



QUAY COUNTY GOVERNMENT

300 South Third Street

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AGENDA REGULAR SESSION QUAY COUNTY BOARD OF COMMISSIONERS May 27, 2014

9:00 A.M. Call Meeting to Order

Pledge of Allegiance

Approval of Minutes-Regular Session May 12, 2014

Approval/Amendment of Agenda

Public Comment

Ongoing Business-None

New Business

- I. **Donald Adams, Quay County Fire Marshal and Joe Garrett, Forrest Fire Chief**
 - Discussion of Burn Ban for Forrest and Jordan Fire Departments
 - Discussion of Fireworks Restrictions
 - Discussion of an Ordinance Regarding Open Fires

- II. **Pat Vanderpool, Greater Tucumcari Economic Development Director**
 - EDC Update

- III. **Larry Cooksey, Quay County Under Sheriff**
 - Activity Report

- IV. **Larry Moore, Quay County Road Superintendent**
 - Road Update



DOC #CM-00335

06/11/2014 02:49 PM Doc Type: COCOM

Fee (No FieldTag Finance TotalFees found)

Quay County, NM Veronica Marez, County Clerk

Pages 55



- V. **Richard Primrose, Quay County Manager**
- Request Approval of 2014-2015 Tucumcari/Quay County Regional Dispatch Proposed Budget
 - Request Approval of 2014-2015 Proposed Budget Overview and Inclusions
 - Request Approval of 2014-2015 Preliminary Budget Submission
 - Request Approval of 2014-2015 Memorandum of Agreement with the NM Department of Health for Janitorial Duties
 - Request Approval of Department of Agriculture Wildlife Services Cooperative Service Agreement (Five-Year Plan)
 - Request Approval of Department of Agriculture Wildlife Services 2014-2015 Financial Plan
 - Correspondence

VI. **INDIGENT CLAIMS BOARD**

- Call Meeting to Order
- Request Approval of Indigent Minutes for the April 28, 2014 Meeting
- Review May Claims Presented by Julie Lafferty
- Adjourn

VII. **Request Approval of Accounts Payable**

VIII. **Other Quay County Business That May Arise During Commission Meeting**

IX. **Request for Closed Executive Session Pursuant to Section 10-15-1 (H)7. The New Mexico Open Meetings Act to Discuss Threatened or Pending Litigation**

Adjourn

Lunch- Time and Location to be Announced

REGULAR SESSION-BOARD OF QUAY COUNTY COMMISSIONERS

May 27, 2014

9:00 a.m.

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 27th day of May, 2014 at 9:00 a.m. in the Quay County Commissioner Chamber, Tucumcari, New Mexico, for the purpose of taking care of any business that may come before them.

PRESENT & PRESIDING:

Brad Bryant, Chairman
Mike Cherry, Member
Sue Dowell, Member
Veronica Marez,
Richard Primrose, County Manager

OTHERS PRESENT:

Larry Moore, Quay County Road Superintendent
Cheryl Simpson, Quay County Manager's Office
Donald Adams, Quay County Fire Marshal
Pat Vanderpool, Greater Tucumcari Economic Development Director
Colette Vanderpool, Quay County Resident
Becky Wallace, Quay County Presbyterian Medical Services Administrator
Larry Cooksey, Quay County Under-Sheriff
Warren Carter, Quay County Resident
Janie Murray, Quay County Assessor

Chairman Brad Bryant called the meeting to order. Richard Primrose led the Pledge of Allegiance.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the minutes from the May 12, 2014 regular commission meeting. MOTION carried with all members voting "aye".

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the agenda. MOTION carried with all members voting "aye".

PUBLIC COMMENT: None

ONGOING BUSINESS: None

NEW BUSINESS:

Donald Adams, Quay County Fire Marshal informed Commissioners that the Fire Chiefs are requesting a burn Ordinance. Adams asked if it was possible to amend the existing Ordinance 27 with steps informing the public of what steps they need to take to do a control burn and Fireworks Restrictions. The Commissioners agreed on amending the existing Ordinance 27. Donald Adams will discuss with the other Fire Chiefs and decide what they believe is the right thing to do.

Pat Vanderpool, Greater Tucumcari Economic Development Director gave a presentation on EDC. Vanderpool informed the Commissioners that Economic Development is a program that seeks to improve the economic well-being and quality of life for a community. Economic Development has 3 levels, National and International, State and Regional and Local. The main focus for EDC would be level 3 EDC is a private nonprofit corporation with private sectors and public sectors funding. The purpose for EDC is to attract and grow new businesses, retain, expand, and support existing businesses and build a better product, our community. Vanderpool informed the Commissioners the EDC board consists of 11 board members.

Patsy Gresham, Chamber of Commerce Director joined the meeting. Time noted 10:15 am.

Larry Cooksey, Quay County Under-Sheriff presented the activity report. A copy of the report is attached and made a part of these minutes.

Larry Moore, Quay County Road Superintendent gave the following report:

1. Crews are hauling sand and cutting trees from Quay Rd R and Quay Rd AD.
2. Cleaned and installed culverts on Quay Rd 63.5 and Rd 63.8.
3. Monitored roads all week around Quay County.
4. Roads are washed out in Montoya and San Jon and barrels have been put out on roads.
5. Opened road on Quay Rd AC so Arch Hurley and land owners could use as an alternate route due to roads being washed out.
6. Crews are cleaning culverts.
7. Crews are working on CAP Project.

Chairman Bryant requested a ten minute break. Time noted 9:40-9:50 a.m.

County Manager, Richard Primrose gave the following report:

1. Primrose requested approval of 2014-2015 Tucumcari/Quay County Regional Dispatch Proposed Budget. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the proposed budget for Regional Dispatch. MOTION carried with all members voting "aye".
2. Primrose requested approval of 2014-2015 Proposed Budget Overview and Inclusions for submission to the Department of Finance Authority. Commissioner Dowell made a MOTION to change the amount in the Proposed Budget for Economic Development

from \$50,000.00 to \$25,000.00. MOTION died for lack of SECOND. Commissioner Cherry made a MOTION to approve the Proposed Budget Overview and Inclusions as presented by Primrose. MOTION was SECONDED by Chairman Bryant. Commissioners Cherry and Bryant voted "aye". Commissioner Dowell requested the Chairman call for the vote again and include the negative votes. MOTION carried with Cherry voting "aye", Dowell voting "nay" and Bryant voting "aye". A copy of the Overview is attached and made a part of these minutes.

3. Primrose requested approval of 2014-2015 Preliminary Budget Submission. A MOTION was made by Mike Cherry, SECONDED by Chairman Bryant to approve the Preliminary Budget Submission. MOTION carried with Cherry voting "aye" and Bryant voting "aye" and Dowell voting "nay". A copy of the Budget is attached and made a part of these minutes.
4. Primrose requested approval of 2014-2015 Memorandum of Agreement with the NM Department of Health for Janitorial Duties. A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the Agreement. MOTION carried with all members voting "aye". A copy of the Agreement is attached and made a part of these minutes.
5. Requested approval of Department of Agriculture Wildlife Services Cooperative Service Agreement. (Five-Year Plan) A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Agreement. MOTION carried with all members voting "aye". A copy of the Agreement is attached and made a part of these minutes.
6. Requested approval of Department of Agriculture Wildlife Service's 2014-2015 Financial Plan. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Financial Plan as long as the amount remains \$34,500.00. MOTION carried with all members voting "aye". A copy of the Financial Plan is attached and made a part of these minutes.

CORRESPONDENCE

1. Received a letter from Chamber of Commerce reminding the Commissioners of the upcoming event, Rockabilly on the Route that will be held June 5-8.
2. Received a letter from Governor Susanna Martinez informing the County of an Executive Order 2014-007, beginning with the 2014-2015 school year, all state employees with school aged children in agencies under the governors direction will be given up to eight hours of administrative leave per year (depending upon the number of children they have) for the purpose of attending parent-teacher conferences.
3. Presented the Gross Receipt Tax Report for April.
4. Canvassing for the Primary Election will be held June 6th at 9 am in the Commission Chambers. The Regular Commission meeting will be held on June 9th.

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to go into session as the Indigent Claim Board. MOTION carried with all members voting "aye". Time noted 10:15 a.m.

-----INDIGENT CLAIMS BOARD-----

Return to regular session. Time noted 10:20 a.m.

CHECKS WERE REVIEWED. A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve payments. MOTION carried with all members voting "aye".

Under Other Business: Commissioner Cherry stated as Commissioners, they are one person. They have nothing to do with personnel, that's the Managers job. However, if the Commissioners are going to instruct the Manager to do anything it needs to come from the Board as a vote. As a Commissioner, Cherry stated if they feel the Manager needs to attend to something, they should be getting the other two board members to concur with that request in a meeting. Outside of that, Cherry does not believe it is a legitimate request. Chairman Bryant clarified if the Commissioners want the Manager to gather information, they should do it in the form of a motion and the information dispersed to all Commissioners. Commissioner Dowell stated that Primrose has told her when she receives her agenda, if they have a question to contact him. She normally emails Primrose with her questions to avoid shocking him during a meeting with her concerns. Cherry stated his concern is not about questions from Commissioners, rather direct instructions to the Manager. Cherry said at the last meeting he had asked the Manager to gather information regarding elected officials salaries. He said he followed up his request by asking the other two Commissioners if that request was okay with them. Cherry said our Manager is burdened enough with day to day activities without being directed by a Commissioner to do tasks that are not coming from the Board as a whole. Cherry reiterated, he was not directing his comments at any one person but to the entire Board to be considerate of his time. Primrose said he is happy to answer any questions, as always, that he is able to. Dowell said she hopes her collection of information is not been perceived as directions.

