

QUAY COUNTY GOVERNMENT  
300 South Third Street  
P.O. Box 1246  
Tucumcari, NM 88401  
Phone: (575) 461-2112  
Fax: (575) 461-6208

AGENDA  
REGULAR SESSION  
QUAY COUNTY BOARD OF COMMISSIONERS  
July 27, 2015

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**9:00 A.M. Call Meeting to Order**

Pledge of Allegiance

Approval of Minutes-Regular Session June 13, 2015

Approval/Amendment of Agenda

**Public Comment**

**Public Hearing**

**Franklin McCasland, Quay County Commission Chairman**

- Development of the Infrastructure/Capital Improvement Plan (ICIP) for Quay County

**Public Hearing Adjourned**

**Ongoing Business-None**

**New Business**

**I. Becky Wallace, Quay County Family Health Center Administrator**

- Approval of RPHCA Contract

**II. Russell Shafer, Quay County Sheriff**

- Sheriff's Report

**III. Patsy Gresham, Quay County Treasurer**

- Treasurer's Report

**IV. T. J. Rich, Quay County Detention Center Administrator**

- Detention Center's Quarterly Report
- Detention Center's Yearly Report
- Approval of Amendment to the Summit Food Service Management Contract
- Correspondence

**V. Larry Moore, Quay County Road Superintendent**

- Road Update



DOC #CM-00373  
08/19/2015 09:46 AM Doc Type: COCOM  
Fee: (No FieldTag Finance TotalFees found) Pages 98  
Quay County, NM Veronica Marez, County Clerk



**VI. Richard Primrose, Quay County Manager**

- Approval of **4<sup>th</sup> Quarter DWI Financial Report**
- Approval of **Resolution No. 1 for the June 30, 2015 Finalization Budget Report**
- Approval of **Resolution No. 2 FY 2015-16 Budget Report**
- Correspondence

**VII. INDIGENT CLAIMS BOARD**

- Call Meeting to Order
- Request Approval of Indigent Minutes for the June 29, 2015 Meeting
- Review July Claims Prepared by Sheryl Chambers
- Adjourn

**VIII. Request Approval of Accounts Payable**

**IX. Request for Closed Executive Session**

- Pursuant to Section 10-15-1(H) 7. The New Mexico Open Meetings Act Pertaining to Threatened or Pending Litigation

**X. Richard Primrose, Quay County Manager**

- Proposed action, if any, from Executive Session

**XI. Other Quay County Business That May Arise During the Commission Meeting and/or Comments from the Commissioners**

**Adjourn**

*Lunch-Time and Location to be Announced*

**REGULAR SESSION-BOARD OF QUAY COUNTY COMMISSIONERS**

**July 27, 2015**

**9:00 a.m.**

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 27th of July 2015 at 9:00 a.m. at the Commission Chamber, Tucumcari, New Mexico for the purpose of taking care of any business that may come before them.

**PRESENT & PRESIDING:**

Franklin McCasland, Chairman  
Sue Dowell, Member  
Mike Cherry, Member  
Richard Primrose, County Manager  
Veronica Marez, Quay County Clerk

**OTHERS PRESENT:**

Larry Moore, Quay County Road Supervisor  
Rusty Shafer, Quay County Sheriff  
Cheryl Simpson, Quay County Manager's Office  
Gail Houser, Tucumcari Mainstreet Director  
Becky Wallace, Quay County Medical Clinic Administrator

The meeting was called to order by Chairman McCasland. Rusty Shafer led the Pledge of Allegiance.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the minutes from the July 13, 2015 regular commission meeting. MOTION carried.

**Commissioners Voted:**

McCasland – “YES”

Dowell – “YES”

Cherry – “YES”

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to make an addition to the agenda. The Commissioners will tour the Detention Center. MOTION carried.

**Commissioners Voted:**

McCasland – “YES”

Dowell – “YES”

Cherry – “YES”

**PUBLIC COMMENT:** None

**PUBLIC HEARING:** Time noted 9:05am

Richard Primrose, Quay County Manager presented the development of the Infrastructure/Capital Improvement Plan for Quay County. The plan has a prioritized list

of items that are important to the County and this same list will be given to the Legislatures during Legislative Session. If anyone has an input and would like to see something on the plan you can give these items to Richard and he will include these items on the plan. The Plan will be approved at the next Commission meeting.

PUBLIC HEARING ADJOURNED: Time noted 9:15 am

Thomas Garcia, Quay County Sun, Patsy Gresham, Quay County Treasurer  
Russell Braziel, KQAY Radio Station, Vic Baum, Quay County Assessor, TJ Rich, Quay County Detention Center Supervisor joined the meeting. Time noted 9:05 a.m.

ONGOING BUSINESS: None

OLD BUSINESS: None

NEW BUSINESS:

Becky Wallace, Quay County Family Health Center Administrator requested approval of the RPHCA council report. A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve said report. MOTION carried.

Commissioners Voted:

McCasland – “YES”

Dowell – “YES”

Cherry – “YES”

Russell Shafer, Quay County Sheriff, presented the June activity report. A copy of the report is attached and made a part of these minutes.

Patsy Gresham, Quay County Treasurer, presented the Treasurer’s report.

T.J. Rich, Quay County Detention Center Administrator, presented the Detention Center’s quarter report. A copy of the report is attached and made a part of these minutes.

Rich also presented the Detention Center’s Yearly Report. A copy of the report is attached and made a part of these minutes.

Rich requested approval of Amendment Number Two to the Prisoner Food Service Contract between Quay County Government and Summit Food Service Management. A MOTION was made by Mike Cherry, SECONDED Sue Dowell to approve said Contracts. MOTION carried. Copy of said Contracts are attached and made a part of these minutes.

Commissioners Voted:

McCasland – “YES”

Dowell – “YES”

Cherry – “YES”

**CORRESPONDENCE:** Rich informed the Commissioners that the NMAC Loss Prevention team are going to be onsite at the Detention Center August 5, 2015. They will be performing an assessment of the Special Management policies, procedures and practices currently in place at the Detention Center.

Larry Moore, Quay County Road Superintendent presented the following report.

1. July 21<sup>st</sup> Moore drove around with John Herrera the LGRF Coordinator and checked 60 miles of road that is on our certification list and made sure roads were completed.
2. Blade men are repairing roads that were washed out during the rain.
3. Crews are hauling caliche to repair roads.
4. Moore and Richard Primrose attended an RPO meeting in Cimarron NM on July 22.
5. Crews are mowing today.

Commissioner McCasland informed Moore he had received an email from Bill Humphries thanking Moore for the work done at the intersection of Quay Road 53 and State Road 209.

Richard Primrose gave the following County Manager's Report:

Requested approval of the DWI Distribution Grant 4<sup>th</sup> Quarter Financial Report. A MOTION was made by Mike Cherry, SECONDED Sue Dowell to approve said Report. MOTION carried. Copy of said Report is attached and made a part of these minutes.

Commissioners Voted:

McCasland – “YES”

Dowell – “YES”

Cherry – “YES”

Requested approval of Finalization Budget Report for 2014-2015 Resolution No. 1. A MOTION was made by Sue Dowell, SECONDED Mike Cherry to approve said Resolution. MOTION carried. Copy of said Resolution is attached and made a part of these minutes.

Commissioners Voted:

McCasland – “YES”

Dowell – “YES”

Cherry – “YES”

Requested approval of the Budget for the 2015-2016 Fiscal Year Resolution No. 2. A MOTION was made by Mike Cherry, SECONDED Sue Dowell to approve said Resolution. MOTION carried. Copy of said Resolution and Budget is attached and made a part of these minutes.

Commissioners Voted:

McCasland – “YES”

Dowell – “YES”

Cherry – “YES”

CORRESPONDENCE:

1. Presented the July Gross Receipt Tax report.
2. Primrose received a letter from Geri Marquez, NM State Library Rural Bookmobile East thanking Quay County for allocating funds for the 2016 fiscal year.

Primrose requested approval for funds in the amount of \$1050.00 to be allocated to the NM State Library. A MOTION was made by Mike Cherry, SECONDED Sue Dowell to approve said Contract. MOTION carried. Copy of said Contract is attached and made a part of these minutes.

Commissioners Voted:

McCasland – “YES”

Dowell – “YES”

Cherry – “YES”

3. Received an invoice from the NMAC for \$8,000 for participation fee and a list of services that NMAC provides.
4. Primrose met with DFA on July 15 and talked about the status of the CDBG project, they also discussed the Capital Outlay. They were not able to give us the status on project. Also talked to budget analyst, DWI, and E911 Project Director and DFA Director.
5. Gayco roofing came to inspect fairground roof.
6. Jason Lamb, Quay County Extension office will be having a grasshopper workshop tomorrow at 10:00 am
7. Brenda Bishop was not able to present the Quay County Extension office report. She sent an email with the many projects they have been working on for the Quarter.

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to go into session as the Indigent Claim Board. MOTION carried. Cherry voting “aye”, Dowell voting “aye”, McCasland voting “aye”. Time noted 10:10 a.m.

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

Return to regular session. Time noted 10:12 a.m.

CHECKS WERE REVIEWED.

A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the expenditures as presented. MOTION carried. A copy of the expenditure report is attached and made a part of these minutes.

Commissioners Voted:

McCasland – “YES”

Dowell – “YES”

Cherry – “YES”

Chairman McCasland requested a 10 minute break. Time noted 10:15

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell, to go into executive session pursuant to Section 10-15-1H)7. The New Mexico Open Meetings Act Pertaining to Threatened or Pending Litigation. MOTION carried. Dowell voting "aye", Cherry voting "aye", McCasland voting "aye".

Time noted 10:35 am.

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

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell that only threatened or pending litigation was discussed during Executive Session. MOTION carried McCasland voting "aye", Cherry voting "aye", Dowell voting "aye".

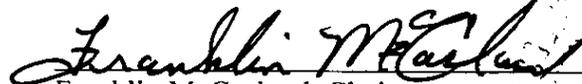
Return to regular session. Time noted 11:20 a.m.

Richard Primrose, Quay County Manager. No action was taken after executive session.

Under Other Business That May Arise During the Commission Meeting and/or Comments from the Commissioners. Primrose asked the commissioners about changing the Commission meeting from August 24<sup>th</sup> to August 21<sup>st</sup> and also September 28 to September 25<sup>th</sup> they will vote on decision during the next Commission meeting.

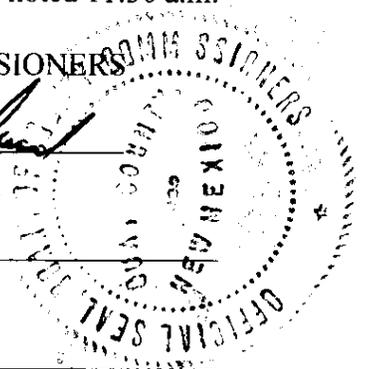
There being no further business, a MOTION was made by Sue Dowell, SECONDED by Mike Cherry to adjourn the regular meeting of the Board of Quay County Commissioners until the next regular meeting set for August 10, 2015 unless sooner called. MOTION carried. ROLL CALL; Cherry voting "aye", Dowell voting "aye". Time noted 11:30 a.m.

BOARD OF QUAY COUNTY COMMISSIONERS

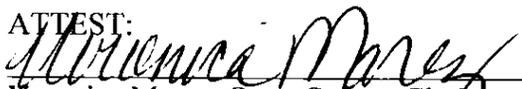
  
Franklin McCasland, Chairman

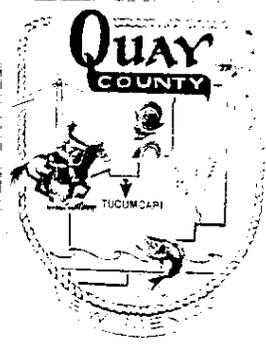
  
Sue Dowell, Member

  
Mike Cherry, Member



ATTEST:

  
Veronica Marez, Quay County Clerk



# Quay County Detention Center

223 W. High Street  
P.O. Box 1321  
Tucumcari, NM 88401  
Phone: (575) 461-4664  
Fax: (575) 461-0139

## Yearly Report

### Commission Meeting

Date: July 27<sup>th</sup>, 2015

End of Budget Year Stats 07/01/2014 thru 06/30/2015

### QCDC ADULT DETENTION

Total number of Adults confined: 730  
Total number of days Adults were held: 35,142  
Average Daily Adult Population: 41.02 inmates  
Average length of stay: 48.14 days  
Inmates Booked into the Facility: 661 Inmates  
Inmates Released From the Facility: 700 Inmates  
Committed by Agency:

Adult Probation and Parole: 15	New Mexico State Police: 122
De Baca County: 0	New Mexico State Parks: 1
D.A.'s Office 1	Other: 44
Dept. Of Motor Transportation: 11	Quay County Sheriff's Office: 127
Guadalupe County: 8	Tucumcari Police Dept: 387
Harding County: 4	
Logan Police Dept.: 14	

Incidents for the Year: 213 Total

Today's Population Adult Total: 32 Male 27 Female 5

### QCJDC JUVENILE DETENTION

Total number of Juveniles confined: 42  
Total number of days Juveniles were held: 1014 days  
Average Daily Juvenile Population: 1.45 Inmates  
Average length of stay: 24.14 days  
Juveniles Booked into the Facility: 41 Inmates  
Juveniles Released From the Facility: 42 Inmates  
Today's Population in Juvenile Total: 9 Males Out of County: 1

9 Juvenile(s) for 188 days Quay	6 Juvenile(s) Eddy: \$1,950.00
1 Juvenile(s) Union: \$3,600.00	1 Juvenile(s) Dona Ana: \$525.00
1 Juvenile(s) Roosevelt: \$2,100.00	0 Juvenile(s) Sierra:
0 Juvenile(s) Lea	0 Juvenile(s) Lincoln:
9 Juvenile(s) Guadalupe: \$3,975.00	2 Juvenile(s) Curry: \$300.00
0 Juvenile(s) Colfax:	7 Juvenile(s) DeBaca: \$3,375.00

**Total Juvenile Revenue from Other Counties \$15,825.00**

## **Ankle Monitoring Program**

### **Adult:**

Total Cost for Year: \$6,485.80

Total Revenue for Year: \$13,377.00

Total Savings for Year: \$243,000.00

### **Juvenile:**

Total Cost for Year: \$2,636.80

Total Juvenile Savings if Incarcerated for Year: \$103,000.00



# QUAY COUNTY SHERIFF'S OFFICE

*SHERIFF RUSSELL SHAFER*  
*CHIEF DEPUTY DENNIS GARCIA*



## Quay County Sheriff's Office Monthly Activity Report

Month of June 26, 2015-July 23, 2015

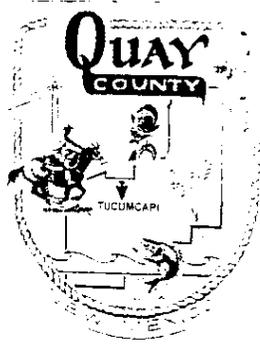
Total Calls for Service Responded to: 187

Total Civil Process: 68

Total Transports: 13

Total Citations: 13

Total Arrests/Warrants Served: 12



# Quay County Detention Center

223 W. High Street  
P.O. Box 1321  
Tucumcari, NM 88401  
Phone: (575) 461-4664  
Fax: (575) 461-0139

## Quarterly Report

### Commission Meeting

Date: 07/27/2015

4<sup>th</sup> Quarter 04/01/2015 thru 06/30/2015

### QCDC ADULT DETENTION

Total number of Adults confined: 210  
Total number of days Adults were held: 14,222 days  
Average Daily Adult Population: 36 inmates  
Average length of stay: 67.22 days  
Inmates Booked into the Facility: 171 Inmates  
Inmates Released From the Facility: 180 Inmates  
Committed by Agency:

Adult Probation and Parole: 7	New Mexico State Police: 23
De Baca County: 0	New Mexico State Parks: 0
Dept. Of Motor Transportation: 2	Other: 7
Guadalupe County: 4	Quay County Sheriff's Office: 45
Harding County: 0	Tucumcari Police Dept: 122
Logan Police Dept.: 4	

Incidents for the Quarter: 74 Total  
Today's Population Adult Total: 32 Male 27 Female 5

### QCJDC JUVENILE DETENTION

Total number of Juveniles confined: 11  
Total number of days Juveniles were held: 248 days  
Average Daily Juvenile Population: 1.25 inmates  
Average length of stay: 23 days  
Juveniles Booked into the Facility: 9 Inmates  
Juveniles Released From the Facility: 11 Inmates  
Today's Population in Juvenile Total: \_\_\_\_\_ Males Out of County: 1

2 Juvenile(s) for 16 days Quay	4 Juvenile(s) Eddy: \$1800.00
0 Juvenile(s) Union:	0 Juvenile(s) Otero:
0 Juvenile(s) Roosevelt:	0 Juvenile(s) Sierra:
0 Juvenile(s) Lea	0 Juvenile(s) Lincoln:
0 Juvenile(s) Guadalupe:	1 Juvenile(s) Curry: \$225.00
0 Juvenile(s) Colfax:	1 Juvenile(s) DeBaca: \$750.00
0 Juvenile(s) Dona Ana:	

Total Juvenile Revenue from Other Counties \$ 2775.00

Out of County Housing for Juveniles this quarter: \$ .00

## **Ankle Monitoring Program**

Adults: 4/2015 9 Adults for 230 days Cost: \$736.00 Revenue: \$1,561.00 Savings \$27,875.00  
5/2015 9 Adults for 252 days Cost: \$806.40 Revenue: \$1,519.00 Savings \$27,125.00  
6/2015 13 Adults for 262 days Cost: \$838.40 Revenue: \$1,547.00 Savings \$27,625.00

Total Cost for Quarter: \$2,380.80  
Total Revenue for Quarter: \$4,627.00  
Total Savings for Quarter: \$82,625.00

Juveniles: 4/2015 5 Juveniles for 103 days Cost: \$329.60 Savings \$12,875.00  
5/2015 2 Juveniles for 50 days Cost: \$160.00 Savings \$6,250.00  
6/2015 3 Juveniles for 36 days Cost: \$115.20 Savings \$4,500.00

Total Cost for Quarter: \$604.80  
Total Juvenile Savings if Incarcerated for Quarter: \$23,625.00

**AMENDMENT NUMBER TWO  
TO THE PRISONER FOOD SERVICE CONTRACT BETWEEN  
QUAY COUNTY GOVERNMENT AND SUMMIT FOOD SERVICE MANAGEMENT**

This Amendment Number Two is made by and between Quay County, New Mexico, with offices located at 300 South Third Street – Courthouse, PO Box 1246, Tucumcari, New Mexico 88401 (hereinafter referred to as "County"), and Summit Food Services Management, with offices located at 1751 County Road B West, Suite 300, Roseville, Minnesota 55113 (hereinafter referred to as "Contractor").

**WHEREAS**, County and Contractor have entered into that certain Prisoner Food Service Contract (the "Contract"), effective July 1, 2013; and

**WHEREAS**, the parties now desire to extend and amend said Contract upon the terms and conditions stated herein.

**NOW, THEREFORE**, the parties, intending to be legally bound hereby, mutually agree as follows:

**1. Term and Termination**

County would like to exercise its option to renew this Contract for the first of four potential one (1) year periods effective July 1, 2015 through June 30, 2016 as allowed per Section 2 of the original Contract.

**2. Pricing**

Pricing shall be amended to reflect the following sliding scale pricing schedule, effective July 1, 2015:

<u>Number of inmates</u>	<u>Price Per Meal</u>
20 – 29	\$2.70
30 – 39	\$2.55
40 – 49	\$2.41
50 – 59	\$2.25
60 and over	\$2.03
 <u>Juveniles</u>	 \$2.79 per meal \$ .82 per snack
 <u>Staff</u>	 \$2.25 per meal

This Amendment Number Two is effective as of July 1, 2015. All other terms and conditions of the original Contract (as modified from time to time) shall remain in full force and effect unless otherwise amended as provided in the Contract.

**"County"**  
**QUAY COUNTY BOARD**  
**OF COMMISSIONERS**

**"Contractor"**  
**SUMMIT FOOD SERVICE**  
**MANAGEMENT, AN A'VIANDS COMPANY**

By: Franklin McCasland  
Name: Franklin McCasland  
Title: Chairman  
Date: 6.27.15

By: Ron Villani  
Name: Ron Villani  
Title: CEO, A'viands, LLC  
Date: 6.12.15

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: Quay County Manager  
Date: \_\_\_\_\_

# Distribution Fund Financial Status Report

## Local DWI Grant Fund

Exhibit F

**Financial Status Report No.:** 4

**A. Program Name:** \_\_\_\_\_ **County:** \_\_\_\_\_

**B. Address:** P.O. Box 1246  
Tucumcari, N.M. 88401

**C. Telephone No.:** (575) 461-2112

**D. Grant No.:** 15-D-J-D-21

**E. Distribution Computation:**

A. September:	20,704.03
B. December:	19,709.51
C. March:	23,995.56
D. June:	12,708.92
E. Total Year To Date:	77,117.12

**F. Distribution Balance Computation:**

A. Current Yr. Distribution Year To Date:	\$77,117.12
B. Current Yr. Expenditures To Date:	\$77,070.34
C. Current Expenditures This Period:	\$23,168.72
D. Distribution Balance:	\$46.78

**G. Report Period Ending:** Final Report 30-Jun-15

Budget Categories	Distribution Funds	Approved Budget		Total Budget	Expenditures Year To Date		Total Budget	Expenditures This Request		Total Expenditures
		In/Kind	Match		Distribution Funds	In/Kind		Match		
<b>ADMINISTRATIVE*</b>										
Personnel Services		2,645.00		2,645.00		2,665.20	2,665.20	666.30	666.30	666.30
Employee Benefits		0.00		0.00		0.00	0.00			0.00
Travel (In-State)		0.00		0.00		0.00	0.00			0.00
Contractual Services		0.00		0.00		0.00	0.00			0.00
Operating Expenses						0.00	0.00			0.00
<b>PROGRAM</b>										
Personnel Services	53,198.00		5,066.00	58,264.00	54,731.87	35,578.20	90,310.07	15,990.02	32,058.20	48,048.22
Employee Benefits	15,075.00	0.00	15,075.00	11,965.15	168.32	12,133.47	3,510.77	3,510.77	3,510.77	3,510.77
Travel (In-State)	2,000.00		2,000.00	2,038.84	0.00	2,038.84	1,559.94	1,559.94	1,559.94	1,559.94
Travel (Out-of-State)		0.00	0.00	0.00	0.00	0.00	0.00			0.00
Supplies	1,000.00		1,000.00	2,172.55	858.37	3,030.92	1,067.36	858.37	1,925.73	1,925.73
Operating Costs	5,840.00		12,200.00	18,040.00	6,161.93	12,498.92	18,680.85	1,040.63	3,150.82	4,191.45
Contractual Services			3,600.00	3,600.00	0.00	3,715.00	3,715.00		840.00	840.00
Minor Equipment		0.00	0.00	0.00	0.00	0.00	0.00			0.00
Capital Outlay*	0.00		0.00	0.00	0.00	0.00	0.00			0.00
<b>TOTAL EXPENDITURES</b>	<b>77,113.00</b>		<b>23,511.00</b>	<b>100,624.00</b>	<b>77,070.34</b>	<b>55,484.01</b>	<b>132,554.35</b>	<b>23,168.72</b>	<b>37,573.69</b>	<b>60,742.41</b>

IV. CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Tax ID No.: 85-6000238

Local Government Division Fiscal Officer \_\_\_\_\_ Date \_\_\_\_\_

Local Government Division Project Representative \_\_\_\_\_ Date \_\_\_\_\_

(DF All Local Government Division Use Only)

LOCAL DWI GRANT PROGRAM  
 Distribution Fund Financial Status Report  
 Breakdown By Program Component Expenditures F(1)

Program: Quay County  
 Project No.: 15-D-1-D-21  
 Report No. 4

Total Distribution Funds Reported This Period 23,168.72  
 Total Matching Expenditures Reported This Period 37,573.69  
 Total Expenditures Reported This Period 60,742.41

Distribution Expenditures:

	Budget	This Request	YTD
Prevention	23,913.00	11,436.17	23,870.34
Enforcement			0.00
Screening			0.00
Domestic Violence			0.00
Treatment:Outpatient/Jailbased			0.00
Compliance Monitoring/Tracking	37,802.00	11,732.55	37,802.00
Coor, Plan & Eval	15,398.00		15,398.00
Alternative Sentencing			0.00
<b>Totals:</b>	<b>77,113.00</b>	<b>23,168.72</b>	<b>77,070.34</b>

In-Kind/Match Expenditures:

	Budget	This Request	YTD
Prevention			0.00
Enforcement			0.00
Screening			0.00
Domestic Violence			0.00
Treatment:Outpatient/Jailbased			0.00
Compliance Monitoring/Tracking	23,511.00	37,573.69	55,484.01
Coor, Plan & Eval			0.00
Alternative Sentencing			0.00
<b>Totals:</b>	<b>23,511.00</b>	<b>37,573.69</b>	<b>55,484.01</b>

Total Expenditures This Reimbursement: 60,742.41  
 Total Expenditures Year to Date: 132,554.35  
 Checks: 60,742.41  
 132,554.35

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

[Signature]  
 Name

Manager  
 Title

7/24/15  
 Date

# Exhibit G

## Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County  
Project No.: 15-D-J-D-21  
Request No.: 4

Total Grant Funds Requested This Request: 23,168.72  
Total Matching Funds Reported This Request: 37,573.69  
Total Expenditures Reported This Request: 60,742.41

### Grant or Distribution Expenditures:

#### ADMINISTRATIVE

Administrative expenses are not allowed.

