611	2,119	3,000	
OFFICE SUPPLIES / MISCELLANEOUS	219	9,327	8,477	5,985	6,961	6,500	
SMALL EQUIPMENT (UNDER \$5,000)	220	6,651	10,217	9,679	10,805	7,500	
COMPUTER UPGRADES & REPAIRS	224	80	241	336	0	1,500	
CLEANING SUPPLIES	225	6,789	1,522	986	4,533	5,000	
INMATE HYGIENE	232	4,858	1,637	3,992	6,994	7,000	
CARE OF PRISONERS	233	20,245	23,663	30,498	26,424	24,500	
JAIL REPAIRS/MAINTENANCE	238	27,200	27,040	27,104	48,357	40,000	
ADC UNIFORMS	260	11,442	17,189	5,875	9,757	10,000	
PROFESSIONAL SERVICES	310			425	-16	2,000	
JDC UNIFORMS	336		655		1,271	2,000	
INMATE MEDICAL	417	1,163	65				
INMATE INCENTIVE PACKETS	475	4,269	1,665				
SUB TOTAL EXPENDITURES		104,076	110,034	101,704	130,009	124,500	
CAPITAL OUTLAY							
NEW EQUIPMENT	600	12,995	33,435	52,696	19,168	29,499	
COMPUTER EQUIPMENT	601						
SUB TOTAL CAPITAL OUTLAY		12,995	33,435	52,696	19,168	29,499	
GRAND TOTAL EXPENDITURES		117,071	143,470	154,400	149,177	153,999	

SUMMARY OF DWI PARTNERSHIP (ALL DEPARTMENTS)