Return to regular session. Time noted 11:30 a.m.

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell, to go into executive session pursuant to the Open Meetings Act 10-15-1(H)7. The New Mexico Open Meetings Act to Discuss Threatened or Pending Litigation. MOTION made with Dowell voting "aye", Cherry voting "aye", Bryant voting "aye". Time noted 11:30am.

-----EXECUTIVE SESSION-----

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell that only pending litigation was discussed during Executive Session and no action was taken. MOTION made with Dowell voting "aye", Cherry voting "aye", Bryant voting "aye".

Return to regular session. Time noted 12:00 am.

There being no further business, a MOTION was made by Mike Cherry, SECONDED by Sue Dowell to adjourn the regular meeting of the Board of Quay County Commissioners until the next regular meeting set for Monday, June 9, 2014 at 9:00 a.m. unless sooner called. The Commissioners announced they would be having lunch at the Rockin Y and all those in attendance were invited. MOTION carried with all members voting "aye". Time noted 12:00 p.m.

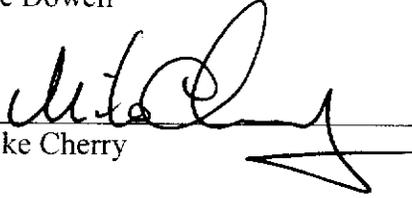
BOARD OF QUAY COUNTY COMMISSIONERS



Brad Bryant



Sue Dowell



Mike Cherry

ATTEST:



Veronica Marez, County Clerk



QUAY COUNTY SHERIFF'S OFFICE
TOTAL ACTIVITY
April 01-31/2014

Arrests	4	Transports:	
Calls For Service	463	In State	15
Civil Process	78	Out of State	0
Accidents	0		
Citations	9		
Assist Other Agency	10		
Training	2	Juvenile Transports	3
Court Security	41		
Total Miles	13,131	Adult Transports	12
		Dog calls	0
		SOR	6

Joe Schallert, Sheriff

2014-2015 BUDGET INCLUSIONS

AND OVERVIEW

- Year End Financial Report for 2013-2014
- Completed 2014-2015 Budget Form
- Insurance Schedule Form S-2
- Salary and benefits for 73.38 FTE in personnel, (adding an Emergency Manager and Rural Addressing Position, and including 8 elected officials-3 Commissioners, Clerk, Probate Judge, Treasurer, Assessor, and Sheriff). Salaries budgeted with a \$.40/hour increase for all FTE except elected officials and Manager.
- Employer's PERA contribution increase of .4%
- Employer's share of the Insurance Premium increase of 10%
- The General Operations budget includes \$21,625 plus Gross Receipts Tax to pay Kubiak & Melton, LLC for audit services.
- Grants to Sub-Recipients as follows:

NMSU Extension Office	\$99,666.00
Quay County Fair Board	4,000.00
Tucumcari Chamber of Commerce	5,000.00
Greater Tucumcari Economic Development	50,000.00
USDA Animal Control	30,500.00
Tucumcari Public Library	1,500.00
NM State Reg. Library	1,050.00
Main Street Project	<u>5,000.00</u>
TOTAL	\$196,716.00
- County's portion of Tucumcari/Quay County Regional Dispatch Budget of \$173,000.00
- No Debt Service schedule is included as the County has no outstanding debt.
- Projected beginning cash balances have been budgeted respectively.

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (FAX YEAR) 2013 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	FOR LOCAL GOVERNMENT USE:			Reappraisal Fund
RESIDENTIAL	87,736,276	0.006801	596,694	575,392	401-00-31500	0.0015	282,568
NON-RESIDENTIAL	100,642,713	0.010321	1,038,733	1,001,651	1,577,043	272,481	
OIL & GAS PRODUCTION	3,220,242	0.010321	33,236	32,050	401-00-32100	0.0015	5,726
OIL & GAS EQUIPMENT	597,098	0.010321	6,163	5,943	401-00-33150	5,522	
COPPER							
		Sub Total	1,674,827				288,294
		Collection Rate%	96.43%				96.43%
		TOTAL PRODUCTION	1,615,035	1,615,035		278,002	278,002

(E) FUND TITLE	(F) FUND NUMBER	(G) UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (NO INVESTMENTS)	(H) BUDGETED REVENUES	(I) BUDGETED TRANSFERS	(J) BUDGETED EXPENDITURES	(K) ESTIMATED ENDING CASH BALANCE	(L) LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	(M) ADJUSTED ENDING CASH BALANCE
GENERAL	401	802,173	3,157,995	(1,248,652)	2,031,620	679,696	507,905	171,791
ROAD	402	381,463	1,026,154	440,000	1,673,697	173,920	139,475	34,445
Farm & Ranch	403	92	45	0	137	0	0	0
	404	0	0	0	0	0	0	0
Indigent	406	88,401	270,700	20,800	291,500	88,401	0	0
Fire I	407	45,385	66,298	0	66,298	45,385	0	0
Fire II	408	36,640	66,298	0	66,298	36,640	0	0
Fire III	409	84,685	66,698	0	66,698	84,685	0	0
Nara Visa Fire	410	64,332	48,241	0	48,241	64,332	0	0
Forest Fire	411	52,558	64,100	0	64,100	52,558	0	0
Jordan Fire	412	147,514	108,556	0	184,612	71,458	0	0
Bard-Endee Fire	413	151,349	310,132	0	249,878	211,603	0	0
EMS	414	15,095	15,157	0	29,247	1,005	0	0
Quay Fire	415	152,222	63,400	0	63,400	152,222	0	0
Forrestry Fire Funds	416	80,349	0	0	80,246	103	0	0
Porter Fire	418	99,031	47,241	0	47,241	99,031	0	0
Quay County Emergency Manager	419	0	29,493	29,493	58,986	0	0	0
Quay County Fire Marshall	420	14,132	63,400	(15,798)	52,650	9,084	0	0
Detention & Corrections	421	28,342	809,500	425,017	1,222,455	40,404	0	0
Safety Net Care Pool Fund	430	0	0	115,000	115,000	0	0	0
Reappraisal 1% (County Prop. Val Fund)	499	71,582	58,695	0	52,642	77,635	0	3.5%/Cnty Prop Tax
Hospital	501	1,477,219	1,191,003	(160,000)	1,915,000	593,222	0	0
Rural Addressing	503	63,886	800	11,250	36,611	39,325	0	0
ASAP Enterprises	516	5,351	2,755	0	5,005	3,101	0	0
Domestic Violence	520	10,865	2,080	0	10,303	2,642	0	0
Page Total		3,872,667	7,468,741	(383,090)	8,431,865	2,526,453	647,380	206,237
Grand Total		3,872,667	7,468,741	(383,090)	8,431,865	2,526,453	647,380	206,237

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

COUNTY:
Quay County

Fiscal Year: 2014-2015

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) __2013__ FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$11.85 should be entered as 0.01185)</small>	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$87,736,276	0.006801	596,694
NON-RESIDENTIAL	\$100,642,713	0.010321	1,038,733
OIL & GAS PRODUCTION	\$3,220,242	0.010321	33,236
OIL & GAS EQUIPMENT	\$597,098	0.010321	6,163
COPPER	\$0	0	0
		Sub Total	1,674,827
		Collection Rate%	96%
		TOTAL PRODUCTION	\$1,615,035

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

Comments:

New Mexico Department of Finance and Administration
 Local Government Division
 Budget Request Recapitulation
 ROUNDED TO NEAREST DOLLAR