#### PROGRAM

##### Personnel Services

<u>Pay Period Dates</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Date of Check</u>	<u>Amount</u>	<u>Explanation</u>
3/22/15 - 4/4/15	Bryan Riestine	DWI Coordinator	Direct Deposit	4/9/2015	1,481.71	
4/5/15-4/18/15	Bryan Riestine	DWI Coordinator	Direct Deposit	4/23/2015	1,481.71	
4/19/15-5/2/15	Bryan Riestine	DWI Coordinator	Direct Deposit	5/7/2015	1,481.71	
5/3/15-5/16/15	Bryan Riestine	DWI Coordinator	Direct Deposit	5/21/2015	1,481.71	
5/17/15-5/30/15	Bryan Riestine	DWI Coordinator	Direct Deposit	6/4/2015	1,481.72	
5/31/15-6/13/15	Bryan Riestine	DWI Coordinator	Direct Deposit	6/18/2015	1,481.71	
6/14/15-6/27/15	Bryan Riestine	DWI Coordinator	Direct Deposit	7/2/2015	1,481.71	
6/28/15-6/30/15	Bryan Riestine	DWI Coordinator	Direct Deposit	7/16/2015	370.40	
3/22/15 - 4/4/15	Susan Lease	Preventionist	Direct Deposit	4/9/2015	528.03	
4/5/15-4/18/15	Susan Lease	Preventionist	Direct Deposit	4/23/2015	528.03	
4/19/15-5/2/15	Susan Lease	Preventionist	Direct Deposit	5/7/2015	571.73	
5/3/15-5/16/15	Susan Lease	Preventionist	Direct Deposit	5/21/2015	571.73	
5/17/15-5/30/15	Susan Lease	Preventionist	Direct Deposit	6/4/2015	571.73	
5/31/15-6/13/15	Susan Lease	Preventionist	Direct Deposit	6/18/2015	571.73	
6/14/15-6/27/15	Susan Lease	Preventionist	Direct Deposit	7/2/2015	571.73	
6/28/15-6/30/15	Susan Lease	Preventionist	Direct Deposit	7/16/2015	142.93	
5/3/15-5/16/15	Andrea Shafer	Part Time Secretary	Direct Deposit	5/21/2015	400.00	
5/17/15-5/30/15	Andrea Shafer	Part Time Secretary	Direct Deposit	6/4/2015	390.00	
5/31/15-6/13/15	Andrea Shafer	Part Time Secretary	Direct Deposit	6/18/2015	400.00	
<b>Total Personnel Services:</b>					<u>15,990.02</u>	

##### Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Date of Check</u>	<u>Amount</u>	<u>Explanation</u>
3/22/15 - 4/4/15	Bryan Riestine	DWI Coordinator	Direct Deposit	4/9/2015	254.86	
4/5/15-4/18/15	Bryan Riestine	DWI Coordinator	Direct Deposit	4/23/2015	254.86	
4/19/15-5/2/15	Bryan Riestine	DWI Coordinator	Direct Deposit	5/7/2015	254.86	
5/3/15-5/16/15	Bryan Riestine	DWI Coordinator	Direct Deposit	5/21/2015	254.86	
5/17/15-5/30/15	Bryan Riestine	DWI Coordinator	Direct Deposit	6/4/2015	254.86	
5/31/15-6/13/15	Bryan Riestine	DWI Coordinator	Direct Deposit	6/18/2015	256.61	
6/14/15-6/27/15	Bryan Riestine	DWI Coordinator	Direct Deposit	7/2/2015	254.86	
6/28/15-6/30/15	Bryan Riestine	DWI Coordinator	Direct Deposit	7/16/2015	63.71	
3/22/15 - 4/4/15	Susan Lease	Preventionist	Direct Deposit	4/9/2015	203.81	
4/5/15-4/18/15	Susan Lease	Preventionist	Direct Deposit	4/23/2015	203.81	
4/19/15-5/2/15	Susan Lease	Preventionist	Direct Deposit	5/7/2015	220.68	
5/3/15-5/16/15	Susan Lease	Preventionist	Direct Deposit	5/21/2015	220.68	
5/17/15-5/30/15	Susan Lease	Preventionist	Direct Deposit	6/4/2015	220.68	
5/31/15-6/13/15	Susan Lease	Preventionist	Direct Deposit	6/18/2015	221.40	
6/14/15-6/27/15	Susan Lease	Preventionist	Direct Deposit	7/2/2015	220.68	
6/28/15-6/30/15	Susan Lease	Preventionist	Direct Deposit	7/16/2015	55.17	
5/3/15-5/16/15	Andrea Shafer	Part Time Secretary	Direct Deposit	5/21/2015	30.60	
5/17/15-5/30/15	Andrea Shafer	Part Time Secretary	Direct Deposit	6/4/2015	29.84	
5/31/15-6/13/15	Andrea Shafer	Part Time Secretary	Direct Deposit	6/18/2015	33.94	
<b>Total Employee Benefits:</b>					<u>3,510.77</u>	

##### Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
--------------------------------	--------------------------	-------------------	-------------	---------------------	---------------	--------------------

4/30/2015	Grant Council	4/27/2015	Bryan Rinestine	573	180.28	Exhibit G - Page 2 Grant or Distribution
5/18/2015	Underage Drinking	6/7-6/9	Susan Lease	278	167.66	
5/21/2015	Mileage Logan	5/21/2015	Susan Lease	45	25.25	
6/17/2015	NMAC	6/16-6/17	Bryan Rinestine	370	176.75	
4/30/2015	Grant Council	4/27/2015	Bryan Rinestine	573	270.00	
6/14/2015	Summer Conference	6/16-6/17	NMAC/Registration	157	200.00	
5/18/2015	Underage Drinking	6/7-6/9	Susan Lease	278	270.00	
6/17/2015	NMAC	6/16-6/17	Bryan Rinestine	370	270.00	

Total Travel (In-State): 1,559.94

**Travel (Out-of-State)**

Date of Travel/Location	Purpose of Travel	Check Date	Name	Check Number	Amount	Explanation
Total Travel (Out-of-State):					<u>0.00</u>	

**Supplies (\*Please list Prevention Giveaways/Promotional Items separately below)**

Date of Order	Check Date	Vendor/Item	Description	Check Number	Amount	Explanation
3/17/2015	3/17/2015	Quill Corp	computer supplies	86	199.63	
4/1/2015	4/1/2015	Xerox	Copier Supplies	136	62.61	
4/22/2015	4/22/2015	Shibley Systems	computer supplies	527	24.99	
5/1/2015	5/1/2015	Xerox	Copier Supplies	76	11.56	
4/15/2015	4/15/2015	Card Service	computer supplies	194	728.88	
6/11/2015	6/11/2015	General Mailing	Postage	360	28.13	
6/1/2015	6/1/2015	Xerox	Copier Supplies	55	11.56	

\*Prevention Giveaways/Promotional Items

0.00  
0.00

Total Supplies: 1,067.36

**Operating Costs**

Period Covered	Check Date	Vendor/Item	Description	Check Number	Amount	Explanation
Apr, May, June	4/13/2015	MailFinance	Postage	439	59.51	
June	6/30/2015	USPS	Postage	11	48.00	
April	4/6/2015	Xcel Energy	Electricity	320	63.15	
May	4/6/2015	Xcel Energy	Electricity	160	58.50	
June	6/5/2015	Xcel Energy	Electricity	165	60.26	
March	3/13/2015	NM Gas	Gas	175	64.00	
April	4/13/2015	NM Gas	Gas	428	64.00	
May	5/13/2015	NM Gas	Gas	318	64.00	
June	6/15/2015	NM Gas	Gas	391	64.00	
April	4/27/2015	City of Tucumcari	Water,Sewer,Trash	494	90.07	
May	6/1/2015	City of Tucumcari	Water,Sewer,Trash	20	90.07	
June	6/1/2015	City of Tucumcari	Water,Sewer,Trash	499	90.07	
May	5/7/2015	Caprock Fire Extingu	Service Extinguisher	126	10.67	
July	7/13/2015	Xcel Energy	Electricity		60.26	
July	7/13/2015	NM Gas	Gas		64.00	
July	7/13/2015	City of Tucumcari	Water,Sewer,Trash		90.07	

Total Operating Costs: 1,040.63

**Contractual Services**

Period Covered	Check Date	Vendor	Description	Check Number	Amount	Explanation
Total Contractual Services:					<u>0.00</u>	

**Minor Equipment**

Date of Order	Check Date	Vendor/Item	Description	Check Number	Amount	Explanation



## Exhibit G

### Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: Quay County  
Project No.: 15-D-J-D-21  
Request No.: 4

Total Grant Funds Requested This Request: 23,168.72  
Total Matching Funds Reported This Request: 37,573.69  
Total Expenditures Reported This Request: 60,742.41

### In-Kind/Match Expenditures:

#### ADMINISTRATIVE expenses are allowed for in-Kind Match only.

##### Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
April, May, June	Richard	Reporting		453.10	
April, May, June	Cheryl	Bookkeeping		96.00	
April, May, June	Sheryl	Bookkeeping		117.20	
				0.00	
				0.00	
Total Personnel Services:				666.30	

##### Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
				0.00	
				0.00	
Total Employee Benefits:				0.00	

##### Travel

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel:					0.00	

##### Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:					0.00	

##### Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:					0.00	

### PROGRAM

##### Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
January	DWI Council		5	125.00	
February	DWI Council		1	25.00	
March	DWI Council		4	100.00	
June 2014-July 2015	Susan Lease	Preventionist	NMDOT Grant	31,808.20	Wages/Benefits

Total Personnel Services: 32,058.20

##### Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

Total Employee Benefits: 0.00

**Travel (In-State)**

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					Total Travel (In-State):	0.00

**Travel (Out-of-State)**

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					Total Travel (Out-of-State):	0.00

**Supplies**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
5/31/2015	UA Fees	Lou's Clinical Lab	UA Supplies	363	126.00	
June 2014-July 2015			NMDOT Grant	Commodities	732.37	
					Total Supplies:	858.37

**Operating Costs**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
April, May, June	Probation Fees	Quay County	Rent	140,79,2	1,500.00	
April, May, June	Probation Fees	Plateau	Cell Phone/Internet	192	1,650.82	
						0.00
						0.00
					Total Operating Costs:	3,150.82

**Contractual Services**

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
April, May	Probation Fees	San Jon Billboards	Public Service Ads	359,200	550.00	
April	Screening Fees	ADE Incorporated	Reporting	3	15.00	
June	ASAP Donations	San Jon Billboards	Public Service Ads	564	275.00	
					Total Contractual Services:	840.00

**Minor Equipment**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					Total Minor Equipment:	0.00

**Capital Outlay**

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					Total Capital Outlay:	0.00

Total In-Kind/ Matching Reimbursement Request: 37,573.69

Check 37573.69

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Paul D. Paine  
Name

MANAGER  
Title

7/20/15  
Date

**EXHIBIT E**  
**Fees Collected Summary**

<b>Grantee:</b>	Quay County
<b>Address:</b>	P. O. Box 1246
	Tucumcari, NM 88401

Component	FY15 Beginning Balance (From FY14 Ending Balance)	Q1		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention				\$ -
Enforcement				\$ -
Screening	\$ 3,679.73	\$ 658.69		\$ 4,338.42
Domestic Violence				\$ -
Treatment	\$ 3,936.56	\$ 8.92		\$ 3,945.48
Compliance Monitoring/Tracking	\$ 18,059.33	\$ 2,609.63	\$ 3,978.08	\$ 16,690.88
Coordination, Planning & Evaluation	\$ 3,688.42	\$ 653.87		\$ 4,342.29
Alternative Sentencing				\$ -
<b>Totals</b>	<b>\$ 29,364.04</b>	<b>\$ 3,931.11</b>	<b>\$ 3,978.08</b>	<b>\$ 29,317.07</b>

Component	Q1 Ending Balance	Q2		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 4,338.42	\$ 309.34		\$ 4,647.76
Domestic Violence	\$ -			\$ -
Treatment	\$ 3,945.48	\$ 8.24		\$ 3,953.72
Compliance Monitoring/Tracking	\$ 16,690.88	\$ 2,836.05	\$ 4,962.03	\$ 14,564.90
Coordination, Planning & Evaluation	\$ 4,342.29	\$ 495.29	\$ 21.00	\$ 4,816.58
Alternative Sentencing	\$ -			\$ -
<b>Totals</b>	<b>\$ 29,317.07</b>	<b>\$ 3,648.92</b>	<b>\$ 4,983.03</b>	<b>\$ 27,982.96</b>

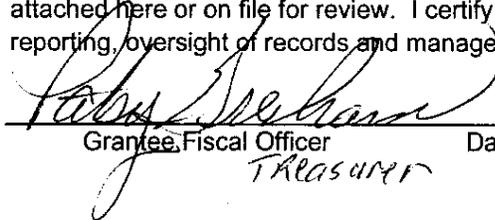
Component	Q2 Ending Balance	Q3		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 4,647.76	\$ 399.32	\$ 375.00	\$ 4,672.08
Domestic Violence	\$ -			\$ -
Treatment	\$ 3,953.72	\$ 7.74		\$ 3,961.46
Compliance Monitoring/Tracking	\$ 14,564.90	\$ 3,563.84	\$ 5,225.31	\$ 12,903.43
Coordination, Planning & Evaluation	\$ 4,816.58	\$ 777.36		\$ 5,593.94
Alternative Sentencing	\$ -			\$ -
<b>Totals</b>	<b>\$ 27,982.96</b>	<b>\$ 4,748.26</b>	<b>\$ 5,600.31</b>	<b>\$ 27,130.91</b>

		Q4		
--	--	----	--	--

Component	Q3 Ending Balance	Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ 4,672.08	\$ 774.22	\$ 15.00	\$ 5,431.30
Domestic Violence	\$ -			\$ -
Treatment	\$ 3,961.46	\$ 11.36		\$ 3,972.82
Compliance Monitoring/Tracking	\$ 12,903.43	\$ 2,857.01	\$ 3,700.82	\$ 12,059.62
Coordination, Planning & Evaluation	\$ 5,593.94	\$ 504.20	\$ 126.00	\$ 5,972.14
Alternative Sentencing	\$ -			\$ -
<b>Totals</b>	\$ 27,130.91	\$ 4,146.79	\$ 3,841.82	\$ 27,435.88

Component	FY15 Beginning Balance (From FY14 Ending Balance)	Total Fee Summary and In-Kind		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Fiscal Year Fee Ending Balance
Prevention	\$ -	\$ -	\$ -	\$ -
Enforcement	\$ -	\$ -	\$ -	\$ -
Screening	\$ 3,679.73	\$ 2,141.57	\$ 390.00	\$ 5,431.30
Domestic Violence	\$ -	\$ -	\$ -	\$ -
Treatment	\$ 3,936.56	\$ 36.26	\$ -	\$ 3,972.82
Compliance Monitoring/Tracking	\$ 18,059.33	\$ 11,866.53	\$ 17,866.24	\$ 12,059.62
Coordination, Planning & Evaluation	\$ 3,688.42	\$ 2,430.72	\$ 147.00	\$ 5,972.14
Alternative Sentencing	\$ -	\$ -	\$ -	\$ -
<b>Totals</b>	\$ 29,364.04	\$ 16,475.08	\$ 18,403.24	\$ 27,435.88

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, all fees collected are reported here and fees are properly deposited within 24 hours of receipt into the Local DWI Grant and Distribution Program fund. All backup documentation for this report is attached here or on file for review. I certify adequate internal fiscal controls are in place to provide proper fiscal reporting, oversight of records and management of funds.

  
 Grantee Fiscal Officer      Date 7-30-15  
 TREASURER

  
 Grantee Representative

**QUAY COUNTY  
FISCAL YEAR 2015-2016  
RESOLUTION No. 1**

**Approval of June 30, 2015 Finalization Budget Report**

**WHEREAS**, the Governing Body in and for the County of Quay, State of New Mexico has reviewed its final budget report for the fiscal year 2014-2015; and

**WHEREAS**, said report reflects the correct expenditures, revenues and investments for fiscal year 2014-2015 ending June 30, 2015; and

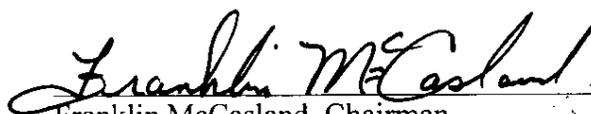
**WHEREAS**, the final report has been submitted to the Local Government Division of New Mexico Department of Finance and Administration; and

**WHEREAS**, it is the majority opinion of the Board that its final quarterly report is correct for the fiscal year 2014-2015.

**NOW THEREFORE, BE IT RESOLVED** that the Board of Commissioners for Quay County, New Mexico hereby approves the fourth and final quarterly report for fiscal year 2014-2015 ending June 30, 2015.

**DONE** in regular session this 27<sup>th</sup> day of July, 2015 in Tucumcari, County of Quay, State of New Mexico.

**QUAY COUNTY BOARD OF  
COMMISSIONERS**

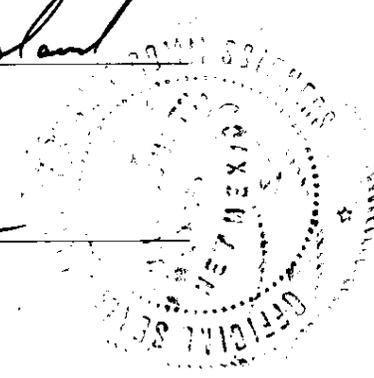
  
Franklin McCasland, Chairman

  
Sue Dowell, Member

ATTEST:

  
Veronica Marez, County Clerk

  
Mike Cherry, Member



**QUAY COUNTY  
FISCAL YEAR 2015-2016  
RESOLUTION No. 2**

**Authorizing Approval of the Budget for the 2015-2016 Fiscal Year**

**WHEREAS**, the Governing Body in and for the County of Quay, State of New Mexico has developed its final budget for the fiscal year 2015-2016; and

**WHEREAS**, said budget was developed on the basis of need and available resources through cooperation with all user departments, elected officials, and other department supervisions; and

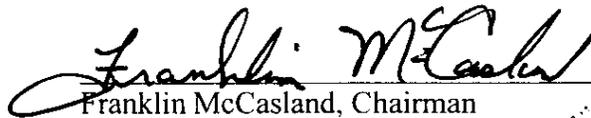
**WHEREAS**, the interim version of the budget has been reviewed by Local Government Division of New Mexico Department of Finance and Administration; and

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

**NOW THEREFORE, BE IT RESOLVED** that the Board of Commissioners for Quay County, New Mexico hereby adopts the budget herein after described as Attachment "A".

**DONE** in regular session this 27<sup>th</sup> day of July, 2015 in Tucumcari, County of Quay, State of New Mexico.

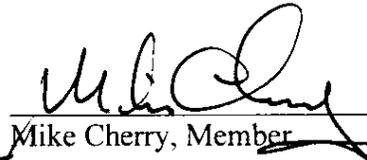
**QUAY COUNTY BOARD OF  
COMMISSIONERS**

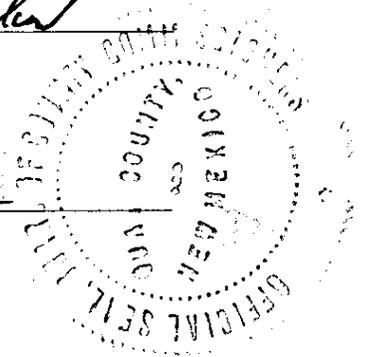
  
Franklin McCasland, Chairman

  
Sue Dowell, Member

ATTEST:

  
Veronica Marez, County Clerk

  
Mike Cherry, Member









Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
<b>General Fund</b>							
<b>General Fund</b>							
401-00-31100	Franchise Tax	530	517	539	480	392	500
401-00-31200	Gross Receipts - County Gen Fd	391,348	357,356	376,267	373,031	350,662	345,000
401-00-31500	Property - Current	1,024,495	1,298,220	1,354,191	1,486,301	1,616,863	1,620,379
401-00-31510	Property - Prior Year	89,479	114,136	125,196	87,606	155,423	80,000
401-00-31530	Property - Interest	26,154	32,902	42,217	34,172	39,097	25,000
401-00-31540	Civil Penalty	12,938	15,254	16,817	15,773	17,307	13,000
401-00-32100	Oil & Gas Production	46,030	40,880	32,261	34,654	24,732	32,737
401-00-32150	Oil & Gas Equipment	4,460	5,997	6,592	6,180	7,761	6,063
401-00-32220	Cigarette Tax - (2 cent) Regul	8	.00	.00	.00	.00	.00
401-00-32300	Gasoline Tax - Regular	8,578	13,452	1,629	1,930	2,376	2,500
401-00-32400	Gross Receipts - County Equali	66,773	93,764	131,607	109,124	115,047	115,050
401-00-32610	Motor Vehicle - Registration	115,895	120,981	119,466	118,277	116,827	105,000
401-00-33400	Business Licenses	6,772	6,333	5,665	5,800	5,650	6,000
401-00-33600	Subdivision Permits	50	250	200	.00	.00	.00
401-00-34005	Election Printout	103	717	150	1,308	120	1,200
401-00-34015	Non-Taxable Photocopies	5,426	1,278	2,998	2,107	4,526	5,200
401-00-34070	Clerk Fees	17,505	35,893	35,022	29,140	30,717	35,000
401-00-34090	Elections Fees	13,959	1,121	16,049	9,158	26,980	9,000
401-00-34150	Printing & Copying	1,600	2,007	1,523	1,823	1,131	1,100
401-00-34151	TREASURER-PRINTING & COP	63	53	108	175	181	100
401-00-34160	Probate Fees	613	540	661	530	547	500
401-00-34190	Rent of Public Facilities	7,010	12,770	11,200	10,400	10,800	11,000
401-00-34191	Rent Facilities/Fairgrounds	6,089	1,656	1,430	1,805	2,125	2,000
401-00-34192	Damage Deposit/Fairground	1,950	1,218	650	1,100	1,450	2,000
401-00-34200	Sheriff Fees	9,193	9,799	10,959	10,981	8,111	9,500
401-00-34270	Lease Land-Cielo Land/Cattle,	720	720	720	720	720	720
401-00-34990	Other Charges for Services	17,938	11,338	11,537	10,757	10,997	11,000
401-00-36030	Investment Income	14,369	9,392	7,973	8,546	9,936	7,500
401-00-36060	Reimbursements/Refunds	7,157	11,327	9,167	30,153	9,001	8,000
401-00-36061	Reimburse-Overtime Sheriff Dep	2,040	1,375	.00	.00	.00	.00
401-00-36080	Sale of Fixed Assets	.00	1,159	1,019	545	.00	.00
401-00-36090	GRT-Sales	.00	.00	.00	.00	.00	.00
401-00-37190	State - Small County Assistanc	361,000	376,000	376,000	304,000	344,000	345,000
401-00-37230	SPEC APPR 2-L-857-Ag Building	8,657	.00	.00	.00	.00	.00
401-00-37233	Spec Appr 05-L-G345 Cnty Bldg	636	.00	.00	.00	.00	.00
401-00-37300	Spec Appr 05-L-G-464 F Grounds	.00	.00	.00	.00	.00	.00
401-00-37536	NMAC Health Care Grant	.00	.00	.00	3,229	2,202	.00
401-00-37540	NMAC Wildfire Grant GDA040021	.00	.00	.00	.00	.00	.00
401-00-37810	Federal - Payment in Lieu of T	8,621	4,419	4,314	4,623	4,217	4,623
401-00-37611	Wind Farm-Pmt In Lieu of Taxes	347,320	347,320	347,320	347,320	347,320	347,320
401-00-37649	Spec Appr Courthouse Roof	.00	.00	185,000	.00	.00	.00
401-00-37650	Spec Appr Software Upgrade	.00	.00	.00	.00	.00	100,000
<b>Total General Fund:</b>		<b>2,625,477</b>	<b>2,930,147</b>	<b>3,236,448</b>	<b>3,051,747</b>	<b>3,267,219</b>	<b>3,251,992</b>

**Administration**

401-12-41010	Elected Officials Salaries	41,875	42,318	43,140	43,962	43,962	45,224
401-12-41020	Full-time Salaries	136,528	142,467	142,941	146,766	147,086	155,597
401-12-41900	Other Wages	13,175	13,175	13,175	13,436	13,940	13,940
401-12-42010	FICA - Social Security	11,319	11,463	11,718	11,681	11,880	13,315
401-12-42020	FICA - Medicare	2,647	2,681	2,741	2,732	2,778	3,114
401-12-42030	P.E.R.A.	14,307	14,207	14,233	14,602	15,834	16,155
401-12-42050	Health/Life/Disability Ins	10,678	16,179	10,697	17,988	15,416	29,553
401-12-42070	Unemployment Insurance	5,803	.00	2,484	4,203	1,715	10,000
401-12-42080	Workers Comp (Assessment)	68	66	64	64	64	75
401-12-42900	Miscellaneous Deducts	.00	.00	.00	708	.00	.00
401-12-43010	Mileage	221	.00	548	518	342	500
401-12-43020	Per Diem	3,584	2,738	4,421	4,343	6,167	6,000
401-12-43025	Registration	2,444	1,790	3,555	2,305	4,371	4,500
401-12-43030	Car Expense - Trans	.00	122	255	509	207	1,000

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
401-12-44040	Maint & Repair - Equipment	.00	.00	.00	.00	100	.00
401-12-45010	Audit	22,924	22,030	21,745	22,312	23,139	32,000
401-12-45015	IRS Audit	.00	9,623	.00	.00	.00	.00
401-12-45030	Professional Services	11,903	.00	.00	.00	.00	.00
401-12-46010	Office Supplies	3,043	1,905	2,958	3,202	3,626	3,000
401-12-46030	Safety Equipment	.00	.00	.00	.00	.00	200
401-12-46050	Gasoline	1,974	2,917	3,772	4,532	3,833	4,000
401-12-46051	Oil & Lube	.00	.00	75	.00	.00	100
401-12-46055	Tires, Tubes, Repairs	.00	.00	.00	.00	179	250
401-12-46060	Janitor Supplies	.00	.00	.00	.00	.00	.00
401-12-46090	Purchasing Dept Supplies	.00	.00	.00	.00	.00	.00
401-12-47030	Claims/Judgement/Settlements	943	.00	1,370	18,620	7,822	3,000
401-12-47041	Drug Test	450	45	45	45	90	300
401-12-47050	Grants to Sub-recipients	192,714	199,925	206,225	196,139	186,729	210,000
401-12-47060	Property Insurance	37,000	37,000	37,000	37,000	41,214	42,000
401-12-47061	Liability Insurance	.00	.00	.00	.00	1,884	2,000
401-12-47070	Postage	1,452	1,502	1,456	1,816	1,863	2,000
401-12-47080	Printing & Publishing	678	972	1,308	1,616	2,483	2,500
401-12-47120	Equipment Lease	19,505	3,755	3,366	3,183	3,495	3,200
401-12-47130	Lease - Land	4,200	7,200	4,178	1,200	1,200	1,200
401-12-47140	Membership Dues	8,550	9,705	10,923	11,122	11,215	10,000
401-12-47150	Telephone & Internet	4,000	4,268	1,239	1,287	1,633	2,250
401-12-47210	Workers Comp (Premiums)	22,617	21,572	20,490	20,075	20,998	18,600
401-12-47320	County Fair & State Fair Booth	.00	.00	438	455	347	600
401-12-47410	ISC /UWC Annual Assessment	.00	1,500	1,500	1,500	1,500	1,500
401-12-47900	Miscellaneous	5,196	711	984	3,315	1,894	4,000
401-12-48036	NMAC Health Care Grant	.00	.00	.00	.00	2,202	.00
<b>Total Administration:</b>		<b>579,798</b>	<b>571,837</b>	<b>569,047</b>	<b>582,830</b>	<b>581,209</b>	<b>641,673</b>
<b>Maint - Courthouse</b>							
401-22-41020	Full-time Salaries	36,692	37,773	36,908	37,380	39,168	39,375
401-22-42010	FICA - Social Security	2,246	2,313	2,273	2,293	2,399	2,441
401-22-42020	FICA - Medicare	525	541	532	536	561	571
401-22-42030	P.E.R.A.	3,334	3,434	3,375	3,319	3,705	3,735
401-22-42050	Health/Life/Disability Ins	207	196	196	90	101	101
401-22-42080	Workers Comp (Assessment)	18	18	18	18	18	20
401-22-44010	Maint & Repair - Buildings	25,553	17,203	14,927	11,668	13,584	15,000
401-22-44011	Maint - Pub Health Office	.00	.00	.00	.00	.00	.00
401-22-44030	Maint & Repair - Grounds	2,813	325	333	560	1,427	3,000
401-22-44040	Maint & Repair - Equipment	228	158	7	515	361	500
401-22-46010	Office Supplies	.00	.00	.00	.00	104	.00
401-22-46040	Uniform Allowance	1,008	1,190	1,331	1,135	1,317	1,500
401-22-46050	Gasoline	10	297	.00	.00	.00	.00
401-22-46060	Janitor Supplies	7,329	8,531	9,492	6,272	7,523	10,000
401-22-47150	Telephone & Internet	493	612	855	797	395	1,000
401-22-47160	Utilities	31,799	32,071	31,607	33,976	31,426	32,000
401-22-47900	Miscellaneous	216	569	426	40	33	1,450
401-22-48005	Spec Appr Courthouse Roof	.00	.00	185,000	.00	.00	.00
401-22-48020	Equipment & Machinery	.00	600	.00	.00	.00	.00
<b>Total Maint - Courthouse:</b>		<b>112,472</b>	<b>105,830</b>	<b>287,280</b>	<b>98,599</b>	<b>102,123</b>	<b>110,693</b>
<b>Maint - Exhibit Center</b>							
401-32-41020	Full-time Salaries	46,630	48,896	48,180	52,803	51,647	55,847
401-32-42010	FICA - Social Security	2,655	2,787	2,743	2,997	2,954	3,463
401-32-42020	FICA - Medicare	621	652	641	701	691	810
401-32-42030	P.E.R.A.	4,139	4,298	4,386	4,551	4,892	4,908
401-32-42050	Health/Life/Disability Ins	5,377	5,580	5,580	6,292	7,687	8,783
401-32-42080	Workers Comp (Assessment)	21	18	18	18	18	20
401-32-43025	Registration	.00	.00	.00	.00	.00	.00
401-32-43040	Gasoline	2,618	.00	.00	70-	.00	.00
401-32-44010	Maint & Repair - Buildings	3,884	4,639	4,688	9,086	9,970	6,000

Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
401-32-44030	Maint & Repair - Grounds	7,363	3,777	4,650	3,877	3,155	4,000
401-32-44040	Maint & Repair - Equipment	3,240	5,212	3,332	1,495	3,016	3,000
401-32-45901	Reimbursement/Contractual Serv	2,450	1,050	800	550	1,750	1,285
401-32-46010	Office Supplies	88	211	97	75	.00	100
401-32-46040	Uniform Allowance	1,258	1,131	1,350	1,319	1,487	1,500
401-32-46050	Gasoline	.00	3,574	2,975	2,526	2,233	3,500
401-32-46060	Janitor Supplies	2,820	2,610	2,933	2,608	3,669	3,000
401-32-47150	Telephone & Internet	846	980	941	946	978	1,000
401-32-47160	Utilities	19,884	22,119	23,278	22,349	23,606	24,000
401-32-48011	Rodeo Arena	.00	.00	.00	.00	2,969	.00
401-32-48020	Equipment & Machinery	6,075	.00	.00	.00	.00	.00
<b>Total Maint - Exhibit Center:</b>		<b>109,969</b>	<b>107,534</b>	<b>106,592</b>	<b>112,122</b>	<b>120,722</b>	<b>121,216</b>
<b>Recording &amp; Filing</b>							
401-42-41010	Elected Officials Salaries	41,808	41,808	43,031	44,253	44,253	44,253
401-42-41020	Full-time Salaries	53,218	56,930	59,799	63,074	63,906	63,906
401-42-41030	Part-time Salaries	6,621	6,205	5,031	5,316	4,656	5,806
401-42-42010	FICA - Social Security	5,729	5,897	6,077	6,342	6,336	7,066
401-42-42020	FICA - Medicare	1,340	1,379	1,421	1,483	1,482	1,652
401-42-42030	P.E.R.A.	9,255	9,556	7,958	6,048	7,918	10,848
401-42-42050	Health/Life/Disability Ins	10,945	10,928	10,928	12,379	13,890	17,298
401-42-42080	Workers Comp (Assessment)	35	35	32	30	32	40
401-42-43010	Mileage	363	572	845	891	510	900
401-42-43020	Per Diem	4,622	3,915	3,645	3,277	5,725	4,200
401-42-43025	Registration	120	960	900	790	1,775	2,000
401-42-44040	Maint & Repair - Equipment	395	35	494	.00	623	600
401-42-46010	Office Supplies	1,872	1,726	2,257	2,447	2,484	2,300
401-42-46015	Copier Lease	3,240	2,758	2,386	2,025	2,257	3,300
401-42-46050	Gasoline	29	181	124	38	194	400
401-42-46070	Record Books	1,393	1,867	1,411	1,583	1,301	1,500
401-42-47070	Postage	981	975	858	1,288	1,344	1,000
401-42-47080	Printing & Publishing	288	288	300	164	264	400
401-42-47120	Equipment Lease	200	.00	.00	.00	.00	.00
401-42-47150	Telephone & Internet	4,146	3,428	563	420	424	500
401-42-47900	Miscellaneous	559	695	567	599	780	700
401-42-48020	Equipment & Machinery	1,917	.00	.00	.00	.00	.00
<b>Total Recording &amp; Filing:</b>		<b>149,076</b>	<b>150,137</b>	<b>148,627</b>	<b>152,446</b>	<b>160,154</b>	<b>168,669</b>
<b>Probate</b>							
401-45-41010	Elected Officials Salaries	10,092	10,399	10,274	10,399	10,399	11,285
401-45-42010	FICA - Social Security	626	645	539	386	448	700
401-45-42020	FICA - Medicare	146	151	126	90	105	164
401-45-42030	P.E.R.A.	912	940	940	940	978	1,066
401-45-42050	Health/Life/Disability Ins	.00	.00	1,896	5,091	5,246	5,099
401-45-42080	Workers Comp (Assessment)	9	9	9	9	9	10
401-45-43010	Mileage	.00	.00	.00	366	.00	.00
401-45-43020	Per Diem	.00	.00	405	810	451	450
401-45-43025	Registration	.00	.00	350	325	350	350
401-45-47150	Telephone & Telegraph	.00	.00	8-	.00	.00	.00
<b>Total Probate:</b>		<b>11,785</b>	<b>12,144</b>	<b>14,531</b>	<b>18,416</b>	<b>17,986</b>	<b>19,124</b>
<b>Bureau of Elections</b>							
401-52-41020	Full-time Salaries	.00	.00	2,090	.00	.00	.00
401-52-42010	FICA - Social Security	.00	.00	130	.00	.00	.00
401-52-42020	FICA - Medicare	.00	.00	30	.00	.00	.00
401-52-43010	Mileage	141	595	767	1,446	894	1,400
401-52-43020	Per Diem	1,379	1,680	2,531	2,295	3,084	3,250
401-52-43025	Registration	900	525	710	935	2,100	1,450
401-52-44010	Maint & Repair - Buildings	1,116	600	1,000	232	56	1,000
401-52-45040	Precinct Board	14,971	5,255	12,726	6,675	12,798	16,500

Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
401-52-45045	Voting Machine Technician	1,790	1,188	2,162	1,343	4,349	5,000
401-52-45070	Maintenance	636	1,213	.00	1,200	48	1,000
401-52-46010	Office Supplies	988	316	1,563	1,843	2,333	2,600
401-52-46050	Gasoline	228	35	.00	105	.00	200
401-52-47070	Postage	1,030	3,015	1,448	580	1,015	3,625
401-52-47080	Printing & Publishing	6,184	3,612	6,613	5,114	15,733	18,000
401-52-47085	Printing & Publishing-SPAN	6,184	3,583	6,546	.00	.00	.00
401-52-47150	Telephone & Internet	195	138	.00	.00	.00	.00
401-52-48020	Equipment & Machinery	100	.00	.00	.00	.00	.00
Total Bureau of Elections:		35,843	21,754	38,314	21,768	42,410	54,025
<b>Property Assessment</b>							
401-62-41010	Elected Officials Salaries	42,937	44,253	44,253	44,253	44,253	48,053
401-62-41020	Full-time Salaries	58,428	60,175	61,229	63,212	65,445	68,865
401-62-42010	FICA - Social Security	5,941	6,063	6,078	6,171	6,298	7,249
401-62-42020	FICA - Medicare	1,389	1,418	1,421	1,443	1,473	1,695
401-62-42030	P.E.R.A.	9,241	9,521	9,617	9,799	10,407	11,130
401-62-42050	Health/Life/Disability Ins	6,772	8,199	9,478	10,212	11,530	14,259
401-62-42080	Workers Comp (Assessment)	28	28	28	28	28	30
401-62-43010	Mileage	.00	107	.00	182	182	200
401-62-43020	Per Diem	3,833	4,996	4,311	4,724	7,274	6,000
401-62-43025	Registration	1,535	1,685	1,295	1,600	1,510	1,000
401-62-44040	Maint & Repair - Equipment	445	501	400	53	253	600
401-62-46010	Office Supplies	1,954	1,447	2,151	920	927	2,000
401-62-46015	Copier Supplies & Paper	4,077	3,697	4,201	2,302	2,868	2,700
401-62-47040	Employee Training	2,108	.00	218	450	2,895	3,000
401-62-47070	Postage	6,263	6,514	6,671	6,785	6,904	7,000
401-62-47080	Printing & Publishing	528	507	509	641	569	800
401-62-47140	Membership Dues	60	60	60	60	60	60
401-62-47150	Telephone & Internet	1,873	1,975	1,155	1,129	771	900
Total Property Assessment:		147,410	151,145	153,075	153,963	163,649	175,541
<b>Collections</b>							
401-72-41010	Elected Officials Salaries	43,310	44,253	44,253	44,253	50,326	44,253
401-72-41020	Full-time Salaries	36,650	36,546	37,139	38,397	39,840	39,840
401-72-41030	Part-time Salaries	3,660	3,371	2,335	1,756	2,201	6,125
401-72-42010	FICA - Social Security	4,964	5,000	4,973	4,998	5,500	5,594
401-72-42020	FICA - Medicare	1,161	1,169	1,163	1,169	1,286	1,308
401-72-42030	P.E.R.A.	7,583	7,667	5,579	3,651	3,979	4,366
401-72-42050	Health/Life/Disability Ins	3,136	2,888	2,888	3,197	3,892	4,442
401-72-42080	Workers Comp (Assessment)	25	25	21	23	21	30
401-72-43010	Mileage	329	465	389	168	168	800
401-72-43020	Per Diem	1,112	864	1,253	289	1,215	1,620
401-72-43025	Registration	675	745	875	325	520	900
401-72-46010	Office Supplies	1,491	944	1,401	1,237	1,338	1,500
401-72-47070	Postage	5,787	6,005	5,719	6,104	6,278	6,540
401-72-47080	Printing & Publishing	5,203	5,293	4,969	4,799	5,598	5,812
401-72-47120	Equipment Lease	2,377	2,708	2,990	2,596	2,604	3,100
401-72-47150	Telephone & Internet	1,033	951	1-	.00	.00	270
Total Collections:		118,496	118,894	115,946	112,961	124,766	126,500
<b>Law Enforcement</b>							
401-82-41010	Elected Officials Salaries	45,288	46,674	46,274	46,274	47,373	50,249
401-82-41020	Full-time Salaries	219,093	222,447	211,617	211,879	204,382	239,206
401-82-41040	Temporary Salaries	.00	1,037	6,755	8,211	8,853	8,029
401-82-41070	Holiday Pay	3,693	3,252	2,650	2,778	3,587	5,000
401-82-42010	FICA - Social Security	1,405	1,423	1,409	1,414	1,446	2,214
401-82-42020	FICA - Medicare	3,778	3,917	3,806	3,846	3,726	4,386
401-82-42030	P.E.R.A.	43,095	39,382	38,284	38,776	41,410	54,190
401-82-42050	Health/Life/Disability Ins	8,240	8,200	8,170	6,923	12,082	28,025

Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
401-82-42080	Workers Comp (Assessment)	83	83	81	78	76	90
401-82-43010	Mileage	.00	1,287	.00	.00	168	250
401-82-43020	Per Diem	5,521	6,878	3,008	4,233	3,648	5,300
401-82-44040	Maint Vehicle/Furniture/Fixtur	1,318	2,298	4,676	2,401	5,587	5,000
401-82-45030	Refund-Civil Processing Fees	.00	.00	.00	.00	.00	.00
401-82-46010	Office Supplies	887	1,688	1,658	2,362	2,402	2,000
401-82-46015	Copier Supplies & Paper	893	1,716	1,151	497	1,489	1,500
401-82-46030	Safety Equipment	3,310	5,557	6,106	3,124	5,935	6,200
401-82-46040	Uniform Allowance	3,751	3,449	3,291	3,500	2,307	3,399
401-82-46050	Gasoline	26,468	31,039	33,231	33,225	27,601	40,000
401-82-46051	Oil & Lube	727	671	846	793	1,447	1,300
401-82-46055	Tires, Tubes, Repairs	5,422	194	608	1,062	2,380	8,000
401-82-46500	Guns and Ammunition	6,598	4,676	3,672	5,401	323	5,000
401-82-47021	Trans & Extradition Prisoners	12	11	158	92	2,407	2,500
401-82-47040	Employee Training	3,458	530	2,121	1,491	1,577	5,000
401-82-47060	Law Enforcement Insurance	103,586	98,407	96,439	86,795	86,795	100,000
401-82-47070	Postage	681	620	615	598	549	600
401-82-47080	Printing & Publishing	4	.00	114	396	228	250
401-82-47140	Membership Dues	480	200	236	250	250	475
401-82-47150	Telephone & Internet	3,871	4,034	2,202	2,537	2,429	2,550
401-82-47162	Water	201	187	218	343	324	360
401-82-47500	Sheriffs Expense	550	1,089	1,308	1,220	2,383	2,000
Total Law Enforcement:		492,412	490,944	480,703	470,498	473,161	583,073
<b>Computer Department</b>							
401-92-43025	Registration/Training	1,070	125	.00	125	.00	1,000
401-92-44040	Maint & Repair - Equipment	547	1,201	.00	979	.00	500
401-92-45010	Computer Software	645	8,845	11,523	15,367	5,099	16,000
401-92-45030	Professional Services	43,945	47,622	62,609	64,204	68,458	77,000
401-92-47150	Telephone & Telegraph	.00	.00	17,113	20,081	20,707	20,000
401-92-48020	Spec Appr Software Upgrade	902	.00	.00	.00	.00	100,000
Total Computer Department:		47,110	57,793	91,246	100,756	94,263	214,500
<b>General Fund Transfers</b>							
401-99-95406	Transfer from Indigent	.00	.00	18,257-	.00	.00	.00
401-99-95420	TRANSFER FROM QC FIRE MA	13,050-	13,050-	13,050-	15,547-	16,377-	16,377-
401-99-95501	Transfer from Hospital	45,000-	45,000-	11,488-	45,000-	45,000-	45,000-
401-99-95621	Transfer from Clerks Equipment	.00	10,000-	.00	.00	.00	.00
401-99-95655	TRANSFER FROM CDBG-QUAY	.00	.00	.00	.00	.00	.00
401-99-95656	Transfer From CDBG Planning	.00	7,122-	.00	.00	.00	.00
401-99-97402	Transfer to Road Fund	145,000	208,998	.00	207,833	250,000	250,000
401-99-97406	Transfer to Indigent	.00	.00	.00	.00	.00	.00
401-99-97419	TRANSFER TO Emergency Mana	.00	.00	.00	.00	29,493	29,493
401-99-97421	TRANSFER TO DET. CTR.	218,589	312,042	316,638	490,740	525,017	767,000
401-99-97503	Transfer to Rural Addressing	11,250	11,250	11,250	11,250	11,250	11,250
401-99-97516	Transfer to ASAP	.00	.00	.00	5,000	.00	.00
401-99-97610	Transfer to Juvenile Detention	139,565	128,479	58,087	114,857	183,090	60,000
401-99-97649	Transfer to County Improvement	600,000	650,000	400,000	350,000	400,000	.00
401-99-97650	Transfer to Road Equipment	.00	.00	223,666	200,000	.00	.00
401-99-97655	Transfer to CDBG Const	.00	.00	.00	50,000	50,000	.00
401-99-97656	TRANSFER TO CDBG PLANNIN	13,238	.00	.00	.00	.00	12,500
Total General Fund Transfers:		1,069,592	1,235,597	966,846	1,369,133	1,387,473	1,068,866
General Fund Revenue Total:		2,625,477	2,930,147	3,236,448	3,051,747	3,267,219	3,251,992
General Fund Expenditure Total:		2,873,961	3,023,608	2,972,206	3,193,493	3,267,916	3,283,880
Net Total General Fund:		248,484-	93,461-	264,242	141,746-	698-	31,888-

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
<b>Road Fund</b>							
<b>Road Fund</b>							
402-00-32220	Cigarette Tax - (2 cent) Regul	.00	.00	.00	.00	.00	.00
402-00-32310	Gasoline Tax - (1 cent) Road	220,468	215,957	218,400	200,172	206,379	210,000
402-00-32610	Motor Vehicle - Registration	166,825	318,237	310,512	305,286	305,351	300,000
402-00-34990	Other Charges for Services	125	275	750	316	225	1,000
402-00-36030	Investment Income	4,048	2,809	2,701	1,904	1,780	2,000
402-00-36060	Reimbursements/Refunds	58	.00	27,813	588	5	.00
402-00-36080	Sale of Fixed Assets	.00	.00	.00	.00	.00	5,000
402-00-36090	Sales - Other	.00	2	.00	.00	.00	.00
402-00-37030	State - Arterial Project 2016	170,165	184,682	251,152	187,164	.00	240,329
402-00-37050	State - Co-op 2016	76,575	91,104	123,929	91,875	.00	134,410
402-00-37160	State - School Bus 2016	85,932	103,626	105,662	104,402	.00	138,347
402-00-37161	State - Arterial 2015	.00	.00	.00	.00	.00	303,608
402-00-37162	State - Co-op 2015	.00	.00	.00	.00	.00	149,391
402-00-37163	State - School Bus 2015	.00	.00	.00	.00	.00	127,274
402-00-37231	Spec Appr 08-3249 Rock Crusher	.00	.00	.00	.00	.00	.00
402-00-37232	STATE-MANPOWER	.00	.00	.00	.00	.00	.00
402-00-37234	STATE-OTHER	2,491	2,585	.00	.00	720	1,100
402-00-37235	Spec Appr Skid Steer	80,000	.00	.00	.00	.00	85,000
<b>Total Road Fund:</b>		<b>806,687</b>	<b>919,275</b>	<b>1,040,919</b>	<b>891,706</b>	<b>514,460</b>	<b>1,697,459</b>

**Road Department**

402-12-41020	Full-time Salaries	396,273	434,509	348,069	409,728	393,907	439,007
402-12-42010	FICA - Social Security	21,725	23,888	19,269	22,284	22,349	27,218
402-12-42020	FICA - Medicare	5,081	5,586	4,507	5,211	5,226	6,366
402-12-42030	P.E.R.A.	35,951	39,049	31,489	37,004	37,155	41,722
402-12-42050	Health/Life/Disability Ins	58,325	59,925	49,527	58,810	40,400	46,042
402-12-42080	Workers Comp (Assessment)	145	154	120	152	133	156
402-12-43010	Mileage	.00	.00	.00	.00	.00	.00
402-12-43020	Per Diem	700	1,527	1,971	1,676	3,252	2,500
402-12-43025	Registration	650	660	650	825	920	1,500
402-12-44010	Maint & Repair - Buildings	14,983	2,945	5,132	1,041	1,621	2,000
402-12-44030	Maint & Repair - Grounds	321	.00	.00	179	.00	.00
402-12-44040	Maint & Repair - Equipment	51,628	60,616	69,585	113,200	89,320	90,000
402-12-45030	Professional Services	.00	.00	.00	3,082	12,177	10,000
402-12-45051	State-Arterial (CAP) 2016	.00	152,077	.00	10,361	.00	240,329
402-12-45052	State-School Bus 2016	.00	78,812	31,574	.00	.00	134,410
402-12-45053	State-Co-Op 2016	.00	.00	.00	.00	.00	138,347
402-12-45054	State - Arterial 2015	.00	.00	.00	.00	.00	320,439
402-12-45055	State - School Bus 2015	.00	.00	.00	.00	.00	184,464
402-12-45056	State - Co-op 2015	.00	.00	.00	.00	.00	179,214
402-12-46010	Supplies	2,032	3,549	1,539	2,940	2,873	4,000
402-12-46040	Uniform Allowance	9,019	9,919	8,908	13,454	14,284	15,600
402-12-46050	Gasoline	138,765	220,610	116,131	207,104	178,191	140,000
402-12-46051	Oil & Lube	9,094	11,219	5,596	9,200	6,875	11,500
402-12-46055	Tires, Tubes, Repairs	26,066	24,612	17,828	26,076	28,888	30,000
402-12-46060	Janitor Supplies	.00	.00	.00	.00	.00	3,000
402-12-46110	Tools & Supplies	707	2,429	1,621	1,092	3,730	8,000
402-12-47060	Property Insurance	2,135	13,983	15,841	22,000	22,000	22,000
402-12-47070	Postage	.00	7-	.00	.00	.00	.00
402-12-47080	Printing & Publishing	230	146	530	293	184	1,000
402-12-47120	Equipment Lease	2,816	2,636	2,833	2,847	2,367	3,000
402-12-47150	Telephone & Internet	3,330	3,149	1,662	1,709	1,628	1,640
402-12-47160	Utilities	3,038	2,633	2,277	2,866	2,617	3,000
402-12-47210	Workers Comp (Premiums)	10,430	10,466	10,155	9,809	9,406	8,365
402-12-47900	Miscellaneous	6,046-	.00	.00	.00	.00	.00
402-12-48020	Equipment & Machinery	9,248	.00	.00	.00	.00	.00
402-12-48050	Lease Purchase	91,842	87,783	97,424	110,236	109,744	6,680
402-12-48080	Roadways(bridges,culverts,etc)	40,548	25,205	85,738	24,184	33,150	50,000

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
402-12-48902	Spec App Skid Steer	80,000	.00	.00	.00	.00	85,000
402-12-49010	Principal - NMFA	19,122	.00	.00	.00	.00	.00
<b>Total Road Department:</b>		<b>1,028,158</b>	<b>1,278,081</b>	<b>929,975</b>	<b>1,097,365</b>	<b>1,022,397</b>	<b>2,256,499</b>
<b>Department: 99</b>							
402-99-95401	Transfer from General Fund	145,000-	208,998-	.00	207,833-	250,000-	250,000-
402-99-95649	Transfer from County Improve	.00	.00	.00	.00	.00	240,000-
402-99-95650	Transfe from Road Equipment	.00	233,520-	.00	.00	240,000-	.00
402-99-97562	Transfer to Debt Service	.00	.00	.00	.00	.00	131,369
402-99-97650	Transfer to Road Equipment	100,000	100,000	.00	.00	.00	.00
<b>Total Department: 99</b>		<b>45,000-</b>	<b>342,518-</b>	<b>.00</b>	<b>207,833-</b>	<b>490,000-</b>	<b>358,631-</b>
<b>Road Fund Revenue Total:</b>		<b>806,687</b>	<b>919,275</b>	<b>1,040,919</b>	<b>891,706</b>	<b>514,460</b>	<b>1,697,459</b>
<b>Road Fund Expenditure Total:</b>		<b>983,158</b>	<b>935,563</b>	<b>929,975</b>	<b>889,532</b>	<b>532,397</b>	<b>1,897,868</b>
<b>Net Total Road Fund:</b>		<b>176,470-</b>	<b>16,287-</b>	<b>110,944</b>	<b>2,174</b>	<b>17,936-</b>	<b>200,409-</b>
<b>Farm &amp; Range Fund</b>							
<b>Farm &amp; Range Fund</b>							
403-00-37620	Federal - Taylor Grazing	45	45	45	39	41	45
<b>Total Farm &amp; Range Fund:</b>		<b>45</b>	<b>45</b>	<b>45</b>	<b>39</b>	<b>41</b>	<b>45</b>
<b>Farm &amp; Range Fund</b>							
403-12-45030	Professional Services	.00	.00	170	.00	.00	137
<b>Total Farm &amp; Range Fund</b>		<b>.00</b>	<b>.00</b>	<b>170</b>	<b>.00</b>	<b>.00</b>	<b>137</b>
<b>Farm &amp; Range Fund Revenue Total:</b>		<b>45</b>	<b>45</b>	<b>45</b>	<b>39</b>	<b>41</b>	<b>45</b>
<b>Farm &amp; Range Fund Expenditure Total:</b>		<b>.00</b>	<b>.00</b>	<b>170</b>	<b>.00</b>	<b>.00</b>	<b>137</b>
<b>Net Total Farm &amp; Range Fund:</b>		<b>45</b>	<b>45</b>	<b>125-</b>	<b>39</b>	<b>41</b>	<b>92-</b>
<b>Recreation Fund</b>							
<b>Recreation Fund</b>							
404-00-32200	Cigarette Tax - (1 cent) Rec	4	.00	.00	.00	.00	.00
404-00-36030	Investment Income	2	.00	.00	.00	.00	.00
<b>Total Recreation Fund:</b>		<b>6</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Recreation</b>							
404-12-45030	Professional Services	516	.00	.00	.00	.00	.00
<b>Total Recreation:</b>		<b>516</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Recreation Fund Revenue Total:</b>		<b>6</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Recreation Fund Expenditure Total:</b>		<b>516</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Net Total Recreation Fund:</b>		<b>510-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
<b>Health Care Assistance Fund</b>							
<b>Health Care Assistance Fund</b>							
406-00-31210	GRT - Health Care Assistance	243,981	268,017	282,201	279,773	262,997	262,000
406-00-36030	Investment Income	704	1,063	709	683	801	820
406-00-36060	Reimbursements/Refunds	.00	.00	.00	.00	.00	.00
<b>Total Health Care Assistance Fund:</b>		<b>244,685</b>	<b>269,080</b>	<b>282,910</b>	<b>280,456</b>	<b>263,798</b>	<b>262,820</b>
<b>Health Care Assistance Fund</b>							
406-12-45030	Professional Services	.00	18,910	.00	.00	.00	.00
406-12-46010	Office Supplies	798	557	40	.00	.00	.00
406-12-47025	Medical Costs Prisoners	.00	.00	81,664	.00	.00	.00
406-12-47180	Co-Supported Medicaid 1/16 GRT	.00	.00	83,158	84,578	94,423	95,000
406-12-47190	Sole Community Provider	135,932	90,176	.00	.00	.00	.00
406-12-47200	Indigent Burial & Expense	600	600	.00	600	2,400	2,500
406-12-47201	Indigent Hospital Claims	731	9,002	16,366	217	.00	20,000
406-12-47205	Indigent Ambulance Claims	.00	2,289	355	700	.00	5,000
406-12-47230	Provider Services	195,047	137,372	126,226	164,142	172,692	173,000
<b>Total Health Care Assistance Fund:</b>		<b>333,108</b>	<b>258,906</b>	<b>307,808</b>	<b>250,237</b>	<b>269,515</b>	<b>295,500</b>
<b>Department: 99</b>							
406-99-95401	Transfer from General Fund	.00	.00	.00	.00	.00	.00
406-99-97401	Transfer to General Fund	.00	.00	18,257	.00	.00	.00
<b>Total Department: 99:</b>		<b>.00</b>	<b>.00</b>	<b>18,257</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Health Care Assistance Fund Revenue Total:</b>		<b>244,685</b>	<b>269,080</b>	<b>282,910</b>	<b>280,456</b>	<b>263,798</b>	<b>262,820</b>
<b>Health Care Assistance Fund Expenditure Total:</b>		<b>333,108</b>	<b>258,906</b>	<b>326,065</b>	<b>250,237</b>	<b>269,515</b>	<b>295,500</b>
<b>Net Total Health Care Assistance Fund:</b>		<b>88,422-</b>	<b>10,173</b>	<b>43,156-</b>	<b>30,219</b>	<b>5,717-</b>	<b>32,680-</b>
<b>Fire District No 1 Fund</b>							
<b>Fire District No 1 Fund</b>							
407-00-36020	Insurance Recoveries	1,362	.00	.00	.00	.00	.00
407-00-36030	Investment Income	1,541	780	884	654	1,093	400
407-00-36080	Sale of Fixed asset	.00	.00	.00	630	.00	.00
407-00-37100	Fire Protection Grant	.00	.00	.00	.00	100,000	.00
407-00-37120	State - Fire Allotment (FM)	70,210	68,806	67,621	65,898	68,803	68,783
407-00-37230	State - Other	3,326	8,858	.00	.00	.00	.00
407-00-37231	State - Manpower	1,662	4,428	.00	.00	.00	.00
407-00-37232	STATE-NMFA LOAN	60,000	.00	.00	.00	.00	65,000
<b>Total Fire District No 1 Fund:</b>		<b>138,100</b>	<b>82,872</b>	<b>68,505</b>	<b>67,182</b>	<b>169,896</b>	<b>134,183</b>
<b>Fire District No 1</b>							
407-12-43010	Mileage	.00	.00	.00	.00	.00	500
407-12-43020	Per Diem	.00	.00	249	.00	430	1,000
407-12-43025	Registration	.00	.00	.00	150	.00	500
407-12-44010	Maint & Repair - Buildings	63	1,214	.00	1,205	1,770	1,000
407-12-44030	Maint & Repair - Grounds	27	404	454	470	104	500
407-12-44040	Maint & Repair - Equipment	5,112	6,307	2,019	14,110	8,657	9,000
407-12-45010	Forestry-Fire Equip.	.00	12,137	.00	.00	.00	.00
407-12-45030	Fire Boys Fund	2,258	4,428	.00	.00	.00	.00
407-12-46010	Office Supplies	79	181	345	199	603	500
407-12-46030	Safety Equipment	618	1,003	3,713	8,590	7,911	2,000
407-12-46040	Uniform Allowance	.00	552	1,398	.00	.00	1,000

Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
407-12-46045	Protective Clothing	1,856	6,792	1,779	3,240	1,866	2,678
407-12-46050	Gasoline	2,590	3,791	1,796	2,962	2,824	3,000
407-12-46051	Oil & Lube	.00	.00	.00	.00	.00	300
407-12-46055	Tires, Tubes, Repairs	.00	820	.00	232	40	1,500
407-12-46060	Janitor Supplies	164	60	.00	115	41	400
407-12-46110	Tools & Supplies	100	1,397	129	2,565	2,617	1,200
407-12-47010	Communications	4,346	2,093	4,755	949	2,307	2,500
407-12-47040	Employee Training	.00	.00	234	.00	10	1,000
407-12-47060	Property & Casualty Insurance	3,307	3,307	3,307	3,500	4,000	4,510
407-12-47063	Accident & Sickness Insurance	4,973	5,142	5,144	5,144	5,147	5,144
407-12-47070	Postage	76	20	.00	53	28	150
407-12-47150	Telephone & Internet	784	859	874	889	896	1,000
407-12-47160	Utilities	1,641	1,717	1,785	2,210	2,222	3,000
407-12-47161	Heating & Gas	743	2,575	1,909	2,434	2,041	3,500
407-12-47900	Miscellaneous	12	.00	.00	.00	.00	.00
407-12-48020	Equipment & Machinery	.00	478	13,629	1,330	.00	6,161
407-12-48070	Capital Outlay - Vehicles	104,900	.00	.00	.00	.00	.00
407-12-48100	Fire Protection Grant	120,000	.00	.00	.00	.00	100,000
407-12-48900	Capital Outlay	.00	.00	.00	9,880	.00	65,000
407-12-49010	Principal - NMFA	21,257	21,644	16,204	21,667	21,669	.00
Total Fire District No 1:		274,904	76,920	59,725	81,893	65,184	217,043
<b>Department: 99</b>							
407-99-97562	Transfer to Debt Service	.00	.00	.00	.00	.00	9,557
Total Department: 99:		.00	.00	.00	.00	.00	9,557
Fire District No 1 Fund Revenue Total:		138,100	82,872	68,505	67,182	169,896	134,183
Fire District No 1 Fund Expenditure Total:		274,904	76,920	59,725	81,893	65,184	226,600
Net Total Fire District No 1 Fund:		136,804-	5,952	8,781	14,712-	104,712	92,417-
<b>Fire District No 2 Fund</b>							
<b>Fire District No 2 Fund</b>							
408-00-36030	Investment Income	929	1,056	270	453	681	400
408-00-36060	Reimbursements/Refunds	48	239	53	.00	.00	.00
408-00-37120	State - Fire Allotment (FM)	70,210	68,806	67,621	65,898	68,803	68,783
408-00-37230	State - Other	1,532	11,296	.00	.00	.00	.00
408-00-37231	State - Cons #2 Manpower	766	5,647	.00	.00	.00	.00
408-00-37232	STATE - NMFA LOAN	.00	.00	150,000	2	.00	.00
Total Fire District No 2 Fund:		73,484	87,044	217,943	66,353	69,484	69,183
<b>Fire District No 2</b>							
408-12-43010	Mileage	175	.00	.00	.00	.00	.00
408-12-43020	Per Diem	405	415	.00	.00	430	200
408-12-43025	Registration	200	200	.00	415	.00	400
408-12-44010	Maint & Repair - Buildings	1,010	1,082	1,069	2,929	1,281	2,000
408-12-44030	Maint & Repair - Grounds	4,521	.00	.00	.00	.00	250
408-12-44040	Maint & Repair - Equipment	10,594	4,296	363	4,284	1,005	4,276
408-12-45010	State Forrestry Equip. Reimbu	.00	16,031	.00	.00	.00	.00
408-12-45030	Forrestry Services-Reimb.	806	5,647	.00	.00	.00	.00
408-12-46010	Office Supplies	408	123	.00	85	.00	100
408-12-46030	Safety Equipment	133	1,029	.00	428	.00	1,000
408-12-46040	Uniform Allowance	.00	185	.00	.00	.00	.00
408-12-46045	Protective Clothing	8,005	.00	.00	.00	.00	.00
408-12-46050	Gasoline	1,843	3,975	1,158	873	317	4,000
408-12-46051	Oil & Lube	.00	52	.00	.00	.00	150

Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
408-12-46055	Tires, Tubes, Repairs	159	326	13	.00	13	800
408-12-46060	Janitor/Tools Supplies	192	90	.00	138	.00	150
408-12-46110	Tools & Supplies	116	113	.00	208	337	1,000
408-12-47010	Communications	3,153	33	.00	.00	1,062	.00
408-12-47040	Employee Training	.00	.00	78	.00	.00	.00
408-12-47060	Property & Casualty Insurance	3,307	3,307	3,307	3,500	4,000	4,510
408-12-47063	Accidental & Sickness	4,973	5,142	5,142	5,142	5,142	5,142
408-12-47070	Postage	.00	7	.00	.00	.00	32
408-12-47150	Telephone & Internet	1,888	1,332	1,166	883	863	1,500
408-12-47160	Utilities	1,776	2,326	2,608	2,645	2,199	3,000
408-12-47161	Heating & Gas	3,148	4,156	2,445	4,994	5,238	5,000
408-12-47900	Miscellaneous	426	.00	.00	.00	.00	.00
408-12-48100	Fire Protection Grant	3,400	.00	.00	.00	.00	.00
408-12-48900	Capital Outlay	650	3,010	259,189	.00	25,620	22,815
408-12-49010	Principal - NMFA	9,547	9,543	9,558	13,888	13,888	.00
<b>Total Fire District No 2</b>		<b>60,835</b>	<b>62,420</b>	<b>286,096</b>	<b>40,412</b>	<b>61,396</b>	<b>56,325</b>
<b>Department: 99</b>							
408-99-97562	Transfer to Debt Service	.00	.00	.00	.00	.00	13,889
<b>Total Department 99.</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13,889</b>
<b>Fire District No 2 Fund Revenue Total:</b>		<b>73,484</b>	<b>87,044</b>	<b>217,943</b>	<b>66,353</b>	<b>69,484</b>	<b>69,183</b>
<b>Fire District No 2 Fund Expenditure Total:</b>		<b>60,835</b>	<b>62,420</b>	<b>286,096</b>	<b>40,412</b>	<b>61,396</b>	<b>70,214</b>
<b>Net Total Fire District No 2 Fund:</b>		<b>12,649</b>	<b>24,624</b>	<b>68,152-</b>	<b>25,941</b>	<b>8,088</b>	<b>1,031-</b>
<b>Fire District No 3 Fund</b>							
<b>Fire District No 3 Fund</b>							
409-00-36030	Investment Income	724	751	720	844	1,064	800
409-00-36060	Reimbursements/Refunds	49	739	21	.00	.00	.00
409-00-37120	State - Fire Allotment (FM)	70,210	68,806	67,621	65,898	68,803	68,783
409-00-37230	State - Other	718	1,991	.00	.00	.00	.00
409-00-37231	FIRE III - Manpower	359	995	.00	.00	.00	.00
<b>Total Fire District No 3 Fund</b>		<b>72,060</b>	<b>73,281</b>	<b>68,362</b>	<b>66,742</b>	<b>69,867</b>	<b>69,583</b>
<b>Fire District No 3</b>							
409-12-44010	Maint & Repair - Buildings	512	809	1,381	725	3,751	1,400
409-12-44040	Maint & Repair - Equipment	5,834	3,680	2,516	1,862	1,519	2,693
409-12-45010	State Forestry-Safety Equip	.00	9,442	.00	.00	.00	.00
409-12-45030	Forrestry Services-Reimb	359	995	.00	.00	.00	.00
409-12-46010	Office Supplies	.00	56	.00	59	194	50
409-12-46030	Safety Equipment	221	360	.00	.00	.00	300
409-12-46050	Gasoline	961	762	.00	243	66	1,000
409-12-46051	Oil & Lube	.00	.00	.00	.00	.00	100
409-12-46055	Tires, Tubes, Repairs	.00	.00	.00	.00	.00	300
409-12-46110	Tools & Supplies	116	173	.00	389	.00	400
409-12-47010	Communications	.00	180	.00	.00	.00	100
409-12-47060	Property & Casualty Insurance	3,307	3,307	3,307	3,500	4,000	4,510
409-12-47063	Accident & Sickness Insurance	4,971	5,142	5,142	5,142	5,142	5,142
409-12-47070	Postage	28	32	33	34	.00	100
409-12-47150	Telephone & Internet	299	812	715	720	728	900
409-12-47160	Utilities	1,349	902	806	828	982	2,000
409-12-47161	Heating & Gas	2,384	4,231	2,609	3,923	3,344	4,000
409-12-48900	Capital Outlay	.00	38,533	.00	.00	706	22,337
409-12-49010	Principal - NMFA	25,951	25,941	25,978	25,981	25,980	.00

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
Total Fire District No 3:		46,291	95,356	42,487	43,407	46,413	45,332
<b>Department: 99</b>							
409-99-97562	Transfer to Debt Service	.00	.00	.00	.00	.00	25,981
Total Department: 99:		.00	.00	.00	.00	.00	25,981
Fire District No 3 Fund Revenue Total:		72,060	73,281	68,362	66,742	69,867	69,583
Fire District No 3 Fund Expenditure Total:		46,291	95,356	42,487	43,407	46,413	71,313
Net Total Fire District No 3 Fund:		25,769	22,075-	25,874	23,335	23,454	1,730-
<b>Nara Visa Fire Fund</b>							
<b>Nara Visa Fire Fund</b>							
410-00-36030	Investment Income	638	812	980	630	719	1,000
410-00-36060	Reimbursements/Refunds	11,474	.00	.00	56	.00	.00
410-00-37120	State - Fire Allotment (FM)	50,332	49,326	48,476	47,241	49,324	49,309
Total Nara Visa Fire Fund:		62,444	50,138	49,456	47,927	50,043	50,309
<b>Nara Visa Fire</b>							
410-12-43010	Mileage	.00	.00	237	.00	.00	300
410-12-43020	Per Diem	.00	.00	19	.00	.00	200
410-12-43025	Registration	.00	.00	.00	.00	.00	150
410-12-44010	Maint & Repair - Buildings	601	6,008	.00	.00	.00	1,000
410-12-44030	Maint & Repair - Grounds	.00	.00	.00	.00	.00	150
410-12-44040	Maint & Repair - Equipment	3,095	.00	4,577	428	.00	6,000
410-12-46010	Office Supplies	.00	.00	.00	.00	672	150
410-12-46030	Safety Equipment	.00	.00	.00	.00	2,013	200
410-12-46040	Uniform Allowance	.00	.00	.00	.00	.00	500
410-12-46045	Protective Clothing	.00	.00	29,679	.00	.00	2,000
410-12-46050	Gasoline	1,093	2,187	3,818	.00	.00	4,000
410-12-46051	Oil & Lube	.00	.00	.00	.00	.00	250
410-12-46055	Tires, Tubes, Repairs	.00	.00	.00	.00	.00	500
410-12-46110	Tools & Supplies	.00	.00	.00	.00	.00	208
410-12-47010	Communications	50	51	50	89	89	1,000
410-12-47040	Employee Training	.00	.00	.00	.00	662	500
410-12-47060	Property & Casualty Insurance	3,307	3,307	3,307	3,500	4,000	4,510
410-12-47063	Accident & Sickness Insurance	4,973	5,142	5,142	5,142	5,142	5,142
410-12-47070	Postage	56	105	104	60	.00	100
410-12-47150	Telephone & Internet	1,034	1,236	1,149	1,156	1,165	1,400
410-12-47160	Utilities	2,064	3,247	1,492	1,567	1,611	3,000
410-12-47161	Heating & Gas	1,510	.00	3,415	.00	2,675	3,743
410-12-48070	Capital Outlay - Vehicles	.00	.00	.00	.00	17,590	3,368
410-12-48900	Capital Outlay	.00	.00	11,806	.00	51,240	.00
410-12-49010	NMFA Payment	13,802	13,441	13,461	13,463	13,462	.00
Total Nara Visa Fire:		31,586	34,724	78,256	25,405	100,321	38,371
<b>Department: 99</b>							
410-99-97562	Transfer to Debt Service	.00	.00	.00	.00	.00	13,462
Total Department: 99:		.00	.00	.00	.00	.00	13,462
Nara Visa Fire Fund Revenue Total:		62,444	50,138	49,456	47,927	50,043	50,309
Nara Visa Fire Fund Expenditure Total:		31,586	34,724	78,256	25,405	100,321	51,833

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
Net Total Nara Visa Fire Fund:		30,858	15,414	28,800-	22,522	50,279-	1,524-
<b>Forrest Fire Fund</b>							
<b>Forrest Fire Fund</b>							
411-00-36030	Investment Income	401	585	574	575	730	700
411-00-36060	Reimbursements/Refunds	432	80	66	300	.00	.00
411-00-37120	State - Fire Allotment (FM)	67,549	66,198	65,058	63,400	66,196	66,176
411-00-37230	State - Other	5,697	6,565	.00	.00	.00	.00
411-00-37231	State - Manpower	2,676	3,279	.00	.00	.00	.00
411-00-37232	STATE-NMFA LOAN	85,029	.00	.00	.00	.00	.00
Total Forrest Fire Fund:		161,782	76,706	65,698	64,275	66,926	66,876
<b>Forrest Fire</b>							
411-12-43020	Per Diem	.00	.00	574	.00	507	600
411-12-44010	Maint & Repair - Buildings	3,100	1,098	3,033	149	565	3,000
411-12-44030	Maint & Repair - Grounds	.00	.00	525	617	446	562
411-12-44040	Maint & Repair - Equipment	3,725	8,088	441	1,660	2,235	3,000
411-12-45010	State Forestry/Safety Equip	.00	13,734	.00	.00	.00	.00
411-12-45030	Forrestry Services-Reimb	2,523	3,279	.00	.00	.00	.00
411-12-46010	Office Supplies	.00	87	725	1,017	137	100
411-12-46030	Safety Equipment	822	4,996	155	5,907	2,136	4,500
411-12-46040	Uniform Allowance	.00	994	265	268	83	1,250
411-12-46045	Protective Clothing	401	.00	1,184	.00	1,070	1,200
411-12-46050	Gasoline	2,795	3,540	765	3,140	3,788	3,200
411-12-46051	Oil & Lube	.00	48	.00	58	.00	250
411-12-46055	Tires, Tubes, Repairs	.00	483	847	718	221	800
411-12-46110	Tools & Supplies	582	687	2,166	569	416	2,000
411-12-47010	Communications	2,130	836	870	341	10	500
411-12-47040	Employee Training	.00	.00	371	721	342	1,000
411-12-47060	Property & Casualty Insurance	3,307	3,307	3,307	3,500	4,000	4,510
411-12-47063	Accident & Sickness Insurance	4,973	5,142	5,142	5,142	5,142	5,142
411-12-47070	Postage	.00	14	.00	.00	9	50
411-12-47130	Lease - Land	.00	.00	.00	.00	.00	.00
411-12-47150	Telephone & Internet	741	767	669	1,057	1,255	1,100
411-12-47160	Utilities	533	668	800	959	939	2,000
411-12-47161	Heating & Gas	3,002	2,391	3,556	2,822	2,823	3,500
411-12-47162	Water	.00	480	480	480	540	500
411-12-48900	Capital Outlay	98,493	1,190	6,700	3,740	525	9,942
411-12-49010	Principal - NMFA	20,749	20,903	21,196	21,199	21,200	.00
Total Forrest Fire:		147,877	72,730	53,769	54,064	48,389	48,706
<b>Department: 99</b>							
411-99-97562	Transfer to Debt Service	.00	.00	.00	.00	.00	21,200
Total Department: 99:		.00	.00	.00	.00	.00	21,200
Forrest Fire Fund Revenue Total:		161,782	76,706	65,698	64,275	66,926	66,876
Forrest Fire Fund Expenditure Total:		147,877	72,730	53,769	54,064	48,389	69,906
Net Total Forrest Fire Fund:		13,906	3,976	11,928	10,212	18,537	3,030-
<b>Jordan Fire Fund</b>							
<b>Jordan Fire Fund</b>							
412-00-36030	Investment Income	1,877	980	1,266	1,519	821	1,500

Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
412-00-36060	Reimbursements/Refunds	62	99	79	.00	.00	.00
412-00-37120	State - Fire Allotment (FM)	115,235	112,930	110,986	108,156	112,926	112,892
412-00-37230	State - Other	3,236	6,002	.00	.00	.00	.00
412-00-37231	State - MANPOWER	1,618	2,545	.00	.00	.00	.00
<b>Total Jordan Fire Fund:</b>		<b>122,028</b>	<b>122,556</b>	<b>112,331</b>	<b>109,675</b>	<b>113,747</b>	<b>114,392</b>
<b>Jordan Fire</b>							
412-12-43010	Mileage	.00	.00	.00	.00	.00	250
412-12-43025	Registration	.00	.00	.00	350	.00	400
412-12-44010	Maint & Repair - Buildings	1,927	378	397	750	258	750
412-12-44030	Maint & Repair - Grounds	266	.00	24	.00	.00	400
412-12-44040	Maint & Repair - Equipment	6,842	4,830	.00	1,612	2,565	3,000
412-12-45010	State Forestry -Equipment	.00	20,161	.00	.00	.00	.00
412-12-45030	Forestry Services-Manpower	3,745	2,205	.00	.00	.00	.00
412-12-46010	Office Supplies	578	530	.00	.00	.00	200
412-12-46030	Safety Equipment	2,266	505	.00	182	102	1,200
412-12-46040	Uniform Allowance	.00	.00	.00	.00	.00	500
412-12-46050	Gasoline	690	3,516	113	19	552	2,000
412-12-46051	Oil & Lube	299	153	.00	.00	44	400
412-12-46055	Tires, Tubes, Repairs	324	4,144	.00	58	40	800
412-12-46110	Tools & Supplies	202	908	1,240	69	.00	1,584
412-12-47010	Communications	.00	2,688	394	30	189	3,200
412-12-47040	Employee Training	.00	.00	59	.00	.00	.00
412-12-47060	Property & Casualty Insurance	3,307	3,307	3,307	3,500	4,000	4,510
412-12-47063	Accident & Sickness Insurance	4,973	5,142	5,142	5,142	5,142	5,142
412-12-47070	Postage	.00	.00	.00	.00	23	50
412-12-47080	Printing & Publishing	208	.00	.00	.00	.00	.00
412-12-47130	Lease - Land	.00	.00	.00	.00	.00	.00
412-12-47150	Telephone & Internet	725	749	729	744	836	1,000
412-12-47160	Utilities	1,179	2,481	1,323	1,172	1,350	2,500
412-12-47161	Heating & Gas	1,909	2,348	1,841	4,228	2,232	4,500
412-12-47900	Miscellaneous	232	.00	.00	.00	.00	.00
412-12-48010	Capital Outlay - Buildings	4,285	.00	.00	.00	.00	.00
412-12-48100	Fire Protection Grant	121,983	.00	.00	.00	.00	.00
412-12-48900	Capital Outlay	2,065	4,000	22,151	113,797	.00	40,361
412-12-49010	NMFA Payment	41,572	45,571	44,187	44,189	44,183	.00
<b>Total Jordan Fire:</b>		<b>199,111</b>	<b>103,617</b>	<b>80,906</b>	<b>175,842</b>	<b>61,517</b>	<b>72,747</b>
<b>Department: 99</b>							
412-99-97562	Transfer to Debt Service	.00	.00	.00	.00	.00	44,174
<b>Total Department 99:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>44,174</b>
<b>Jordan Fire Fund Revenue Total:</b>		<b>122,028</b>	<b>122,556</b>	<b>112,331</b>	<b>109,675</b>	<b>113,747</b>	<b>114,392</b>
<b>Jordan Fire Fund Expenditure Total:</b>		<b>199,111</b>	<b>103,617</b>	<b>80,906</b>	<b>175,842</b>	<b>61,517</b>	<b>116,921</b>
<b>Net Total Jordan Fire Fund:</b>		<b>77,084-</b>	<b>18,939</b>	<b>31,424</b>	<b>66,167-</b>	<b>52,230</b>	<b>2,529-</b>

**Bard Endee Fire Fund**

**Bard Endee Fire Fund**

413-00-36030	Investment Income	931	1,333	1,030	1,197	1,523	500
413-00-36060	Reimbursements/Refunds	228	220	311	.00	.00	.00
413-00-37120	State - Fire Allotment (FM)	135,098	132,396	130,116	149,178	155,757	155,710
413-00-37230	State - Other	1,407	6,222	.00	.00	.00	.00
413-00-37231	Bard-Endee - Manpower	703	3,111	.00	.00	.00	.00
413-00-37232	State - NMFA Loan	.00	.00	.00	.00	60,023	.00
413-00-37234	NM Fire Protection Grant	.00	.00	.00	100,000	.00	.00

