



Sandoval County

FISCAL YEAR BUDGET 2016



FINAL

COUNTY OF SANDOVAL

FISCAL YEAR 07/01/15 - 06/30/16

CLASS A
CLASSIFICATION OF COUNTY

Number of Employees: 27 471
PART-TIME FULL-TIME

137,608
OFFICIAL CENSUS

	FINAL VALUATION		OPERATING TAX RATE	COLLECTION RATE	PRODUCTION
RESIDENTIAL	2,541,213,357	X	0.006096	X 95.62%=	14,812,170
NON-RESIDENTIAL	725,639,650	X	0.010350	X 95.62%=	7,181,410
OIL, GAS, & EQUIP.	39,694,898	X	0.010350		410,840
			TOTAL PRODUCTION	=	22,404,430

BUDGET RECAPITULATION

DFA CODE	FUND (1)	CODE (2)	UNAUDITED BEGINNING CASH BALANCE (3)	BUDGETED FUND REVENUES (4)	BUDGETED FUND TRANSFERS (5)	BUDGETED FUND EXPEND. (6)	ESTIMATED FUNDING FUND CASH BALANCE (7)
101	General Fund	1010	8,774,711.35	30,999,925	(14,884,314)	19,653,868	5,236,454
	General Fund Reserves @ 3/12		4,913,467.00				
204	Road	2010	2,728,506.88	1,542,404	3,339,969	5,162,602	2,448,278
	Road Reserves @ 1/12		430,216.83				
208	Farm & Range	2020-06-030	18,537.15	8,784	0	27,322	(0)
299	Bldg. Maint/Construction	2040-06-034	2,890,881.32	0	1,600,000	1,990,881	2,500,000
299	Capital Outlay Projects	2041-02-171	5,282,607.27	27,190	1,200,000	1,209,797	5,300,000
500	Solid Waste Fund	2050-06-038	1,292,068.65	2,413,535	0	2,368,923	1,336,681
202	Landfill Closure Fund	2060-06-039	930,438.20	0	0	930,438	0
225	Co. Clerk Equip. Rec.	2070-07-011	809,178.91	170,000	0	304,526	674,653
226	Detention Fund	2090-16-040	762,100.34	5,556,700	3,692,911	10,011,711	0
207	E-911 Comm.	2130-17-041	(56,029.32)	339,039	864,934	1,147,944	(0)
220	Indigent Claims	2250-15-042	4,699,155.49	2,015,638	0	2,015,638	4,699,155
203	Property valuation	2300-08-043	753,618.10	1,102,679	0	1,322,042	534,255
226	Juvenile Detention	2350-02-044	321,769.46	250,000	812,224	1,062,224	321,769
218	CYFD Juvenile Continuum	2351-15-045	(78,284.96)	426,263	17,470	347,149	18,299
217	Recreation	2380-02-046	15,656.12	0	0	14,536	1,120
299	SW Youth Soccer	2390-02-047	0.00	80,000	0	80,000	0
299	SaCo Project Fund	3010-01-048	91,247.09	0	0	91,247	0
218	Sheriff's Over-Time Grant	3040-10-015	18,650.03	139,052	0	139,052	18,650
299	Sheriff's CARE Prog.	3050-10-049	8,400.74	0	0	8,400	1
211	Law Enforcement	3080-10-052	12,510.78	58,200	0	70,710	1
299	Comcast Cable Comm.	3200-02-054	30,322.34	12,000	0	12,000	30,322
299	GIS Mapping Fees	3210-12-055	5,325.65	6,226	0	6,226	5,326
218	Forest Reserve Title III	3220-06-056	1,250.28	0	0	0	1,250
209	EMS/Fire Dept	4010-17-058	217,625.71	1,559,762	1,000,000	2,715,530	61,858
222	SaCo 1/4% Fire Fund	4011-17-059	264,019.58	415,363	0	415,363	264,020
209	South District Fire	4012-17-060	83,636.52	323,926	0	407,562	1
209	Algodones Fire Dist.	4013-17-061	30,749.21	0	0	0	30,749
209	Pena Blanca Fire Dist.	4014-17-062	32,446.76	66,196	0	98,643	(0)
209	Ponderosa Fire Dist.	4015-17-063	70,931.76	168,420	0	239,352	(0)
209	La Madera Fire Dist.	4016-17-065	30,670.72	60,255	0	90,926	(0)
209	La Cueva Fire Dist.	4017-17-066	217,192.05	202,487	0	419,679	0
209	Torreon Fire Dist.	4019-17-071	22,201.63	49,324	0	71,526	(0)
209	Zia Pueblo Fire Dist.	4020-17-073	26,956.76	43,979	0	70,936	(0)
209	Regina Fire Dist.	4021-17-074	58,135.48	139,279	0	197,414	0