COUNTY:
Quay County

Fiscal Year **2014-2015**

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$802,173	\$0	3,157,995	(1,248,852)	2,031,620	\$679,696	507,905	\$171,791
CORRECTION	201	\$0	\$0	0	0	0	\$0	\$0	\$0
ENVIRONMENTAL GRANT	202	\$72,664	\$0	30,940	0	70,000	\$33,604	\$0	\$33,604
COUNTY PROPERTY VALUATION	203	\$71,582	\$0	58,695	0	52,642	\$77,635	\$0	\$77,635
COUNTY ROAD	204	\$381,463	\$0	1,026,154	440,000	1,673,697	\$173,920	139,475	\$34,445
EMS	206	\$15,095	\$0	15,157	0	29,247	\$1,005	\$0	\$1,005
ENHANCED 911	207	\$0	\$0	0	0	0	\$0	\$0	\$0
FARM & RANGE IMPROVEMENT	208	\$92	\$0	45	0	137	\$0	\$0	\$0
FIRE PROTECTION FUND	209	\$928,197	\$0	904,364	(15,798)	989,662	\$827,101	\$0	\$827,101
LEPP	211	\$7,640	\$0	23,600	0	23,600	\$7,640	\$0	\$7,640
LODGERS' TAX	214	\$0	\$0	0	0	0	\$0	\$0	\$0
RECREATION	217	\$0	\$0	0	0	0	\$0	\$0	\$0
INTERGOVERNMENTAL GRANTS	218	\$274,612	\$0	240,317	40,743	418,708	\$136,964	\$0	\$136,964
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0	\$0	\$0
COUNTY INDIGENT FUND	220	\$88,401	\$0	270,700	135,800	406,500	\$88,401	\$0	\$88,401
COUNTY HOSPITAL FUND	221	\$1,477,219	\$0	1,191,003	(160,000)	1,915,000	\$593,222	\$0	\$593,222
COUNTY FIRE PROTECTION	222	\$0	\$0	0	0	0	\$0	\$0	\$0
DWI PROGRAM	223	\$0	\$0	93,264	0	93,264	\$0	\$0	\$0
CLERK RECORDING AND FILING	225	\$25,907	\$0	14,000	0	31,000	\$8,907	\$0	\$8,907
JAIL - DETENTION FUND	226	\$73,269	\$0	864,500	598,107	1,448,239	\$87,637	\$0	\$87,637
OTHER	299	\$0	\$0	0	0	0	\$0	\$0	\$0
CAPITAL PROJECT FUNDS	300	\$2,874,848	\$0	552,000	210,000	1,642,693	\$1,994,155	\$0	\$1,994,155
G. O. BONDS	401	\$0	\$0	0	0	0	\$0	\$0	\$0
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0	\$0	\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0	\$0	\$0
ENTERPRISE FUNDS	500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund		\$0	\$0	0	0	0	\$0	\$0	\$0
Solid Waste		\$0	\$0	0	0	0	\$0	\$0	\$0
Waste Water		\$0	\$0	0	0	0	\$0	\$0	\$0
Airport		\$0	\$0	0	0	0	\$0	\$0	\$0
Ambulance		\$0	\$0	0	0	0	\$0	\$0	\$0
Cemetery		\$0	\$0	0	0	0	\$0	\$0	\$0
Housing		\$0	\$0	0	0	0	\$0	\$0	\$0
Parking		\$0	\$0	0	0	0	\$0	\$0	\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0	\$0	\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0	\$0	\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0	\$0	\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0	\$0	\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0	\$0	\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0	\$0	\$0
GRAND TOTAL - ALL FUNDS		\$7,093,160	\$0	\$8,442,734	\$0	\$10,826,009	\$4,709,885	\$647,380	\$4,062,505

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	1,298,220	1,354,191	1,432,507	5.78%	1,577,043	10.09%
Property Tax - Delinquent	114,136	125,196	80,000	(36.10%)	80,000	0.00%
Property Tax - Penalty & Interest	32,902	42,217	25,000	(40.78%)	25,000	0.00%
Oil and Gas - Equipment	40,880	32,261	35,507	10.06%	32,050	(9.74%)
Oil and Gas - Production	5,997	6,592	6,286	(4.64%)	5,943	(5.46%)
Franchise Fees	517	539	500	(7.24%)	500	0.00%
Gross receipts - Local Option	357,356	376,267	345,000	(8.31%)	345,000	0.00%
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Environment	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
PILT	4,419	4,314	4,419	2.43%	4,419	0.00%
Intergovernmental-State Shared:						
Gross receipts - County Equalization	93,764	131,607	130,000	(1.22%)	130,000	0.00%
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	13,452	1,629	8,500	421.79%	1,500	(82.35%)
Motor Vehicle	120,981	119,466	114,000	(4.58%)	114,000	0.00%
Other Taxes	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	185,000	0	(100.00%)	0	n/a
Small Counties Assistance	376,000	376,000	376,000	0.00%	376,000	0.00%
Licenses and Permits	6,583	5,865	6,500	10.83%	6,000	(7.69%)
Charges for Services	94,365	109,823	100,420	(8.56%)	98,220	(2.19%)
Fines And Forfeits	0	0	0	n/a	0	n/a
Interest on Investments	9,392	7,973	6,000	(24.75%)	7,000	16.67%
Miscellaneous	361,181	357,506	374,320	4.70%	355,320	(5.08%)
TOTAL GENERAL FUND REVENUES	2,930,145	3,236,446	3,044,959	(5.92%)	3,157,995	3.71%
EXPENDITURES						
Executive-Legislative	0	0	0	n/a	0	n/a
Judicial	12,144	14,531	17,326	19.23%	18,581	7.24%
Elections	21,754	38,314	53,525	39.70%	53,525	0.00%
Finance & Administration	571,837	569,047	655,125	15.13%	612,018	(6.58%)
Public Safety	490,944	480,703	542,060	12.76%	539,803	(0.42%)
Highways & Streets	0	0	0	n/a	0	n/a
Senior Citizens	0	0	0	n/a	0	n/a
Sanitation	0	0	0	n/a	0	n/a
Health and Welfare	0	0	0	n/a	0	n/a
Culture and Recreation	0	0	0	n/a	0	n/a
Economic Development & Housing	0	0	0	n/a	0	n/a
Other - Miscellaneous	691,333	902,765	781,369	(13.45%)	807,693	3.37%
TOTAL GENERAL FUND EXPENDITURES	1,788,012	2,005,360	2,049,405	2.20%	2,031,620	(0.87%)
OTHER FINANCING SOURCES						
Transfers In	75,172	42,795	60,547	41.48%	60,798	0.41%
Transfers (Out)	(1,310,769)	(1,009,641)	(762,497)	(24.48%)	(1,309,650)	71.76%
TOTAL - OTHER FINANCING SOURCES	(1,235,597)	(966,846)	(701,950)	(27.40%)	(1,248,852)	77.91%

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
CORRECTIONS REVENUES	201						
Correction Fees	201	0	0	0	n/a	0	n/a
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	201	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	29,106	42,848	30,240	(29.42%)	30,240	0.00%
Miscellaneous	202	761	1,239	700	(43.50%)	700	0.00%
TOTAL Revenues		29,867	44,087	30,940	(29.82%)	30,940	0.00%
EXPENDITURES	202	0	0	100,000	n/a	70,000	(30.00%)
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
PROPERTY VALUATION REVENUES	203						
Administrative Fee	203	46,036	47,137	50,138	6.37%	55,195	10.09%
Miscellaneous	203	3,099	2,862	1,433	(49.93%)	3,500	144.24%
TOTAL Revenues		49,135	49,999	51,571	3.14%	58,695	13.81%
EXPENDITURES	203	31,367	33,430	51,571	54.27%	52,642	2.08%
OTHER FINANCING SOURCES							
Transfers In	203	0	0	0	n/a	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS REVENUES	206						
State EMS Grant	206	16,500	18,026	13,657	(24.24%)	15,157	10.98%
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		16,500	18,026	13,657	(24.24%)	15,157	10.98%
EXPENDITURES	206	13,271	13,874	29,889	115.43%	29,247	(2.15%)
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911 REVENUES	207						
State-E-911 Enhancement	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	207	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
FARM & RANGE REVENUES	208						
Federal - Taylor Grazing	208	45	45	45	0.00%	45	0.00%
Miscellaneous	208	0	0	0	n/a	0	n/a
TOTAL Revenues		45	45	45	0.00%	45	0.00%
EXPENDITURES	208	0	170	98	(42.35%)	137	39.80%
OTHER FINANCING SOURCES							
Transfers In	208	0	0	0	n/a	0	n/a
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	748,990	736,091	739,710	0.49%	739,710	0.00%
Miscellaneous	209	176,447	167,547	104,200	(37.81%)	164,654	58.02%
TOTAL Revenues		925,437	903,638	843,910	(6.61%)	904,364	7.16%
EXPENDITURES	209	698,960	964,158	987,296	2.40%	989,662	0.24%
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	(23,050)	(13,050)	15,547	(219.13%)	(15,798)	(201.61%)
TOTAL - OTHER FINANCING SOURCES		(23,050)	(13,050)	15,547	(219.13%)	(15,798)	(201.61%)
LAW ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	24,200	24,200	23,600	(2.48%)	23,600	0.00%
Miscellaneous	211	184	0	0	n/a	0	n/a
TOTAL Revenues		24,384	24,200	23,600	(2.48%)	23,600	0.00%
EXPENDITURES	211	33,607	24,200	23,600	(2.48%)	23,600	0.00%
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LODGERS' TAX REVENUES	214						
Lodgers' Tax	214	0	0	0	n/a	0	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	214	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	217	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
INTERGOVERNMENTAL GRANTS	218						
REVENUES							
State Grants	218	126,660	135,250	141,566	4.67%	139,600	(1.39%)
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	34,095	67,925	93,135	37.11%	100,717	8.14%
TOTAL Revenues		160,755	203,175	234,701	15.52%	240,317	2.39%
EXPENDITURES	218	187,943	204,318	387,333	89.57%	418,708	8.10%
OTHER FINANCING SOURCES							
Transfers In	218	11,250	11,250	39,067	247.26%	40,743	4.29%
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		11,250	11,250	39,067	247.26%	40,743	4.29%