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
<b>Total Bard Endee Fire Fund:</b>		<b>138,366</b>	<b>143,282</b>	<b>131,457</b>	<b>250,375</b>	<b>217,304</b>	<b>156,210</b>
<b>Bard Endee Fire</b>							
413-12-43010	Mileage	.00	.00	71	.00	.00	.00
413-12-44010	Maint & Repair - Buildings	1,365	164	1,209	3,675	88	1,200
413-12-44030	Maint & Repair - Grounds	.00	.00	1,112	.00	.00	1,000
413-12-44040	Maint & Repair - Equipment	13,295	8,744	3,680	4,024	4,245	5,000
413-12-45010	State Forestry Safety Equip.	.00	14,717	.00	.00	.00	.00
413-12-45030	State Forestry Manpower-Reimb	1,567	3,111	.00	.00	.00	.00
413-12-46010	Supplies	98	298	318	8	18	400
413-12-46030	Safety Equipment	3,145	1,976	738	2,441	2,603	2,500
413-12-46040	Uniform Allowance	300	2,351	1,289	.00	1,919	1,300
413-12-46045	Protective Clothing	.00	.00	47	10,712	112	5,000
413-12-46050	Gasoline	2,131	3,132	4,455	912	738	5,000
413-12-46051	Oil & Lube	76	291	.00	192	267	400
413-12-46055	Tires, Tubes, Repairs	1,726	1,927	488	130	403	1,000
413-12-46060	Janitor Supplies	.00	.00	.00	.00	24	.00
413-12-46110	Tools & Supplies	2,232	462	2,031	333	1,019	2,100
413-12-47010	Communications	148	1,337	102	89	833	2,000
413-12-47040	Employee Training	.00	.00	510	15	.00	500
413-12-47042	Employee Supplies	199	251	.00	.00	.00	.00
413-12-47060	Property & Casualty Insurance	3,307	3,307	3,307	3,500	4,000	4,510
413-12-47063	Accident & Sickness Insurance	4,973	5,142	5,142	5,142	5,142	5,142
413-12-47080	Printing & Publishing	.00	.00	239	.00	653	500
413-12-47150	Telephone & Internet	1,067	1,102	1,239	1,056	1,150	1,300
413-12-47160	Utilities	1,807	1,852	1,894	2,333	2,225	3,000
413-12-47161	Heating & Gas	2,293	3,839	5,321	7,290	5,024	8,000
413-12-47900	Miscellaneous	4,841	.00	.00	.00	.00	.00
413-12-48070	Capital Outlay - Vehicles	.00	.00	.00	.00	178,013	.00
413-12-48100	Fire Protection Grant	.00	.00	.00	.00	100,000	.00
413-12-48900	Capital Outlay	10,763	2,240	154,854	15,465	.00	60,000
413-12-49010	NMFA Payment	46,011	44,066	45,496	45,481	45,460	.00
<b>Total Bard Endee Fire:</b>		<b>91,663</b>	<b>100,309</b>	<b>233,543</b>	<b>102,797</b>	<b>353,934</b>	<b>109,852</b>
<b>Department: 99</b>							
413-99-97562	Transfer to Debt Service	.00	.00	.00	.00	.00	51,521
<b>Total Department: 99</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>51,521</b>
<b>Bard Endee Fire Fund Revenue Total:</b>		<b>138,366</b>	<b>143,282</b>	<b>131,457</b>	<b>250,375</b>	<b>217,304</b>	<b>156,210</b>
<b>Bard Endee Fire Fund Expenditure Total:</b>		<b>91,663</b>	<b>100,309</b>	<b>233,543</b>	<b>102,797</b>	<b>353,934</b>	<b>161,373</b>
<b>Net Total Bard Endee Fire Fund:</b>		<b>46,703</b>	<b>42,973</b>	<b>102,086</b>	<b>147,577</b>	<b>136,630</b>	<b>5,163</b>
<b>Emergency Medical Servs Fund</b>							
<b>Emergency Medical Servs Fund</b>							
414-00-36060	Reimbursements/Refunds	.00	.00	.00	94	.00	.00
414-00-37407	FIRE DIST I - EMS FUNDS	3,000	1,500	3,000	3,200	3,200	3,200
414-00-37408	FIRE DIST II - EMS FUNDS	3,000	5,000	5,000	.00	.00	.00
414-00-37411	FORREST FIRE EMS FUNDS	3,000	3,000	3,026	3,257	5,265	5,090
414-00-37413	BARD-ENDEE EMS FUNDS	3,000	.00	.00	.00	1,500	7,450
414-00-37415	QUAY FIRE EMS FUNDS	7,000	7,000	7,000	7,200	7,200	7,000
<b>Total Emergency Medical Servs Fund:</b>		<b>19,000</b>	<b>16,500</b>	<b>18,026</b>	<b>13,751</b>	<b>17,165</b>	<b>22,740</b>
<b>Emergency Medical Servs</b>							
414-12-48000	Manikin Grant McMullen/Trigg	1,463	.00	.00	.00	.00	.00

Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
414-12-48100	Cap Outlay-Fire #1 EMS	.00	160	.00	5,028	.00	12,298
414-12-48110	Cap Outlay-Fire #2 EMS	.00	4,619	.00	1,549	5,654	.00
414-12-48120	Cap Outlay-Forrest Fire EMS	2,926	1,555	5,407	4,365	5,135	5,091
414-12-48140	Cap Outlay-Bard Endee EMS	3,866	.00	.00	.00	1,500	7,450
414-12-48150	Cap Outlay-Quay Fire EMS	6,734	6,936	8,466	7,665	7,092	7,042
Total Emergency Medical Servs:		14,988	13,271	13,874	18,627	19,380	31,881
Emergency Medical Servs Fund Revenue Total:		19,000	16,500	18,026	13,751	17,165	22,740
Emergency Medical Servs Fund Expenditure Total:		14,988	13,271	13,874	18,627	19,380	31,881
Net Total Emergency Medical Servs Fund:		4,012	3,229	4,152	4,876-	2,215-	9,141-

**Quay Fire Dist Fund**

**Quay Fire Dist Fund**

415-00-36030	Investment Income	800	1,041	1,313	1,462	1,723	.00
415-00-36060	Reimbursements/Refunds	6,592	6	5	.00	.00	.00
415-00-37120	State - Fire Allotment (FM)	67,549	66,198	65,058	63,400	66,196	66,176
415-00-37230	State - Other	4,081	1,193	.00	.00	.00	.00
415-00-37231	QUAY FIRE - MANPOWER	2,039	595	.00	.00	.00	.00
Total Quay Fire Dist Fund:		81,061	69,033	66,376	64,862	67,919	66,176

**Quay Fire District**

415-12-44010	Maint & Repair - Buildings	426	.00	.00	.00	.00	200
415-12-44040	Maint & Repair - Equipment	10,222	3,069	1,585	1,340	4,630	3,000
415-12-45010	State Forestry-Equip.	1,924	9,189	.00	.00	.00	.00
415-12-45030	Forrestry Services-Reimb.	2,177	595	.00	.00	.00	.00
415-12-46010	Office Supplies	.00	40	.00	.00	.00	200
415-12-46030	Safety Equipment	35	.00	.00	.00	.00	50
415-12-46040	Uniform Allowance	.00	.00	.00	.00	.00	200
415-12-46045	Protective Clothing	.00	.00	.00	.00	.00	1,200
415-12-46050	Gasoline	1,198	1,319	.00	1,038	66	2,500
415-12-46051	Oil & Lube	.00	.00	.00	.00	273	500
415-12-46055	Tires, Tubes, Repairs	.00	.00	.00	.00	.00	1,000
415-12-46110	Tools & Supplies	116	.00	.00	.00	.00	100
415-12-47010	Communications	.00	.00	1,197	.00	.00	1,300
415-12-47040	Employee Training	.00	1,481	378	780	.00	1,000
415-12-47060	Property & Casualty Insurance	3,307	3,307	3,307	3,500	4,000	4,510
415-12-47063	Accident & Sickness Insurance	4,971	5,142	5,142	5,142	5,142	5,142
415-12-47070	Postage	.00	.00	.00	.00	.00	22
415-12-47150	Telephone & Internet	749	740	747	751	834	800
415-12-47160	Utilities	1,996	2,480	2,254	3,099	2,911	4,100
415-12-48070	Capital Outlay - Vehicles	.00	.00	.00	.00	.00	200,000
415-12-48900	Capital Outlay	.00	.00	.00	1,478	.00	.00
415-12-49010	Principal - NMFA	18,060	18,229	18,259	18,261	18,262	.00
Total Quay Fire District:		45,182	45,591	32,868	35,389	36,118	225,824

**Department: 99**

415-99-97562	Transfer to Debt Service	.00	.00	.00	.00	.00	18,263
Total Department: 99:		.00	.00	.00	.00	.00	18,263

Quay Fire Dist Fund Revenue Total: 81,061 69,033 66,376 64,862 67,919 66,176

Quay Fire Dist Fund Expenditure Total: 45,182 45,591 32,868 35,389 36,118 244,087

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
<b>Net Total Quay Fire Dist Fund:</b>		<b>35,880</b>	<b>23,442</b>	<b>33,507</b>	<b>29,473</b>	<b>31,802</b>	<b>177,911-</b>
<b>Forrestry Fire Funds</b>							
<b>Forrestry Fire Funds</b>							
416-00-36010	Donations	.00	.00	3,500	.00	.00	.00
416-00-36030	Investment Income	.00	.00	793	637	377	.00
416-00-37407	Fire Dist I - Equipment	.00	11,863	162	.00	1,152	.00
416-00-37408	Fire Dist II - Equipment	.00	15,881	139	.00	.00	.00
416-00-37409	Fire Dist III - Equipment	.00	8,889	.00	.00	.00	.00
416-00-37410	Nara Visa - Equipment	.00	.00	483	.00	.00	.00
416-00-37411	Forrest Fire - Equipment	.00	13,734	300	.00	2,043	.00
416-00-37412	Jordan Fire - Equipment	.00	20,161	.00	360	1,871	.00
416-00-37413	Bard-Endee - Equipment	.00	5,927	649	.00	.00	.00
416-00-37415	Quay Fire - Equipment	.00	8,476	.00	.00	.00	.00
416-00-37418	Porter Fire - Equipment	.00	12,089	.00	.00	.00	.00
416-00-37420	Fire Marshall	.00	.00	2,000	5,325	3,400	.00
416-00-38407	Fire Dist I - Manpower	.00	115	.00	.00	576	.00
416-00-38408	Fire Dist II - Manpower	.00	.00	.00	21	37	.00
416-00-38409	Fire Dist III - Manpower	.00	.00	.00	.00	18	.00
416-00-38410	Nara Visa - Manpower	.00	.00	241	.00	.00	.00
416-00-38411	Forrest Fire - Manpower	.00	.00	150	38	1,085	.00
416-00-38412	Jordan Fire - Manpower	.00	.00	.00	46	1,004	.00
416-00-38413	Bard-Endee - Manpower	.00	237	324	209	287	.00
416-00-38415	Quay Fire - Manpower	.00	.00	.00	4	4	.00
<b>Total Forrestry Fire Funds:</b>		<b>.00</b>	<b>97,373</b>	<b>8,741</b>	<b>6,641</b>	<b>11,854</b>	<b>.00</b>
<b>Forrestry Fire Funds</b>							
416-12-47407	Fire Dist I - Equipment	.00	.00	7,243	.00	.00	5,934
416-12-47408	Fire Dist II - Equipment	.00	.00	.00	.00	.00	16,021
416-12-47409	Fire Dist III - Equipment	.00	.00	.00	.00	270	8,619
416-12-47410	Nara Visa - Equipment	.00	.00	.00	.00	.00	483
416-12-47411	Forrest Fire - Equipment	.00	.00	2,578	2,602	814	10,083
416-12-47412	Jordan Fire - Equipment	.00	.00	500	.00	.00	21,892
416-12-47413	Bard-Endee - Equipment	.00	.00	6,494	.00	.00	81
416-12-47415	Quay Fire - Equipment	.00	.00	8,476	.00	.00	.00
416-12-47418	Porter Fire - Equipment	.00	.00	.00	.00	.00	12,089
416-12-47420	Fire Marshall	.00	.00	578	2,715	6,634	6,106
416-12-48407	Fire Dist I - Manpower	.00	.00	.00	.00	.00	691
416-12-48408	Fire Dist II - Manpower	.00	.00	.00	.00	.00	58
416-12-48409	Fire Dist III - Manpower	.00	.00	.00	.00	.00	18
416-12-48410	Nara Visa - Manpower	.00	.00	.00	101	.00	140
416-12-48411	Forrest Fire - Manpower	.00	.00	.00	.00	188	1,085
416-12-48412	Jordan Fire - Manpower	.00	.00	.00	.00	.00	1,050
416-12-48413	Bard-Endee - Manpower	.00	.00	.00	527	.00	531
416-12-48415	Quay Fire - Manpower	.00	.00	.00	.00	.00	8
<b>Total Forrestry Fire Funds:</b>		<b>.00</b>	<b>.00</b>	<b>25,868</b>	<b>5,945</b>	<b>7,907</b>	<b>84,890</b>
<b>Forrestry Fire Funds Revenue Total:</b>		<b>.00</b>	<b>97,373</b>	<b>8,741</b>	<b>6,641</b>	<b>11,854</b>	<b>.00</b>
<b>Forrestry Fire Funds Expenditure Total:</b>		<b>.00</b>	<b>.00</b>	<b>25,868</b>	<b>5,945</b>	<b>7,907</b>	<b>84,890</b>
<b>Net Total Forrestry Fire Funds:</b>		<b>.00</b>	<b>97,373</b>	<b>17,127-</b>	<b>696</b>	<b>3,947</b>	<b>84,890-</b>
<b>Porter Fire Dept.</b>							

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
<b>Porter Fire Dept.</b>							
418-00-36030	Investment Income	792	808	858	954	1,194	.00
418-00-37120	State - Fire Allotment (FM)	50,332	49,326	48,476	47,241	49,324	49,309
418-00-37230	State - Other	984	4,061	.00	.00	.00	.00
418-00-37231	State -MANPOWER	492	2,031	.00	.00	.00	.00
Total Porter Fire Dept.:		52,600	56,226	49,334	48,195	50,518	49,309
<b>Porter Fire Dept.</b>							
418-12-43010	Mileage	.00	.00	.00	.00	.00	1,000
418-12-43020	Per Diem	.00	.00	.00	.00	.00	2,000
418-12-43025	Registration	.00	.00	.00	.00	.00	600
418-12-44010	Maint & Repair - Buildings	.00	69	975	46	.00	3,780
418-12-44030	Maint & Repair - Grounds	66	.00	129	.00	.00	355
418-12-44040	Maint & Repair - Equipment	629	19,999	.00	.00	.00	1,000
418-12-45010	State Forestry Equip. Reimb	.00	12,089	.00	.00	.00	.00
418-12-45030	Forrestry Services-Reim.	2,336	2,031	.00	.00	.00	.00
418-12-46010	Office Supplies	.00	.00	62	.00	31	500
418-12-46020	Maint & Repair - Equipment	537	.00	14,010	18	1,163	1,000
418-12-46030	Safety Equipment	.00	897	.00	.00	.00	.00
418-12-46045	Protective Clothing	439	865	.00	.00	.00	862
418-12-46050	Gasoline	2,187	318	269	130	55	2,000
418-12-46051	Oil & Lube	.00	.00	.00	.00	.00	250
418-12-46055	Tires, Tubes, Repairs	.00	1,487	.00	.00	.00	800
418-12-46110	Tools & Supplies	212	700	29	.00	.00	500
418-12-46900	Misc Supplies	3,426	.00	.00	.00	.00	.00
418-12-47010	Communications	3,135	140	50	89	2,037	3,500
418-12-47040	Employee Training	.00	.00	.00	31	.00	500
418-12-47060	Property & Casualty Insurance	3,307	3,307	3,307	3,500	4,000	4,510
418-12-47063	Accident & Sickness Insurance	4,973	5,142	5,142	5,142	5,142	5,142
418-12-47070	Postage	64	44	.00	.00	.00	250
418-12-47150	Telephone & Internet	380	408	384	390	365	600
418-12-47160	Utilities	725	724	843	916	860	1,500
418-12-47161	Heating & Gas	1,348	1,810	407	1,821	1,191	2,500
418-12-48100	Fire Protection Grant	11,479	.00	.00	.00	.00	.00
418-12-48900	Capital Outlay	.00	3,010	514	.00	.00	10,651
418-12-49010	Principal - NMFA	7,636	7,617	7,629	7,629	7,630	.00
Total Porter Fire Dept.:		36,026	60,658	33,750	19,713	22,474	43,800
<b>Department: 99</b>							
418-99-97562	Transfer to Debt Service	.00	.00	.00	.00	.00	7,629
Total Department: 99:		.00	.00	.00	.00	.00	7,629
Porter Fire Dept. Revenue Total:		52,600	56,226	49,334	48,195	50,518	49,309
Porter Fire Dept. Expenditure Total:		36,026	60,658	33,750	19,713	22,474	51,429
Net Total Porter Fire Dept.:		16,574	4,431	15,583	28,482	28,044	2,120
<b>Quay County Emergency Manager</b>							
<b>Quay County Emergency Manager</b>							
419-00-37650	NM Homeland Security EMW	5,793	.00	.00	.00	2,232	18,375
Total Quay County Emergency Manager:		5,793	.00	.00	.00	2,232	18,375
<b>NM Homeland Security EMW</b>							
419-12-41020	Full-time Salaries	.00	.00	.00	.00	9,564	31,325
419-12-42010	FICA - Social Security	.00	.00	.00	.00	592	1,942

Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
419-12-42020	FICA - Medicare	.00	.00	.00	.00	138	452
419-12-42030	P.E.R.A.	.00	.00	.00	.00	913	2,980
419-12-42050	Health/Life/Disability Ins	.00	.00	.00	.00	17	50
419-12-42080	Workers Comp	.00	.00	.00	.00	5	8
419-12-43020	Per Diem	.00	.00	.00	.00	2,110	4,000
419-12-43025	Registration	.00	.00	.00	.00	285	2,000
419-12-43030	Car Expense - Trans	.00	.00	.00	.00	.00	1,000
419-12-46010	Office Supplies	.00	.00	.00	.00	.00	500
419-12-46030	NM Homeland Security EMW	22,469-	.00	.00	.00	.00	1,811
419-12-46050	Gasoline	.00	.00	.00	.00	103	1,000
419-12-47140	Membership Dues	.00	.00	.00	.00	.00	500
419-12-47150	Telephone	.00	.00	.00	.00	138	300
Total NM Homeland Security EMW:		22,469-	.00	.00	.00	13,864	47,868
<b>Department: 99</b>							
419-99-95401	Transfer from General Fund	.00	.00	.00	.00	29,493-	29,493-
419-99-97419	TRANSFER TO NM Homeland Se	.00	.00	.00	.00	.00	.00
Total Department: 99:		.00	.00	.00	.00	29,493-	29,493-
Quay County Emergency Manager Revenue Total.							
		5,793	.00	.00	.00	2,232	18,375
Quay County Emergency Manager Expenditure Total.							
		22,469-	.00	.00	.00	15,629-	18,375
Net Total Quay County Emergency Manager:		28,262	.00	.00	.00	17,861	.00
<b>Quay County Fire Marshall</b>							
<b>Quay County Fire Marshall</b>							
420-00-34990	Other Charges for Services	750	400	.00	.00	.00	.00
420-00-36030	Investment Income	329	187	378	372	395	.00
420-00-36060	Reimbursements/Refunds	.00	140	.00	.00	.00	.00
420-00-37120	State - Fire Allotment (FM)	67,549	66,198	65,058	63,400	66,196	66,176
Total Quay County Fire Marshall:		68,628	66,925	65,436	63,772	66,591	66,176
<b>Quay County Fire Marshall</b>							
420-12-43020	Per Diem	675	820	3,058	2,231	2,217	2,500
420-12-43025	Registration	525	535	1,125	865	1,085	1,200
420-12-44040	Maint & Repair - Equipment	2,389	2,404	95	178	3,280	4,000
420-12-46010	Office Supplies	1,824	205	890	4,030	1,570	1,454
420-12-46030	Safety Equipment	554	1,799	854	2,012	2,009	2,000
420-12-46040	Uniform Allowance	59	.00	253	72	344	300
420-12-46045	Protective Clothing	329	.00	55	.00	350	250
420-12-46050	Gasoline	2,809	4,389	5,691	5,350	4,647	6,000
420-12-46051	Oil & Lube	29	152	521	221	394	600
420-12-46055	Tires, Tubes, Repairs	404	84	1,488	1,360	14	1,600
420-12-46110	Tools & Supplies	209	30	1,942	178	.00	2,000
420-12-47010	Communications	.00	.00	.00	8,113	4	1,000
420-12-47060	Property Insurance	250	250	250	250	250	300
420-12-47070	Postage	24	7	17	31	30	150
420-12-47150	Telephone & Internet	1,291	1,663	731	1,701	1,880	950
420-12-47900	Pump Test Expenses	.00	.00	448	2,404	652	600
420-12-48020	Capital Outlay - Vehicles	34,282	22,429	.00	.00	.00	.00
420-12-48900	Capital Outlay	20,286	11,870	19,472	24,472	36,235	30,000
Total Quay County Fire Marshall:		65,940	46,636	36,889	53,466	54,960	54,904

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
<b>Department: 99</b>							
420-99-95650	Transfer from Road Equipment	10,000-	.00	.00	.00	.00	.00
420-99-97401	Transfer to General Fund	13,050	13,050	13,050	15,547	16,377	16,377
420-99-97650	Transfer to Road Equipment	.00	10,000	.00	.00	.00	.00
Total Department: 99:		3,050	23,050	13,050	15,547	16,377	16,377
Quay County Fire Marshall Revenue Total:		68,628	66,925	65,436	63,772	66,591	66,176
Quay County Fire Marshall Expenditure Total:		68,990	69,686	49,939	69,013	71,337	71,281
Net Total Quay County Fire Marshall:		362-	2,761-	15,497	5,241-	4,746-	5,105-

**Detention Center**

**Detention Center**

421-00-31200	Gross Receipts - Cnty Correcti	98,002	178,219	187,685	186,460	174,522	160,000
421-00-34040	Care of Prisoners	150,422	103,017	135,516	75,990	78,250	72,000
421-00-34045	Care of Prisoners/SSA	800	1,200	1,600	.00	.00	.00
421-00-34055	DC - Electronic Monitoring	16,976	7,333	678	5,826	14,414	10,000
421-00-34056	Drug Testing	.00	.00	.00	1,130	480	500
421-00-34192	Commissary Proceeds	32,211	38,149	42,636	57,061	35,531	33,000
421-00-35010	Local Correction Fee (\$10)	141,161	179,874	140,967	130,409	95,060	90,294
421-00-36020	Special Appr Correction Fund	110,268	79,389	75,687	44,042	34,711	47,000
421-00-36030	Investment Income	.00	.00	.00	1,260	.00	.00
421-00-36060	Reimbursements/Refunds	34,800	66,064	5,885	2,669	4,230	5,000
421-00-37236	SCAAP	7,580	3,593	1,600	3,164	2,765	5,000
421-00-37240	Securus Phone Income	.00	.00	12,675	12,675	11,700	11,700
421-00-37300	Spec App A/C Units	.00	.00	.00	50,000	.00	.00
421-00-37301	Spec App Roof	.00	.00	.00	.00	186,000	.00
Total Detention Center:		592,220	656,838	604,928	570,687	637,662	434,494

**Detention Facility**

421-12-41020	Full-time Salaries	425,806	431,925	439,631	435,331	426,784	606,235
421-12-41070	Holiday Pay	23,566	22,679	23,540	22,796	23,947	24,152
421-12-42010	FICA - Social Security	24,522	24,904	25,038	25,077	25,004	39,084
421-12-42020	FICA - Medicare	5,735	5,824	5,856	5,865	5,848	9,141
421-12-42030	P.E.R.A	40,449	41,262	41,914	41,163	40,230	54,552
421-12-42050	Health/Life/Disability Ins	66,805	71,970	73,766	66,232	65,191	105,745
421-12-42080	Workers Comp (Assessment)	154	154	150	154	143	170
421-12-43020	Per Diem	1,645	995	662	289	415	1,500
421-12-43025	Registration	160	500	.00	100	.00	1,000
421-12-43030	Car Expense - Trans	947	1,000	1,013	516	1,234	1,000
421-12-44010	Maint & Repair - Buildings	23,262	15,989	21,494	17,995	10,647	10,000
421-12-44040	Maint & Repair - Equipment	17,721	20,230	17,440	14,252	6,554	10,000
421-12-45030	Professional Services	.00	.00	16,181	11,895	11,694	11,700
421-12-46010	Office Supplies	2,756	2,564	1,795	1,899	1,167	1,200
421-12-46015	Copier Supplies & Paper	.00	.00	2-	.00	.00	.00
421-12-46030	Safety Equipment	1,279	1,194	1,421	1,870	215	1,000
421-12-46040	Uniform / Linen	6,367	6,862	5,154	8,583	5,143	7,000
421-12-46050	Gasoline	2,640	4,370	3,909	3,789	3,431	4,000
421-12-46070	Admin for Scapp	1,668	790	352	696	608	700
421-12-46080	Jail Supplies	22,675	28,336	37,840	39,110	36,021	38,000
421-12-46900	Misc Supplies	1,318	934	52	364	679	1,000
421-12-47010	Communications	1,719	2,410	1,838	1,702	1,752	2,000
421-12-47020	Care of Prisoners	870	3,740	1,259	1,069	750	1,500
421-12-47021	Commissary Expense	23,665	30,858	35,801	39,405	29,409	29,000
421-12-47022	Feeding of Prisoners	96,657	105,896	114,041	144,600	130,966	125,000
421-12-47023	Ankle Monitor Expense	9,564	5,406	1,081	1,915	7,296	5,000
421-12-47025	Medical Costs Prisoners	34,800	53,525	.00	840-	964-	.00



Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
Total County Emergency Communication:		.00	.00	.00	.00	99,021	739,064
<b>County Emergency Communication</b>							
431-12-41020	Full-Time Salaries	.00	.00	.00	.00	.00	212,965
431-12-41050	Overtime Salaries	.00	.00	.00	.00	.00	15,000
431-12-41070	Holiday Pay	.00	.00	.00	.00	.00	10,000
431-12-42010	FICA	.00	.00	.00	.00	.00	14,754
431-12-42020	Medicare	.00	.00	.00	.00	.00	3,450
431-12-42030	P.E.R.A	.00	.00	.00	.00	.00	24,968
431-12-42050	Health/Life/Disability Ins	.00	.00	.00	.00	.00	83,750
431-12-42070	Unemployment Insurance	.00	.00	.00	.00	.00	1,400
431-12-42080	Workers Comp (Assessment)	.00	.00	.00	.00	.00	70
431-12-43020	Per Diem	.00	.00	.00	.00	.00	1,250
431-12-44010	Maint & Repair - Buildings	.00	.00	.00	.00	.00	750
431-12-44040	Maint & Repair - Equipment	.00	.00	.00	.00	.00	250
431-12-45030	Professional Services	.00	.00	.00	.00	.00	15,000
431-12-45900	Other Contractual Expenses	.00	.00	.00	.00	.00	14,000
431-12-46010	Office Supplies	.00	.00	.00	.00	.00	1,600
431-12-46015	Copier and Supplies	.00	.00	.00	.00	.00	250
431-12-46040	Uniforms	.00	.00	.00	.00	.00	350
431-12-46050	Gasoline	.00	.00	.00	.00	.00	250
431-12-46060	Janitor Supplies	.00	.00	.00	.00	.00	75
431-12-47040	Employee Training	.00	.00	.00	.00	.00	950
431-12-47060	Property Insurance	.00	.00	.00	.00	.00	1,100
431-12-47070	Postage	.00	.00	.00	.00	.00	25
431-12-47080	Printing & Publishing	.00	.00	.00	.00	.00	200
431-12-47130	Lease and Utilities	.00	.00	.00	.00	.00	14,000
431-12-47140	Membership Dues	.00	.00	.00	.00	.00	250
431-12-47150	Telephone & Internet	.00	.00	.00	.00	.00	5,825
431-12-47160	Utilities	.00	.00	.00	.00	.00	.00
431-12-47161	Heating & Gas	.00	.00	.00	.00	.00	.00
431-12-47162	Water	.00	.00	.00	.00	.00	.00
431-12-47175	Election Expense	.00	.00	.00	.00	2,057	.00
431-12-47210	Workers Compensation	.00	.00	.00	.00	.00	4,532
431-12-47900	Miscellaneous	.00	.00	.00	.00	.00	500
431-12-48020	Capital Outlay Equipment	.00	.00	.00	.00	.00	60,000
Total County Emergency Communication:		.00	.00	.00	.00	2,057	487,514
County Emergency Communication Revenue Total:		.00	.00	.00	.00	99,021	739,064
County Emergency Communication Expenditure Total:		.00	.00	.00	.00	2,057	487,514
Net Total County Emergency Communication:		.00	.00	.00	.00	96,964	251,550