BUDGET RECAPITULATION

DFA CODE	FUND (1)	CODE (2)	UNAUDITED BEGINNING CASH BALANCE (3)	BUDGETED FUND REVENUES (4)	BUDGETED FUND TRANSFERS (5)	BUDGETED FUND EXPEND. (6)	ESTIMATED FUNDING FUND CASH BALANCE (7)
206	Sandoval county EMS	4035-17-076	366.06	20,000	0	20,366	0
206	Algodones EMS	4036-17-077	0.00	0	0	0	0
206	Santo Domingo EMS	4037-17-078	87.66	10,016	0	10,104	(0)
206	Jemez Pueblo EMS	4038-17-079	255.23	11,344	0	11,599	0
206	La Cueva EMS	4039-17-081	644.23	7,544	0	8,188	0
206	Ponderosa EMS	4041-17-083	69.30	7,195	0	7,264	0
206	La Madera EMS	4042-17-084	237.57	5,345	0	5,583	(0)
206	Regina EMS	4043-17-085	571.47	5,634	0	6,205	0
206	Pena Blanca EMS	4044-17-086	1,254.17	8,350	0	9,604	0
206	Torreon EMS	4045-17-087	2,959.34	7,641	0	10,600	0
206	Navajo Nations EMS	4049-17-183	110.95	22,589	0	22,700	(0)
218	Cuba Wastewater Project	4071-13-165	0.00	242,318	0	242,318	0
209	SaCo Fire	4170-17-090	4,056.48	70,089	0	74,145	0
218	Wildland Reimbursement	4241-17-172	160,358.16	10,000	0	170,358	0
218	Homeland Security Grant	4450-17-092	7,595.67	1,557,330	0	1,549,734	15,192
218	Community Health Prog.	5000-15-999	273,481.21	90,000	102,133	192,133	273,481
218	Substance Abuse	5010-15-999	19,660.61	115,925	0	115,925	19,661
223	DWI Grant	5020-15-999	58,695.16	1,243,156	184,460	1,427,616	58,695
218	Permanent Supportive Housing	5050-15-999	(26,018.50)	369,217	53,354	396,552	1
219	Senior Support Program	5250-15-124	1,007,590.54	0	1,675,663	1,675,663	1,007,591
219	Senior Citizens	5260-15-999	309,454.05	975,696	197,355	1,173,051	309,454
219	Senior Ancillary Program	5270-15-999	54,327.85	179,925	46,695	226,620	54,328
299	Water Project Fund	6010-13-143	241,616.53	0	0	241,616	1
218	Local Economic Development G	6011-14-181	0.00	0	0	0	0
500	El Zocalo	6020-14-057	145,257.76	88,459	0	91,459	142,258
299	Fairgrounds Management	6030-06-140	(88,787.23)	464,254	97,159	472,626	(0)
218	Fairgrounds	6031-14-178	12.66	0	(13)	0	0
299	Tourism Cooperative Marketing	6090-14-142	6,750.79	40,000	0	46,750	1
214	Lodgers Tax Fund	6110-14-145	25,375.56	13,000	0	30,000	8,376
218	Jemez Mtn. Trail Grant	6120-14-146	1,232.26	0	0	0	1,232
299	Cell Tower Fees	6130-13-147	137,201.16	0	0	137,201	0
299	P&Z Subdivision Fee	6131-13-167	6,601.87	0	0	6,601	1
218	Legislative Funding	6500-20-148	(105,622.89)	473,482	0	367,859	0
299	2011 Library GO Bond	6501-21-176	213,509.92	0	0	213,509	1
299	2015 Library GO Bond	6502-21-188	3,250,979.51	0	0	3,250,000	980
299	Simulcast Radio System Bond	6503-17-NEW	2,000,602.78	0	0	2,000,000	603
299	Landfill Project Loan	8234-06-180	1,628,572.36	1,200	0	1,615,238	14,534
	GENERAL FUND & MISC. TOTAL:		39,706,248.30	54,216,335	0	68,533,354	25,389,230
401	G.O.B. Debt Service	8104-00-000	2,827,487.76	2,982,788	0	2,982,788	2,827,488
402	Debt Service Fund	8102-00-000	2,677,578.67	11,560,704	0	11,560,704	2,677,579
402	Reserves-Ristricted Funds	8100-00-000	1,363.96	0	0	0	1,364
402	Incentive Bond Debt Service	8110-00-000	382,609.94	0	0	0	382,610
402	NMFA Reserve-Landfill Project I	8112-00-000	708,931.18	0	0	0	708,931
402	NMFA Reserve-Landfill System I	8114-00-000	216,129.69	0	0	0	216,130
300	Incentive Bomd Revenue	8108-00-000	636,618	0	0	636,618	0
300	2004 Incentive Revenue (Intel)	8208-00-000	148,541	0	0	148,541	0
300	2005 Incentive Revenue Bond	8210-00-000	196,565	0	0	196,565	0
300	2007 PILT Revenue Bond	8214-00-000	362,976	0	0	362,976	0
300	2008 Infrastructure Bond	8218-00-000	713,535	0	0	713,535	0
300	2009 GRT Refunding/Equip	8224-00-000	220,631	0	0	220,631	0
300	Flow-Through **Info only**						
300	1999 Placitas Hmst Debt	8106-00-001	19,558.40	0	0	19,558	0
300	2010 AMI Kids Project Bond	8226-00-000	1,495	0	0	1,495	0
	DEBT SERVIC AND CAP PROJECTS TOTAL:		9,114,019.85	14,543,491	0	16,843,410	6,814,101
	GRAND TOTAL >>>>		48,820,268.15	68,759,826	0	85,376,764	32,203,331