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
CARRYOVER	414						
REFUNDS	126	27	125	34			
TEEN COURT - SCREENING/ASSESSMENT	220						
PROBATION ORDERED INCOME	225	68,649	70,212	62,289	56,908	91,200	
DONATIONS / FUNDRAISERS	226						
SCREENING & ASSESSMENT	227	17,360	14,050	11,865	12,859	18,431	
CONFERENCE FEES	228	250		125	0		
TEEN COURT FEES	230	2,010	2,025	1,240	1,825	2,280	
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	6,054	13,167	20,518	19,130	27,700	
ALCOHOL CLASS FEES	476	1,940	2,230	1,160	1,130	1,920	
VICTIM IMPACT PANEL FEES	477						
GRAND TOTAL REVENUES		96,290	101,809	97,231	91,852	141,531	0
SALARIES: DWI PARTNERSHIP							
SALARIES AND BENEFITS							
FULL TIME SALARIES	102	31,236	43,979	62,425	69,806	66,609	
PART-TIME SALARIES	103	3,889	8,533	8,788	0	0	
TEMPORARY SALARIES	104	4,427	0	1,977	0	20,540	
PERA 19.41%	105	5,719	8,360	13,745	13,256	12,929	
FICA & MEDICARE 7.65%	106	3,078	3,829	5,191	4,790	6,667	
GROUP INSURANCE 75 /25	107	129	6,995	13,954	16,990	0	
NM RETIREES HEALTH INSURANCE 2.00%	110	501	804	1,444	1,396	1,332	
QUARTERLY WORKERS COMP	111	19	25	28	22	19	
REGULAR OVERTIME	113	0	0	0	0	0	
STRAIGHT OVERTIME	114	0	0	0	0	0	
SUB TOTAL SALARIES AND BENEFITS		48,998	72,525	107,552	106,260	108,096	
EXPENDITURES: DWI PARTNERSHIP							
VEHICLE MAINTENANCE EXPENSE	202	727	1,643	2,200	3,296	3,000	
MILEAGE & PER DIEM	205	816	332	1,530	3,192	6,000	
POSTAGE	206	0	0	0	244	500	
TELEPHONE	207	645	699	755	792	900	
SMALL EQUIPMENT	220	2,561	2,839	0	0	5,000	
ELECTRONIC MONITORING	236	0	0	0	0	0	
TRAVEL	264	0	0	32	0	0	
SUPPLIES	269	5,328	9,221	8,421	7,802	12,035	
MAGISTRATE/MISDEM PROBATION 1	296	0	0	0	0	0	
MAGISTRATE/MISDEM PROBATION 2	297	0	0	0	0	0	
STIPENDS	340	0	0	0	0	0	
CLASSES	366	0	0	0	0	0	
OVERTIME (LAW ENFTMT)	381	0	0	0	0	0	
HOME MONITORING	382	0	0	0	0	0	
DWI CLERK	384	0	0	0	0	0	
CONTRACTUAL SERVICES (TREATMENT)	391	0	5,493	0	0	0	
PREVENTION & INTERVENTION	396	0	0	0	0	0	
FOOD / MISC	401	0	0	0	0	0	
SCREENING/ASSESSMENT SERVICES	403	0	0	0	0	4,000	
ADVERTISING	404	0	0	0	0	0	
PROBATION /DRUG TESTING	405	0	1,140	2,734	3,430	2,000	
SUB TOTAL - EXPENDITURES		10,077	21,368	15,671	18,756	33,435	
CAPITAL OUTLAY							
EQUIPMENT	600	0	2,396	2,000	0	0	
CAMERA	604	0	0	0	0	0	
VEHICLE	616	0	0	0	0	0	
CASH MATCH	619	0	0	0	0	0	
SUB TOTAL - CAPITAL OUTLAY		0	2,396	2,000	0	0	
GRAND TOTAL EXPENDITURES		59,075	96,288	125,223	125,016	141,531	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
TRANSFER FROM RESERVE	373							
CARRYOVER	414							
REFUNDS	126							
TEEN COURT - SCREENING/ASSESSMENT	220							
PROBATION ORDERED INCOME	225				56,908	71,700		
DONATIONS / FUNDRAISERS	226							
SCREENING & ASSESSMENT	227				12,859	14,531		
CONFERENCE FEES	228							
TEEN COURT FEES	230				1,825	1,800		
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	22,000		
ALCOHOL CLASS FEES	476				1,130	1,500		
VICTIM IMPACT PANEL FEES	477							
GRAND TOTAL REVENUES		0	0	0	91,852	111,531		
SALARIES: COMPLIANCE								
SALARIES AND BENEFITS								
FULL TIME SALARIES	102	31,236	43,979	62,425	59,978	55,377		
PART TIME SALARIES	103	3,889	4,266	1,771				
TEMPORARY SALARIES	104					11,098		
PERA 19.41%	105	5,719	8,360	12,035	11,395	10,749		
FICA & MEDICARE 7.65%	106	2,739	3,502	4,608	4,227	5,085		
GROUP INSURANCE 75 /25	107	129	6,995	10,835	10,433			
NM RETIREES HEALTH INSURANCE 2.00%	110	501	804	1,264	1,199	1,108		
QUARTERLY WORKERS COMP	111	14	21	23	17	14		
REGULAR OVERTIME	113							
STRAIGHT OVERTIME	114							
SUB TOTAL SALARIES AND BENEFITS		44,227	67,927	92,962	87,249	83,431		
EXPENDITURES: COMPLIANCE								
VEHICLE MAINTENANCE EXPENSE	202	727	1,643	2,200	3,296	3,000		
MILEAGE & PER DIEM	205	816	332	1,530	3,192	6,000		
POSTAGE	206				244	500		
TELEPHONE & RELATED EQUIPMENT	207	645	699	755	792	900		
SMALL EQUIPMENT	220	2,561	2,839			2,000		
ELECTRONIC MONITORING	236							
TRAVEL	264			32				
SUPPLIES	269	1,406	6,167	5,089	4,613	9,700		
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					4,000		
ADVERTISING	404							
PROBATION /DRUG TESTING	405		1,140	2,734	3,430	2,000		
SUB TOTAL - EXPENDITURES		6,155	18,314	12,339	15,567	28,100		
CAPITAL OUTLAY								
NEW EQUIPMENT	600		2,396	2,000				
CAMERA	604							
VEHICLE	616							
CASH MATCH	619							
SUB TOTAL - CAPITAL OUTLAY		0	2,396	2,000	0	0		
TOTAL EXPENDITURES DEPT 34		50,382	88,636	107,301	102,816	111,531		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
TRANSFER FROM RESERVE	373						
CARRYOVER	414						
REFUNDS	126						
TEEN COURT - SCREENING/ASSESSMENT	220						
PROBATION ORDERED INCOME	225					19,500	
DONATIONS / FUNDRAISERS	226						
SCREENING & ASSESSMENT	227					3,900	
CONFERENCE FEES	228						
TEEN COURT FEES	230					480	
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					5,700	
ALCOHOL CLASS FEES	476					420	
VICTIM IMPACT PANEL FEES	477						
GRAND TOTAL REVENUES		0	0	0	0	30,000	
SALARIES: SCREENING							
SALARIES AND BENEFITS							
FULL TIME SALARIES	102				9,828	11,232	
PART TIME SALARIES	103		4,267	7,017		0	
TEMPORARY SALARIES	104	4,427		1,977		9,442	
PERA 19.41%	105			1,710	1,861	2,180	
FICA & MEDICARE 7.65%	106	339	327	583	563	1,582	
GROUP INSURANCE 75 /25	107			3,119	6,557		
NM RETIREES HEALTH INSURANCE 2.0 %	110			180	197	225	
QUARTERLY WORKERS COMP	111	5	5	5	5	5	
REGULAR OVERTIME	113						
STRAIGHT OVERTIME	114						
SUB TOTAL SALARIES AND BENEFITS		4,771	4,598	14,590	19,011	24,665	
EXPENDITURES: SCREENING							
VEHICLE MAINTENANCE EXPENSE	202						
MILEAGE & PER DIEM	205						
POSTAGE	206						
TELEPHONE	207						
SMALL EQUIPMENT	220					3,000	
ELECTRONIC MONITORING	236						
TRAVEL	264						
SUPPLIES	269	3,922	3,054	3,332	3,189	2,335	
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		3,922	3,054	3,332	3,189	5,335	
CAPITAL OUTLAY							
EQUIPMENT	600						
CAMERA	604						
VEHICLE	616						
CASH MATCH	619						
SUB TOTAL - CAPITAL OUTLAY		0	0	0	0	0	
TOTAL EXPENDITURES DEPT 43		8,693	7,652	17,922	22,200	30,000	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
CURRENT YEAR TAX	101	545,500	517,464	507,408	180,621	174,478		
DELINQUENT PROPERTY TAXES	102	25,268	24,273	20,756	21,209	14,500		
GRAND TOTAL REVENUES		570,768	541,738	528,164	201,830	188,978		
TRANSFERS: (FROM)								
NET TRANSFERS		0	0	0	0	0		
EXPENDITURES:								
CURRENT YEAR PRINCIPAL	431	465,000	475,000	500,000	525,000	185,000		
CURRENT YEAR INTEREST	432	79,043	60,124	40,255	18,980	3,978		
SUB TOTAL EXPENDITURES		544,043	535,124	540,255	543,980	188,978		
GRAND TOTAL EXPENDITURES		544,043	535,124	540,255	543,980	188,978		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
GRANT REVENUES	010	30,800	30,200	30,200	29,600	29,000		
REFUNDS	126							
LAST YEAR REVENUE - STATE	363							
CARRYOVER	414	0				554		
GRAND TOTAL REVENUES		30,800	30,200	30,200	29,600	29,554		
TRANSFERS: (FROM)								
NET TRANSFERS		0	0	0	0	0		
EXPENDITURES								
MILEAGE-PER DIEM/FEES/DUES/TUITION	205	3,945	5,988	3,286	1,595	4,000		
EQUIPMENT REPAIR & MAINTENANCE	218	5,601	9,618	12,662	5,889	9,000		
SMALL EQUIPMENT (UNDER \$5,000)	220	6,729	4,196	3,681	12,415	6,000		
COMPUTER UPGRADES & REPAIRS	224	997	1,403	384	1,081	3,000		
UNIFORMS	260	2,414	1,287	904	4,104	3,000		
SUPPLIES	269	5,380	3,283	8,217	4,161	4,000		
VESTS	447		3,190	4,374				
K-9 FOOD	466	82						
REPAYMENT	376					554		
SUB TOTAL EXPENDITURES		25,148	28,966	33,509	29,245	29,554		
CAPITAL OUTLAY								
NEW EQUIPMENT	600	5,319						
CASH MATCH	619							
SUB TOTAL CAPITAL OUTLAY		5,319	0	0	0	0		
GRAND TOTAL EXPENDITURES		30,467	28,966	33,509	29,245	29,554		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
GRANT REVENUES	010	229,461	217,216	232,295	170,907	235,700		
REFUNDS	126							
LAST YEAR REVENUE - STATE	363				46,553			
CARRYOVER	414					47,383		
GRAND TOTAL REVENUES		229,461	217,216	232,295	217,460	283,083		
TRANSFERS (FROM)								
NET TRANSFERS		0	0	0	0	0		
SALARIES AND BENEFITS: (COORDINATION DEPT. 12)								
FULL TIME SALARIES	102	25,960	30,533	38,921	25,156	26,562		
PART TIME SALARIES	103	1,226						
TEMPORARY SALARIES	104	1,068			4,392	522		
PERA 19.41%	105	5,054	5,796	7,396	4,374	5,156		
FICA & MEDICARE 7.65%	106	2,112	2,282	2,915	2,217	2,072		
GROUP INSURANCE 75 /25	107	2,008	2,050	1,999	1,372	4,891		
NM RETIREES HEALTH INSURANCE 2.0%	110	440	556	777	460	531		
QUARTERLY WORKERS COMP	111	6	6	9	8	10		
REGULAR OVERTIME	113	3	4	43	290			
CELL PHONE STIPEND	117	210	218	218	82			
SUB TOTAL SALARIES AND BENEFITS: (COORDINATION DEPT. 12)		38,087	41,445	52,277	38,351	39,744		
EXPENDITURES: (COORDINATION DEPT. 12)								
VEHICLE MAINTENANCE-EXPENSE	202					1,000		
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	4,504	5,698	3,422	3,350	4,000		
POSTAGE /RELATED THINGS	206	1,743	1,952	3,557	1,163	300		
TELEPHONE & RELATED EQUIPMENT	207	1,021	1,145	489	1,036	900		