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
SENIOR CITIZENS REVENUES	219						
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INDIGENT REVENUES	220						
GRT - County Indigent	220	268,017	282,201	270,000	(4.32%)	270,000	0.00%
Miscellaneous	220	1,063	709	700	(1.27%)	700	0.00%
TOTAL Revenues		269,080	282,910	270,700	(4.32%)	270,700	0.00%
EXPENDITURES	220	258,906	307,808	272,558	(11.45%)	406,500	49.14%
OTHER FINANCING SOURCES							
Transfers In	220	0	0	0	n/a	135,800	n/a
Transfers (Out)	200	0	(18,257)	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	(18,257)	0	(100.00%)	135,800	n/a
HOSPITAL REVENUES	221						
GRT - Special/Local Hospital	221	889,641	926,636	1,609,847	73.73%	890,000	(44.72%)
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	272,645	273,802	282,598	3.21%	301,003	6.51%
TOTAL Revenues		1,162,286	1,200,438	1,892,445	57.65%	1,191,003	(37.07%)
EXPENDITURES	221	1,887,244	1,260,264	1,847,445	46.59%	1,915,000	3.66%
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	(45,000)	(11,488)	(45,000)	291.71%	(160,000)	255.56%
TOTAL - OTHER FINANCING SOURCES		(45,000)	(11,488)	(45,000)	291.71%	(160,000)	255.56%
COUNTY FIRE PROTECTION REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	n/a	0	n/a
Miscellaneous	222	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	222	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	85,469	76,017	91,972	20.99%	77,113	(16.16%)
State - Local Grant (DFA)	223	12,678	10,478	8,176	(21.97%)	16,151	97.54%
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	30	0	0	n/a	0	n/a
TOTAL Revenues		98,177	86,495	100,148	15.78%	93,264	(6.87%)
EXPENDITURES	223	111,419	89,317	91,972	2.97%	93,264	1.40%
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
CLERKS RECORDING AND FILING FEES REVENUES	225						
Clerk Equipment Fees	225	14,345	12,961	13,000	0.30%	13,000	0.00%
Miscellaneous	225	749	558	1,000	79.21%	1,000	0.00%
TOTAL Revenues		15,094	13,519	14,000	3.56%	14,000	0.00%
EXPENDITURES	225	2,195	20,272	56,000	176.24%	31,000	(44.64%)
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	(10,000)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		(10,000)	0	0	n/a	0	n/a
JAIL - DETENTION REVENUES	226						
GRT - County Correctional Dedication	226	178,219	187,685	180,000	(4.09%)	180,000	0.00%
Care of Prisoners	226	261,042	227,916	260,000	14.08%	150,000	(42.31%)
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	9,822	7,379	7,000	(5.14%)	5,000	(28.57%)
Federal - Care of Prisoners	226	3,593	1,600	7,600	375.00%	7,600	0.00%
Miscellaneous	226	372,008	280,127	359,900	28.48%	521,900	45.01%
TOTAL Revenues		824,684	704,707	814,500	15.58%	864,500	6.14%
EXPENDITURES	226	1,181,806	1,165,150	1,278,145	9.70%	1,448,239	13.31%
OTHER FINANCING SOURCES							
Transfers In	226	440,521	374,725	460,597	22.92%	598,107	29.85%
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		440,521	374,725	460,597	22.92%	598,107	29.85%
OTHER - SPECIAL	299						
TOTAL Revenues	299	62,261	8,735	0	(100.00%)	0	n/a
TOTAL Expenditures	299	53,702	33,295	0	(100.00%)	0	n/a
TOTAL - OTHER FINANCING SOURCES	299	0	0	0	n/a	0	n/a

OTHER FUNDS - 299	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
NMNRD GRANT						
REVENUES	62,261	8,735	0	(100.00%)	0	n/a
EXPENDITURES	53,702	33,295	0	(100.00%)	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	0	0	0	n/a	0	n/a
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	215,957	218,400	224,000	2.56%	224,000	0.00%
Motor Vehicle Registration	318,237	310,512	300,000	(3.39%)	300,000	0.00%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	381,997	480,743	412,457	(14.20%)	494,154	19.81%
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Interest Income	0	0	0	n/a	0	n/a
Investment Income	2,809	2,701	2,000	(25.95%)	2,000	0.00%
Miscellaneous	277	28,563	6,000	(78.99%)	6,000	0.00%
TOTAL ROAD FUND REVENUES	919,277	1,040,919	944,457	(9.27%)	1,026,154	8.65%
EXPENDITURES						
Current:						
General Government	1,278,081	929,975	1,152,057	23.88%	1,673,697	45.28%
Public Works	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	1,278,081	929,975	1,152,057	23.88%	1,673,697	45.28%
OTHER FINANCING SOURCES						
Transfers In	442,518	0	207,833	n/a	440,000	111.71%
Transfers (Out)	(100,000)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	342,518	0	207,833	n/a	440,000	111.71%

COUNTY:
Quay County

CAPITAL PROJECTS FUND

Fiscal Year 2014-2015

	6/30/2012 FISCAL YEAR ACTUAL	6/30/2013 FISCAL YEAR ACTUAL	FY 2014 FINAL BUDGET 6/30/2014	VARIANCE FY2013 - FY2014 INC / (DEC) %	FY 2015 BUDGET REQUEST	VARIANCE FY2014 - FY2015 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	9,093	300,000	350,000	16.67%	537,500	53.57%
State Grants	0	0	0	n/a	0	n/a
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	19,191	9,995	44,000	340.22%	14,500	(67.05%)
TOTAL CAPITAL PROJECTS REVENUES	28,284	309,995	394,000	27.10%	552,000	40.10%
EXPENDITURES						
Parks/Recreation	0	0	0	n/a	0	n/a
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	0	0	n/a	0	n/a
Facilities	0	0	0	n/a	0	n/a
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	162,346	684,105	1,448,000	111.66%	1,642,693	13.45%
TOTAL CAPITAL PROJECTS EXPENDITURES	162,346	684,105	1,448,000	111.66%	1,642,693	13.45%
OTHER FINANCING SOURCES						
Transfers In	760,000	623,666	55,000	(91.18%)	450,000	718.18%
Transfers (Out)	(240,642)	0	0	n/a	(240,000)	n/a
TOTAL - OTHER FINANCING SOURCES	519,358	623,666	55,000	(91.18%)	210,000	281.82%

ENTITY:
 Quay County _____

Fiscal Year: 2015 _____

PROPERTY TAX BUDGET SUPPORTING SCHEDULE

ROUNDED TO NEAREST DOLLAR

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

(A) PROPERTY TAX CATEGORY	(B) YEAR - 2012 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	(E) COLLECTION RATE %	(F) INDIVIDUAL TOTAL PRODUCTIONS
RESIDENTIAL - Operational	\$87,736,276	0.006801	596,694	96.43%	\$575,392
NON-RES. - Operational	\$100,642,713	0.010321	1,038,733	96.43%	\$1,001,651
OIL & GAS EQUIPMENT	\$3,220,242	0.010321	33,236	96.43%	\$32,050
OIL & GAS PRODUCTION	\$597,098	0.010321	6,163	96.43%	\$5,943
COPPER	\$0	0.000000	0	0.00%	\$0

GRAND TOTAL PRODUCTIONS	GRAND TOTALS
PROPERTY TAX - CURRENT YEAR (RESIDENTIAL & NON RESIDENTIAL COMBINED)	\$1,577,043
OIL & GAS EQUIPMENT	\$32,050
OIL & GAS PRODUCTION	\$5,943
COPPER	\$0

When entering the Operating Tax Rate please enter the rate to the sixth decimal place.
 (ex - 11.842 should be entered as 0.011842)

Instructions:

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

Please note:

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

Comments:

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

Entity Name: Quay County		Fiscal Year: 2014-15					
A	B	C	D	E	F	G	H
DFA Fund Number	C = County, M = Municipality B = Both	Local Option Taxes Descriptions	Enactment Rate	Prior Yr ACTUAL Revenue	Current Yr Budgeted Amount	Int/Final Budgeted Request	Int/Final Intercept Amount
101	B	GRT - Local Option	0.2500%	376267	345000	345000	0
	M	GRT - State Shared-1.225%- Distribution	0.0000%	0	0	0	0
101	C	GRT - State Equalization Distribution <i>(not a part of GRT)</i>	0.0000%	131607	130000	130000	0
	B	GRT - Infrastructure	0.0000%	0	0	0	0
	B	GRT - Capital Outlay	0.0000%	0	0	0	0
202	B	GRT - Environmental Services	0.1250%	42848	30240	30240	0
	B	GRT - Quality of Life	0.0000%	0	0	0	0
	M	GRT - Regional Spaceport	0.0000%	0	0	0	0
	M	GRT - Higher Education Facilities	0.0000%	0	0	0	0
	C	GRT - Emergency Communications & Medical Services Tax	0.0000%	0	0	0	0
	C	GRT - Education	0.0000%	0	0	0	0
220	C	GRT - Health Care (Medicaid/Ind)	0.1875%	282201	270000	270000	0
221	C	GRT - County Hospital	0.1250%	185327	178000	178000	0
221	C	GRT - Local Hospital	0.5000%	741309	712000	712000	0
	C	GRT - County Hospital Emergency	0.0000%	0	0	0	0
226	C	GRT - Correctional Facility (Jail)	0.1250%	187685	180000	180000	24420
	C	GRT - Fire (Excise Tax)	0.0000%	0	0	0	0
	C	GRT - Regional Transportation	0.0000%	0	0	0	0
	C	GRT - Regional Spaceport	0.0000%	0	0	0	0
	C	GRT - County Water & Sanitation	0.0000%	0	0	0	0
	B	GRT - Other Dedication	0.0000%	0	0	0	0
	B	GRT - Other Dedication	0.0000%	0	0	0	0
		TOTAL GROSS RECEIPTS TAX REVENUE	1.3125%	1,947,244	1,845,240	1,845,240	24,420
226	C	County Detention Distribution (HB 316-2007)		75687	75700	75700	0

INSTRUCTION: County Elected Official Salary & Personnel Schedule

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

Average Salary Increase Budgeted: 0

(Rounded to Nearest Dollar)