FINAL

GENERAL FUND

COUNTY OF SANDOVAL

FISCAL YEAR 2015-2016

FY 13/14 CARRY OVER	ACTUAL REVENUE FY 14/15	ACTUAL TRANSFER FY 14/15	ACTUAL BUDGET EXP.	UNAUDITED CASH BALANCE
\$8,812,525	\$32,076,692	(\$14,537,460)	(\$17,577,046)	\$8,774,711

UNAUDITED CASH BALANCE FY 14/15	PROJECTED REVENUE 15/16	FY 15/16 TRANSFER	PROJECTED FY 15/16 BUDGET EXP.	PROJECTED FY 15/16 CASH BALANCE
\$8,774,711	\$30,999,925	(\$14,884,314)	(19,653,868)	\$5,236,454
			<i>3/12 G/F Reserves</i>	(\$4,913,467)
TRANSFER IN/OUT:				\$322,987
Road	(\$3,339,969)			
Building Maint./Const.	(\$1,600,000)			
Capital Outlay Projects	(\$1,200,000)			
E-911	(\$864,934)			
DWI Grant	(\$184,460)			
Senior Program	(\$1,919,713)			
Juv. Detention	(\$812,224)			
Detention	(\$3,692,911)			
Community Health	(\$102,133)			
Emergency Services	(\$1,000,000)			
Juvenile Continuum	(\$17,470)			
Permanent Supportive Housing	(\$53,354)			
Fairgrounds Management	(\$97,159)			
Fairgrounds G/F	\$12.66			