OFFICE SUPPLIES/MISC	219	4,633	3,141	5,596	1,178	2,278		
SMALL EQUIPMENT (UNDER \$1,000)	220							
PRINTING AND PUBLISHING	221	937						
EDUCATIONAL SUPPLIES/MATERIALS	226							
EMPLOYEE MEDICAL	276	242		175				
MEMBERSHIP DUES	305	330	320		0	500		
MINOR EQUIPMENT	365			1,200	433	1,000		
ADVERTISING	404							
NEW EQUIPMENT	600							
SUB TOTAL EXPENDITURES (COORDINATION DEPT. 12)		13,410	12,255	14,440	7,160	9,978		
SALARIES AND BENEFITS: (PROBATION OFFICER DEPT. 15)								
FULL TIME SALARIES	102							
PERA 19.01%	105							
FICA & MEDICARE 7.65%	106							
GROUP INSURANCE 75 /25	107							
NM RETIREE HEALTH INSURANCE 1.834%	110							
QUARTERLY WORKERS COMP	111							
SUB TOTAL SALARIES & BENEFITS (PROBATION OFFICER DEPT. 15)		0	0	0	0	0		
PAGE TOTAL EXPENDITURES		51,497	53,700	66,716	45,511	49,722		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
EXPENDITURES: (PROBATION DEPT. 15)							
VEHICLE MAINTENANCE	202						
POSTAGE / RELATED THINGS	206						
TELEPHONE & RELATED EQUIPMENT	207						
OFFICE SUPPLIES/MISCELLANEOUS	219						
TRAVEL	264						
DWI CLERK	384						
SUB TOTAL EXPENDITURES (PROBATION DEPT. 15)		0	0	0	0	0	
SALARIES AND BENEFITS: (PREVENTION DEPT. 16)							
FULL TIME SALARIES	102	46,735	57,966	41,579	43,689	51,610	
PART TIME SALARIES	103	5,868					
TEMPORARY SALARIES	104			4,643	3,608	2,956	
PERA 19.41%	105	10,142	11,011	7,842	8,226	10,018	
FICA & MEDICARE 7.65%	106	3,728	4,265	3,506	3,619	4,251	
GROUP INSURANCE 75 /25	107	9,508	6,096	4,540	2,561	24,400	
NM RETIREE HEALTH INSURANCE 2.0%	110	929	1,056	823	865	1,032	
QUARTERLY WORKERS COMP	111	18	17	15	14	9	
REGULAR OVERTIME	113		181	54	398	1,000	
STRAIGHT OVERTIME	114						
CELL PHONE STIPEND	117	315	327	121			
SUB TOTAL SALARIES & BENEFITS (PREVENTION)		77,243	80,919	63,123	62,980	95,276	
EXPENDITURES: (PREVENTION)							
VEHICLE MAINTENANCE-EXPENSE	202	1,072	1,224	1,184	581	1,000	
POSTAGE / RELATED THINGS	206	992	999	733	42	100	
TELEPHONE & RELATED EQUIPMENT	207	741	871	713	500	500	
OFFICE SUPPLIES / MISCELLANEOUS	219	5,226	2,556	10,845	3,424	1,500	
SMALL EQUIPMENT (UNDER \$1,000)	220				0		
PRINTING & PUBLISHING	221	605	1,000	965	550	450	
EDUCATIONAL SUPPLIES/MATERIALS	226	6,269	3,150	822	3,190	1,000	
TRAINING & EDUCATION	250	730	1,370	1,230	1,335	1,000	
TRAVEL	264	3,632	4,459	3,360	1,749	5,000	
EMPLOYEE MEDICAL	276				322		
UTILITIES	282	1,296	1,361	1,608	2,676	1,500	
MEMBERSHIP DUES	305		150	475	0		
GIVEAWAYS	362	1,958					
MINOR EQUIPMENT	365		6,388	2,562	7,833	1,000	
CONTRACTUAL SERVICES	391				2,320	2,650	
ADVERTISING	404	11,729		11,043	14,820	10,000	
PROMOTIONAL ITEMS	441				1,721	1,000	
NEW EQUIPMENT	600						
COMPUTER EQUIPMENT	601						
SUB TOTAL PREVENTION (DEPT. 16)		34,250	23,528	35,540	41,063	26,700	
EXPENDITURES: (PREVENTION CONTRACT - DEPT. 24)							
POSTAGE/RELATED THINGS	206						
TELEPHONE AND RELATED EQUIPMENT	207						
OFFICE SUPPLIES AND MISCELLANEOUS	219						
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						
ADVERTISING	404						
SUB TOTAL PREVENTION CONTRACT (DEPT. 22)		0	0	0	0	0	
DEPT. 12 TOTAL EXPENDITURES		111,493	104,447	98,663	104,043	121,976	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
EXPENDITURES: (REFUNDS/OTHER DEPT. 18)								
REFUNDS	376	27,334	41,494	33,476	47,598	47,383		
SUB TOTAL EXPENDITURES (REFUNDS/OTHER DEPT. 18)		27,334	41,494	33,476	47,598	47,383		
SALARIES AND BENEFITS: (ENFORCEMENT DEPT. 21)								
FULL TIME SALARIES	102							
PERA	105	18.50%						
FICA & MEDICARE	106	7.65%						
GROUP INSURANCE	107	75/25						
NM RETIREES HEALTH INSURANCE	110	2.00%						
QUARTERLY WORKERS COMP ASSESSMENT	111							
STRAIGHT OVERTIME	114							
SUBTOTAL SALARIES & BENEFITS (ENFORCEMENT DEPT. 21)		0	0	0	0	0		
EXPENDITURES: (ENFORCEMENT DEPT. 21)								
VEHICLE MAINTENANCE - EXPENSE	202							
MILEAGE/PER DIEM/FEES/DUES/TUITION	205							
POSTAGE/RELATED THINGS	206							
TELEPHONE & RELATED EQUIPMENT	207							
OFFICE SUPPLIES/MISCELLANEOUS	219							
SMALL EQUIPMENT (UNDER \$1,000)	220							
MINOR EQUIPMENT	365							
OVERTIME REIMBURSEMENT	381							
NEW EQUIPMENT - DIGITAL CAMERAS	604							
SUBTOTAL EXPENDITURES (ENFORCEMENT DEPT. 21)		0	0	0	0	0		
EXPENDITURES: (TREATMENT DEPT. 23)								
CONTRACTUAL SERVICES	391					34,000		
SUB TOTAL EXPENDITURES (TREATMENT DEPT. 23)		0	0	0	0	34,000		
SALARIES & BENEFITS (ALTERNATIVE SENTENCING DEPT. 36)								
FULL TIME SALARIES	102	15,376	16,776	11,267	12,216	14,809		
TEMPORARY SALARIES	104			462	1,203	939		
PERA	105	19.41%	2,912	3,189	2,120	2,300	2,874	
FICA & MEDICARE	106	7.65%	1,090	1,231	890	1,030	1,205	
GROUP INSURANCE	107	75/25	2,964	2,018	1,504	851	8,144	
NM RETIREES HEALTH INSURANCE	110	2.00%	256	306	223	242	296	
QUARTERLY WORKERS COMP ASSESSMENT	111		5	5	3	4	7	
REGULAR OVERTIME	113			60	13	133		
CELL PHONE STIPEND	117	105	109	40				
SUBTOTAL SALARIES & BENEFITS (ALT. SENTENCE DEPT. 36)		22,708	23,694	16,523	17,979	28,274		
EXPENDITURES: (ALTERNATIVE SENTENCING DEPT. 36)								
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	1,458	1,000	241	227	1,000		
OFFICE SUPPLIES	219	811	750	250	999	698		
PRINTING AND PUBLISHING	221				276			
MEMBERSHIP DUES	305		150	200	200			
MINOR EQUIPMENT	365			2,073	813			
CRIMINAL BACKGROUND CHECKS	471			30	30	30		
SUB TOTAL EXPENDITURES (ALT. SENTENCE DEPT. 36)		2,269	1,900	2,794	2,545	1,728		0
SUBTOTALS FROM PAGE 38		51,497	53,700	66,716	45,511	49,722		
SUBTOTALS FROM PAGE 39		111,493	104,447	98,663	104,043	121,976		
GRAND TOTAL EXPENDITURES		215,301	225,235	218,172	217,676	283,083		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES	010	25,068	25,880	27,213	33,851	53,224	
LAST YEAR REVENUE - STATE	363	32,668	68,607	76,197	55,878		
GRAND TOTAL REVENUES		57,736	94,487	103,410	89,729	53,224	
TRANSFERS: (FROM)							
TOTAL TRANSFERS		0	0	0	0	0	
SALARY: SPECIAL DWI DEPT. 12							
FULL TIME SALARIES	102						
PART TIME SALARIES	103						
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						
REGULAR OVERTIME	113						
TOTAL: SALARIES - SPECIAL DWI		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						
TRSNINH 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						
ADVERTISING	404						
TEENS NEED TEENS	408						
TOTAL: EXPENDITURES - SPECIAL DWI (DEPT 12)		0	1,631	3,140	4,000	0	
		0	1,631	3,140	4,000	0	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
SALARIES AND BENEFITS: (PREVENTION DEPT. 16)								
FULL TIME SALARIES	102	3,479	5,968					
PART-TIME SALARIES	103							
TEMPORARY SALARIES	104	10,145						
PERA 19.01%	105	661	1,127					
FICA & MEDICARE 7.65%	106	1,044	449					
GROUP INSURANCE 75/25	107		29					
NM RETIREES HEALTH INSURANCE 2.0 %	110	47	109					
QUARTERLY WORKERS COMP	111	7	3					
REGULAR OVERTIME	113	16						
SUBTOTAL SALARIES & BENEFITS (PREVENTION DEPT. 16)		15,399	7,685	0	0	0		
EXPENDITURES: (PREVENTION DEPT. 16)								
OFFICE SUPPLIES/MISCELLANEOUS	219	3,696	730					
EDUCATIONAL SUPPLIES/MATERIALS	226	992			0			
TRAINING AND EDUCATION	250		490	704				
TRAVEL	264	331	866	1,536				
PROFESSIONAL SERVICES	310				2,641			
MINOR EQUIPMENT	365			820				
ADVERTISING	404	16,000	13,148	17,168				
NEW EQUIPMENT	600							
SUB TOTAL EXPENDITURES (PREVENTION DEPT. 16)		21,019	15,234	20,229	2,641	0		
EXPENDITURES: (ENFORCEMENT DEPT. 21)								
TELEPHONE & RELATED EQUIPMENT	207	833	871	872	871	800		
OFFICE SUPPLIES/MISCELLANEOUS	219	1,592	3,810	999	1,390			
SMALL EQUIPMENT	306							
MINOR EQUIPMENT	365	10,096	8,857	6,737	6,634	7,800		
OVERTIME REIMBURSEMENT	381	4,250	7,000	6,967	5,270	9,311		
CONTRACTUAL SERVICES	391	14,333	10,431	11,488	13,404	8,000		
DIGITAL CAMERAS	604	4,995	4,150	3,220	4,820			
SUB TOTAL EXPENDITURES (ENFORCEMENT DEPT. 21)		36,099	35,119	30,283	32,389	25,911		
EXPENDITURES: (TREATMENT DEPT. 23)								
CONTRACTUAL SERVICES	391	21,159	36,662	29,440	23,565			
SUB TOTAL EXPENDITURES (TREATMENT DEPT. 23)		21,159	36,662	29,440	23,565	0		
EXPENDITURES (COMPLIANCE 34)								
FULL TIME SALARIES	102				13,294	17,867		
TERMPORARY SALARIES	104					359		
PERA 19.41%	105				2,527	3,468		
FICA & MEDICARE 7.65%	106				949	1,394		
GROUP INSURANCE 75/25	107				2,380	3,860		
NM RETIREES HEALTH INSURANCE 2.0 %	110				266	357		
QUARTERLY WORKERS COMP	111				3	7		
SUBTOTAL SALARIES & BENEFITS (COMPLIANCE DEPT. 34)					19,419	27,313		
OFFICE SUPPLIES	219		2,695					
SUB TOTAL EXPENDITURES (COMPLIANCE DEPT 34)			2,695	0	0	0		
EXPENDITURES (ALTERNATIVE SENTENCING DEPT 36)								
OFFICE SUPPLIES	219		1,250					
PRINTING AND PUBLISHING	221		1,501					
TRAVEL	264		300					
SUBTOTAL EXPENDITURES (ALTER SENTENCING Dept 36)			3,051	0	0	0		
EXPENDITURE SUBTOTALS FROM PAGE 40								
		0	1,631	3,140	4,000	0		
GRAND TOTAL EXPENDITURES								
		93,676	102,077	83,091	82,014	53,224		