**Reappraisal Fund**

**Reappraisal Fund**

499-00-31520	Property - 1% Administrative F	40,499	46,036	47,137	49,546	53,519	56,713
499-00-36030	Investment Income	344	445	670	690	635	600
499-00-36090	Sales - Assessor Maps	3,907	2,654	2,191	6,075	2,303	3,000
Total Reappraisal Fund:		44,750	49,135	49,999	56,312	56,457	60,313

**Reappraisal**

499-12-41020	Full-time Salaries	21,539	22,189	22,510	23,289	24,643	24,149
499-12-42010	FICA - Social Security	1,335	1,376	1,396	1,444	1,528	1,497
499-12-42020	FICA - Medicare	312	322	326	338	357	350

Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
499-12-42030	P.E.R.A.	1,959	2,019	2,048	2,120	2,199	2,294
499-12-42050	Health/Life/Disability Ins	104	98	98	50	48	50
499-12-42080	Workers Comp (Assessment)	9	9	532	9	7	10
499-12-43020	Per Diem	9	.00	.00	.00	.00	.00
499-12-44050	Maint & Repair - Vehicles	.00	.00	.00	.00	44	.00
499-12-46050	Gasoline	1,115	827	831	925	1,171	2,000
499-12-46100	GIS Mapping	62	.00	.00	1,017	235	1,000
499-12-47060	Insurance (non-employee)	.00	.00	500	500	500	500
499-12-47080	Printing & Publishing	4,922	4,486	5,188	5,188	5,344	6,000
499-12-47210	Workers Comp (Premiums)	.00	.00	.00	518	516	860
499-12-47900	Miscellaneous	354	.00	.00	.00	.00	.00
499-12-48900	Capital Outlay	.00	.00	.00	8,963	28,853	21,943
Total Reappraisal:		31,013	31,325	33,430	44,360	65,445	60,653
Reappraisal Fund Revenue Total:		44,750	49,135	49,999	56,312	56,457	60,313
Reappraisal Fund Expenditure Total:		31,013	31,325	33,430	44,360	65,445	60,653
Net Total Reappraisal Fund:		13,737	17,810	16,569	11,952	8,988	340

**Hospital Fund**

**Hospital Fund**

501-00-31200	Gross Receipts - County Dedic	194,361	177,928	185,327	186,120	174,507	160,000
501-00-31201	GRT- Local Cnty Hospital	735,658	711,713	741,309	744,481	698,028	710,000
501-00-31500	Property - Current	213,927	233,485	240,747	254,441	252,865	255,257
501-00-31510	Property - Prior Years	18,079	22,657	23,235	16,562	28,982	15,000
501-00-32100	Oil & Gas	7,317	6,794	5,631	5,918	4,709	5,623
501-00-36030	Investment Income	15,666	9,710	4,190	11,216	9,051	8,000
501-00-36060	Reimbursements/Refunds	.00	.00	.00	619,847	.00	.00
Total Hospital Fund:		1,185,009	1,162,287	1,200,439	1,838,585	1,168,142	1,153,880

**Hospital**

501-12-44010	Maint - Public Health Office	24,625	12,884	10,656	9,988	11,232	25,000
501-12-45030	Sole Comm County Share	989,103	1,603,822	1,249,608	989,337	.00	.00
501-12-45450	Dr. Dan C. Trigg Hospital	.00	.00	.00	.00	1,260,000	1,260,000
501-12-47025	Medical Costs Prisoners	.00	.00	.00	87,646	104,027	110,000
501-12-47180	Co-Supported Medicaid 1/16 GRT	99,012	95,538	.00	.00	.00	.00
501-12-48900	Capital Outlay	162,255	175,000	.00	.00	.00	.00
Total Hospital:		1,274,995	1,887,244	1,260,264	1,086,971	1,375,259	1,395,000

**Department: 99**

501-99-97401	Transfer to General Fund	45,000	45,000	11,488	45,000	45,000	45,000
501-99-97430	Transfer to Safety Net Care	.00	.00	.00	.00	122,000	122,000

Total Department: 99: 45,000 45,000 11,488 45,000 167,000 167,000

Hospital Fund Revenue Total: 1,185,009 1,162,287 1,200,439 1,838,585 1,168,142 1,153,880

Hospital Fund Expenditure Total: 1,319,995 1,932,244 1,271,752 1,131,971 1,542,259 1,562,000

Net Total Hospital Fund: 134,986- 769,957- 71,314- 706,614 374,117- 408,120-

**Rural Addressing Fund**

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
<b>Rural Addressing Fund</b>							
503-00-36030	Investment Income	233	331	448	491	820	700
503-00-36060	Reimbursements/Refunds	.00	.00	.00	287	.00	.00
503-00-36090	Sale of Maps	112	90	228	447	104	400
Total Rural Addressing Fund:		345	421	675	1,225	924	1,100
<b>Rural Addressing</b>							
503-12-41020	Full-time Salaries	2,292	00	.00	.00	.00	20,925
503-12-41030	Part-time Salaries	.00	777	.00	.00	.00	.00
503-12-42010	FICA - Social Security	142	48	.00	.00	.00	1,297
503-12-42020	FICA - Medicare	33	11	.00	.00	.00	303
503-12-42030	P. E. R. A.	204	71	.00	.00	.00	1,986
503-12-42050	Health/Life/Disability Ins	30	13	.00	.00	.00	50
503-12-42080	Workers Comp (Assessment)	3	1	.00	.00	.00	5
503-12-43010	Mileage	.00	.00	.00	166	180	400
503-12-43020	Per Diem	370	405	88-	194	810	1,000
503-12-43025	Registration	150	200	250	300-	275-	500
503-12-44040	Maint & Repair - Equipment	.00	204	25	161	162	300
503-12-45030	Professional Services	1,184	.00	.00	.00	.00	7,000
503-12-46010	Office Supplies	74	670	374	211	158	600
503-12-46050	Gasoline	.00	179	58-	328	811	1,000
503-12-46900	Sign Supplies	.00	.00	468	531	710	2,000
503-12-47040	Employee Training	.00	230-	30-	.00	.00	200
503-12-47140	Membership Dues	50	50	50	.00	.00	50
Total Rural Addressing		4,533	2,400	991	1,290	2,556	37,616
<b>Department: 99</b>							
503-99-95401	Transfer from General Fund	11,250-	11,250-	11,250-	11,250-	11,250-	11,250-
Total Department: 99		11,250-	11,250-	11,250-	11,250-	11,250-	11,250-
Rural Addressing Fund Revenue Total:		345	421	675	1,225	924	1,100
Rural Addressing Fund Expenditure Total		6,717-	8,850-	10,259-	9,960-	8,694-	26,366
Net Total Rural Addressing Fund:		7,063	9,271	10,934	11,185	9,618	25,266-

**ASAP - Other Charges**

**ASAP - Other Charges**

516-00-34990	Other Charges for Services	.00	.00	.00	496	.00	.00
516-00-36010	Contributions/Donations	1,727	1,136	2,866	2,294	1,641	2,705
516-00-36030	Investment Income	387	284	67	56	57	50
516-00-36060	Reimbursements/Refunds	.00	.00	.00	1,094	.00	.00
Total ASAP - Other Charges:		2,114	1,420	2,933	3,940	1,698	2,755

**ASAP - OTHER CHARGES**

516-12-41020	Full-time Salaries	00	16,624	10,756	4,860	00	00
516-12-42010	FICA - Social Security	00	863	468	118	00	00
516-12-42020	FICA - Medicare	00	202	109	27	00	00
516-12-42030	P. E. R. A.	00	1,481	987	445	00	00
516-12-42050	Health/Life/Disability Ins	00	2,958	2,564	3,444	00	00
516-12-42080	Workers Comp (Assessment)	00	5	.00	2	00	00
516-12-45050	Contractual Services	25	.00	.00	.00	275	00
516-12-46900	Other Supplies	00	00	414	00	00	00
516-12-47070	Postage	44	00	.00	.00	00	00
516-12-47130	Lease - Land	500	.00	.00	.00	.00	00
516-12-47210	Workers Comp (Premiums)	00	659	1,339	.00	.00	00

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
516-12-47900	Miscellaneous	1,046	200	320	1,392	861	5,000
Total ASAP - OTHER CHARGES:		1,615	22,991	16,957	10,288	1,136	5,000
<b>Department: 99</b>							
516-99-95401	Transfer from General	.00	.00	.00	5,000-	.00	.00
516-99-95626	Transfer from ASAP	7,703-	.00	.00	.00	.00	.00
Total Department: 99		7,703-	.00	.00	5,000-	.00	.00
ASAP - Other Charges Revenue Total:		2,114	1,420	2,933	3,940	1,698	2,755
ASAP - Other Charges Expenditure Total:		6,088-	22,991	16,957	5,288	1,136	5,000
Net Total ASAP - Other Charges:		8,201	21,571-	14,024-	1,347-	562	2,245-

**Tuc. Domestic Violence Program**

**Tuc. Domestic Violence Program**

520-00-36010	Contribution/Donations	1,655	1,260	3,420	3,122	4,187	3,500
520-00-36030	Investment Income	120	103	98	94	101	80
Total Tuc. Domestic Violence Program:		1,775	1,363	3,518	3,216	4,288	3,580

**Domestic Violence**

520-12-43010	Mileage	.00	.00	.00	.00	.00	300
520-12-43020	Per Diem	.00	.00	.00	.00	.00	500
520-12-45030	Domestic Violence	157	293	321	39	116	7,103
520-12-46010	Office Supplies	1,633	1,694	2,308	1,553	1,908	2,000
520-12-47900	Miscellaneous	.00	691	.00	.00	.00	.00
520-12-48020	Equipment	.00	287	.00	404	1,414	2,500

Total Domestic Violence 1,790 2,965 2,629 1,996 3,437 12,403

Tuc. Domestic Violence Program Revenue Total: 1,775 1,363 3,518 3,216 4,288 3,580

Tuc. Domestic Violence Program Expenditure Total: 1,790 2,965 2,629 1,996 3,437 12,403

Net Total Tuc. Domestic Violence Program: 15- 1,602- 889 1,221 850 8,823-

**Debt Service**

**Debt Service Expense**

562-12-48402	Road Lease Payment	.00	.00	.00	.00	.00	131,369
562-12-48407	Rural 1 Payment	.00	.00	.00	.00	.00	9,557
562-12-48408	Rural 2 Payment	.00	.00	.00	.00	.00	13,889
562-12-48409	Rural 3 Payment	.00	.00	.00	.00	.00	25,981
562-12-48410	Nara Visa Payment	.00	.00	.00	.00	.00	13,462
562-12-48411	Forrest Payment	.00	.00	.00	.00	.00	21,200
562-12-48412	Jordan Payment	.00	.00	.00	.00	.00	44,174
562-12-48413	Bard Endee Payment	.00	.00	.00	.00	.00	51,521
562-12-48415	Quay Fire Payment	.00	.00	.00	.00	.00	18,263
562-12-48418	Porter Fire Payment	.00	.00	.00	.00	.00	7,629
562-12-48421	Detention Center Payment	.00	.00	.00	.00	.00	24,420

Total Debt Service Expense: .00 .00 .00 .00 .00 361,465

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
<b>Dept Service Transfer</b>							
562-99-95402	Transfer from Road	.00	.00	.00	.00	.00	131,369-
562-99-95407	Transfer from Rural 1	.00	.00	.00	.00	.00	9,557-
562-99-95408	Transfer from Rural 2	.00	.00	.00	.00	.00	13,889-
562-99-95409	Transfer from Rural 3	.00	.00	.00	.00	.00	25,981-
562-99-95410	Transfer from Nara Visa	.00	.00	.00	.00	.00	13,462-
562-99-95411	Transfer from Forrest	.00	.00	.00	.00	.00	21,200-
562-99-95412	Transfer from Jordan	.00	.00	.00	.00	.00	44,174-
562-99-95413	Transfer from Bard Edee	.00	.00	.00	.00	.00	51,521-
562-99-95415	Transfer from Quay Fire	.00	.00	.00	.00	.00	18,263-
562-99-95418	Transfer from Porter	.00	.00	.00	.00	.00	7,629-
562-99-95421	Transfer from Detention Center	.00	.00	.00	.00	.00	24,420-
Total Dept Service Transfer:		.00	.00	.00	.00	.00	361,465-
Debt Service Revenue Total:		.00	.00	.00	.00	.00	.00
Debt Service Expenditure Total:		.00	.00	.00	.00	.00	.00
Net Total Debt Service:		.00	.00	.00	.00	.00	.00
<b>Seizure Fund</b>							
<b>Seizure Fund</b>							
601-00-36030	Investment Income	76	69	74	62	41	50
Total Seizure Fund:		76	69	74	62	41	50
<b>Sheriff Seizure</b>							
601-12-46030	Safety Equipment	.00	.00	.00	2,568	.00	4,500
Total Sheriff Seizure:		.00	.00	.00	2,568	.00	4,500
Seizure Fund Revenue Total:		76	69	74	62	41	50
Seizure Fund Expenditure Total:		.00	.00	.00	2,568	.00	4,500
Net Total Seizure Fund:		76	69	74	2,507-	41	4,450-
<b>Drug Enforcement Fund</b>							
<b>Drug Enforcement Fund</b>							
603-00-36030	Investment Income	378	333	357	311	277	300
Total Drug Enforcement Fund:		378	333	357	311	277	300
<b>Drug Enforcement</b>							
603-12-46030	Safety Equipment	.00	.00	.00	.00	2,972	2,000
603-12-46500	Guns and Ammunition	.00	.00	.00	.00	.00	15,000
603-12-47040	Employee Training	.00	.00	.00	.00	.00	8,107
603-12-47042	ENMR Grant-Training	.00	.00	.00	.00	2,588	.00
603-12-47900	Miscellaneous	1,331-	.00	.00	.00	.00	.00
603-12-48020	Equipment & Machinery	.00	.00	.00	.00	3,157	.00
603-12-48070	Vehicles	.00	295	.00	.00	.00	.00
Total Drug Enforcement:		1,331-	295	.00	.00	8,717	25,107
Drug Enforcement Fund Revenue Total:		378	333	357	311	277	300

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
Drug Enforcement Fund Expenditure Total:		1,331-	295	.00	.00	8,717	25,107
Net Total Drug Enforcement Fund:		1,708	38	357	311	8,440-	24,807-
<b>Law Enforcement Protection Fnd</b>							
<b>Law Enforcement Protection Fnd</b>							
607-00-37130	State - Law Enforcement (DFA)	1,121	24,200	24,200	23,600	23,600	24,200
Total Law Enforcement Protection Fnd:		1,121	24,200	24,200	23,600	23,600	24,200
<b>Law Enforcement Protection</b>							
607-12-46030	Safety Equipment	.00	.00	.00	.00	706	.00
607-12-47040	Employee Training	.00	.00	.00	.00	150	.00
607-12-47900	Miscellaneous	174-	.00	.00	.00	.00	.00
607-12-48020	Equipment & Machinery	.00	.00	.00	.00	22,744	24,200
607-12-48070	Capital Outlay - Vehicles	24,200	24,200	24,200	23,600	.00	.00
Total Law Enforcement Protection:		24,026	24,200	24,200	23,600	23,600	24,200
Law Enforcement Protection Fnd Revenue Total:		1,121	24,200	24,200	23,600	23,600	24,200
Law Enforcement Protection Fnd Expenditure Total:		24,026	24,200	24,200	23,600	23,600	24,200
Net Total Law Enforcement Protection Fnd:		22,905-	.00	.00	.00	.00	.00
<b>Law Enforcement-JAG Grant</b>							
<b>Law Enforcement-JAG Grant</b>							
608-00-36030	Investment Income	220	115	58	34	16	.00
Total Law Enforcement-JAG Grant:		220	115	58	34	16	.00
<b>LAW ENFORCEMENT-JAG GRANT</b>							
608-12-46030	Safety Equipment	2,466	9,407	2,858	.00	.00	.00
608-12-48070	Capital Outlay-Vehicles	4,169	.00	120	2,379	2,544	.00
Total LAW ENFORCEMENT-JAG GRANT:		6,635	9,407	2,978	2,379	2,544	.00
Law Enforcement-JAG Grant Revenue Total:		220	115	58	34	16	.00
Law Enforcement-JAG Grant Expenditure Total:		6,635	9,407	2,978	2,379	2,544	.00
Net Total Law Enforcement-JAG Grant:		6,415-	9,292-	2,920-	2,345-	2,528-	.00
<b>JAG 2009-F3291</b>							
<b>JAG 2009-F3291</b>							
609-00-36030	Investment Income	.00	.00	.00	.00	.00	.00
Total JAG 2009-F3291:		.00	.00	.00	.00	.00	.00
JAG 2009-F3291 Revenue Total:		.00	.00	.00	.00	.00	.00

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
JAG 2009-F3291	Expenditure Total:	.00	.00	.00	.00	.00	.00
	Net Total JAG 2009-F3291:	.00	.00	.00	.00	.00	.00
<b>Juvenile Det Officer Fund</b>							
<b>Juvenile Det Officer Fund</b>							
610-00-34990	Care of Prisoners JV	69,637	158,025	92,400	32,325	19,050	.00
610-00-36060	Reimbursements/Refunds	.00	.00	.00	.00	2,699	.00
610-00-37490	State - Hot Lunch Program	3,288	9,822	7,379	4,722	3,238	.00
	Total Juvenile Det Officer Fund:	72,925	167,847	99,779	37,047	24,987	.00
<b>Juvenile Detention Officer</b>							
610-12-41020	Full-time Salaries	130,411	126,021	122,878	137,744	158,957	.00
610-12-41070	Holiday Pay	8,086	8,567	7,246	9,246	10,428	.00
610-12-42010	FICA - Social Security	7,746	7,667	7,274	8,078	9,557	.00
610-12-42020	FICA - Medicare	1,812	1,793	1,700	1,889	2,235	.00
610-12-42030	P.E.R.A.	12,507	12,178	11,816	13,264	14,812	.00
610-12-42050	Health/Life/Disability Ins	16,560	13,115	14,859	22,219	23,803	.00
610-12-42080	Workers Comp (Assessment)	58	53	58	55	58	.00
610-12-42900	Miscellaneous Deducts	.00	.00	.00	1,800	1,800	.00
610-12-46040	Uniform Allowance	2,184	717	540	.00	.00	.00
610-12-47020	Housing of Juveniles	3,109	2,507	8,733	3,248	5,206	60,000
610-12-47022	Feeding of Prisoners	12,867	16,893	15,363	8,919	4,986	.00
610-12-47210	Workers Comp (Premiums)	3,581	3,382	3,309	3,204	3,220	.00
610-12-48900	Capital Outlay	.00	4,475	.00	.00	.00	.00
	Total Juvenile Detention Officer:	198,920	197,368	193,775	209,666	231,461	60,000
<b>Department: 99</b>							
610-99-95401	Transfer from General Fund	139,565-	128,479-	58,087-	114,857-	183,090-	60,000-
	Total Department: 99:	139,565-	128,479-	58,087-	114,857-	183,090-	60,000-
	Juvenile Det Officer Fund Revenue Total:	72,925	167,847	99,779	37,047	24,987	.00
	Juvenile Det Officer Fund Expenditure Total:	59,355	68,889	135,688	94,809	48,371	.00
	Net Total Juvenile Det Officer Fund:	13,570	98,958	35,909-	57,762-	23,384-	.00
<b>Primary Care Clinic</b>							
<b>Primary Care Clinic</b>							
613-00-34190	Rent/Specialty Clinics	.00	.00	.00	.00	.00	.00
613-00-36030	Investment Income	888	844	992	947	1,029	700
613-00-37232	RPHCA 02/665.4200.0130	132,800	125,400	124,000	143,200	133,600	134,300
	Total Primary Care Clinic:	133,688	126,244	124,992	144,147	134,629	135,000
<b>Primary Care Clinic</b>							
613-12-44010	Maint & Repair - Buildings	2,599	2,975	2,397	1,179	1,117	70,000
613-12-45450	Contractual Services	121,800	115,000	123,600	123,600	123,600	124,300
613-12-47900	Miscellaneous - Const 97 NV WT	9,000-	.00	.00	.00	.00	.00
	Total Primary Care Clinic:	115,399	117,975	125,997	124,779	124,717	194,300
	Primary Care Clinic Revenue Total:	133,688	126,244	124,992	144,147	134,629	135,000

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
	Primary Care Clinic Expenditure Total:	115,399	117,975	125,997	124,779	124,717	194,300
	Net Total Primary Care Clinic:	18,289	8,269	1,005-	19,368	9,912	59,300-

**Clerk's Equip Rec Fund**

**Clerk's Equip Rec Fund**

621-00-34070	Clerk Fee	7,167	14,345	12,961	11,487	19,360	17,000
621-00-36030	Investment Income	815	749	558	336	241	1,000
621-00-36060	Reimbursements/Refunds	00	00	00	00	8,025	00
	Total Clerk's Equip Rec Fund:	7,982	15,094	13,519	11,823	27,626	18,000

**Clerk's Equip Rec Fund**

621-12-44040	Maint & Repair - Equipment	00	869	00	2,628	2,988	4,000
621-12-45900	Other Contractual Expenses	00	4,815	4,815	4,815	4,815	5,000
621-12-47040	Employee Training	00	00	00	00	00	3,000
621-12-48030	Furniture & Fixtures	00	00	00	00	00	2,000
621-12-48900	Capital Outlay	00	14,510	15,457	29,458	16,989	25,000
	Total Clerk's Equip Rec Fund:	00	20,195	20,272	36,902	24,792	39,000

**Department: 99**

621-99-97401	Transfer to General Fund	00	10,000	00	00	00	00
	Total Department 99:	00	10,000	00	00	00	00
	Clerk's Equip Rec Fund Revenue Total:	7,982	15,094	13,519	11,823	27,626	18,000
	Clerk's Equip Rec Fund Expenditure Total	00	30,195	20,272	36,902	24,792	39,000
	Net Total Clerk's Equip Rec Fund:	7,982	15,101-	6,753-	25,079-	2,834	21,000-

**DWI Distribution**

**DWI Distribution**

622-00-36030	Investment Income	158	30	00	00	00	00
622-00-36060	Reimbursements/Refunds	00	00	00	00	00	00
622-00-36064	DWI - Probation Fees	00	00	00	00	00	00
622-00-37070	State Formula - Dist (DFA)	95,390	85,469	76,017	92,182	77,117	76,000
	Total DWI Distribution:	95,548	85,499	76,017	92,182	77,117	76,000

**DWI Distribution**

622-12-41020	Full-time Salaries	10,214	33,393	40,503	67,273	52,165	55,060
622-12-42010	FICA - Social Security	540	1,936	2,494	3,865	3,093	3,414
622-12-42020	FICA - Medicare	126	453	583	904	724	798
622-12-42030	P.E.R.A.	935	3,057	3,697	6,135	4,844	4,886
622-12-42050	Health/Life/Disability Ins	1,857	2,749	459	5,739	2,698	1,598
622-12-42080	Workers Comp (Assessment)	2	6	8	14	12	12
622-12-43010	Mileage	1,236	1,414	1,374	1,084	894	1,000
622-12-43020	Per Diem	891	935	810	810	1,145	1,173
622-12-44010	Maint & Repair - Buildings	807	123	309	00	00	00
622-12-45040	Administrative Fees	00	00	125	00	125	00
622-12-45050	Contractual	54,572	30,854	900	00	00	00
622-12-45900	Reimbursements/Refunds	15,274	7,532	00	00	00	3,147
622-12-46010	Office Supplies	3,256	1,835	993	798	2,042	1,700
622-12-46015	Copier Supplies & Paper	00	629	00	00	12	00
622-12-46050	Gasoline	00	64	104	00	00	00

Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
622-12-46900	Miscellaneous Supplies	1,261	1,103	758	63	559	1,000
622-12-47040	Employee Training	290	300	175	.00	8-	.00
622-12-47070	Postage	545	429	402	450	381	500
622-12-47085	Advertising	.00	.00	75	.00	.00	.00
622-12-47130	Lease - Land	4,500	.00	6,000	.00	.00	.00
622-12-47150	Telephone & Internet	2,567	3,637	6,258	209	.00	.00
622-12-47160	Electricity	753	780	950	996	1,085	1,205
622-12-47161	Heating & Gas	997	620	674	628	742	700
622-12-47162	Water	869	1,098	1,112	1,069	1,081	1,082
622-12-47210	Workers Comp (Premiums)	690	439	893	2,145	2,102	1,872
622-12-48900	Minor Equipment	950	.00	6,362	.00	.00	.00
Total DWI Distribution:		103,132	93,387	76,017	92,182	73,695	79,147
DWI Distribution Revenue Total:		95,548	85,499	76,017	92,182	77,117	76,000
DWI Distribution Expenditure Total:		103,132	93,387	76,017	92,182	73,695	79,147
Net Total DWI Distribution:		7,583-	7,888-	.00	.00	3,422	3,147-

**Environmental Gross Rec Fund**

**Environmental Gross Rec Fund**

623-00-31230	Gross Receipts - Environmental	34,406	29,106	42,848	37,662	29,256	30,240
623-00-34900	Other - User Fees	.00	.00	.00	.00	.00	.00
623-00-36010	Donation	.00	.00	.00	.00	200	.00
623-00-36030	Investment Income	584	791	1,239	773	830	700
Total Environmental Gross Rec Fund:		34,991	29,897	44,087	38,435	30,286	30,940

**Environmental Gross Receipts**

623-12-48900	Capital Outlay	.00	.00	.00	100,000	.00	100,000
Total Environmental Gross Receipts:		.00	.00	.00	100,000	.00	100,000

Environmental Gross Rec Fund Revenue Total: 34,991 29,897 44,087 38,435 30,286 30,940

Environmental Gross Rec Fund Expenditure Total: .00 .00 .00 100,000 .00 100,000

Net Total Environmental Gross Rec Fund: 34,991 29,897 44,087 61,565- 30,286 69,060-

**DWI Grant Fund**

**DWI Grant Fund**

624-00-37230	STATE LOCAL GRANT DFA	30,273	12,678	5,124	.00	12,285	17,264
624-00-37235	PRIOR YEAR	.00	.00	5,354	8,176	.00	3,866
Total DWI Grant Fund:		30,273	12,678	10,478	8,176	12,285	21,130

**DWI Grant**

624-12-41020	Full-time Salaries	22,331	13,524	10,377	.00	11,981	11,450
624-12-42010	FICA - Social Security	1,218	737	421	.00	624	710
624-12-42020	FICA - Medicare	285	172	98	.00	146	165
624-12-42030	P E R A.	2,094	1,264	936	.00	1,128	1,093
624-12-42050	Health/Life/Disability Ins	4,159	2,332	1,460	.00	2,270	3,846
624-12-42080	Workers Comp (Assessment)	4	2	8	.00	2	.00
624-12-43010	Mileage	.00	.00	.00	.00	.00	.00
624-12-43020	Per Diem	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
		Pri Year 5 Actual	Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget
624-12-46010	Office Supplies	184	.00	.00	.00	.00	.00
624-12-47150	Telephone & Telegraph	.00	.00	.00	.00	.00	.00
624-12-47901	Miscellaneous	2,655-	.00	.00	.00	.00	.00
Total DWI Grant:		27,618	18,032	13,300	.00	16,151	17,264
DWI Grant Fund Revenue Total:		30,273	12,678	10,478	8,176	12,285	21,130
DWI Grant Fund Expenditure Total:		27,618	18,032	13,300	.00	16,151	17,264
Net Total DWI Grant Fund:		2,655	5,354-	2,822-	8,176	3,866-	3,866