FINAL
COUNTY OF SANDOVAL
GENERAL FUND PROJECTED REVENUE
FISCAL YEAR 7/01/2015 - 06/30/2016

GENERAL FUND REVENUES	ACTUAL FY 12-13	ACTUAL FY 13-14	ACTUAL FY 14-15	PROJECTED FY 15-16
#30010 - Accounts Receivable-Previous Year	0	0	14,062	\$0
#31000 - Current Property Taxes	21,149,510	21,532,056.53	22,026,055	\$21,993,595
#31010 - Delinquent Property Taxes	844,852	1,088,627.27	955,188	\$950,000
#31100 - Interest on Taxes	426,157	645,317.34	578,581	\$570,000
#31120 - Penalty on Taxes	203,553	277,087.91	247,983	\$220,000
#31140 - County Cost	599	750.00	921	\$700
#31142 - Non Rendering Fee	2,778	2,399.97	17,857	\$6,000
#31162 - Treasurer's Collection Fees	14,611	7,597.81	4,760	\$5,000
#31200 - Gross Receipts	290,782	476,944.21	846,737	\$600,000
#31210 - Equalization	2,580,941	2,776,582.00	2,364,635	\$2,300,000
#31250 - Oil and Gas	162,790	695,820.22	1,068,722	\$900,000
#31270 - Motor Vehicle 75/25	798,738	816,971.65	821,222	\$800,000
#31350 - Liquor Licenses	200	300.00	200	\$100
#31390 - Merchandise Licenses	11,655	8,093.00	8,854	\$7,000
#31422 - DWI Administrative Fees	9,129	0.00	0	\$0
#31426 - NSF Fees	2,987	3,182.68	1,372	\$1,000
#31470 - County Clerk's Fees	651,870	560,526.14	542,551	\$530,000
#31474 - Probate Fees	5,545	5,940.00	7,364	\$6,000
#31520 - Cable TV Franchise	19,540	19,985.67	20,358	\$19,000
#31560 - Assessor's Fees	1,522	2,871.25	1,327	\$1,200
#31570 - Subdivision Fees	29,190	32,787.83	32,658	\$30,000
#31610 - Treasurer's Fees	130	200.00	150	\$100
#31640 - Rental	328,867	309,959.35	350,758	\$310,000
#31660 - Sheriff's Fees	25,398	21,540.75	21,619	\$20,000
#31760 - Refunds & Reimbursements	117,022	342,394.84	280,188	\$150,000
#31800 - Miscellaneous	100,800	104,202.49	100,874	\$500
#31880 - Sale of County Property	0	1.00	0	\$0
#31892 - Arrowhead Ridge	25,000	25,000.00	25,000	\$25,000
#31898 - Reimbursement by Agreement	25	0.00	0	\$0
#32020 - Investment Income	106,965	56,384.09	56,381	\$55,000
#35130 - Payment in Lieu of Taxes	1,459,804	1,647,668.74	1,399,454	\$1,380,464
# NEW - El Zocal Special Events Revenue			45,621	\$45,000
#31960-STATE LIBRARY GRANT/PLACITAS	1,097	5,276.94	9,497	\$14,345
#31940 - Grant Income	96,000	50,760.24	225,741	\$59,921
GENERAL FUND REVENUES:	\$ 29,468,057	\$ 31,517,230	\$ 32,076,692	\$30,999,925