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

FISCAL YEAR 7/01/14 TO 06/30/15

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	BUDGETED 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES:							
GRANT REVENUE - STATE	010	28,586	26,451	22,941	23,634	42,818	
REFUNDS	126						
GRANT REVENUE - FEDERAL	362	51,032	32,670	19,276	50,864		
LAST YEAR BALANCE - STATE	363		2,348	3,494			
LAST YEAR BALANCE - FEDERAL	364		6,685	6,829			
CARRYOVER	414						
CONTRIBUTION FROM THE CLOVIS MUNICIPAL SCHOOLS							
CONTRIBUTION FROM OTHER ORGANIZATIONS							
SUB TOTAL REVENUES		79,618	68,154	52,540	74,498	42,818	
TRANSFER FROM GENERAL					40,504		
GRAND TOTAL REVENUES		79,618	68,154	52,540	115,002	42,818	
EXPENDITURES:							
FULL TIME SALARIES	102	11,454	18,257	23,945	16,558	11,882	
PART-TIME SALARIES	103	2,149	5,600	6,026	6,092	6,552	
TEMPORARY SALARIES	104	3,372			2,294		
PERA	105	19.41% 2,586	3,438	4,552	3,148	3,578	
FICA & MEDICARE	106	7.65% 1,214	1,727	2,193	1,811	1,410	
GROUP INSURANCE	107	75 /25 2,219	2,846	3,006	2,299	1,412	
NM RETIREE HEALTH INSURANCE	110	2.00% 226	330	477	331	369	
QUARTERLY WORKERS COMP	111	8	14	14	13	10	
SUB TOTAL SALARIES AND BENEFITS		23,228	32,213	40,213	32,546	25,214	
POSTAGE / RELATED THINGS	206	13	48	1,291	69		
TELEPHONE & RELATED EQUIPMENT	207	639	695	626	657	200	
EQUIPMENT REPAIR & MAINTENANCE	218						
OFFICE SUPPLIES / MISCELLANEOUS	219	1,434	4,225	715	2,168	300	
PRINTING AND PUBLISHING	221		394				
LONG DISTANCE TRAVEL	255	861	638	1,488	193	400	
UNIFORMS	260	15		197	522		
LOCAL TRAVEL	261			882	98		
EMPLOYEE MEDICAL	276	65					
UTILITIES	282	1,458	1,361	1,007	1,426	324	
CONTRACTUAL SERVICES	292						
VOLUNTEER TRAVEL	303	3,471	1,818	2,285	2,961	2,000	
SMALL EQUIPMENT	306						
VOLUNTEER INSURANCE	318	65	532	282	282		
RECOGNITION	332	3,318	561	1,041	1,022		
MEALS	333	496	857	660	1,211	600	
VOLUNTEER PHYSICALS	334		300	85	360		
STIPENDS	340	31,594	26,330	30,393	39,346	13,780	
REPAYMENT	376		7,832				
CONTRACTUAL SERVICES	391				15,408		
CRIMINAL BACKGROUND CHECKS	471		174	180	15		
SUB TOTAL EXPENSES		43,429	45,763	41,132	65,738	17,604	
COMPUTER EQUIPMENT	601						
OFFICE FURNITURE	603						
SUB TOTAL EXPENSES		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		66,657	77,976	81,345	98,284	42,818	