County: Quay County
 Fund Number: 101
 Fiscal Year: 2014-15

COUNTY ELECTED OFFICIAL SALARY AND PERSONNEL SCHEDULE

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
ACCOUNT CODE	1) Position Classification - FTE or Part-time 2) Employee name (Optional) 3) Biweekly or Monthly Salary	ANNUAL SALARY Bi-Weekly X 26 or Monthly X 12	FICA (7.65%)	MEDICARE (1.45%)	RETIREMENT	HEALTH INSURANCE EMPLOYER 60% EMPLOYEE 40%	WORKERS COMP ASSESSMENT	RETIREE HEALTH CARE (C.X. 0186)	OTHER	TOTAL
	1) County Commissioner									
	2) Brad Bryant									
	3) 563.62	14,654	600	212	0	10,056	0	0	0	25,850
	1) County Commissioner									
	2) Mike Cherry									
	3) 563.62	14,654	600	212	0	7,712	0	0	0	23,406
	1) County Commissioner									
	2) Sue Dowell									
	3) 563.62	14,654	600	212	0	0	0	0	50	15,834
	1) County Commissioner									
	2)									
	3)	0	0	0	0	0	0	0	0	0
	1) County Commissioner									
	2)									
	3)	0	0	0	0	0	0	0	0	0
	1) County Treasurer									
	2) Nadine Angel									
	3) 1,697.23	44,128	2,736	640	0	0	0	0	50	47,563
	1) County Assessor									
	2) Jamie Hoffman									
	3) 1,697.23	44,128	2,736	640	4,214	7,712	0	0	0	59,430
	1) County Sheriff									
	2) Joseph Schallerl									
	3) 1,774.98	46,149	0	869	0	0	0	0	50	48,077
	1) County Clerk									
	2) Veronica Marez									
	3) 1,697.23	44,128	2,736	640	4,214	10,056	0	0	0	61,823
	1) County Probate Judge									
	2) Nelda Burson									
	3) 399.95	10,399	645	151	661	5,925	0	0	0	17,780
	1) County Attorney									
	2)									
	3)	0	0	0	0	0	0	0	0	0
	1) County Manager									
	2) Richard Primavera									
	3) 2958	76,908	4,788	1,115	7,345	7,712	0	0	0	97,857

		Elected Official Salaries 90% of State Allowable			2014 State Increase
		Allowable	Elected	Deputy	15%
Detention Center Supervisors					
Detention/Road Other					
Input Percent	0.0%	16,282	14,654		18,725
Probation	0.0%	51,277	46,149	41,534	58,969
Part-Time	0.0%	11,416	10,274		13,129
Input Fixed Amount	5.0%	49,031	44,128	39,715	56,386
Pera	0.0%				
Pera Law Enforcement	9.55%				
Detention Officers	18.90%				
	9.55%				
		August 28, 2008 Meeting		Probation	
		Road Starting Pay	9.50	9.98	
		CDL Starting Pay	10.00	10.50	
				7/1/2014 Proposed	
		Detention Officers	9.13	9.50	
		Certification	9.31	9.98	
		Probation	9.66	10.50	

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Periods	A				B		C		F		A-G	
			% Inc.	Eff. Date			Annual Salary	0.00% P.D. FICA	6.20% Reg. Medicare	1.45% P.D. Reg. P.D. PERA	18.9% P.D. Reg. P.D. PERA	County Share Health Ins 60%	Total Personal Services Columns A-G					
Commission Chairman Brad Bryant							14,654	909	212	0	10,096	25,871						
Commissioner Mike Cherry							14,654	909	212	0	7,712	23,487						
Commissioner Sue Dowell							14,654	909	212	0	50	15,825						
Total Commissioners							43,962	2,726	637	0	17,859	65,184						
Probate Judge Nelda Burson							10,274	637	149	981	5,595	17,636						
Incentive							125	8	2	0	0	135						
Total Probate Judge					401-45		10,399	645	151	981	5,595	17,771						
Total							54,361	3,370	788	981	23,454	82,955						

Personal Services Schedule

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		# of Pay Periods	Annual Salary	B		C	F	A-G
			% Inc.	Date			0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare			
County Manager	2958.00	C.L.	-	10	26	76,908	4,768	1,115	7,345	7,712	97,849
Richard Primrose											
Financial Director	16.81	C.L.	0.40	10	26	35,797	2,219	519	3,419	50	42,004
Cheryl Simpson											
Admin Support	16.54	C.L.	0.40	10	26	35,235	2,185	511	3,365	50	41,346
Julie Lafferty											
Incentive						250	16	4	0	0	269
Total Manager's Office						148,190	9,188	2,149	14,128	7,813	181,468
Emergency Manager	20.00	C.L.		10	26	41,600	2,579	603	3,973	10,096	58,851
Vacant						125	8	2	0	0	135
Incentive											
Total Emergency Manager						41,725	2,587	605	3,973	10,096	58,986
Protect Services											
Donald Adams	511.97	C.L.	0.40	10	26	13,322	826	193	1,272	50	15,663
Incentive						125	8	2	0	0	135
Total Fire Marshal						13,447	834	195	1,272	50	15,798
Elected Officials Salaries						43,962					
Full-Time Wages						148,190	12,747	2,981	15,400	25,722	262,450
Total Adm/Probate						257,723	15,979	3,737	20,354	41,414	339,207

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Periods	Annual Salary	B			C	F	A-C
			% Inc.	Eff. Date				0.00% P.D. FICA	1.45% P.D. Medicare	18.9% P.D. 9.55% Reg. PERA			
Officials/Admin					25584.00								
Susan Lease	22.36	C.L.	0.40	7/1 07	22.76	26	47,341	2,935	686	4,521	10,096	65,580	
Compliance Officer													
Bryan Rinstine	23.97	C.L.	0.40	7/1 07	24.37	26	50,690	3,143	735	4,841	0	59,408	
Incentive													
Susan Total							250	16	4	0	0	269	
Susan Remaining 622							47,466	2,943	688	4,521	10,096	65,714	
626					626		13,713	850	199	1,298	1,697	17,757	
624					624		23,254	1,442	337	2,221	4,553	31,807	
							10,499	651	152	1,003	3,846	16,151	
							47,466	2,943	688	4,521	10,096	65,714	
Bryan 622	0.76												
Bryan 628	0.24				628		38,619	2,394	560	3,679	0	45,253	
Bryan Total							12,196	756	177	1,162	0	14,290	
							50,815	3,151	737	4,841	0	59,543	
Total 622					622		52,332	3,245	759	4,977	1,697	63,009	
Budgeted 622							53,198	3,298	771	5,080	5,925	68,272	
Part-Time Help							866	53	12	103	4,228	5,263	
Total Bryan and Susan							98,280	6,093	1,425	9,362	10,096	125,257	

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Periods	Annual Salary	B		C	F	A-G
			% Inc.	Eff. Date				0.00% P.D. FICA	1.45% P.D. Medicare			
Elected Official	44,128	0	0.0%	1-Jul	0.00	26	44,128	2,736	640	4,214	7,712	59,430
Janie L Hoffman			****	7/1	19.09	26	39,715	2,462	576	3,793	50	46,596
Officials/ Admin Victor L Baum	18.42	C.L.	-	7/1	12.25	26	25,480	1,580	369	2,433	3,456	33,318
Admin Support Avabelle M Oldham	11.85	C.L.	0.40	10			375	23	5	0	0	404
Incentive												
Total							109,698	6,801	1,591	10,440	11,218	139,749
Elected Official					401-62		44,253					
Full-time Wages							65,445					
Admin Support Armando Nava	11.15	C.L.	0.40	1-Jul 10	11.55	26	24,024	1,489	348	2,294	50	28,207
Incentive							125	8	2	0	0	135
Total Reappraisal Fund					499-12		24,149	1,497	350	2,294	50	28,341
Rural Addressing Vacant	10.00		-	0	10.00	26	20,800	1,290	302	1,986	50	24,428
Incentive							125	8	2	0	0	135
Total Rural Addressing					503-12		20,925	1,297	303	1,986	50	24,563
Total Assessor							154,772	9,596	2,244	14,721	11,319	192,652

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Periods	Annual Salary	B		C	F	A-G
			% Inc.	Eff. Date				0.00% P.D. FICA	1.45% P.D. Medicare			
Elected Official	44,128											
Veronica Marez	per yr.		0.0%			26	44,128	2,736	640	4,214	10,096	61,814
Officials/ Admin	39,715			7/1								
Ellen White	per yr.	C.L.	0.0%	07		26	39,715	2,462	576	3,793	50	46,596
Admin Support	10,150			7/1								
Nelda Burson		C.L.	0.0%	07	10.15	26	5,806	360	84	554	0	6,804
Admin Support	11,110			7/1								
Georgia A Lujan		C.L.	0.40	07	11.51	26	23,941	1,484	347	2,286	3,456	31,514
Incentive							375	23	5	0	0	404
Elected Officials Salaries					401-42		44,253					
Full-Time Wages							63,906					
Part-Time Wages							5,806					
Total County Clerk							113,965	7,066	1,652	10,848	13,602	147,133