COUNTY OF SANDOVAL

<i>Chart of Accounts</i>	<i>DFA Acct. Code</i>	<i>COUNTY FUND</i>	<i>FY 14-15 Final Budget</i>	<i>FY 15-16 Current Budget</i>	<i>Increase (Decrease)</i>	<i>% Increase % (Decrease)</i>
GENERAL FUND						
1010-01-001	101	Commission	1,838,423	1,856,901	18,478	1.01'
1010-02-002	101	Administration	663,195	574,379	-88,816	-13.39'
1010-02-NEW	101	Risk Management	0	1,575,927	1,575,927	100.00'
1010-03-003	101	Finance	818,977	831,777	12,800	1.56'
1010-04-004	101	Personnel	2,058,494	640,935	-1,417,559	-68.86'
1010-05-005	101	Legal	369,660	594,769	225,109	60.90'
1010-05-006	101	Native American (NAEIP)	152,167	161,399	9,232	6.07'
1010-06-007	101	Maintenance	1,410,533	1,493,027	82,494	5.85'
1010-06-008	101	Vector Control	89,000	89,000	0	0.00'
1010-07-009	101	Clerk's Office	538,837	546,897	8,060	1.50'
1010-07-010	101	Bureau of Elections (BOE)	925,550	925,128	-422	-0.05'
1010-08-012	101	Assessor's Office	1,449,976	1,451,538	1,562	0.11'
1010-09-013	101	Treasurer's Office	1,011,868	1,002,235	-9,633	-0.95'
1010-10-014	101	Sheriff's Office	4,300,010	4,570,035	270,025	6.28'
1010-10-016	101	S/O Animal Control	116,804	143,216	26,412	22.61'
1010-11-017	101	Probate Judge	50,900	47,983	-2,917	-5.73'
1010-12-018	101	Information Technology (IT)	1,981,078	1,704,921	-276,157	-13.94'
1010-13-019	101	Planning & Zoning	836,050	829,079	-6,971	-0.83'
1010-14-021	101	County Business Development	294,261	326,789	32,528	11.05'
1010-15-022	101	Community Service	176,543	177,239	696	0.39'
1010-15-024	101	Pena Blanca Community Center	104,444	110,694	6,250	5.98'
		General Fund Sub-Total	19,186,770	19,653,868	467,098	
ROAD FUND						
2010-06-027	204	Road	2,721,277	2,600,227	-121,050	-4.45'
2010-06-028	204	Road/Mechanics	2,130,471	2,096,375	-34,096	-1.60'
2010-06-029	204	Road Projects	1,049,032	466,000	-583,032	-55.58'
		Road Sub-Total	\$ 5,900,780	\$ 5,162,602	\$ (738,178)	\$ ()
MISCELLANEOUS						
2020-06-030	208	Farm & Range	18,313	27,322	9,009	49.19'
2040-06-034	299	Bldg. Maint/Construction	1,814,684	1,990,881	176,197	9.71'
2041-02-171	299	Capital Outlay Projects	1,280,342	1,209,797	-70,545	-5.51'
2050-06-038	500	Solid Waste	2,300,057	2,368,923	68,866	2.99'
2060-06-039	202	Landfill Closure Fund	930,438	930,438	0	0.00'
2070-07-011	225	Clerk Recording fees	288,526	304,526	16,000	5.55'
2090-16-040	226	Detention	9,925,023	10,011,711	86,688	0.87'
2130-17-041	207	E-911 Comm Ctr.	1,085,456	1,147,944	62,488	5.76'
2250-15-042	220	Indigent	1,971,688	2,015,638	43,950	2.23'
2300-08-043	203	Cnty Property Valuation	1,245,861	1,322,042	76,181	6.11'
2350-02-044	226	Juvenile Detention	1,062,224	1,062,224	0	0.00'
2351-02-045	218	CYFD Juvenile Continuum	362,678	347,149	-15,529	-4.28'
2380-02-046	217	Recreation	27,536	14,536	-13,000	-47.21'
2390-02-047	299	SW Youth Soccer	80,000	80,000	0	0.00'
3010-01-048	299	SACO Project	149,082	91,247	-57,835	-38.79'
3040-10-015	218	Sheriff's Over-Time	124,781	139,052	14,271	11.44'
3050-10-049	299	Sheriff's Care Program	75,511	8,400	-67,111	-88.88'
3080-10-052	211	Law Enforcement	74,920	70,710	-4,210	-5.62'
3200-02-054	299	Comcast Cable	12,000	12,000	0	0.00'