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

FISCAL YEAR 7/01/14 TO 06/30/15

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES:								
GRANT REVENUE - STATE	010	18,667	8,124	6,276	19,443	28,600		
DONATIONS & EARNINGS	109							
REFUNDS	126							
GRANT REVENUE - FEDERAL	362	16,967	3,933	142				
LAST YEAR BALANCE - STATE	363		2,538	6,470				
LAST YEAR BALANCE - FEDERAL	364		4,207					
CARRYOVER	414							
CONTRIBUTIONS FROM OTHER ORGANIZATIONS								
SUB TOTAL REVENUES		35,634	18,802	12,888	19,443	28,600		
TRANSFER FROM GENERAL					3,137	0		
GRAND TOTAL REVENUES		35,634	18,802	12,888	22,580	28,600		
EXPENDITURES:								
FULL TIME SALARIES	102	11,454	4,367	4,458	2,615	2,479		
PART-TIME SALARIES	103	2,149	1,665	1,086	974	0		
TEMPORARY SALARIES	104	3,372			1,160	5,390		
PERA	105	2,586	845	828	497	481		
FICA & MEDICARE	106	1,214	438	394	369	602		
GROUP INSURANCE	107	2,069	701	539	363	1,001		
NM RETIREE HEALTH INSURANCE	110	227	81	92	52	50		
QUARTERLY WORKERS COMP	111	8	4	3	2	10		
SUB TOTAL SALARIES AND BENEFITS		23,079	8,101	7,398	6,032	10,012		
POSTAGE / RELATED THINGS	206	2	38	139	0	200		
TELEPHONE & RELATED EQUIPMENT	207			72	100	657		
EQUIPMENT REPAIRS & MAINTENANCE	218					500		
OFFICE SUPPLIES / MISCELLANEOUS	219	428	1,945	651	631	2,016		
SMALL EQUIPMENT (UNDER \$5,000)	220					200		
LONG DISTANCE TRAVEL	255	329	1,100	42		1,500		
UNIFORMS	260				709	1,500		
LOCAL TRAVEL	261			432	240	400		
UTILITIES	282			601	711	700		
VOLUNTEER TRAVEL	303	1,003	1,926	2,236	1,666	2,850		
VOLUNTEER INSURANCE	318	600	684	370	325	915		
RECOGNITION	332	7,583	5,975	898	2,133	1,500		
MEALS	333	178	219	70	1,092	2,300		
REPAYMENT	376		5,627					
CONTRACTUAL SERVICES	391				7,144			
CRIMINAL BACKGROUND CHECK	471				0	200		
RECRUITMENT	490				1,164	3,150		
SUB TOTAL OPERATING EXPENSE		10,123	17,514	5,512	15,915	18,588		
CAPITAL OUTLAY								
COMPUTER EQUIPMENT	601							
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	0		
GRAND TOTAL EXPENDITURES		33,202	25,615	12,910	21,947	28,600		

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

FISCAL YEAR 7/01/14 TO 06/30/15

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES:								
REFUNDS	126							
GRANT REVENUE - FEDERAL	362		376	4,643	12,005	21,487		
LAST YEAR BALANCE - FEDERAL	364			677				
CARRYOVER	414							
CONTRIBUTIONS FROM OTHER ORGANIZATIONS								
SUB TOTAL REVENUES		0	376	5,320	12,005	21,487		
TRANSFER FROM GENERAL								
GRAND TOTAL REVENUES		0	376	5,320	12,005	21,487		
EXPENDITURES:								
FULL TIME SALARIES	102		598	3,104	2,614	5,265		
PART-TIME SALARIES	103		201	818	1,086	1,742		
TEMPORARY SALARIES	104							
PERA	105	19.41%	111	610	497	1,360		
FICA & MEDICARE	106	7.65%	58	299	271	536		
GROUP INSURANCE	107	75/25	73	410	363	110		
NM RETIREE HEALTH INSURANCE	110	2.00%	11	59	52	140		
QUARTERLY WORKERS COMP	111		1	2	2	22		
SUB TOTAL SALARIES AND BENEFITS		0	1,053	5,302	4,885	9,175		
POSTAGE / RELATED THINGS								
	206			111	165	283		
TELEPHONE & RELATED EQUIPMENT								
	207			63	70	350		
EQUIPMENT REPAIRS & MAINTENANCE								
	218			125		400		
OFFICE SUPPLIES / MISCELLANEOUS								
	219				806	1,035		
SMALL EQUIPMENT (UNDER \$5,000)								
	220					1,900		
LONG DISTANCE TRAVEL								
	255				1,395	1,400		
UNIFORMS								
	260				0	1,500		
LOCAL TRAVEL								
	261			132		342		
UTILITIES								
	282					1,227		
VOLUNTEER TRAVEL								
	303			650	261	1,250		
VOLUNTEER INSURANCE								
	318			325		325		
RECOGNITION								
	332			898	890	1,500		
MEALS								
	333			70	992	800		
REPAYMENT								
RECRUITMENT								
	376							
SUB TOTAL OPERATING EXPENSE		0	0	2,374	4,579	12,312		
CAPITAL OUTLAY								
COMPUTER EQUIPMENT								
	601							
SUB TOTAL CAPITAL OUTLAY		0	0	0	0	0		
GRAND TOTAL EXPENDITURES		0	1,053	7,675	9,464	21,487		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES	010				3,000	5,000	
DONATIONS & EARNINGS	109	1,062	1,010			0	
REGISTRATION FEES WALKING EVENTS	315					0	
LAST YR REVENUE - STATE	363					0	
CARRYOVER	414					25,000	
GRAND TOTAL REVENUES		1,062	1,010	0	3,000	30,000	
SALARIES AND BENEFITS - MCH							
FULL TIME SALARIES	102				0		
PART-TIME SALARIES	103					9,002	
TEMPORARY SALARIES	104				3,352	3,000	
PERA 19.41%	105					0	
FICA & MEDICARE 7.65%	106				256	918	
GROUP INSURANCE 75 /25	107					0	
NM RETIREE HEALTH INSURANCE 2.00%	110					240	
QUARTERLY WORKERS COMP	111				4	10	
REGULAR OVERTIME	113						
CELL PHONE STIPEND	117						
SUB TOTAL SALARIES AND BENEFITS		0	0	0	3,612	13,171	
ADMINISTRATION FEE	146	1,875					
VEHICLE MAINTENANCE EXPENSE	202						
MILEAGE -PERDIEM/FEES/DUES/TUITION	205					500	
OFFICE SUPPLIES/MISCELLANEOUS	219	262	1,574	50	139	1,000	
SMALL EQUIPMENT (UNDER \$5,000)	220					1,000	
EDUCATIONAL SUPPLIES/ MATERIALS	226	806	2,195	250	1,357	1,000	
GENERAL OPERATING EXPENSES	253	768	26			6,380	
EMPLOYEE MEDICAL	276					300	
CONTRACTUAL SERVICES	391	14,400			0	6,149	
BABY AMIGO PACKAGES	399						
ADVERTISING	404	539	1,229	1,738	1,223	500	
SUB TOTAL EXPENDITURES		18,650	5,025	2,038	2,719	16,829	
CAPITAL OUTLAY							
NEW EQUIPMENT	600						
AUTOMOBILE (NEW VAN)	602						
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		18,650	5,025	2,038	6,331	30,000	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES (626)	010	733		3,200	3,323		
LAST YEAR REVENUE - STATE (626)	363		2,752				
GRANT REVENUES (639)	010		681	2,316		3,500	
LAST YEAR REVENUE - STATE (639)	363	3,500					
TOTAL REVENUES		4,233	3,433	5,516	3,323	3,500	
TRANSFERS : TO (FROM)							
GENERAL							
TOTAL TRANSFERS		0	0	0	0	0	
EXPENDITURES							
SUPPLIES (626)	241	1,492	2,037	3,381	5,900		
YOUTH EMPLOYMENT (626)	383	1,993	960	365	0		
SUPPLIES (639)	241					2,500	
YOUTH EMPLOYMENT (639)	383					1,000	
SUB TOTAL EXPENDITURES		3,485	2,997	3,746	5,900	3,500	
GRAND TOTAL EXPENDITURES		3,485	2,997	3,746	5,900	3,500	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
GRANT REVENUE	10				4,302			
LAST YEAR REVENUE - STATE	363				8,162	0		
CARRYOVER	414			12,714				
						0		
GRAND TOTAL REVENUES		0	0	12,714	12,464	0		
TRANSFERS : TO (FROM)								
FROM GENERAL FUND								
NET TRANSFERS		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	0	22,044	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	0	7,626	0	0		
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0	0	0	0	0		
GRAND TOTAL EXPENDITURES		0	0	29,670	0	0		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
GRANT	410		50,000		0	50,000		
CARRYOVER	414							
GRAND TOTAL REVENUES		0	50,000	0	0	50,000		
EXPENDITURES:								
PLANNING	299		50,000	50,000				
PROFESSIONAL SERVICES	310					50,000		
SUB TOTAL EXPENDITURES		0	50,000	50,000	0	50,000		
GRAND TOTAL EXPENDITURES		0	50,000	50,000	0	50,000		