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A Annual Salary	B 0.00% P.D. 6.20% Reg. FICA	C 1.45% P.D. 1.45% Reg. Medicare	D 18.9% P.D. 9.55% Reg. PERA	G County Share Health Ins 60%	A-H Total Personal Services
			% Inc.	Date Eff.								
Protect Services Jose M Martinez	11.96	C.L.	0.40	7/1	12.36	26	25,709	373	2,455	50	30,181	
Protect Services Christopher Eccles	10.15	C.L.	0.40	7/1	10.55	26	23,041	334	2,200	4,011	31,015	
Protect Services Jesse J Luera	9.66	C.L.	0.40	7/1	10.06	26	21,971	319	2,098	7,712	33,462	
Protect Services Dominic Quintana	10.15	C.L.	0.40	7/1	10.55	26	23,041	334	2,200	3,456	30,460	
Protect Services Jeffery Elofson	10.87	C.L.	0.40	7/1	11.27	26	24,614	357	2,351	3,456	32,303	
Protect Services Larry Fowlkes	10.15	C.L.	0.40	7/1	10.55	26	23,041	334	2,200	3,456	30,460	
Incentive							750	47	11	0	807	
Holiday Pay					610		8,400	521	802	0	9,845	
Full-Time Wages	142,167				142,167		150,567	9,335	14,308	22,141	198,534	
Total Juvenile Detention							630,928	39,118	9,148	59,979	836,822	
Grand Total Quay Detention							630,928	39,118	9,148	59,979	836,822	

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Periods	A Annual Salary	B 0.00% P.D. FICA 6.20% Reg.	C 1.45% P.D. Medicare	D 18.9% P.D. Reg. PERA 9.55% Reg. PERA	G County Share Health Ins 60%	A-FI Total Personal Services
			% Inc.	Eff. Date								
Road Superintendent	2052.45	C.L.	0.40	7/1	2084.45	26	54,196	3,360	786	5,176	8,962	72,479
Larry J Moore												
Truck Driver	9.98	C.L.	0.40	7/1	10.38	26	21,590	1,339	313	2,062	4,818	30,122
Jesse J Naranjo												
Blade Operator	13.87	C.L.	0.40	7/1	14.27	26	29,682	1,840	430	2,835	4,011	38,798
Louis G Brown												
Truck Driver	9.51	C.L.	0.40	7/1	9.91	26	20,613	1,278	299	1,969	50	24,209
Anthony Molina												
Truck Driver	10.50	C.L.	0.40	7/1	10.90	26	22,672	1,406	329	2,165	10,096	36,668
Larry D Marshall												
Blade Operator	11.83	C.L.	0.40	7/1	12.23	26	25,438	1,577	369	2,429	8,962	38,776
Arthur F Flint												
Equipment Operator	12.87	C.L.	0.40	7/1	13.27	26	27,602	1,711	400	2,636	7,712	40,061
Mark Aldrete												
Asst Superintendent	15.30	C.L.	0.40	7/1	15.70	26	32,656	2,025	474	3,119	7,712	45,985
Donald Walker												
Truck Driver/Operator	10.00	C.L.	5.0% *****	7/1	10.50	26	21,840	1,354	317	2,086	50	25,647
C. J. Garrett												
Truck Driver/Operator	11.02	C.L.	0.40	7/1	11.42	26	23,754	1,473	344	2,268	0	27,839
Jerry Sewell												
Equipment Operator	9.98	C.L.	0.40	7/1	10.38	26	21,590	1,339	313	2,062	50	25,354
James H Hammer												
Secretary	14.92	C.L.	0.40	7/1	15.32	26	31,866	1,976	462	3,043	3,456	40,802
Darla Munsell												
Blade Operator	12.87	C.L.	0.40	7/1	13.27	26	27,602	1,711	400	2,636	50	32,399
Harvey Morris												
Blade Operator	11.15	C.L.	0.40	7/1	11.55	26	15,015	931	218	1,434	3,456	21,053
Tony Gresham												
Driver/Equip Operator	10.00	C.L.	0.40	7/1	10.40	26	21,632	1,341	314	2,066	50	25,403
Richard Martinez												



Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		# of Pay Periods	Annual Salary	0.00% P.D. FICA	1.45% P.D. Medicare	18.9% P.D. 9.55% Reg. PERA	County Share Health Ins 60%	Total Personal Services
			% Inc.	Eff. Date							
Officials/ Admin	0.00	C.L.		7/1	26	46,149	0	669	0	50	46,869
Joseph A Schallert			****	7/1	26	41,534	0	602	7,850	50	50,037
Officials/ Admin	19.75	C.L.	0.40	7/1	26	0	0	0	0	0	0
Larry L Cooksey			****	7/1	26	0	0	0	0	0	0
Protect Services	0.00	C.L.	-	7/1	26	30,597	0	444	5,783	50	36,874
Billy J Anderson			****	7/1	26	32,968	0	478	6,231	50	39,727
Protect Services	14.71	C.L.	-	7/1	26	33,925	0	492	6,412	50	40,879
Vacant	15.45	C.L.	0.40	7/1	26	21,682	1,344	314	2,071	4,011	29,422
Protect Services	15.91	C.L.	0.40	7/1	26	33,925	0	492	6,412	50	40,879
Reyes Gonzales			0.40	7/1	26	7,904	490	115	755	0	9,263
Protect Services	15.91	C.L.	0.40	7/1	26	32,968	0	478	6,231	50	39,727
Dennis W Smart			0.40	7/1	26	0	0	0	0	0	0
Admin Support	12.63	C.L.	0.40	7/1	26	0	0	0	0	0	0
B. Kay Nicoley			0.40	7/1	26	0	0	0	0	0	0
Protect Services	15.91	C.L.	0.40	7/1	26	0	0	0	0	0	0
Darvan S Strand			0.40	7/1	26	0	0	0	0	0	0
Temp	9.50	C.L.	-	7/1	26	0	0	0	0	0	0
Wanda Evans			-	7/1	26	0	0	0	0	0	0
Protect Services	15.45	C.L.	0.40	7/1	26	0	0	0	0	0	0
Charles B Gates			0.40	7/1	26	0	0	0	0	0	0
Elected Official Salaries	46,274										
Full-Time Wages	228,473										
Part-Time Wages	8,029										
Holiday Wages	5,000										
Uniform Allowance	287,777										
Incentive					26	0	0	0	0	0	0
Holiday Pay						1,125	70	16	208	0	1,419
						5,000	310	73	945	0	6,328
Total Sheriff						287,777	2,214	4,173	42,897	4,363	341,424

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Periods	Annual Salary	B			D	G	A-H
			% Inc.	Date				0.00% P.D. FICA	1.45% P.D. Medicare	18.9% P.D. Reg. PERA			
Elected Official	44128.00				44128.00	26	44,128			640	0	50	47,554
K. Nadine Angel			****	7/1									
Officials/ Admin	18.40	C.L.	0.40	07	19.09	26	39,715	2,462	576	3,793	3,456		50,002
Christine Moriel							6,000	372	87	573	0		7,032
Part Time							375	23	5	0	0		404
Incentive													
Elected Officials Salaries	44,253												
Full-Time Wages	39,840												
Part-time Wages	6,125												
	90,218												
Total Treasurer					401-72		90,218	5,594	1,308	4,366	3,506		104,992

Annual Salary	0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	18.9% P.D. 9.55% Reg. PERA	County Share Health Ins 60%	Total Personal Services
2,174,109	119,167	31,525	213,488	255,311	2,793,599
2,102,942	114,989	30,493	198,527	230,147	2,677,097
71,167	4,178	1,032	14,961	25,165	116,502

With 0.40 Per Hour Raise

County Totals

Current County Totals

Increase Payroll

MEMORANDUM OF AGREEMENT
Between
New Mexico Department of Health
And
QUAY COUNTY GOVERNMENT

This Agreement entered into between New Mexico Department of Health (DOH) and QUAY COUNTY GOVERNMENT, the entity providing services (Entity).

IT IS AGREED BETWEEN THE PARTIES

1. PURPOSE

The purpose of this agreement is to provide janitorial duties by County and equipment and supplies necessary to clean the Tucumcari Health Office at 310 S. Second St., Tucumcari, NM

2. SCOPE OF WORK

A. The Entity shall perform the following work on a daily basis:

1. Sweep all floors.
2. Empty all waste baskets and dispose of trash.
3. Dust all desk tops, counters, tables, window sills, and other furniture.
4. Clean wash basins, exam tables, toilets, mirrors, and mop floors in bathrooms.

The Entity shall perform the following work as necessary, to be determined by the Office Nurse Manager:

5. Replenish paper goods and soap in toilet and towel dispensers.
6. Shovel and clear snow and/or ice from all entrances & walkways before 8:00 am.
7. Sweep outside entries.
8. Mop all tile floors weekly and as needed.
9. Wipe/clean all mini blinds.
10. Vacuum all carpets – picking up staples weekly and as needed.
11. Wash all windows inside and outside including front and back entrances.
12. Wipe and clean all chairs as needed.
13. Vacuum air conditioner ducts and vents.
14. Wax and buff all floors two times a year and buff as needed.
15. Shampoo all carpets once a year as needed.

A. Services will be performed at the Tucumcari Health Office located at 310 S. Second St., Tucumcari, NM

B. Performance Measures.

CONTRACTOR shall substantially perform the following Performance Measures: Through satisfactory completion of the Scope of Work set forth above, Quay County will assist the DOH to meet the portions of its 2015 Strategic Plan that relate to the DOH's mission to prevent, protect, provide, promote, and partner to improve health services systems and assure that critical public health functions and safety net services are available.

- i. Quay County residents. Potential residents are 9,041
- ii. Monday – Friday (5 days per week) provide janitorial services as stated in the scope of work.
- iii. Janitorial services/scope of work will be met successfully.

iv. Quay County residents will have access to clean public health facilities.

3. ADMINISTERING AGENCY

The administering agency is the DOH.