**Underage Drinking Prevention**

**Underage Drinking Prevention**

626-00-36030	Investment Income	595	.00	.00	.00	.00	.00
626-00-37231	UADG - Prior Years	.00	.00	.00	1,966	.00	1,941
626-00-37232	NMDOT Traffic Safety Division	.00	.00	29,228	512	30,599	35,230
Total Underage Drinking Prevention:		595	.00	29,228	2,478	30,599	37,171

**ASAP Grant Fund**

626-12-41020	Full-time Salaries	7,609	.00	22,797	.00	23,129	23,250
626-12-42010	FICA - Social Security	375	.00	1,413	.00	1,171	1,442
626-12-42020	FICA - Medicare	88	.00	331	.00	274	337
626-12-42030	P.E.R.A.	632	.00	2,086	.00	2,202	2,220
626-12-42050	Health/Life/Disability Ins	1,104	.00	3,556	.00	5,028	4,553
626-12-42080	Workers Comp (Assessment)	3	.00	.00	.00	5	.00
626-12-43010	Mileage	.00	.00	.00	.00	51	1,000
626-12-43020	Per Diem	.00	.00	.00	.00	61	546
626-12-46015	Supplies - Other	.00	.00	1,011	512	621	1,882
626-12-47120	Equipment Lease	408	.00	.00	.00	.00	.00
626-12-47130	Rent of Land/Building	500	.00	.00	.00	.00	.00
626-12-47150	Telephone & Telegraph	285	.00	.00	.00	.00	.00
626-12-47160	Utilities	1,748	.00	.00	.00	.00	.00
626-12-47900	Miscellaneous-Stipends	5,250-	.00	.00	.00	.00	.00
Total ASAP Grant Fund		7,501	.00	31,194	512	32,541	35,230

**Department: 99**

626-99-97516	TRANSFER TO 516	7,703	.00	.00	.00	.00	.00
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Total Department: 99:		7,703	.00	.00	.00	.00	.00
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Underage Drinking Prevention Revenue Total:		595	.00	29,228	2,478	30,599	37,171
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Underage Drinking Prevention Expenditure Total:		15,204	.00	31,194	512	32,541	35,230
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Net Total Underage Drinking Prevention:		14,609-	.00	1,966-	1,966	1,941-	1,941
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**Misdemeanor Court Compliance**

**Misdemeanor Court Compliance**

628-00-36030	Investment Income	161	150	134	137	213	130
628-00-36068	U.A. FEES	3,316	2,504	2,552	2,412	3,241	2,640
628-00-37800	Probation Fees	15,217	10,340	13,763	13,423	13,947	11,639

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
Total Misdemeanor Court Compliance:		18,694	12,994	16,449	15,972	17,401	14,409
<b>Misdemeanor Court Compliance</b>							
628-12-41020	Full-time Salaries	.00	4,738	10,291	11,996	12,196	12,196
628-12-42010	FICA - Social Security	.00	294	638	744	756	756
628-12-42020	FICA - Medicare	.00	69	149	174	177	177
628-12-42030	P.E.R.A.	.00	433	939	1,095	1,158	1,162
628-12-42080	Workers Comp (Assessment)	.00	1	2	2	2	.00
628-12-46900	Contractual Services -UA Fees	252	442	42	126	180	352
628-12-47900	Contractual Services	12,159	4,047	.00	.00	.00	.00
Total Misdemeanor Court Compliance:		12,411	10,023	12,061	14,136	14,468	14,643
Misdemeanor Court Compliance Revenue Total:		18,694	12,994	16,449	15,972	17,401	14,409
Misdemeanor Court Compliance Expenditure Total:		12,411	10,023	12,061	14,136	14,468	14,643
Net Total Misdemeanor Court Compliance		6,283	2,971	4,388	1,835	2,932	234-
<b>TUPAC GRANT</b>							
<b>TUPAC GRANT</b>							
630-00-36030	Investment Income	4	.00	.00	.00	.00	.00
630-00-37230	TUPAC Grant	.00	.00	.00	.00	.00	.00
630-00-37235	PRIOR YEAR	927	.00	.00	.00	.00	.00
Total TUPAC GRANT		931	.00	.00	.00	.00	.00
<b>TUPAC Grant</b>							
630-12-41020	Full-time Salaries	5,982	.00	.00	.00	.00	.00
630-12-42010	FICA - Social Security	324	.00	.00	.00	.00	.00
630-12-42020	FICA - Medicare	76	.00	.00	.00	.00	.00
630-12-42030	P.E.R.A.	545	.00	.00	.00	.00	.00
630-12-42050	Health/Life/Disability Ins	930	.00	.00	.00	.00	.00
630-12-47130	Building Lease	280	.00	.00	.00	.00	.00
630-12-47900	Miscellaneous	2,802-	.00	.00	.00	.00	.00
Total TUPAC Grant:		5,336	.00	.00	.00	.00	.00
TUPAC GRANT Revenue Total:		931	.00	.00	.00	.00	.00
TUPAC GRANT Expenditure Total:		5,336	.00	.00	.00	.00	.00
Net Total TUPAC GRANT:		4,405-	.00	.00	.00	.00	.00
<b>DWI Probation Fees</b>							
<b>DWI Probation Fees</b>							
631-00-36030	Investment Income	109	153	179	176	133	120
631-00-36061	Screening - Assessment	.00	.00	.00	.00	.00	.00
631-00-36064	DWI - Probation Fees	17,551	14,124	13,080	12,300	11,734	13,000
631-00-36068	U.A. FEES	.00	.00	.00	.00	.00	.00
Total DWI Probation Fees		17,660	14,277	13,259	12,477	11,867	13,120



Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
Net Total DWI Treatment Fees:		44	32	41	36	36	850-
<b>DWI UA Fees</b>							
<b>DWI UA Fees</b>							
634-00-36030	Investment Income	190	77	13	24	45	50
634-00-36060	Reimbursements/Refunds	.00	.00	.00	.00	.00	.00
634-00-36064	DWI - Probation Fees	.00	.00	.00	.00	.00	.00
634-00-36068	U.A. FEES	2,205	1,884	1,702	2,347	2,386	2,500
Total DWI UA Fees:		2,395	1,961	1,715	2,371	2,431	2,550
<b>DWI UA Fees</b>							
634-12-45010	Audit	.00	6,001	.00	.00	.00	00
634-12-46110	Tools & Supplies	.00	11	63	84	21	400
634-12-47010	Contractual Services	3,600	3,600	2,400	.00	.00	.00
634-12-47130	Lease - Land	.00	6,000	.00	.00	.00	.00
634-12-47900	Miscellaneous	85	21	.00	.00	126	.00
Total DWI UA Fees:		3,685	15,633	2,463	84	147	400
DWI UA Fees Revenue Total:		2,395	1,961	1,715	2,371	2,431	2,550
DWI UA Fees Expenditure Total:		3,685	15,633	2,463	84	147	400
Net Total DWI UA Fees:		1,289-	13,671-	748-	2,287	2,284	2,150
<b>Wildlife Services</b>							
<b>Wildlife Services</b>							
639-00-37230	Donations	.00	.00	7,830	6,025	5,400	4,000
Total Wildlife Services:		.00	.00	7,830	6,025	5,400	4,000
<b>Wildlife Services</b>							
639-12-45030	Professional Services	.00	.00	7,816	239	4,000	4,000
Total Wildlife Services:		.00	.00	7,816	239	4,000	4,000
Wildlife Services Revenue Total:		.00	.00	7,830	6,025	5,400	4,000
Wildlife Services Expenditure Total:		.00	.00	7,816	239	4,000	4,000
Net Total Wildlife Services:		.00	.00	14	5,787	1,400	.00
<b>County Improvements</b>							
<b>County Improvements</b>							
649-00-36030	Investment Income	7,640	13,788	7,763	1,696	1,107	1,300
649-00-36060	Reimbursements/Refunds	.00	.00	.00	30,713	.00	.00
Total County Improvements:		7,640	13,788	7,763	32,408	1,107	1,300
<b>County Improvements</b>							
649-12-45030	Professional Services	.00	85,097	90,237	77,540	71,228	90,000
649-12-48020	Equipment & Machinery	.00	4,000	25,118	.00	15,579	71,000
649-12-48070	Capital Outlay - County Improv	118,797	46,201	279,094	68,385	70,161	100,000



Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
655-12-43020	Per Diem	741	289	302	296	432	1,211
655-12-43025	Registration	00	00	00	00	00	1,150
655-12-43040	Gasoline	00	183	37	76	151	1,067
655-12-45030	Professional Services	00	24,314	35,479	80,221	5,614	42,000
655-12-45050	Contractual Services	00	00	253,609	00	00	500,000
655-12-46010	Office Supplies	22	00	00	00	00	00
655-12-47070	Postage	00	00	00	00	00	379
655-12-47080	Printing & Publishing	361	282	230	20	00	844
Total CDBG-Project:		1,124	25,067	289,657	80,612	6,198	547,751
<b>Department: 99</b>							
655-99-95401	Transfer from General Fund	00	00	00	50,000-	50,000-	00
Total Department: 99:		00	00	00	50,000-	50,000-	00
CDBG - QUAY COUNTY Revenue Total		249	450	300,073	194	361	500,000
CDBG - QUAY COUNTY Expenditure Total:		1,124	25,067	289,657	30,612	43,802-	547,751
Net Total CDBG - QUAY COUNTY:		875-	24,618-	10,417	30,418-	44,163	47,751-
<b>NMFA Planning Grant</b>							
<b>NMFA Planning Grant</b>							
656-00-36030	Investment Income	6	9	00	00	00	00
656-00-37230	CDBG PLANNING GRANT	25,907	9,093	00	00	00	75,000
656-00-37235	County Entities	00	00	00	00	40,146	00
Total NMFA Planning Grant:		25,913	9,102	00	00	40,146	75,000
<b>NMFA Planning Grant</b>							
656-12-45030	Professional Services	40,882	1,980	00	00	59,813	50,000
656-12-45050	Contractual Services	00	00	00	00	17,833	00
656-12-46010	Office Supplies	00	00	00	00	00	00
656-12-47080	Printing & Publishing	140	00	00	00	00	00
Total NMFA Planning Grant:		41,022	1,980	00	00	77,646	50,000
<b>Department: 99</b>							
656-99-95401	Transfer from General Fund	13,238-	00	00	00	00	12,500-
656-99-97401	Transfer to General Fund	00	7,122	00	00	00	00
Total Department: 99:		13,238-	7,122	00	00	00	12,500-
NMFA Planning Grant Revenue Total:		25,913	9,102	00	00	40,146	75,000
NMFA Planning Grant Expenditure Total:		27,785	9,102	00	00	77,646	37,500
Net Total NMFA Planning Grant:		1,872-	00	00	00	37,500-	37,500
<b>EMNRD Grant</b>							
<b>EMNRD Grant</b>							
657-00-36030	Investment Income	00	82	52	00	00	00
657-00-37230	EMNRD ARRA Funding	276,458	62,179	8,683	00	00	00
Total EMNRD Grant:		276,458	62,261	8,735	00	00	00

Account Number	Account Title	2010-11 Pri Year 5 Actual	2011-12 Pri Year 4 Actual	2012-13 Pri Year 3 Actual	2013-14 Pri Year 2 Actual	2014-15 Pri Year Actual	2015-16 Cur Year Budget
<b>EMNRD-ARRA Funding</b>							
657-12-45050	Contractual Services	260,458	53,702	33,295	.00	.00	.00
Total EMNRD-ARRA Funding:		260,458	53,702	33,295	.00	.00	.00
EMNRD Grant Revenue Total:		276,458	62,261	8,735	.00	.00	.00
EMNRD Grant Expenditure Total:		260,458	53,702	33,295	.00	.00	.00
Net Total EMNRD Grant:		16,000	8,559	24,559-	.00	.00	.00
Net Grand Totals:		92,383-	191,373-	391,639	811,969	338,810-	2,379,429-

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

COUNTY:  
Quay County

Fiscal Year: 2015-2016

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) <u>2014</u> FINAL VALUATIONS	(C) OPERATING TAX RATE <small>(i.e \$11.85 should be entered as 0.01185)</small>	(D) TOTAL PRODUCTION <small>[B X C]</small>
RESIDENTIAL	\$78,422,838	0.008476	664,712
NON-RESIDENTIAL	\$99,079,400	0.01035	1,025,472
OIL & GAS PRODUCTION	\$3,299,266	0.01035	34,147
OIL & GAS EQUIPMENT	\$611,019	0.01035	6,324
COPPER	\$0	0	0
		Sub Total	1,730,655
		Collection Rate%	96%
		<b>TOTAL PRODUCTION</b>	<b>\$1,659,179</b>

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

Comments:

COUNTY:  
Quay County

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

Fiscal Year 2015-2016

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	\$799,376	\$0	3,251,992	(1,068,866)	2,215,014	\$767,488	553,754	\$213,735
CORRECTION	201	\$0	\$0	0	0	0	\$0		\$0
ENVIRONMENTAL GRT	202	\$105,519	\$0	30,940	0	100,000	\$36,459		\$36,459
COUNTY PROPERTY VALUATION	203	\$74,413	\$0	60,313	0	60,653	\$74,073		\$74,073
COUNTY ROAD	204	\$435,409	\$0	1,697,459	358,631	2,256,499	\$235,000	188,042	\$46,959
EMS	206	\$9,141	\$0	22,740	0	31,881	(\$0)		(\$0)
ENHANCED 911	207	\$96,964	\$0	739,064	0	487,514	\$348,514		\$348,514
FARM & RANGE IMPROVEMENT	208	\$133	\$0	45	0	137	\$41		\$41
FIRE PROTECTION FUND	209	\$902,465	\$0	842,397	(222,053)	997,794	\$525,015		\$525,015
LEPF	211	\$0	\$0	24,200	0	24,200	\$0		\$0
LODGERS TAX	214	\$0	\$0	0	0	0	\$0		\$0
RECREATION	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$302,783	\$0	234,610	40,743	400,017	\$178,119		\$178,119
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
COUNTY INDIGENT FUND	220	\$59,207	\$0	262,820	122,000	417,500	\$26,527		\$26,527
COUNTY HOSPITAL FUND	221	\$803,916	\$0	1,153,880	(167,000)	1,395,000	\$395,796		\$395,796
COUNTY FIRE PROTECTION	222	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	(\$719)	\$0	97,130	0	96,411	\$0		\$0
CLERK RECORDING AND FILING	225	\$30,218	\$0	18,000	0	39,000	\$9,218		\$9,218
JAIL - DETENTION FUND	226	\$84,583	\$0	434,494	802,580	1,237,285	\$84,372		\$84,372
OTHER	299	\$0	\$0	0	0	0	\$0		\$0
CAPITAL PROJECT FUNDS	300	\$2,803,593	\$0	577,300	(227,500)	1,706,444	\$1,446,949		\$1,446,949
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$0	\$0	0	0	0	\$0		\$0
DEBT SERVICE OTHER	403	\$0	\$0	0	361,465	361,465	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$0	\$0	0	0	0	\$0		\$0
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$0	\$0	0	0	0	\$0		\$0
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$0	\$0	0	0	0	\$0		\$0
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
<b>GRAND TOTAL - ALL FUNDS</b>		<b>\$6,507,003</b>	<b>\$0</b>	<b>\$9,447,384</b>	<b>\$0</b>	<b>\$11,826,814</b>	<b>\$4,127,573</b>	<b>\$741,795</b>	<b>\$3,385,778</b>

Check [ ] if this form is a revision

Revision No: \_\_\_\_\_

Revision Date: \_\_\_\_\_

LAST UPDATE: 7/23/2015 15:46

Form revised: 01/07/09 (DEVALGD)

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>REVENUES</b>						
<b>Taxes:</b>						
Property Tax - Current Year	1,354,191	1,486,301	1,577,043	6.11%	1,620,379	2.75%
Property Tax - Delinquent	125,196	87,606	80,000	(8.68%)	80,000	0.00%
Property Tax - Penalty & Interest	42,217	34,172	25,000	(26.84%)	25,000	0.00%
Oil and Gas - Equipment	32,261	34,654	32,050	(7.51%)	32,737	2.14%
Oil and Gas - Production	6,592	6,180	5,943	(3.83%)	6,063	2.02%
Franchise Fees	539	480	500	4.17%	500	0.00%
Gross receipts - Local Option	376,267	373,031	345,000	(7.51%)	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	4,314	4,623	4,623	0.00%	4,623	0.00%
<b>Intergovernmental-State Shared:</b>						
Gross receipts - County Equalization	131,607	109,124	110,000	0.80%	115,050	4.59%
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	1,629	1,930	1,500	(22.28%)	2,500	66.67%
Motor Vehicle	119,466	118,277	119,000	0.61%	105,000	(11.76%)
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	185,000	2,521	2,763	9.60%	100,000	3519.25%
Small Counties Assistance	376,000	304,000	304,000	0.00%	345,000	13.49%
<b>Licenses and Permits</b>	5,865	5,800	6,000	3.45%	6,000	0.00%
<b>Charges for Services</b>	109,823	95,778	98,220	2.55%	101,320	3.16%
<b>Fines And Forfeits</b>	0	0	0	n/a	0	n/a
<b>Interest on Investments</b>	7,973	8,546	7,000	(18.09%)	7,500	7.14%
<b>Miscellaneous</b>	357,506	378,017	355,320	(6.00%)	355,320	0.00%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>3,236,446</b>	<b>3,051,040</b>	<b>3,073,962</b>	<b>0.75%</b>	<b>3,251,992</b>	<b>5.79%</b>
<b>EXPENDITURES</b>						
Executive-Legislative	0	0	0	n/a	0	n/a
Judicial	14,531	18,416	18,581	0.90%	19,124	2.92%
Elections	38,314	21,768	53,525	145.89%	54,025	0.93%
Finance & Administration	569,047	582,122	628,360	7.94%	641,673	2.12%
Public Safety	480,703	470,498	546,788	16.21%	583,073	6.64%
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	902,765	730,848	807,693	10.51%	917,119	13.55%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>2,005,360</b>	<b>1,823,652</b>	<b>2,054,947</b>	<b>12.68%</b>	<b>2,215,014</b>	<b>7.79%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	42,795	60,547	61,377	1.37%	61,377	0.00%
Transfers (Out)	(1,009,641)	(1,429,680)	(1,159,650)	(18.89%)	(1,130,243)	(2.54%)
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>(966,846)</b>	<b>(1,369,133)</b>	<b>(1,098,273)</b>	<b>(19.78%)</b>	<b>(1,068,866)</b>	<b>(2.68%)</b>

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>CORRECTIONS REVENUES</b>	<b>201</b>						
Correction Fees	201	0	0	0	n/a	0	n/a
Miscellaneous	201	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	0	n/a
<b>EXPENDITURES</b>	201	0	0	0	n/a	0	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>ENVIRONMENTAL REVENUES</b>	<b>202</b>						
GRT - Environmental	202	42,848	37,662	30,240	(19.71%)	30,240	0.00%
Miscellaneous	202	1,239	773	700	(9.44%)	700	0.00%
<b>TOTAL Revenues</b>		44,087	38,435	30,940	(19.50%)	30,940	0.00%
<b>EXPENDITURES</b>	202	0	100,000	70,000	(30.00%)	100,000	42.86%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>PROPERTY VALUATION REVENUES</b>	<b>203</b>						
Administrative Fee	203	47,137	49,546	55,195	11.40%	56,713	2.75%
Miscellaneous	203	2,862	6,766	3,500	(48.27%)	3,600	2.86%
<b>TOTAL Revenues</b>		49,999	56,312	58,695	4.23%	60,313	2.76%
<b>EXPENDITURES</b>	203	33,430	44,360	67,642	52.48%	60,653	(10.33%)
<b>OTHER FINANCING SOURCES</b>							
Transfers In	203	0	0	0	n/a	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>EMS REVENUES</b>	<b>206</b>						
State EMS Grant	206	18,026	13,751	17,165	24.83%	22,740	32.48%
Miscellaneous	206	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		18,026	13,751	17,165	24.83%	22,740	32.48%
<b>EXPENDITURES</b>	206	13,874	18,627	28,521	53.12%	31,881	11.78%
<b>OTHER FINANCING SOURCES</b>							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a
<b>E911 REVENUES</b>	<b>207</b>						
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	739,064	n/a
<b>TOTAL Revenues</b>		0	0	0	n/a	739,064	n/a
<b>EXPENDITURES</b>	207	0	0	0	n/a	487,514	n/a
<b>OTHER FINANCING SOURCES</b>							
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		0	0	0	n/a	0	n/a

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>FARM &amp; RANGE REVENUES</b>	<b>208</b>						
Federal - Taylor Grazing	208	45	39	45	15.38%	45	0.00%
Miscellaneous	208	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>45</b>	<b>39</b>	<b>45</b>	<b>15.38%</b>	<b>45</b>	<b>0.00%</b>
<b>EXPENDITURES</b>	<b>208</b>	<b>170</b>	<b>0</b>	<b>137</b>	<b>n/a</b>	<b>137</b>	<b>0.00%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	208	0	0	0	n/a	0	n/a
Transfers (Out)	208	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>209</b>						
State - Fire Marshall Allotment	209	736,091	739,710	772,328	4.41%	772,097	(0.03%)
Miscellaneous	209	167,547	116,290	265,754	128.53%	70,300	(73.55%)
<b>TOTAL Revenues</b>		<b>903,638</b>	<b>856,000</b>	<b>1,038,082</b>	<b>21.27%</b>	<b>842,397</b>	<b>(18.85%)</b>
<b>EXPENDITURES</b>	<b>209</b>	<b>964,158</b>	<b>638,334</b>	<b>1,054,473</b>	<b>65.19%</b>	<b>997,794</b>	<b>(5.38%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	(13,050)	(15,547)	(16,377)	5.34%	(222,053)	1255.88%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(13,050)</b>	<b>(15,547)</b>	<b>(16,377)</b>	<b>5.34%</b>	<b>(222,053)</b>	<b>1255.88%</b>
<b>LAW ENFORCEMENT PROTECTION REVENUES</b>	<b>211</b>						
State-Law Enforcement Protection	211	24,200	23,600	23,600	0.00%	24,200	2.54%
Miscellaneous	211	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>24,200</b>	<b>23,600</b>	<b>23,600</b>	<b>0.00%</b>	<b>24,200</b>	<b>2.54%</b>
<b>EXPENDITURES</b>	<b>211</b>	<b>24,200</b>	<b>23,600</b>	<b>23,600</b>	<b>0.00%</b>	<b>24,200</b>	<b>2.54%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>LODGERS' TAX REVENUES</b>	<b>214</b>						
Lodgers' Tax	214	0	0	0	n/a	0	n/a
Miscellaneous	214	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>RECREATION REVENUES</b>	<b>217</b>						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

COUNTY:  
Quay County

SPECIAL REVENUE FUNDS

Fiscal Year 2015-2016

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>INTERGOVERNMENTAL GRANTS REVENUES</b>	<b>218</b>						
State Grants	218	135,250	154,313	139,600	(9.53%)	143,741	2.97%
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	67,925	40,360	100,717	149.55%	90,869	(9.78%)
<b>TOTAL Revenues</b>		<b>203,175</b>	<b>194,673</b>	<b>240,317</b>	<b>23.45%</b>	<b>234,610</b>	<b>(2.37%)</b>
<b>EXPENDITURES</b>	<b>218</b>	<b>204,318</b>	<b>175,370</b>	<b>418,703</b>	<b>138.75%</b>	<b>400,017</b>	<b>(4.46%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	218	11,250	16,250	44,067	171.18%	40,743	(7.54%)
Transfers (Out)	218	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>11,250</b>	<b>16,250</b>	<b>44,067</b>	<b>171.18%</b>	<b>40,743</b>	<b>(7.54%)</b>

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>SENIOR CITIZENS REVENUES</b>	<b>219</b>						
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
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>INDIGENT REVENUES</b>	<b>220</b>						
GRT - County Indigent	220	282,201	279,773	270,000	(3.49%)	262,000	(2.96%)
Miscellaneous	220	709	683	700	2.49%	820	17.14%
<b>TOTAL Revenues</b>		<b>282,910</b>	<b>280,456</b>	<b>270,700</b>	<b>(3.48%)</b>	<b>262,820</b>	<b>(2.91%)</b>
<b>EXPENDITURES</b>	<b>220</b>	<b>307,808</b>	<b>250,237</b>	<b>413,500</b>	<b>65.24%</b>	<b>417,500</b>	<b>0.97%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	220	0	0	142,800	n/a	122,000	(14.57%)
Transfers (Out)	200	(18,257)	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(18,257)</b>	<b>0</b>	<b>142,800</b>	<b>n/a</b>	<b>122,000</b>	<b>(14.57%)</b>
<b>HOSPITAL REVENUES</b>	<b>221</b>						
GRT - Special/Local Hospital	221	926,636	1,550,448	890,000	(42.60%)	870,000	(2.25%)
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	273,802	288,137	301,003	4.47%	283,880	(5.69%)
<b>TOTAL Revenues</b>		<b>1,200,438</b>	<b>1,838,585</b>	<b>1,191,003</b>	<b>(35.22%)</b>	<b>1,153,880</b>	<b>(3.12%)</b>
<b>EXPENDITURES</b>	<b>221</b>	<b>1,260,264</b>	<b>1,086,971</b>	<b>1,415,000</b>	<b>30.18%</b>	<b>1,395,000</b>	<b>(1.41%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	(11,488)	(45,000)	(167,000)	271.11%	(167,000)	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>(11,488)</b>	<b>(45,000)</b>	<b>(167,000)</b>	<b>271.11%</b>	<b>(167,000)</b>	<b>0.00%</b>
<b>COUNTY FIRE PROTECTION REVENUES</b>	<b>222</b>						
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
<b>TOTAL Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>EXPENDITURES</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>DWI REVENUES</b>	<b>223</b>						
State - Formula Distribution (DFA)	223	76,017	92,182	77,113	(16.35%)	76,000	(1.44%)
State - Local Grant (DFA)	223	10,478	8,176	16,151	97.54%	21,130	30.83%
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
<b>TOTAL Revenues</b>		<b>86,525</b>	<b>100,358</b>	<b>93,264</b>	<b>(7.07%)</b>	<b>97,130</b>	<b>4.15%</b>
<b>EXPENDITURES</b>	<b>223</b>	<b>89,317</b>	<b>92,182</b>	<b>93,264</b>	<b>1.17%</b>	<b>96,411</b>	<b>3.37%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