COUNTY OF SANDOVAL

<i>Chart of Accounts</i>	<i>DFA Acct. Code</i>	<i>COUNTY FUND</i>	<i>FY 14-15 Final Budget</i>	<i>FY 15-16 Current Budget</i>	<i>Increase (Decrease)</i>	<i>% Increase % (Decrease)</i>
3210-12-055	218	GIS Mapping Fees	0	6,226	6,226	100.00%
4010-17-058	209	EMS/Fire Department	2,543,653	2,715,530	171,877	6.76%
4011-17-059	222	SACO 1/4% Fire FD	392,873	415,363	22,490	5.72%
4012-17-060	209	Placitas Fire District	181,784	407,562	225,778	124.20%
4014-17-062	209	Pena Blanca FD	98,351	98,643	292	0.30%
4015-17-063	209	Ponderosa FD	311,888	239,352	-72,536	-23.26%
4016-17-065	209	La Madera Fire Department	85,794	90,926	5,132	5.98%
4017-17-066	209	La Cueva Fire District	359,434	419,679	60,245	16.76%
4019-17-071	209	Torreon Fire Dist.	59,051	71,526	12,475	21.13%
4020-17-073	209	Zia Pueblo FD	56,985	70,936	13,951	24.48%
4021-17-074	209	Regina Fire District	298,862	197,414	-101,448	-33.94%
4035-17-076	206	Sandoval county EMS	20,172	20,366	194	0.96%
4037-17-078	206	Santo Domingo EMS	12,631	10,104	-2,527	-20.01%
4038-17-079	206	Jemez Pueblo EMS	11,654	11,599	-55	-0.47%
4039-17-081	206	La Cueva EMS	7,956	8,188	232	2.92%
4041-17-083	206	Ponderosa EMS	1,500	7,264	5,764	384.27%
4042-17-084	206	La Madera EMS	5,501	5,583	82	1.49%
4043-17-085	206	Regina EMS	6,651	6,205	-446	-6.71%
4044-17-086	206	Pena Blanca EMS	8,791	9,604	813	9.25%
4045-17-087	206	Torreon EMS	8,675	10,600	1,925	22.19%
4049-17-183	206	Navajo Nations EMS	1,500	22,700	21,200	1413.33%
4071-13-165	218	Cuba Wastewater Project	242,318	242,318	0	0.00%
4170-17-090	209	452-E3 - 2003 Fire Protection Fund	80,358	74,145	-6,213	-7.73%
4241-17-172	218	Wildland Funding	171,482	170,358	-1,124	-0.66%
4450-17-092	218	613-E8 - Homeland Security Grant	261,031	1,549,734	1,288,703	493.70%
5000-15-096	218	CPH New Mexico PCA	97,000	90,000	-7,000	-7.22%
5000-15-168	218	Community Health County Match	90,310	102,133	11,823	13.09%
5010-15-107	218	SAP Dare To Be You (12-17)	114,425	115,925	1,500	1.31%
5020-15-111	223	DWI Detoxification Grant	150,000	150,000	0	0.00%
5020-15-112	223	DWI Compliance Prob. Fees	69,097	69,097	0	0.00%
5020-15-113	223	DWI Sch/Co. Match	138,844	184,460	45,616	32.85%
5020-15-114	223	SCRAM Client Fees	16,473	16,473	0	0.00%
5020-15-115	223	DWI Local Grant (DFA)	325,545	325,545	0	0.00%
5020-15-116	223	CDWI Program Grant C	23,420	23,420	0	0.00%
5020-15-117	223	DWI Program Fees	19,886	19,886	0	0.00%
5020-15-118	223	DWI Grant Program (DFA)	474,672	553,484	78,812	16.60%
5020-15-170	223	Text Workbook Fees	11,571	11,571	0	0.00%
5020-15-177	223	UAD-TSD	38,200	38,200	0	0.00%
5020-15-184	223	Drug Testing Fees	480	480	0	0.00%
5020-15-NEW	218	DWI Juvenile Adjudication Grant	0	35,000	35,000	100.00%
5050-15-121	218	Permanent Supportive Housing Prog. A	224,440	224,440	0	0.00%
5050-15-160	218	Permanent Supportive Housing Prog. B	114,258	118,758	4,500	3.94%
5050-15-182	218	County PSH	51,535	53,354	1,819	3.53%
5250-15-124	219	Senior Support Program/G-F	1,598,752	1,675,663	76,911	4.81%
5260-15-122	219	Senior Citizens Title III-E	87,403	89,403	2,000	2.29%
5260-15-125	219	Senior Citizens-IIIB	330,114	218,625	-111,489	-33.77%
5260-15-126	219	Senior Citizens Title C-1	321,722	321,722	0	0.00%
5260-15-127	219	Senior Citizens Title C-2	244,675	250,675	6,000	2.45%
5260-15-132	219	Senior Employee Program	52,086	52,236	150	0.29%
5260-15-133	219	Senior CIL/Feeding & Food	106,000	125,337	19,337	18.24%
5260-15-NEW	219	IIIB Case Management	0	31,375	31,375	100.00%
5260-15-NEW	219	IIIB Homemaker	0	83,678	83,678	100.00%
5270-15-129	219	Volunteer Program	23,769	17,199	-6,570	-27.64%