4. COMPENSATION

- A. The total amount payable to the Entity under this Agreement, including gross receipts tax and expenses, shall not exceed \$9,180.00. This amount is a maximum and not a guarantee that the work assigned to Entity under this Agreement to be performed shall equal the amount stated herein.
- B. The DOH shall pay to the Entity in full payment for services satisfactorily performed at the rate of \$765.00 dollars per month (OR BASED UPON DELIVERABLES, MILESTONES, BUDGET, ETC.), such compensation not to exceed \$9,180.00 (as set forth in Paragraph A) including gross receipts tax. Payment is subject to availability of funds as appropriated by the Legislature to the DOH and to any negotiations between the parties from year to year pursuant to Article 2, Scope of Work. All invoices MUST BE received by the DOH no later than fifteen (15) days after the termination of the Fiscal Year in which the services were delivered. Invoices received after such date WILL NOT BE PAID. Invoices shall be submitted monthly. The Entity shall submit to the DOH at the close of each month a signed invoice reflecting the total allowable costs incurred during the preceding month. No invoices will be reimbursed unless submitted within thirty (30) days after the last day of the month in which services were performed.
- C. The Entity must submit a detailed statement accounting for all services performed and expenses incurred. If the DOH finds that the services are not acceptable, within thirty days after the date of receipt of written notice from the Entity that payment is requested, it shall provide the Entity a letter of exception explaining the defect or objection to the services, and outlining steps the Entity may take to provide remedial action. Upon certification by the DOH that the services have been received and accepted, payment shall be tendered to the Entity within thirty days after the date of acceptance. If payment is made by mail, the payment shall be deemed tendered on the date it is postmarked. However, the DOH shall not incur late charges, interest, or penalties for failure to make payment within the time specified herein.

5. PROPERTY

The parties understand and agree that property acquired under this Agreement shall be the property of the DOH.

6. CLIENT RECORDS AND CONFIDENTIALITY

- A. The Entity shall maintain complete confidential records for the benefit of clients, sufficient to fulfill the provisions of the Scope of Work, and to document the services rendered under the Scope of Work. All records maintained pursuant to this provision shall be available for inspection by the DOH.
- B. The Entity shall protect the confidentiality, privacy and security of all confidential information and records and shall not release any confidential information to any other third party without the express written authorization of the client when the record is a client record, or the DOH.
- C. The Entity shall comply with the Federal Health Insurance Portability and Accountability Act (HIPAA) of 1996, the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act) and applicable regulations and all other State and Federal rules, regulations and laws protecting the confidentiality of information. If the Entity may reasonably be expected to have access to

Departments' Protected Health Information (PHI) as defined by HIPAA, Entity shall execute the HIPAA/HITECH Business Associate Agreement as a separately executed mandatory agreement which is hereby incorporated by reference into and made part of this Agreement. Failure to execute the HIPAA/HITECH Business Associate Agreement when required by the DEPARTMENT shall constitute grounds for termination of this Agreement in accordance with Article 9 of this Agreement.

7. FUNDS ACCOUNTABILITY

The Entity shall maintain detailed time and expenditure records, which indicate the date, time, nature, and cost of services rendered during the Agreement term and retain them for a period of three (3) years from the date of final payment under the Agreement. The records shall be subject to inspection by the DOH, the Department of Finance and Administration and the Office of the State Auditor. The DOH shall have the right to audit billings both before and after payment; payment under this Agreement shall not foreclose the right of the DOH to recover excessive or illegal payments.

8. LIABILITY

As between the parties, each party will be responsible for claims or damages arising from personal injury or damage to persons or tangible property to the extent they result from negligence of its employees, subject in all cases to the immunities and limitations of the New Mexico Tort Claims Act, Section 41-4-1, et seq., NMSA 1978, as amended.

9. TERMINATION OF AGREEMENT

This Agreement may be terminated by either of the parties hereto upon written notice delivered to the other party at least thirty (30) days prior to the intended date of termination. Except as otherwise allowed or provided under this Agreement, the DOH's sole liability upon such termination shall be to pay for acceptable work performed prior to the Entity's receipt of the notice of termination, if the DOH is the terminating party, or the Entity's sending of the notice of termination, if the Entity is the terminating party; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Entity shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Entity if the Entity becomes unable to perform the services contracted for, as determined by the DOH or if, during the term of this Agreement, the Entity or any of its officers, employees or agents is indicted for fraud, embezzlement or other crime due to misuse of state funds or due to insufficient appropriation by the Legislature to the DOH. THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE STATE'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE ENTITY'S DEFAULT/BREACH OF THIS AGREEMENT.

10. APPLICABLE LAW

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with NMSA 1978 Section 38-3-1(G). By execution of this Agreement, the Entity acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement. The parties agree to abide by all state and federal laws and regulations.

11. PERIOD OF AGREEMENT

This Agreement shall be effective upon approval of both parties, whichever is later and shall terminate on **June 30, 2015** or as stated in **ARTICLE 9, Termination of Agreement**. Any and all amendments shall be made in writing and shall be agreed to and executed by the respective parties before becoming effective.

IN WITNESS WHEREOF the parties have executed this AGREEMENT at Santa Fe, New Mexico. The effective date is upon approval of both parties, whichever is later.

New Mexico Department of Health

By: [Signature]
Authorized Signature Designee

Date: _____

By: _____
Department of Health
Assistant General Counsel

Date: _____

Entity

By: [Signature]

Date: 5/27/14

By: _____

Date: _____

**COOPERATIVE SERVICE AGREEMENT
REIMBURSABLE
between
QUAY COUNTY
and
UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES (WS)**

ARTICLE 1 - PURPOSE

The purpose of this agreement is to conduct wildlife damage management (WDM) activities to control damage and conflicts caused by wildlife in Quay County, New Mexico. The activities will include employing available technologies through operational and a technical assistance programs.

ARTICLE 2 – AUTHORITY

APHIS WS has statutory authority under the Act of March 2, 1931 (46 Stat. 1468; 7 U.S.C. 426-426b) as amended, and the Act of December 22, 1987 (101 Stat.1329-331, 7 U.S.C. 426c), for the Secretary of Agriculture to cooperate with States, individuals, public and private agencies, organizations, and institutions in the control of wild mammals and bird species that are reservoirs for zoonotic diseases or are injurious or a nuisance to, among other things, agriculture, horticulture, forestry, animal husbandry, wildlife and public health and safety.

ARTICLE 3 - MUTUAL RESPONSIBILITIES

The Cooperator and WS agree:

- a. To confer and plan a WDM program that addresses the need for managing conflicts caused by wildlife in Quay County, New Mexico. Based on this consultation, WS will formulate annually, in writing, the program work plan and associated budget and present them to the Cooperator for approval.
- b. Each year the Cooperator and APHIS-WS must agree to and sign the annual Work and Financial Plans, which upon execution are incorporated into this Agreement by reference.
- c. When either of the Cooperating parties address the media or incorporate information into reports and/or publications, both Cooperating parties must agree, in writing, to have their identities disclosed when receiving due credit related to the activities covered by this agreement.
- d. That APHIS-WS has advised the Cooperator that other private sector providers may be available to provide wildlife management services and notwithstanding these other options, Cooperator requests that APHIS-WS provide wildlife management services as stated under the terms of this Agreement.

ARTICLE 4 - COOPERATOR RESPONSIBILITIES

The Cooperator agrees:

- a. To designate the County Manager, Quay County Courthouse, P.O. Box 1246, Tucumcari, New Mexico, 88401, (575) 461-2112 as the authorized representative who shall be responsible for

collaboratively administering the activities conducted in this Agreement.

- b. To reimburse APHIS-WS for costs, not to exceed the annually approved amount specified in the Work and Financial Plan. If costs are projected to exceed the amount reflected in the Financial Plan, the Work and Financial Plan shall be formally revised and signed by both parties before services resulting in additional costs are performed. The Cooperator agrees to pay all costs of service submitted via an invoice within 30 days of the date of the submitted invoice or invoices as submitted by APHIS-WS. Late payments are subject to interest, penalties, and administrative charges and costs as set forth under the Debt Collection Improvement Act of 1996. If the Cooperator is delinquent in paying the full amount of the due service costs submitted by APHIS-WS, and/or is delinquent in paying the due late payments, and/or is delinquent in paying the interest, penalties, and/or administrative costs on any delinquent due service costs, APHIS-WS will immediately cease to provide the respective service associated with the submitted service costs. APHIS-WS will not reinstate or provide the respective service until all due service costs, and/or due late payments, and/or due interest, penalty, and/or administrative costs are first paid in full.
- c. To provide a Tax Identification Number or Social Security Number in compliance with the Debt Collection Improvement Act of 1996.
- d. As a condition of this Agreement, The Cooperator ensures and certifies that it is not currently debarred or suspended and is free of delinquent Federal debt.

ARTICLE 5 – WS RESPONSIBILITIES

WS agrees:

- a. To designate Jon Grant, District Supervisor, 8441 Washington St. NE, Albuquerque, New Mexico, 87113, (505) 346-2640 as the authorized representative who shall be responsible for collaboratively administering the activities conducted in this Agreement;
- b. The performance of wildlife damage management actions by WS under this agreement is contingent upon a determination by WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable environmental statutes. WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance;
- c. To provide qualified personnel and other resources necessary to implement the approved WDM activities delineated in the Work and Financial Plan referenced in 3.a of this Agreement.
- d. To bill the Cooperator for costs incurred in performing WDM activities in Quay County, New Mexico as authorized in the approved annual Work and Financial Plan as may be amended.
- e. To notify the Cooperator if costs are projected to exceed the amounts estimated and agreed upon in the Financial Plan. WS will cease providing goods or services until a revision to the Work and Financial Plan, as appropriate, have been agreed to and signed by both parties to this Agreement.
- f. Authorized auditing representatives of the Cooperator shall be accorded reasonable opportunity to inspect the accounts and records of WS pertaining to such claims for reimbursement to the extent permitted by Federal laws and regulations.