SPECIAL REVENUES	FUND NUMBER	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>CLERKS RECORDING AND FILING FEES REVENUES</b>	<b>225</b>						
Clerk Equipment Fees	225	12,961	11,487	13,000	13.17%	17,000	30.77%
Miscellaneous	225	558	336	1,000	197.62%	1,000	0.00%
<b>TOTAL Revenues</b>		<b>13,519</b>	<b>11,823</b>	<b>14,000</b>	<b>18.41%</b>	<b>18,000</b>	<b>28.57%</b>
<b>EXPENDITURES</b>	<b>225</b>	<b>20,272</b>	<b>36,902</b>	<b>31,000</b>	<b>(15.99%)</b>	<b>39,000</b>	<b>25.81%</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>JAIL - DETENTION REVENUES</b>	<b>226</b>						
GRT - County Correctional Dedication	226	187,685	186,460	180,000	(3.46%)	160,000	(11.11%)
Care of Prisoners	226	227,916	107,223	150,000	39.90%	72,000	(52.00%)
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	7,379	4,722	5,000	5.89%	0	(100.00%)
Federal - Care of Prisoners	226	1,600	3,164	7,600	140.20%	5,000	(34.21%)
Miscellaneous	226	280,127	304,364	521,900	71.47%	197,494	(62.16%)
<b>TOTAL Revenues</b>		<b>704,707</b>	<b>605,933</b>	<b>864,500</b>	<b>42.67%</b>	<b>434,494</b>	<b>(49.74%)</b>
<b>EXPENDITURES</b>	<b>226</b>	<b>1,165,150</b>	<b>1,250,236</b>	<b>1,455,135</b>	<b>16.39%</b>	<b>1,237,285</b>	<b>(14.97%)</b>
<b>OTHER FINANCING SOURCES</b>							
Transfers In	226	374,725	605,597	598,107	(1.24%)	827,000	38.27%
Transfers (Out)	226	0	0	0	n/a	(24,420)	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>		<b>374,725</b>	<b>605,597</b>	<b>598,107</b>	<b>(1.24%)</b>	<b>802,580</b>	<b>34.19%</b>
<b>OTHER - SPECIAL</b>	<b>299</b>						
<b>TOTAL Revenues</b>	<b>299</b>	<b>8,735</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL Expenditures</b>	<b>299</b>	<b>33,295</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>

OTHER FUNDS - 299	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>NMNRD GRANT</b>						
REVENUES	8,735	0	0	n/a	0	n/a
EXPENDITURES	33,295	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
<b>(enter fund name here)</b>						
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
<b>(enter fund name here)</b>						
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
<b>(enter fund name here)</b>						
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
<b>(enter fund name here)</b>						
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
<b>(enter fund name here)</b>						
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
<b>(enter fund name here)</b>						
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
<b>(enter fund name here)</b>						
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
<b>(enter fund name here)</b>						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

COUNTY:  
Quay County

ROAD FUND

Fiscal Year 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>REVENUES</b>						
<b>Taxes:</b>						
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
<b>Intergovernmental-State Shared:</b>						
Gas Tax	218,400	200,172	224,000	11.90%	210,000	(6.25%)
Motor Vehicle Registration	310,512	305,286	300,000	(1.73%)	300,000	0.00%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	480,743	383,441	581,373	51.62%	1,094,459	88.25%
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	85,000	n/a
Interest Income	0	0	0	n/a	0	n/a
Investment Income	2,701	1,904	2,000	5.04%	2,000	0.00%
Miscellaneous	28,563	903	6,000	564.45%	6,000	0.00%
<b>TOTAL ROAD FUND REVENUES</b>	<b>1,040,919</b>	<b>891,706</b>	<b>1,113,373</b>	<b>24.86%</b>	<b>1,697,459</b>	<b>52.46%</b>
<b>EXPENDITURES</b>						
<b>Current:</b>						
General Government	929,975	1,097,365	1,760,911	60.47%	2,256,499	28.14%
Public Works	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
<b>Debt Service:</b>						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
<b>TOTAL ROAD FUND EXPENDITURES</b>	<b>929,975</b>	<b>1,097,365</b>	<b>1,760,911</b>	<b>60.47%</b>	<b>2,256,499</b>	<b>28.14%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	0	207,833	490,000	135.77%	490,000	0.00%
Transfers (Out)	0	0	0	n/a	(131,369)	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>0</b>	<b>207,833</b>	<b>490,000</b>	<b>135.77%</b>	<b>358,631</b>	<b>(26.81%)</b>

COUNTY:  
Quay County

CAPITAL PROJECTS FUND

Fiscal Year 2015-2016

	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>REVENUES</b>						
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	300,000	0	500,000	n/a	500,000	0.00%
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	9,995	33,987	64,500	89.78%	77,300	19.84%
<b>TOTAL CAPITAL PROJECTS REVENUES</b>	<b>309,995</b>	<b>33,987</b>	<b>564,500</b>	<b>1560.93%</b>	<b>577,300</b>	<b>2.27%</b>
<b>EXPENDITURES</b>						
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	684,105	546,893	1,659,698	203.48%	1,706,444	2.82%
<b>TOTAL CAPITAL PROJECTS EXPENDITURES</b>	<b>684,105</b>	<b>546,893</b>	<b>1,659,698</b>	<b>203.48%</b>	<b>1,706,444</b>	<b>2.82%</b>
<b>OTHER FINANCING SOURCES</b>						
Transfers In	623,666	600,000	250,000	(58.33%)	12,500	(95.00%)
Transfers (Out)	0	0	(240,000)	n/a	(240,000)	0.00%
<b>TOTAL - OTHER FINANCING SOURCES</b>	<b>623,666</b>	<b>600,000</b>	<b>10,000</b>	<b>(98.33%)</b>	<b>(227,500)</b>	<b>(2375.00%)</b>

COUNTY:  
Quay County

DEBT SERVICE FUNDS

Fiscal Year 2015-2016

DEBT SERVICE FUNDS	6/30/2013 FISCAL YEAR ACTUAL	6/30/2014 FISCAL YEAR ACTUAL	FY 2015 FINAL BUDGET 6/30/2015	VARIANCE FY2014 - FY2015 INC / (DEC) %	FY 2016 BUDGET REQUEST	VARIANCE FY2015 - FY2016 INC / (DEC) %
<b>GENERAL OBLIGATION BONDS [FUND 401]</b>						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
<b>TOTAL REVENUES</b>	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
<b>TOTAL EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>	0	0	0	n/a	0	n/a
<b>REVENUE BONDS [FUND 402]</b>						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Revenue Bonds - Other	0	0	0	n/a	0	n/a
<b>REVENUE BOND REVENUE - TOTAL</b>	0	0	0	n/a	0	n/a
EXPENDITURES:						
Revenue Bonds - Principal	0	0	0	n/a	0	n/a
Revenue Bonds - Interest	0	0	0	n/a	0	n/a
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	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
<b>TOTAL - OTHER FINANCING SOURCES</b>	0	0	0	n/a	0	n/a
<b>OTHER DEBT SERVICE [FUND 403]</b>						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
<b>OTHER DEBT SERVICE REVENUE - TOTAL</b>	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	0	0	0	n/a	230,096	n/a
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	131,369	n/a
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	0	0	0	n/a	361,465	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	361,465	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
<b>TOTAL - OTHER FINANCING SOURCES</b>	0	0	0	n/a	361,465	n/a

ENTITY:

Quay County

Fiscal Year: 2016

**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 - 2014 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	(E) COLLECTION RATE %	(F) INDIVIDUAL TOTAL PRODUCTIONS
RESIDENTIAL - Operational	\$78,422,838	0.008476	664,712	95.87%	\$637,259
NON-RES. - Operational	\$99,079,400	0.010350	1,025,472	95.87%	\$983,120
OIL & GAS EQUIPMENT	\$3,299,266	0.010350	34,147	95.87%	\$32,737
OIL & GAS PRODUCTION	\$611,019	0.010350	6,324	95.87%	\$6,063
COPPER	\$0	0.000000	0	0.00%	\$0

GRAND TOTAL PRODUCTIONS	GRAND TOTALS
PROPERTY TAX - CURRENT YEAR (RESIDENTIAL & NON RESIDENTIAL COMBINED)	<b>\$1,620,379</b>
OIL & GAS EQUIPMENT	<b>\$32,737</b>
OIL & GAS PRODUCTION	<b>\$6,063</b>
COPPER	<b>\$0</b>

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](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](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](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](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: 2015-16					
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%	373031	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%	109124	110000	115050	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%	37662	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
207	C	GRT - Emergency Communications & Medical Services Tax	0.2500%	0	90000	345000	0
	C	GRT - Education	0.0000%	0	0	0	0
220	C	GRT - Health Care (Medicaid/Ind)	0.1875%	279773	270000	262000	0
221	C	GRT - County Hospital	0.1250%	186120	178000	160000	0
221	C	GRT - Local Hospital	0.5000%	744481	712000	710000	0
	C	GRT - County Hospital Emergency	0.0000%	0	0	0	0
226	C	GRT - Correctional Facility (Jail)	0.1250%	186460	180000	160000	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
		<b>TOTAL GROSS RECEIPTS TAX REVENUE</b>	<b>1.5625%</b>	<b>1,916,651</b>	<b>1,915,240</b>	<b>2,127,290</b>	<b>24,420</b>
226	C	County Detention Distribution (HB 316-2007)		44042	75700	47000	0



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. 6.20% Reg. FICA	1.45% P.D. 9.55% Reg. Medicare PERA	18.9% P.D. 9.55% Reg. PERA	County Share 75% Health Ins	Total Personal Services Columns A-G	
Commission Chairman Franklin McCasland							15,916	987	231	0	0	0	17,134
Commissioner Mike Cherry							14,654	909	212	0	0	9,818	25,593
Commissioner Sue Dowell							14,654	909	212	0	0	50	15,825
Total Commissioners							45,224	2,804	656	0	0	9,868	58,552
Probate Judge Nelda Burson							11,160	692	162	1,066	5,099		18,179
Incentive							125	8	2	0	0	0	135
Total Probate Judge					401-45		11,285	700	164	1,066	5,099		18,313
Total							56,509	3,504	819	1,066	14,967		76,865

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

Personal Services Schedule

A

B

C

F

A-G

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	0.00% P.D. FICA	1.45% P.D. Medicare	18.9% P.D. PERA	County Share Health Ins 75%	Total Personal Services Columns A-G	
			% Inc.	Eff. Date									
County Manager	2958.00	C.L.	*****	-	10	2958.00	26	85,000	5,270	1,233	8,118	9,818	109,438
Financial Director			*****										
Cheryl Simpson	17.21	C.L.	5.0%	10	18.07	26	37,587	2,330	545	3,590	50	44,102	
Admin Support			*****										
Sheryl Chambers	16.94	C.L.	-	10	15.75	26	32,760	2,031	475	3,129	9,818	48,212	
Incentive							250	16	4	0	0	269	
Total Manager's Office							155,597	9,647	2,256	14,836	19,686	202,021	
Emergency Manager			*****										
Curtis Simpson	12.00	C.L.		10	15.00	26	31,200	1,934	452	2,980	50	36,617	
Incentive							125	8	2	0	0	135	
Total Emergency Manager							31,325	1,942	454	2,980	50	36,751	
Protect Services													
Donald Adams	531.36	C.L.	-	10	531.36	26	13,815	857	200	1,319	-	16,192	
Incentive							125	8	2	0	0	135	
Total Fire Marshal							13,940	864	202	1,319	0	16,326	
Elected Officials Salaries							45,224						
Full-Time Wages							155,597	13,315	3,114	16,155	29,553	276,899	
Total Adm./Probate							257,371	15,957	3,732	20,200	34,703	331,963	

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	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 75% Health Ins	Total Personal Services Columns A-G
			% Inc.	Eff. Date								
Officials/ Admin	22.76	C.L.	-	7/1 07	25584.00	26	47,341	2,935	686	4,521	12,856	68,340
Susan Lease	22.76	C.L.	-	7/1 07	22,76	26	47,341	2,935	686	4,521	12,856	68,340
Compliance Officer	24.37	C.L.	-	7/1 07	24.37	26	50,690	3,143	735	4,841	0	59,408
Bryan Rineshine	24.37	C.L.	-	7/1 07	24.37	26	50,690	3,143	735	4,841	0	59,408
Incentive							250	16	4	0	0	269
Susan Total	Split						47,466	2,943	688	4,521	12,856	68,474
Susan Remaining 622	0.27						12,766	791	185	1,207	4,457	19,407
626	0.49				626		23,250	1,442	337	2,220	4,553	31,802
624	0.24				624		11,450	710	166	1,093	3,846	17,265
							47,466	2,943	688	4,521	12,856	68,474
Bryan 622	Split				70/30 Split							
Bryan 628	0.76				Comp/Coord		38,619	2,394	560	3,679	0	45,253
Bryan Total	0.24				628		12,196	756	177	1,162	0	14,290
							50,815	3,151	737	4,841	0	59,543
Total 622					622		51,385	3,186	745	4,886	4,457	64,659
Budgeted 622					622		51,524	3,194	747	4,921	4,188	64,574
Part-Time Help							139	9	2	0	-269	-85
Total Bryan and Susan							98,280	6,093	1,425	9,362	12,856	128,017

Personal Services Schedule

A

B

C

F

A-G

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	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 75%	Total Personal Services Columns A-G
			% Inc.	Eff. Date								
Elected Official Victor L Baum	47,928 per yr.	0	0.0%	1-Jul 10	0.00	26	47,928	2,972	695	4,577	50	56,222
Officials/Admin Janie L Hoffman	0.00	C.L.	-	7/1 10	0.00	26	43,135	2,674	625	4,119	9,818	60,372
Admin Support Avabelle M Oldham	12.25	C.L.	-	7/1 10	12.25	26	25,480	1,580	369	2,433	4,391	34,254
Incentive							375	23	5	0	0	404
Total							116,918	7,249	1,695	11,130	14,259	151,251
Elected Official Full-time Wages							48,053					68,865
Admin Support Armando Nava	11.55	C.L.	-	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	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	1,297	303	1,986	50	24,563
Total Assessor							161,992	10,044	2,349	15,411	14,360	204,155

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		New Rate/Hr or Bi-Weekly Salary	# of Pay Periods	Annual Salary	A			B			C			F		Total Personal Services Columns A-G
			% Inc.	Eff. Date				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 75%	A-G							
Elected Official	44,128 per yr.		0.0%			26	44,128	2,736	640	4,214	12,856		64,574						
Veronica Marez Officials/ Admin	39,715 per yr.	C.L.	0.0%	7/1 07		26	39,715	2,462	576	3,793	50		46,596						
Ellen White Admin Support	10,150	C.L.	0.0%	7/1 07	10,15	26	5,806	360	84	554	0		6,804						
Admin Support	11,510	C.L.	-	7/1 07	11,51	26	23,941	1,484	347	2,286	4,391		32,450						
Georgia A Lujan Incentive							375		23	5	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	17,298		150,829						





Personal Services Schedule

A

B

C

D

G

A-H

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	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 75%	Total Personal Services
			% Inc.	Eff. Date								
Protect Services	0.00	C.L.	-	7/1	0.00	26	0	0	0	-	0	
Protect Services	0.00	C.L.	*****	7/1	0.00	26	0	0	0	-	0	
Jacob Hyslop Dispatch	0.00	C.L.	-	07	0.00	26	0	0	0	-	0	
Protect Services	0.00	C.L.	-	7/1	0.00	26	0	0	0	-	0	
Vacant	0.00	C.L.	*****	07	0.00	26	0	0	0	-	0	
Protect Services	0.00	C.L.	-	7/1	0.00	26	0	0	0	-	0	
Protect Services	0.00	C.L.	*****	07	0.00	26	0	0	0	-	0	
Dominic Quintana Dispatch	0.00	C.L.	-	07	0.00	26	0	0	0	-	0	
Protect Services	0.00	C.L.	*****	7/1	0.00	26	0	0	0	-	0	
Vacant	0.00	C.L.	-	07	0.00	26	0	0	0	-	0	
Incentive							0	0	0	0	0	
Holiday Pay					610		0	0	0	0	0	
Full-Time Wages							0	0	0	0	0	
Total Juvenile Detention			Wages				0	0	0	0	0	
Grand Total Quay Detention						630,387	39,084	9,141	54,552	105,745	838,909	

209,073

878,296





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		New Rate/Hr or Bi-Weekly Salary	# of Pay Periods	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 75%	Total Personal Services
			% Inc.	Eff. Date								
Road Superintendent	2084.46	C.L.	-	7/1	2084.46	26	54,196	3,360	786	5,176	11,414	74,932
Larry J Moore	2084.46	C.L.	*****	7/1	2084.46	26	54,196	3,360	786	5,176	11,414	74,932
Truck Driver	9.50	C.L.	-	10	10.00	26	20,800	1,290	302	1,986	50	24,428
Jesse J Naranjo	9.50	C.L.	-	10	10.00	26	20,800	1,290	302	1,986	50	24,428
Blade Operator	14.27	C.L.	-	7/1	14.27	26	29,682	1,840	430	2,835	5,099	39,886
Louis G Brown	14.27	C.L.	-	10	14.27	26	29,682	1,840	430	2,835	5,099	39,886
Truck Driver	10.00	C.L.	*****	7/1	10.50	26	21,840	1,354	317	2,086	50	25,647
Tony Nunes	10.00	C.L.	-	10	10.50	26	21,840	1,354	317	2,086	50	25,647
Truck Driver	10.90	C.L.	-	7/1	10.90	26	22,672	1,406	329	2,165	50	26,622
Larry D Marshall	10.90	C.L.	-	10	10.90	26	22,672	1,406	329	2,165	50	26,622
Mechanic	10.50	C.L.	*****	7/1	13.97	26	29,058	1,802	421	2,775	50	34,106
Christopher Garrett	10.50	C.L.	-	10	13.97	26	29,058	1,802	421	2,775	50	34,106
Equipment Operator	14.95	C.L.	*****	7/1	15.70	26	32,656	2,025	474	3,119	9,818	48,090
Mark Aldrete	14.95	C.L.	-	10	15.70	26	32,656	2,025	474	3,119	9,818	48,090
Asst Superintendent	13.27	C.L.	-	7/1	13.27	26	17,251	1,070	250	1,647	9,818	30,036
Donald Walker	13.27	C.L.	-	10	13.27	26	17,251	1,070	250	1,647	9,818	30,036
Truck Driver/Operator	9.50	C.L.	*****	7/1	10.50	26	21,840	1,354	317	2,086	5,099	30,696
Quade W Fury	9.50	C.L.	-	10	10.50	26	21,840	1,354	317	2,086	5,099	30,696
Truck Driver/Operator	11.42	C.L.	-	7/1	11.42	26	23,754	1,473	344	2,268	0	27,839
Jerry Sewell	11.42	C.L.	-	10	11.42	26	23,754	1,473	344	2,268	0	27,839
Equipment Operator	10.38	C.L.	-	7/1	10.38	26	21,590	1,339	313	2,062	50	25,354
James H Hammer	10.38	C.L.	-	10	10.38	26	21,590	1,339	313	2,062	50	25,354
Secretary	15.32	C.L.	5.0%	7/1	16.09	26	33,459	2,074	485	3,195	4,391	43,605
Darla Munsell	15.32	C.L.	5.0%	10	16.09	26	33,459	2,074	485	3,195	4,391	43,605
Blade Operator	13.27	C.L.	-	7/1	13.27	26	27,602	1,711	400	2,636	50	32,399
Harvey Morris	13.27	C.L.	-	10	13.27	26	27,602	1,711	400	2,636	50	32,399
Blade Operator	11.55	C.L.	*****	7/1	13.27	26	17,251	1,070	250	1,647	50	20,269
Tony Greshen	11.55	C.L.	-	10	13.27	26	17,251	1,070	250	1,647	50	20,269
Driver/Equip Operator	10.40	C.L.	*****	7/1	10.50	26	21,840	1,354	317	2,086	50	25,647
Richard Martinez	10.40	C.L.	-	10	10.50	26	21,840	1,354	317	2,086	50	25,647



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		New Rate/Hr or Bi-Weekly Salary	# of Pay Periods	Annual Salary	A	B	C	D	G	A-H
			% Inc.	Eff. Date									
Sheriff Russell Shafer	0.00	C.L.		7/1	0.00	26	50,124	0	727	9,473	9,818	70,142	
Undersheriff Dennis Garcia	0.00	C.L.		7/1	0.00	26	45,111	0	654	8,526	12,856	67,147	
Protect Services Vacant	0.00	C.L.	*****	7/1	0.00	26	0	0	0	0	0	0	
Protect Services Larry L Cooksey	17.50	C.L.	-	7/1	17.50	26	36,400	0	528	6,880	50	43,858	
Protect Services Reyes Gonzales	15.85	C.L.	*****	7/1	16.31	26	33,925	0	492	6,412	50	40,879	
Protect Services Dennis W Smart	16.31	C.L.	-	7/1	16.50	26	34,320	0	498	6,486	50	41,355	
Admin Support B. Kay Nicoley	13.03	C.L.	-	7/1	13.03	26	21,682	1,344	314	2,071	5,099	30,510	
Protect Services Vacant	16.31	C.L.	*****	7/1	15.85	26	32,968	0	478	6,231	50	39,727	
Temp Wanda Evans	9.50	C.L.	-	7/1	9.50	26	7,904	490	115	755	0	9,263	
Protect Services Charles B Gates	15.85	C.L.	*****	7/1	16.31	26	33,925	0	492	6,412	50	40,879	
Elected Official Salaries	50,249												
Full-Time Wages	239,206												
Part-Time Wages	8,029												
Holiday Wages	5,000												
Uniform Allowance	302,484												
Incentive					0.00	26	0	0	0	0	0	0	
Holiday Pay							1,125	70	16	0	0	1,211	
							5,000	310	73	945	0	6,328	
Total Sheriff					402-82		302,484	2,214	4,386	54,190	28,025	391,299	



	Annual Salary	0.00% P.D. FICA	1.45% P.D. Reg. Medicare	18.9% P.D. 9.55% Reg. PERA	County Share Health Ins 75%	Total Personal Services
County Totals	2,189,133	119,186	31,742	218,743	272,355 235,044	2,831,159
Current County Totals	2,059,611	111,708	29,864	215,896	235,044	2,652,123
Increase Payroll	129,522	7,478	1,878	2,847	37,311	179,036
Elected Official Raises	16,920	581	245	2,201	1	19,948
Insurance 80/20 Split					50,848	
Insurance 75/25 Split					33,191	

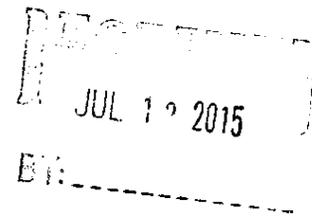
With - Per Hour Raise

NEW MEXICO



STATE LIBRARY

Rural Bookmobile East  
P. O. Box 1163  
Tucumcari, NM 88401



July 01, 2015

Richard, Primrose, County Manager  
Quay County  
P.O. Box 1246  
Tucumcari, NM 88401

Dear Mr. Primrose,

We appreciate **Quay County** for allocating funds for the 2016 fiscal year. These funds will make it possible for us to purchase library materials that will be loaned to the patrons served by the Rural Bookmobile East.

We hope the people in your rural communities have enjoyed courteous service and have found the selection on the Bookmobile meets most of their needs. If you need further information, please, do not hesitate to contact our office.

Enclosed is a copy of the schedule for the next quarter, the invoice, and two copies of the contract for service. Please, sign and return one copy of the contract. The other copy is for you records.

*Thank you very much for your support!*

Sincerely,

*Geri Marquez*

New Mexico State Library  
Rural Bookmobile East  
PO Box 1163  
Tucumcari, NM 88401

*(575) 461-1206 Phone*

*(575) 461-1824 Fax*

E-Mail: [geraldine.marquez@state.nm.us](mailto:geraldine.marquez@state.nm.us)

Or [rbme@state.nm.us](mailto:rbme@state.nm.us)

Website: <http://www.nmstatelibrary.org>

New Mexico State Department of Cultural Affairs  
State Library Division  
1209 Camino Carlos Rey  
Santa Fe, NM 87507-5166

CONTRACT FOR LIBRARY SERVICES

This agreement, made and entered into this 1st day of July 2015 of the fiscal year of 2016 by the New Mexico State Library, hereinafter called the "Library" and County of Quay, hereinafter called the "Community".

WITNESSETH:

WHEREAS, the Community is a county or municipality authorized, respectively, by NMSA 1978, § 3-18-14 (1999), or NMSA 1978, § 4-36-2 (1999), to contract with the Library for library services.

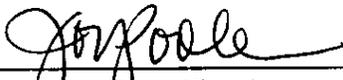
NOW THEREFORE, in consideration of these promises and of the mutual and reciprocal promises contained herein,

IT IS HEREBY COVENANTED AND AGREED THAT:

1. The Library shall permit citizens of the Community to access the materials in the bookmobile collection during the Library's regularly scheduled stops in the Community.
2. At the beginning of the fiscal year, or no later than March of the fiscal year noted above, Community shall pay the Library \$1,050.00. The Library shall invoice the Community in September, and the Library shall invoice the Community again in January if Community has not made full payment.
3. The Community will deliver the payment to the Library's fiscal office and the Library will use the funds solely for the purpose of purchasing materials for the bookmobile library service.
4. The Library shall keep the Community informed of its schedules and activities and, upon request, may report to the Community at the end of the fiscal year about the materials it acquired and the services it performed with the Community's payment.

The foregoing being clearly understood and agreed to, the parties hereto have set their hands and seals.

New Mexico State Library



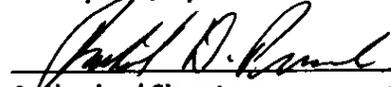
Joy Poole, Acting State Librarian  
Department of Cultural Affairs

June 5, 2015

Date

  
Witness

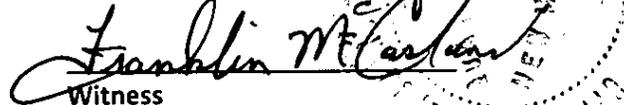
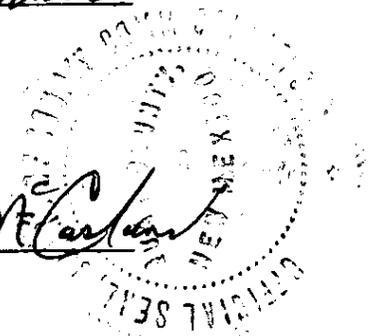
County of Quay



Authorized Signature

7/27/15

Date

  
Witness

Please return the signed contract to:  
ATTN: Joy Poole, Deputy State Librarian  
New Mexico State Library  
1209 Camino Carlos Rey  
Santa Fe, NM 87507-5166