LINE ITEM	CODE	ACTUAL 2009/2010	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
SAFETY PROJECT DECELERATION LANE 60-84	267			275,000			
LEGISLATIVE	287						
LEGISLATIVE CR 16 - 05/06	288						
LEGISLATIVE CR 16 - 07/08	289						
FEDERAL APPROPRIATION - CAFB ROADS	290		937,656	36,178			
COOP SB 05/06	294						
CAP - 10/11	346		185,128				
COOP - 10/11	347		75,758				
SB - 10/11	348		56,868				
LEGISLATIVE - 14-2052	349					485,000	
MELROSE PROJECT	357						
CAP - 12/13	359				205,127		
COOP - 12/13	360				63,505		
SB - 12/13	361				82,631		
CITY OF CLOVIS - ZULEK	447						
CAP - 14/15	448					256,442	
COOP - 14/15	449					108,589	
SB COOP - 14/15	450					83,504	
LEGISLATIVE - 13-1834	451					182,500	
LEGISLATIVE 13-1833	452				82,319	267,681	
GRADY PROJECT	453						
LEGISLATIVE CR10 - 08/09 (CR 10, C, D AND E)	454						
LEGISLATIVE - 07/08 (SHUMATE)	455						
LEGISLATIVE - CR16	459						
SB - 13/14	481	47,366				1,115	
CAP - 13/14	482	152,393				203,819	
COOP - 13/14	483	65,285				65,294	
LEGISLATIVE - TRES AMIGAS	484			18,867	4,883	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			
LEGISLATIVE PROJECT 13-1833							
TOTAL REVENUES		265,044	1,255,410	676,377	438,465	1,980,194	
TRANSFERS : TO (FROM)							
TO ROAD OPERATING FUND							
IN - KIND CONTRIBUTION	193						
SAFETY PROJECT DECELERATION LANE 60-84	267		12,263	262,737			
LEGISLATIVE	287						
LEGISLATIVE CR 16 - 05/06	288						
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	85,991	74,920				
COOP - 10/11	347	17,479	43,119				
SB COOP - 10/11	348	17,479	31,070				
LEGISLATIVE - 07/08 (GRIP2)	349					485,000	
MELROSE PROJECT	357						
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					256,442	
COOP -14/15	449					108,589	
SB - 14/15	450					83,504	
LEGISLATIVE PROJECT 13-1834	451					182,500	
LEGISLATIVE PROJECT 13-1833	452				82,319	267,681	
GRADY PROJECT CAP 14/15	453						
LEGISLATIVE COOP 14/15	454						
LEGISLATIVE - SB 14/15	455						
LEGISLATIVE - CR16	459						
CITY OF CLOVIS - ZULEK	470						
SB - 09/10	481	35,531			61,498	1,115	
CAP -09/10	482	102,090				203,819	
COOP - 09/10	483	37,045			17,338	65,294	
LEGISLATIVE - TRES AMIGAS 12-1504	484			18,867	4,883	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		295,615	1,429,392	598,408	513,786	1,980,194	
TOTAL EXPENSES		295,615	1,429,392	598,408	513,786	1,980,194	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
LEGISLATIVE GRANT (EXPIRES JUNE 30, 2013)	245	199,188	1,196					
(\$550,000 LESS 1% ARTS IN PUBLIC PLACES)								
GRAND TOTAL REVENUES		199,188	1,196	0	0	0		
TRANSFERS : TO (FROM)								
FROM GENERAL FUND								
NET TRANSFERS		0	0	0	0	0		
EXPENDITURES:								
SUB TOTAL EXPENDITURES		0	0	0	0	0		
CAPITAL OUTLAY								
NEW EQUIPMENT	600	56,281	109	109				
ARCHITECTURAL SERVICES	610							
CONSTRUCTION	611							
TOTAL CAPITAL OUTLAY		56,281	109	109	0	0		
GRAND TOTAL EXPENDITURES		56,281	109	109	0	0		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
MAGISTRATE COURT FEES	296	1,415	37,062	43,325	40,816	45,000	
MAGISTRATE COURT FEES	297	33,035					
DRUG TESTING	545				3,732	2,000	
GRAND TOTAL REVENUES		34,450	37,062	43,325	44,548	47,000	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
FULL TIME SALARIES	102				5,814	12,701	
REGULAR OVERTIME	113					750	
STRAIGHT OVERTIME	114					750	
PERA 19.41%	105				1,105	2,756	
FICA/MEDICARE 7.65%	106				438	972	
GROUP INSURANCE 75/25	107				364	1,400	
NM RETIREE HEALTH INSURANCE 2%	110				116	254	
QUARTERLY WORKMANS COMP	111				3	4	
MAGISTRATE/MISDEMEANOR PROBATION 1	296	556	33,019	40,750	22,966	18,063	
MAGISTRATE/MISDEMEANOR PROBATION 2	297	35,402					
OFFICE SUPPLIES/MISCELLANEOUS	219				525	1,000	
CONTRACTUAL ADMINISTRATIVE FEES - CURRY COUNTY	391	1,892	1,738	2,145	1,340	2,350	
DRUG TESTING	545					6,000	
SUB TOTAL EXPENDITURES		37,850	34,757	42,895	32,671	47,000	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		37,850	34,757	42,895	32,671	47,000	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
GRANT - EDUCATION	010	796		3,200				
GRANT - NATIVE PLANTS AND LANDSCAPING	019	736	792					
LAST YEAR REVENUE - STATE	363				1,600			
GRAND TOTAL REVENUES		1,532	792		1,600	0		
TRANSFERS : TO (FROM)								
FROM GENERAL FUND								
NET TRANSFERS		0	0		0	0		
EXPENDITURES:								
NATIVE PLANTS AND LANDSCAPING								
SUPPLIES	241	772	31	4,800	30			
EDUCATION AND TRAINING	350							
SUB TOTAL EXPENDITURES		772	31	4,800	30	0		
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0	0	0	0	0		
GRAND TOTAL EXPENDITURES		772	31	4,800	30	0		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
REFUNDS	126	385	20					
TEEN COURT SCREENINGS/ASSESSMENTS	220	5,520	4,140	1,913	1,230	1,200		
DONATIONS AND FUND RAISERS	226	4,293	1,395	3,102	100	250		
CARRYOVER	414					7,500		
GRAND TOTAL REVENUES		10,198	5,555	5,014	1,330	8,950		
TRANSFERS : TO (FROM)								
NET TRANSFERS		0	0	0	0	0		
EXPENDITURES:								
TRAVEL	264	5,521	1,128	937		1,000		
SUPPLIES	269	2,535	3,712	2,159	361	1,150		
FOOD AND MISCELLANEOUS	401	11,045	10,487	5,176	864	5,000		
SCREENING/ASSESSMENT SERVICES	403	179	231			1,800		
SUB TOTAL EXPENDITURES		19,280	15,558	8,271	1,225	8,950		
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0	0	0	0	0		
GRAND TOTAL EXPENDITURES		19,280	15,558	8,271	1,225	8,950		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
FRAMEWORK FOR CHANGE	366	9,980	10,020	11,200	9,275	9,000		
CARRYOVER						6,000		
GRAND TOTAL REVENUES		9,980	10,020	11,200	9,275	15,000		
EXPENDITURES:								
REFUND OF DEPOSITS	364							
CLASSES	366	7,707	10,862	12,095	6,848	13,500		
OFFICE SUPPLIES	219					1,000		
EDUCATIONAL/SUPPLIES	226			3,231	0	500		
SUB TOTAL EXPENDITURES		7,707	10,862	15,326	6,848	15,000		
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0	0	0	0	0		
GRAND TOTAL EXPENDITURES		7,707	10,862	15,326	6,848	15,000		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
VICTIMS IMPACT PANEL	477	11,850	10,000	8,120	7,100	7,000		
CARRYOVER	414					10,000		
GRAND TOTAL REVENUES		11,850	10,000	8,120	7,100	17,000		
TRANSFERS : TO (FROM)								
FROM GENERAL FUND								
NET TRANSFERS		0	0	0	0	0		
EXPENDITURES:								
SMALL EQUIPMENT (UNDER \$5,000)	220	5,432				5,000		
SUPPLIES	269	1,920	7,235	1,283	1,573	1,000		
TRAINING AND EDUCATION	250				3,575	4,000		
SUB TOTAL EXPENDITURES		7,352	7,235	1,283	5,148	10,000		
CAPITAL OUTLAY								
DIGITAL CAMERAS/SOFTWARE	604	10,040		9,259		7,000		
TOTAL CAPITAL OUTLAY		10,040	0	9,259	0	7,000		
GRAND TOTAL EXPENDITURES		17,392	7,235	10,542	5,148	17,000		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUE (9TH JUDICIAL DISTRICT COURT)	010						
CARRYOVER	414					134,312	
GRAND TOTAL REVENUES		0	0	0	0	134,312	
TRANSFERS : TO (FROM)							
TRANSFER FROM GENERAL FUND	401				0	0	
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
FULL TIME SALARIES	102	26,283	27,755	27,489	29,082	28,600	
TEMPORARY SALARIES	104					1,500	
PERA 19.41%	105	4,897	5,176	5,142	5,304	5,551	
FICA & MEDICARE 7.65%	106	2,033	2,147	2,114	2,125	2,303	
GROUP INSURANCE 75 /25	107	152	150	63	4,700	11,220	
NM RETIREE HEALTH INSURANCE 2.5%	110	425	496	539	558	715	
QUARTERLY WORKERS COMP	111	9	9	9	9	9	
REGULAR OVERTIME	113	289	282	96	343	500	
STRAIGHT OVERTIME	114			52	279	500	
PERA - LAW ENFORCEMENT	115						
SUB TOTAL SALARIES AND BENEFITS		34,088	36,015	35,505	42,400	50,898	
MILEAGE/PER DIEM/FEES/DUES/TUITION	205	84				500	
SMALL EQUIPMENT (UNDER \$5,000)	220	4,236	3,506	7,583	6,126	3,500	
TRAINING AND EDUCATION	250	200			1,500	1,000	
UNIFORMS	260	175	2,522	81	558	600	
SUB TOTAL EXPENDITURES		4,695	6,028	7,663	8,184	5,600	
CAPITAL OUTLAY							
NEW EQUIPMENT (SECURITY EQUIPMENT)	600			8,394	607	77,814	
CONSTRUCTION	611			24,628	4,408		
TOTAL CAPITAL OUTLAY		0	0	33,023	5,015	77,814	
GRAND TOTAL EXPENDITURES		38,783	42,043	76,191	55,599	134,312	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
DONATIONS AND EARNINGS	109						
DONATIONS AND FUND RAISERS	226	22					
COOK BOOK SALES	320	1,015					
COOK BOOK ADVERTISING	321						
SPECIAL EVENTS	382						
TRANSFER FROM THE GENERAL FUND	401						
CARRYOVER	414					17	
GRAND TOTAL REVENUES		1,037	0	0	0	17	
TRANSFERS : TO (FROM)							
TRANSFER TO GENERAL FUND		25,000					
NET TRANSFERS		25,000	0	0	0	0	
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		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					17	
ENTERTAINMENT	387						
FOOD AND MISCELLANEOUS	401	6,394					
ADVERTISING AND PROMOTIONAL	404						
CENTENNIAL COOKBOOK EXPENSES	468						
SUB TOTAL EXPENDITURES		6,394	0	0	0	17	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		6,394	0	0	0	17	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES	10						
STATE ADDITIONAL FUNDING	263						
LAST YEAR STATE REVENUE FROM GENERAL FUND	363				8,904 623	0	
GRAND TOTAL REVENUES		0	0	0	9,527	0	
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
SAFETY EQUIPMENT TRAINING	239			4,125			
NEW EQUIPMENT	5600			5,402			
		0	0	9,527	0	0	
SUB TOTAL EXPENDITURES		0	0	9,527	0	0	
CAPITAL OUTLAY							
NEW EQUIPMENT	600	0					
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		0	0	9,527	0	0	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
DONATIONS & EARNINGS	109						
CARRYOVER	414					12,773	
GRAND TOTAL REVENUES		0	0	0	0	12,773	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
		0	0	0	0	0	
OFFICE SUPPLIES/MISC.	219					773	
FOOD/MISCELLANEOUS	401		800			1,000	
SUB TOTAL EXPENDITURES		0	800	0	0	1,773	
CAPITAL OUTLAY							
RENOVATIONS AND IMPROVEMENTS	609				12,773	11,000	
TOTAL CAPITAL OUTLAY		0	0	0	12,773	11,000	
GRAND TOTAL EXPENDITURES		0	800	0	12,773	12,773	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROPOSED 2015/16
REVENUES							
GRANT REVENUES	010		6,335			0	
GRAND TOTAL REVENUES		0	6,335	0	0	0	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	
TRAINING AND EDUCATION	250		2,500			0	
SUB TOTAL EXPENDITURES		0	2,500	0	0	0	
CAPITAL OUTLAY							
NEW EQUIPMENT	600		3,835			0	
TOTAL CAPITAL OUTLAY		0	3,835	0	0	0	
GRAND TOTAL EXPENDITURES		0	6,335	0	0	0	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROPOSED 2015/16
REVENUES							
GRANT REVENUE	010	104,811	96,867	125,724	75,534	0	
GRAND TOTAL REVENUES		104,811	96,867	125,724	75,534	0	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	
ADMINISTRATIVE FEES	146	4,994	5,000	5,000	6,395	0	
PROFESSIONAL SERVICES	310	99,817	91,867	120,724	61,669	0	
SUB TOTAL EXPENDITURES		104,811	96,867	125,724	68,064	0	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		104,811	96,867	125,724	68,064	0	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
GRANT REVENUE	010	480,456						
GRAND TOTAL REVENUES		480,456	0	0	0	0		
TRANSFERS : TO/FROM								
FROM GENERAL FUND		40,000						
NET TRANSFERS		40,000	0	0	0	0		
EXPENDITURES:								
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0		
SUB TOTAL EXPENDITURES		0	0	0	0	0		
CAPITAL OUTLAY								
CONSTRUCTION	611	520,456						
TOTAL CAPITAL OUTLAY		520,456	0	0	0	0		
GRAND TOTAL EXPENDITURES		520,456	0	0	0	0		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUE	010	107,184					
ROOSEVELT COUNTY	600	8,069					
TRANSFER FROM GENERAL FUND	401						
GRAND TOTAL REVENUES		115,253	0	0	0	0	
TRANSFERS : TO (FROM)							
TRANSFER TO GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	
PROFESSIONAL SERVICES	310	119,093					
SUB TOTAL EXPENDITURES		119,093	0	0	0	0	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		119,093	0	0	0	0	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
INMATE TRUST ACCOUNT MONEY (STALE DATED CHECKS)	251	10,508	4,592	3,256	2,687		
CARRYOVER	414					22,694	
GRAND TOTAL REVENUES		10,508	4,592	3,256	2,687	22,694	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	
REPAYMENT	376				956	22,694	
SUB TOTAL EXPENDITURES		0	0	0	956	22,694	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		0	0	0	956	22,694	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
FAIR FUND VOIDED CHECKS	410				282		
CARRYOVER	414		2,063	3,447		2,145	
GRAND TOTAL REVENUES		0	2,063	3,447	282	2,145	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	
REPAYMENT	376			480		2,145	
SUB TOTAL EXPENDITURES		0	0	480	0	2,145	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		0	0	480	0	2,145	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES	010	10,309					
REFUNDS	126	2					
LAST YEAR REVENUE - STATE	363	1,129	363				
GRAND TOTAL REVENUES		11,440	363	0	0	0	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	
PROFESSIONAL SERVICES	310	10,674					
SUB TOTAL EXPENDITURES		10,674	0	0	0	0	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		10,674	0	0	0	0	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES	010	75,403	63,186	58,816	41,900	72,941	
LAST YEAR REVENUE - STATE	363	4,816	13,180	9,997	13,047		
GRAND TOTAL REVENUES		80,219	76,366	68,813	54,947	72,941	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
FULL TIME SALARIES	102		5,839	5,246	24,077	35,542	
TEMPORARY SALARIES	104				6,016	4,779	
PERA 19.41%	105		1,102	997	4,298	6,899	
FICA & MEDICARE 7.65%	106		439	396	2,322	3,085	
GROUP INSURANCE	107		31	8	16	15,116	
NM RETIREE HEALTH INSURANCE 2.00%	110		106	105	452	711	
QUARTERLY WORKERS COMP	111		2	2	12	15	
REGULAR OVERTIME	113				223		
SUB TOTAL SALARIES AND BENEFITS		0	7,519	6,755	37,416	66,147	
ADVERTISING	404						
OFFICE SUPPLIES / MISCELLANEOUS	219	16,794	3,440	1,037	7,725	4,674	
EDUCATIONAL SUPPLIES / MATERIALS	226	2,255			1,439		
TRAINING & EDUCATION	250	1,180		727	3,759		
TRAVEL	264	5,909	775	2,228	5,029	1,000	
EMPLOYEE MEDICAL	276				48		
PROFESSIONAL SERVICES OTHER	310	62,444	61,449	61,116			
GIRLS CIRCLE	520				1,695	920	
BOYS COUNCIL	521				1,037	200	
ASSESSMENT TOOLS	522				1,459		
SUB TOTAL EXPENDITURES		88,582	65,664	65,108	22,191	6,794	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		88,582	73,183	71,863	59,607	72,941	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES	010	0	0	19,954		0	
LAST YEAR REVENUE - STATE	363		0	0	9,272		
GRAND TOTAL REVENUES		0	0	19,954	9,272	0	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		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 BENE		0	0	0	0	0	
ADVERTISING	404			2,955			
OFFICE SUPPLIES / MISCELLANEOU	219			752			
PRINTING AND PUBLISHING	221			985			
EDUCATIONAL SUPPLIES / MATER	226			9,333			
TRAINING & EDUCATION	250						
GEN OPERATING EXPENSES	253			7,486			
PROMOTION	362			7,714			
OVERTIME REIMBURSEMENT	381						
SUB TOTAL EXPENDITURES		0	0	29,225	0	0	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		0	0	29,225	0	0	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
GRANT REVENUES	010	800						
GRAND TOTAL REVENUES		800	0	0	0	0		
TRANSFERS : TO (FROM)								
FROM GENERAL FUND								
NET TRANSFERS		0	0	0	0	0		
EXPENDITURES:								
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0		
PROFESSIONAL SERVICES	310							
SUB TOTAL EXPENDITURES		0	0	0	0	0		
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0	0	0	0	0		
GRAND TOTAL EXPENDITURES		0	0	0	0	0		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES	010	3,850					
GRAND TOTAL REVENUES		3,850	0	0	0	0	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
VESTS							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	
SUPPLIES AND TOOLS	241	360	3,490			0	
SUB TOTAL EXPENDITURES		360	3,490	0	0	0	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		360	3,490	0	0	0	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
GRANT REVENUES	010							
LAST YEARS GRANT REVENUES		9,360						
GRAND TOTAL REVENUES		9,360	0	0	0	0		
TRANSFERS : TO (FROM)								
FROM GENERAL FUND								
NET TRANSFERS		0	0	0	0	0		
EXPENDITURES:								
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0		
PROFESSIONAL SERVICES	310							
SUB TOTAL EXPENDITURES		0	0	0	0	0		
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0	0	0	0	0		
GRAND TOTAL EXPENDITURES		0	0	0	0	0		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
GRANT REVENUES	010							
GRAND TOTAL REVENUES		0	0	0	0	0		
TRANSFERS : TO (FROM)								
FROM GENERAL FUND								
NET TRANSFERS		0	0	0	0	0		
EXPENDITURES:								
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0		
SUPPLIES	219	395	105			0		
SUB TOTAL EXPENDITURES		395	105	0	0	0		
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0	0	0	0	0		
GRAND TOTAL EXPENDITURES		395	105	0	0	0		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES	010	4,807					
GRAND TOTAL REVENUES		4,807	0	0	0	0	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	
PROFESSIONAL SERVICES	310	4,807					
SUB TOTAL EXPENDITURES		4,807	0	0	0	0	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		4,807	0	0	0	0	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES	010	13,049	9,126				
GRANT REVENUE - RECYCLING TRAILER	020	11,253					
GRAND TOTAL REVENUES		24,302	9,126	0	0	0	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	
PROFESSIONAL SERVICES	310	22,175					
SUB TOTAL EXPENDITURES		22,175	0	0	0	0	
CAPITAL OUTLAY							
NEW EQUIPMENT	600	11,253					
TOTAL CAPITAL OUTLAY		11,253	0	0	0	0	
GRAND TOTAL EXPENDITURES		33,428	0	0	0	0	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES	010		13,757			0	
LAST YEAR REVENUE - STATE	363		8,650				
GRAND TOTAL REVENUES		0	22,407	0	0	0	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
TEMPORARY SALARIES		3,848	11,024			0	
FICA AND MEDICARE 7.65%		294	844			0	
QUARTERLY WORKERS COMP ASSESSMENT			8			0	
SUB TOTAL SALARIES AND BENEFITS		4,142	11,876	0	0	0	
SMALL EQUIPMENT (UNDER \$5,000)	220						
SUPPLIES & TOOLS	241	4,508	1,161			0	
TRAINING & EDUCATION	250	720	720			0	
SUB TOTAL EXPENDITURES		5,228	1,881	0	0	0	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		9,370	13,757	0	0	0	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES	4010		2,597	10,427	4,393	14,000	
LAST YEAR REVENUE - STATE				6,910	5,567		
GRAND TOTAL REVENUES		0	2,597		9,960	14,000	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0		0	0	
EXPENDITURES:							
FULL TIME SALARIES	102						
TEMPORARY SALARIES	104						
PERA	105					0	
FICA & MEDICARE	106					0	
GROUP INSURANCE	107						
NM RETIREE HEALTH INSURANCE	110					0	
QUARTERLY WORKERS COMP	111						
SUB TOTAL SALARIES AND BENEFITS		0	0		0	0	
MILEAGE/PER DIEM	205				631		
OFFICE SUPPLIES / MISCELLANEOUS	219		2,507	3,945	5,066		
EDUCATIONAL SUPPLIES / MATERIALS							
OFFICE SUPPLIES / MISCELLANEOUS							
TRAVEL							
PROFESSIONAL SERVICES	310		7,000	12,049	7,350	14,000	
OVERTIME REIMBURSEMENT	381						
SUB TOTAL EXPENDITURES		0	9,507	15,994	13,047	14,000	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0		0	0	
GRAND TOTAL EXPENDITURES		0	9,507	15,994	13,047	14,000	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUES	4010		17,583	57,249	54,443	14,193	
LAST YEAR REVENUE - STATE	363						
CARRYOVER	414					10,000	
REIMBURSEMENT OF OVERTIME	381				473		
GRAND TOTAL REVENUES		0	17,583	57,249	54,916	24,193	
TRANSFERS : TO (FROM)							
FROM GENERAL FUND							
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
FULL TIME SALARIES	102		5,880	19,038	36,318	9,806	
PERA 19.41%	105		1,118	3,619	6,904	1,903	
FICA & MEDICARE 7.65%	106		445	1,391	2,758	865	
GROUP INSURANCE 75/25	107		134	1,903	1,972	0	
NM RETIREE HEALTH INSURANCE 2.00%	110		108	380	726	196	
QUARTERLY WORKERS COMP	111		2	5	9	10	
STRAIGHT OVERTIME	114				79	500	
REGULAR OVERTIME	113				788	1,000	
SUB TOTAL SALARIES AND BENEFITS		0	7,687	26,335	49,554	14,280	
ADMINISTRATION FEE	146		1,575		3,750	0	
MILEAGE-PERDIEM/FEES/DUES/TUITION	205		447	1,905	1,858	2,000	
TELEPHONE	207			216	264	275	
OFFICE SUPPLIES / MISCELLANEOUS	219		3,982	178	1,434	1,000	
GENERAL OPERATING EXPENSES	253		2,924	7,684	2,068	6,638	
ADVERTISING	404			2,498			
SUB TOTAL EXPENDITURES		0	8,928	12,481	9,374	9,913	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		0	16,615	38,816	58,928	24,193	