ARTICLE 6 – WS CONDITIONS

For costs borne by WS, this agreement is contingent upon the passage of the Agriculture, Rural Development, and Related Agencies Appropriation Act for the current fiscal year from which expenditures may be legally met and shall not obligate APHIS upon failure of Congress to so appropriate. This Agreement also may be reduced or terminated if Congress provides APHIS funds only for a finite period under a Continuing Resolution.

ARTICLE 7 - ASSURANCES

Nothing in this agreement shall prevent any other State, agency, organization or individual from entering into separate agreements with WS or the Cooperator for the purpose of managing wildlife damage.

ARTICLE 8 – CONGRESSIONAL RESTRICTIONS

Pursuant to Section 22, Title 41, United States Code, no member of or delegate to Congress shall be admitted to any share or part of this agreement or to any benefit to arise there from.

ARTICLE 9 – APPLICABLE REGULATIONS

All WDM activities will be conducted in accordance with applicable Federal, State, and local laws and regulations.

This agreement is not a procurement contract (31 U.S.C. 6303), nor is it considered a grant (31 U.S.C. 6304). In this agreement, APHIS provides goods or services on a cost recovery basis to nonfederal recipients.

ARTICLE 10 – LIABILITY

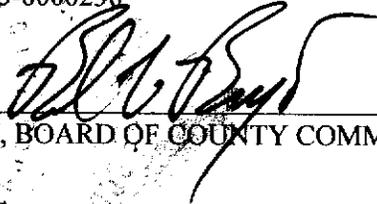
APHIS assumes no liability for any actions or activities conducted under this agreement except to the extent the recourse or remedies are provided by Congress under the Federal Tort Claims Act (28 USC 1346(b), 2401(b), 2671-2680).

ARTICLE 11 – AGREEMENT EFFECTIVE DATE

This agreement shall become effective upon the date of final signature and shall continue for a period not to exceed 5 years. This agreement may be amended at any time by mutual agreement of the parties in writing. It may be terminated by either party upon 60 days written notice to the other party. Further, in the event the Cooperator does not for any reason reimburse expended funds, WS is relieved of the obligation to continue any operations under this agreement.

AUTHORIZATION:

QUAY COUNTY
Tucumcari, New Mexico
Tax ID No: 85-6000238



CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

5/27/14
Date

UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES
Albuquerque, New Mexico:
Tax Identification Number: 41-0696271

State Director, New Mexico

Date

Director, Western Region

Date

WORK AND FINANCIAL PLAN
between
QUAY COUNTY
and
UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES (APHIS-WS)
for
July 1, 2014 through June 30, 2015

Pursuant to Cooperative Service Agreement No. 14-73-35-2385-RA between the county of QUAY and APHIS-WS, this Work Plan defines the objectives, plan of action, resources and budget for the maintenance of an Integrated Wildlife Damage Management (IWDM) program to protect residents, property, livestock, crops, and natural resources from damage caused by predators and other nuisance wildlife to be conducted from July 1, 2014 through June 30, 2015.

APHIS-WS is a federal agency with a broad mission that includes carrying out wildlife damage management activities. In recent years, USDA-APHIS has maintained an effective IWDM program to resolve conflicts with wildlife throughout the County. APHIS-WS is available and qualified to conduct the wildlife damage management services necessary to accomplish the County's goals.

I. OBJECTIVES/GOALS

Wildlife Services' overall goal is to maintain a biologically-sound IWDM program to assist property owners, businesses, private citizens, and governmental agencies in resolving wildlife damage problems and conduct control activities in accordance with applicable Federal, State and local laws and regulations. Assistance may be in the form of providing technical assistance or direct control activities. Recommendations and control activities will emphasize long term solutions and incorporate the Integrated Wildlife Damage Management approach.

The scope of this program is limited only by the financial resources allocated by the cooperator and APHIS-WS. Although successful elimination of any specific threat is not guaranteed, all reasonable efforts will be made to resolve or mitigate human-wildlife conflicts within financial and regulatory constraints.

II. PLAN OF ACTION

To accomplish this goal, the following general field services will be provided: (1) technical assistance through demonstration and instruction of wildlife damage prevention and/or control techniques; (2) predator identification and removal when livestock, crop or natural resource damage

is verified; (3) nuisance wildlife removal when property damage is identified; (4) removal of wildlife displaying aggressive behavior or causing actual injury to county residents. To provide these basic services, APHIS-WS will:

1. Assign one Wildlife Specialist(s) for 12 staff-months averaging 40 hours per week distributed among direct control activities, technical assistance, APHIS-required administrative tasks and annual leave.
2. Procure and maintain a vehicle, tools, supplies, and other specialized equipment as deemed necessary by the State Director to accomplish the objectives identified in this plan.
3. Safely & professionally utilize approved wildlife damage management tools/equipment including firearms (including high-pressure air rifles), advanced optics, assorted snaring devices, trailing hounds, all-terrain vehicles, leg-hold traps for the protection of endangered species and public safety, cage-type & other specialized traps, deterrent methods/devices (including pyrotechnics), Environmental Protection Agency approved toxicants (including euthanasia drugs), night vision equipment and electronic calling devices.
 - a. Field Specialists will ensure that the most effective, efficient, and humane tools will be utilized and will conduct direct control operations in a safe manner.
 - b. Equipment will be maintained in good working order to help prevent accidents and/or hazardous situations.
4. Conduct all control activities with trained USDA-WS employees and volunteers.
 - a. Technical Assistance may be in the form of recommendations for implementing various non-lethal techniques. Official USDA pamphlets may be used to convey this information to the public.
 - b. Direct Control activities may include, but are not limited to the monitoring, trapping, dispersal, and shooting of known and potential predators or nuisance wildlife.

The District Supervisor in the WS District Office will supervise this project. This project will be monitored by the State Director and administrative staff in Albuquerque. The Cooperator will be kept advised on the status of this project on a regular basis.

APHIS-WS will cooperate with the New Mexico Department of Game and Fish, the U.S. Fish and Wildlife Service, County and local city governments, and other entities to ensure compliance with applicable Federal, State, and local laws and regulations.

III. PROCUREMENT

Purchase of supplies, equipment and miscellaneous needs including salaries will be made by APHIS-WS. All expenditures will be processed through APHIS's Financial Management Modernization Initiative (FMMI) system and charged to the Cooperator as described in the Financial Plan.

IV. STIPULATIONS AND RESTRICTIONS

APHIS-WS activities under this cooperative effort will be limited to the State of New Mexico, County of Quay. Techniques will be environmentally sound, safe, and selective. If applicable, both Federal and State permits will be secured to perform wildlife damage management activities, and those activities will be conducted within the policy guidelines of APHIS-WS. All program activities will be conducted in compliance with Local, State, and Federal regulations.

In the absence of a finalized county budget, a letter of intent must be provided pending final budget approval. The cooperative Wildlife Services Program can't continue unless a mutual agreement is negotiated by June 30, 2014.

V. COST ESTIMATE FOR SERVICES

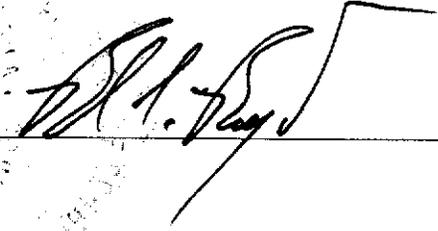
The cooperator will be billed quarterly by APHIS FMMI for costs incurred, but will not exceed \$34,500 annually. This figure includes: Pooled Job Costs, which cover costs associated with vehicle replacement, employee leave and retirement expenses. Indirect Costs, which cover costs associated with APHIS program support. APHIS-WS and NMDA will also contribute to the balance of salary and benefits. An estimated itemization of expenses is listed below; however funds may be distributed between itemized categories at the discretion of APHIS-WS if required:

CATEGORY	PROGRAM DELIVERY COST COOPERATOR
Vehicle Maint./ Replacement/Fuel	\$ 22,700
Supplies/Equipment	\$ 2,433
Travel/Training	\$ 2,000
Pooled Job Costs	\$ 2,985
Indirect Costs	\$ 4,382
Total:	\$ 34,500

In accordance with the Debt Collection Improvement Act (DCIA) of 1996, bills issued by WS are due and payable within 30 days of receipt. The DCIA requires that all debts older than 120 days be forwarded to debt collection centers or commercial collection agencies for more aggressive action. Debtors have the option to verify, challenge and compromise claims, and have access to administrative appeals procedures which are both reasonable and protect the interests of the United States.

The financial point of contact for this Work Plan/Financial Plan is Patsy Baca, Budget Analyst (505) 346-2640. This plan has been approved by the USDA APHIS WS Western Regional Office for use in the State of New Mexico for cost-share agreements. Copies of this approval and the APHIS Overhead waiver are available upon request.

QUAY COUNTY BOARD OF COMMISSIONERS
Tax Identification Number: 85-6000238



Chairman

5/27/14
Date

UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES
Albuquerque, NM
Tax Identification Number: 41-0696271

State Director, New Mexico

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