NOTE: GRANT RUNS THROUGH SEPTEMBER 30, 2014

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
GRANT REVENUE	010					341,600	
TRANSFER FROM GENERAL FUND	401				50,000		
CARRYOVER	414					49,834	
GRAND TOTAL REVENUES		0	0	0	50,000	391,434	
EXPENDITURES:							
ROAD CONSTRUCTION	252				0	341,600	
PROFESSIONAL SERVICE	310				29	48,971	
ADVERTISING	404				137	863	
TOTAL EXPENDITURES		0	0	0	166	391,434	
GRAND TOTAL EXPENDITURES		0	0	0	166	391,434	

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES							
TRANSFER FROM GENERAL FUND	401						
DONATIONS	226				500	0	
CARRYOVER	414					156	
GRAND TOTAL REVENUES		0	0	0	500	156	
NET TRANSFERS		0	0	0	0	0	
EXPENDITURES:							
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0	
SUPPLIES	269						
FOOD/MISC	401				344	156	
SUB TOTAL EXPENDITURES		0	0	0	344	156	
CAPITAL OUTLAY							
TOTAL CAPITAL OUTLAY		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		0	0	0	344	156	

REVENUES, TRANSFERS & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
GRANT REVENUE	010				63,854			
TRANSFER FROM GENERAL FUND	401							
DONATIONS	226				0			
CARRYOVER	414					63,854		
GRAND TOTAL REVENUES		0	0	0	63,854	63,854		
TRANSFERS : TO/FROM								
FROM GENERAL FUND								
NET TRANSFERS		0	0	0	0	0		
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0		
SUPPLIES	269							
PROFESSIONAL SERVICES/OTHER	310					62,854		
ADVERTISING	404					1,000		
SUB TOTAL EXPENDITURES		0	0	0	0	63,854		
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0	0	0	0	0		
GRAND TOTAL EXPENDITURES		0	0	0	0	63,854		

REVENUES, TRANSFERS & EXPENDITURES

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES								
GRANT REVENUE	010					9,660		
TRANSFER FROM GENERAL FUND	401							
DONATIONS	226				0			
CARRYOVER	414							
GRAND TOTAL REVENUES		0	0	0	0	9,660		
TRANSFERS : TO/FROM								
FROM GENERAL FUND								
NET TRANSFERS		0	0	0	0	0		
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	0		
PRINTING & PUBLISHING	221					3,000		
EDUCATIONAL SUPPLIES/MATERIALS	226					2,360		
SUPPLIES	269					700		
ADVERTISING	404				1,240	3,600		
SUB TOTAL EXPENDITURES		0	0	0	1,240	9,660		
CAPITAL OUTLAY								
TOTAL CAPITAL OUTLAY		0	0	0	0	0		
GRAND TOTAL EXPENDITURES		0	0	0	1,240	9,660		

CODE: 12 FED **FOSTER GRANDPARENT PROGRAM**
 REVENUES, TRANSFERS, & EXPENDITURES

FISCAL YEAR 7/01/14 TO 06/30/15

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16	
REVENUES:								
GRANT REVENUE - STATE	010							
REFUNDS	126							
GRANT REVENUE - FEDERAL	362					55,950		
LAST YEAR BALANCE - STATE	363							
LAST YEAR BALANCE - FEDERAL	364							
CARRYOVER	414							
CONTRIBUTION FROM THE CLOVIS MUNICIPAL SCHOOLS								
CONTRIBUTION FROM OTHER ORGANIZATIONS								
SUB TOTAL REVENUES		0	0	0	0	55,950		
TRANSFER FROM GENERAL								
GRAND TOTAL REVENUES		0	0	0	0	55,950		
EXPENDITURES:								
FULL TIME SALARIES	102					11,501		
PART-TIME SALARIES	103							
TEMPORARY SALARIES	104							
PERA	105	19.41%				2,232		
FICA & MEDICARE	106	7.65%				880		
GROUP INSURANCE	107	75 /25				1,733		
NM RETIREE HEALTH INSURANCE	110	2.00%				230		
QUARTERLY WORKERS COMP	111					10		
SUB TOTAL SALARIES AND BENEFITS		0	0	0	0	16,587		
POSTAGE / RELATED THINGS	206					200		
TELEPHONE & RELATED EQUIPMENT	207					600		
EQUIPMENT REPAIR & MAINTENANCE	218							
OFFICE SUPPLIES / MISCELLANEOUS	219					730		
PRINTING AND PUBLISHING	221							
LONG DISTANCE TRAVEL	255					1,900		
UNIFORMS	260					200		
LOCAL TRAVEL	261					300		
EMPLOYEE MEDICAL	276							
UTILITIES	282					775		
CONTRACTUAL SERVICES	292							
VOLUNTEER TRAVEL	303					745		
SMALL EQUIPMENT	306					681		
VOLUNTEER INSURANCE	318					325		
RECOGNITION	332					600		
MEALS	333					1,080		
VOLUNTEER PHYSICALS	334					640		
STIPENDS	340					30,437		
REPAYMENT	376							
CRIMINAL BACKGROUND CHECKS	471					150		
SUB TOTAL EXPENSES		0	0	0	0	39,363		
COMPUTER EQUIPMENT	601							
OFFICE FURNITURE	603							
SUB TOTAL EXPENSES		0	0	0	0	0		
GRAND TOTAL EXPENDITURES		0	0	0	0	55,950		

LINE ITEM	CODE	ACTUAL 2010/11	ACTUAL 2011/12	ACTUAL 2012/13	ACTUAL 2013/14	BUD. REQ. 2014/15	PROJECTED 2015/16
REVENUES:							
DONATIONS/SPONSORS	226					1,250	
TRANSFER FROM GENERAL	622					3,000	
GRAND TOTAL REVENUES		0	0	0	0	4,250	
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	
PRINTING AND PUBLISHING	221					3,750	
PROMOTINAL ITEMS	362					500	
SUB TOTAL EXPENSES		0	0	0	0	4,250	
COMPUTER EQUIPMENT	601						
OFFICE FURNITURE	603						
SUB TOTAL EXPENSES		0	0	0	0	0	
GRAND TOTAL EXPENDITURES		0	0	0	0	4,250	

County of Curry

LEASE PURCHASE AGREEMENTS

1 FUND: ROAD 2. PURPOSE: (4) MOTOR GRADERS
 3. EQUIPMENT VENDOR: WAGNER EQUIPMENT CO. 4. FINANCING INSTITUTION: NMFA
 5. Was equipment purchased by competitive bid, SPA, of GSA contract? PIGGY BACK
 6. Were interest rates or finance charges bid? NO
 7. Terms of Agreement - Effective Date: 1/16/2006 Termination Date: 12/16/2010
 Interest Rate of Finance Charge - Unpaid Balance or Other Method: 5.00%
MONTHLY: \$ 1,625.00 x 4 = \$6,500.00

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: MAY TERMINATE AT THE END OF ANY FISCAL YEAR, PROVIDED THAT FUNDS ARE NOT AVAILABLE TO CONTINUE WITH THE LEASE OBLIGATION.

PAYMENT SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
01/01/06 TO 06/30/06			39,000
07/01/06 TO 06/30/07			78,000
07/01/07 TO 06/30/08			78,000
07/01/08 TO 06/30/09			78,000
07/01/09 TO 06/30/10			78,000
07/01/10 TO 6/30/11			55,091
07/01/11 TO 6/30/12			31,583
07/01/12 TO 6/30/13			28,597
07/01/13 TO 6/30/14			40,299
Paid in Full, Equipment Sold			
		TOTAL	506,570

FISCAL YEAR 7/01/14 TO 06/30/15

County of Curry

LEASE PURCHASE AGREEMENTS

1 FUND: ROAD 2. PURPOSE: (2) MOTOR GRADERS
 3. EQUIPMENT VENDOR: RUST 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: 07/13/01 Termination Date 8/13/2006
 Interest Rate of Finance Charge - Unpaid Balance or Other Method: 5.00%
MONTHLY: 2 X \$1,450.00 = \$2,900.00

Insurance and Liability 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>
07/01 TO 06/02			31,900
07/02 TO 06/03			34,800
07/03 TO 06/04			34,800
07/04 TO 06/05			34,800
07/05 TO 06/06			34,800
07/06 TO 06/07			2,900
07/07 TO 06/08			29,395
07/08 TO 06/09			32,469
07/09 TO 06/10			33,584
07/10 TO 06/11			34,746
07/11 TO 06/12			35,953
07/12 TO 06/13			40,400
07/13 TO 06/14			47,520
		TOTAL	428,067

Paid in Full, Equipment Sold

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
		TOTAL	1,844,578

FISCAL YEAR 7/01/14 TO 06/30/15

County of Curry

LEASE PURCHASE AGREEMENTS

1. FUND: FIELD VOL. FIRE DEPARTMENT 2. PURPOSE: FIRE TRUCK
 3. EQUIPMENT VENDOR: SMEAL 4. FINANCING INSTITUTION: NM FINANCE AUTHORITY
 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: 11/1/04 10 YRS. Termination Date: 5/1/14
 Interest Rate of Finance Charge - Unpaid Balance or Other Method: _____

Insurance and Liability Provisions: MULTI-LINE POOL

Termination Clause: _____

PAYMENT SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Interest and Fees</u>	<u>Total</u>
07/01/04 TO 06/30/05	8,798	3,095	11,893
07/01/05 TO 06/30/06	9,468	2,496	11,964
07/01/06 TO 06/30/07	9,608	2,356	11,964
07/01/07 TO 06/30/08	9,785	2,180	11,965
07/01/08 TO 06/30/09	9,996	1,969	11,965
07/01/09 TO 06/30/10	10,243	1,723	11,966
07/01/10 TO 06/30/11	10,522	1,444	11,966
07/01/11 TO 06/30/12	10,836	1,132	11,968
07/01/12 TO 06/30/13	11,182	786	11,968
07/01/13 TO 06/30/14	11,562	407	11,969
TOTALS	102,000	17,588	119,588

Paid in Full

FISCAL YEAR 7/01/14 TO 06/30/15

County of Curry

LEASE PURCHASE AGREEMENTS

1 FUND: BROADVIEW FIRE DEPT. 2. PURPOSE: FIRE TRUCK
 3. EQUIPMENT VENDOR: SMEAL 4. FINANCING INSTITUTION: NM FINANCE AUTHORITY
 5. Was equipment purchased by competitive bid, SPA, of GSA contract? COMPETITIVE BID
 6. Were interest rates or finance charges bid? _____
 7. Terms of Agreement - Effective Date: 11/1/04 Termination Date: 5/1/14
 Interest Rate of Finance Charge - Unpaid Balance or Other Method: _____

Insurance and Liability Provisions: MULTI-LINE POOL

Termination Clause: _____

PAYMENT SCHEDULE

<u>Date</u>	<u>Principal</u>	<u>Interest and fees</u>	<u>Total</u>
07/01/04 TO 06/30/05	15,242	5,307	20,549
07/01/05 TO 06/30/06	16,229	4,278	20,507
07/01/06 TO 06/30/07	16,470	4,038	20,508
07/01/07 TO 06/30/08	16,772	3,737	20,509
07/01/08 TO 06/30/09	17,135	3,375	20,510
07/01/09 TO 06/30/10	17,557	2,953	20,510
07/01/10 TO 06/30/11	18,036	2,476	20,512
07/01/11 TO 06/30/12	18,573	1,940	20,513
07/01/12 TO 06/30/13	19,167	1,347	20,514
07/01/13 TO 06/30/14	19,819	698	20,517
Paid in Full			
TOTALS	175,000	24,842	184,600

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>

COUNTY OF CURRY

FISCAL YEAR 7/01/14 TO 06/30/15

BUDGETED CAPITAL OUTLAY

FUND	DEPARTMENT	TYPE OF EQUIPMENT	BUDGETED COST TO COUNTY
GENERAL 401-12	COMMISSION	Construction	1,558,418
GENERAL 401-20	ADMINISTRATION	Office Renovation	1,000
GENERAL 401-30	INFORMATION TECHNOLOGY	Infrastructure	15,000
GENERAL 401-31	CONSTRUCTION/SAFETY	Renovation and Improvements	27,500
GENERAL 401-32	MAINTENANCE	Renovations and Improvements	33,193
GENERAL 401-93	ADULT DETENTION	Renovations and Improvements	195,857
GENERAL 401-92	SHERIFF	Vehicles	177,230
TOTAL GENERAL FUND			2,008,198
ROAD 402-12		Road Equipment	272,488
FIRE DISTRICT - BROADVIEW 407		Truck Fund	73,001
FIRE DISTRICT - FIELD 408		Truck Fund	235,796
FIRE DISTRICT - PLEASANT HILL 409		Truck Fund	360,670
FAIRGROUNDS 410		Renovations & Improvements	285,420
EVENTS CENTER 410		Renovations and Improvements	123,000
RECORDING FEES 412	COUNTY CLERK	New Equipment	31,800
		Computer Equipment	5,000
RE-APPRAISAL FEE 602	REAPPRAISAL	Renovation and Improvement	1,000
		Parcel Mapping	5,000
		Software Support and Maintenance	30,000
		Vehicle	70,000
		New Equipment	53,171
CORRECTION FEES 603	ADULT DETENTION	New Equipment	29,499
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	1,980,194
VICTIMS IMPACT PANEL 683	DWI	Digital Cameras and Software	7,000
COURT HOUSE SECURITY 684	SHERIFF	Security Equipment	77,814
		TOTAL	5,660,051

SCHEDULE OF INSURANCE

FISCAL YEAR 7/01/14 TO 06/30/15

<u>Insurance Type</u>	<u>Purchased From</u>	<u>Premium Amounts</u>	
<u>Health</u>	<u>State Risk Management Division</u>	<u>1,088,399</u>	<u>CODE 107 pages 7,8,8A,8B,8C, 9,10,11,12,13,14,15,16,17,18, 32,34,38,39,39a,41,42,42A,43,66,73,88,98,103</u>
<u>Retiree Health</u>	<u>NM Retirement Health Insurance Authority</u>	<u>113,714</u>	<u>CODE 110 pages 7,8,8A,8B,8C, 9,10,11,12,13,14,15,16,17,18, 32,34,38,39,39a,41,42,42A,43,66,73,88,98,103</u>
<u>General Liability</u>	<u>NM County Insurance Authority - Multi-Line Pool</u>	<u>174,027</u>	<u>CODE 211 pages 7,17,19,21,23</u>
<u>Workers Compensation</u>	<u>NM County Insurance Authority - Workers Comp..</u>	<u>128,924</u>	<u>CODE 213 pages 7 & 17</u>
<u>Law Enf. Officer</u>	<u>NM County Insurance Authority- Law Enf. Liab.</u>	<u>421,239</u>	<u>CODE 212 pages 14,15 & 16</u>
<u>Fireman's Insurance</u>	<u>NM County Insurance Authority</u>	<u>16,000</u>	<u>CODE 268 pages 19, 21 & 23</u>

SCHEDULE OF BONDS

FISCAL YEAR 7/01/14 TO 06/30/15

PURPOSE OF BOND	Date of Issue	Original Issue	Principal Amount Retired at end of Fiscal year	Principal Amount Outstanding at end of Fiscal year	Rate	Principal Due 2014/15	Interest Due 2014/15
Refunding of Jail Bonds Construction of Fairground Facility	2/1/02	5,275,000	5,275,000	0	3%-4.3%	185,000	3,978
Construction of Detention Center Annex	5/30/04	1,330,000	1,330,000	0	3.82%	0	0

SCHEDULE OF OTHER DEBT RETIREMENT

PURPOSE OF DEBT	Date Borrowed	Original Amount	Amount Principal Retired At End of Fiscal Year	Outstanding Principal Amount Remaining at End of Fiscal Year	Interest Rate	Principal Due 2014/15	Interest Due 2014/15
Purchase two (2) motor graders (New Mexico Finance Authority)	2/23/2007	455,556	455,556	0		0	
Purchase six (6) motor graders (New Mexico Finance Authority)	1/25/08	1,444,445	644,898	799,547	3.510% (Avg. Rate)	121,902	28,661
Purchase of Federal Building (Post Office) (New Mexico Finance Authority)	7/1/10	823,731	131,337	692,394	3.639% (Avg. Rate)	34,282	24,135
Purchase four (4) motor graders (New Mexico Finance Authority)	2/18/11	648,335	648,335	0		0	
Purchase of four (4) John Deere 772G Motor Graders John Deere Financial	5/12/14	672,000			3.750%	18,623	6,983

A	B	C	D	E	F	G	H	I
Page No.	Fund Number	C = County M = Municipality B = Both	Local Option Tax Descriptions	Enactment Rate	2012-2013 Actual	2013-2014 Actual	2014-2015 Budget Request Amount	Intercept Amount
		B	GRT Local Option 1/8 - 1/84	0.1250%	1,170,213	1,202,546	1,232,609	
		M	GRT State Shared - 1.225% - Distribution					
		C	GRT State Equalization Distribution Not a Part of GRT		472,445	440,487	396,438	
		B	GRT- Capital Outlay					
		B	GRT- Environmental Services					
		C	GRT- Emergency Communications & Medical Services					
		C	GRT Education					
		C	GRT Healthcare (Medicaid/Ind)					
		C	GRT- Hospital					
		C	GRT- Local Hospital					
		C	GRT- Emergency Hospital					
		C	GRT Correctional Facility (Jail) 1/8	0.1250%	1,169,493	1,201,976	1,232,024	
		B	GRT - Equalization/Correctional		131,266	126,909	101,527	
		B	GRT - 1/8 Equalization	0.1250%	328,172	290,429	232,343	
		C	GRT Excise Tax- Fire Protection					
		B	GRT 1/16 - 1/05	0.0625%	585,311	601,484	616,521	
		B	GRT 1/8 - 7/05	0.1250%	1,170,213	1,229,398	1,260,132	
		B	GRT - Other Dedication					
			TOTAL GROSS RECIEPTS TAX REVENUES	0.5625%	5,027,113	5,093,229	5,071,594	

A	B	C	D	E	F	G	H	I
		C = County M = Municipality B = Both	Property Tax Revuene Descriptions	Enactment Rate	2012-2013 Previous Year Projected Amount	2013-2014 Budget	2014-2015 Budget Request Amount	Intercept Amount
		C	Current-Residential		3,885,502	4,020,218	4,160,027	
		C	Current- NonResidential		2,735,330	2,830,076	2,864,011	
		C	Property Tax- Prior Years		245,460	268,003	220,000	
		C	Property Tax - Penalties & Interest		133,939	135,336	128,569	
		B	Delinquent Taxes					
		B	Distribution Penalty					
		B	Mineral Production- Ad Valorem					
			TOTAL PROPERTY TAX REVENUE		7,000,231	7,253,633	7,372,607	

A	B	C	D	E	F	G	H	I
		C = County M = Municipality B = Both	Other Revenue Sources Descriptions	Enactment Rate	2012-2013 Previous Year Projected Amount	2013-2014 Acutal	2014-2015 Budget Request Amount	Intercept Amount
		B	Donations & Earnings					
		C	Investment Interest		31,050	107,982	144,000	
		C	Clerk's Fees		185,565	169,147	160,000	
		B	Probate Fees		2,301	2,739	2,000	
		B	Sheriff Fees		19,575	14,652	14,000	
		B	MVD Fees		119,698	122,970	120,000	
		C	Sheriff O/T Reimb.		28,273	24,841	20,000	
		C	Small Counties Assistance					
		C	Refunds		33,999	42,674	25,000	
		B	Housing of Juvenile Inmates		46,375	61,875	45,000	
		B	Rural Addressing- Assessor		5,690	7,399	5,700	
		B	Inmate Medical Reimbursement					
		B	Inmate JPA City of Clovis		134,000	130,000	130,000	
		C	Juvenile Nutrition		18,002	15,231	14,000	
		B	Rental Collections		9,284	4,738	0	
		B	Housing of Adult Inmates		1,935	1,434	1,200	
		C	Fingerprinting Fees		1,835	2,941	1,000	
		C	Inmate Trust Account					
		B	Work Release					
		C or M	Admin. Fees (Grants)		6,314	11,485	0	
		B	Miscellaneous		164,123	363,419	287,519	
		B	Carryover from previous year		0	0	1,881,857	
			TOTAL OTHER REVENUE		808,019	1,083,527	2,851,276	
			TOTAL REVENUE		12,835,363	13,430,389	15,295,477	