COUNTY OF SANDOVAL

<i>Chart of Accounts</i>	<i>DFA Acct. Code</i>	<i>COUNTY FUND</i>	<i>FY 14-15 Final Budget</i>	<i>FY 15-16 Current Budget</i>	<i>Increase (Decrease)</i>	<i>% Increase % (Decrease)</i>
5270-15-130	219	Senior Program FGP	63,425	63,425	0	0.00%
5270-15-134	219	Senior Citizens Prog RSVP	64,758	64,758	0	0.00%
5270-15-135	219	Senior Citizens Prog SCP	71,238	81,238	10,000	14.04%
6010-13-143	299	Water Project Fund	351,002	241,616	-109,386	-31.16%
6020-14-057	500	El Zocalo'	88,459	91,459	3,000	3.39%
6030-14-140	299	Fairgrounds Management	540,536	472,626	-67,910	-12.56%
6090-14-142	299	Tourism Cooperative Marketing	66,500	46,750	-19,750	-29.70%
6110-14-145	214	Lodgers Tax	30,000	30,000	0	0.00%
6130-13-147	299	Cell Tower Fees	122,126	137,201	15,075	12.34%
6131-13-167	299	P&Z Subdivision Fees	12,806	6,601	-6,205	-48.45%
6500-20-148	218	611-LF - Legislative Funding	692,710	367,859	-324,851	-46.90%
6501-21-176	299	2011 Library GO Bond	1,589,877	213,509	-1,376,368	-86.57%
6502-21-NEW	299	2015 Library GO Bond	0	3,250,000	3,250,000	100.00%
6503-17-NEW	299	Simulcast Radio System Bond	0	2,000,000	2,000,000	100.00%
8234-06-180	299	Landfill Project Loan	6,170,325	1,615,238	-4,555,087	-73.82%
		Miscellaneous Sub-Total	42,646,454	43,716,884	1,070,430	2
DEBT SERVICE & BONDS						
8102-00-000	402	DEBT Service Fund	7,925,363	11,560,704	3,635,341	45.87%
8140-00-000	401	General Obligation Fund	2,097,376	2,982,788	885,412	42.22%
8106-00-000	300	Placitas Homestead Bond	18,480	19,558	1,078	5.83%
8108-00-000	300	Incentive Bond Revenue	0	636,618	636,618	100.00%
8208-00-000	300	2004 Incentive Revenue INTEL	148,268	148,541	273	0.18%
8210-00-000	300	2005 Incentive Revenue Bond	243,010	196,565	-46,445	-19.11%
8214-00-000	300	2007 PILT Revenue Bond	393,254	362,976	-30,278	-7.70%
8218-00-000	300	2008 Infrastructure Bond	712,769	713,535	766	0.11%
8224-00-000	300	2010 GRT Refunding/Equipment Bond	233,747	220,631	-13,116	-5.61%
8226-00-000	300	2010 AMI Kids Project Bond	1,495	1,495	0	0.02%
		Debt Service & Bond Total	11,773,762	16,843,410	5,069,649	
		General Fund Total	19,186,770	19,653,868	467,098	
		Road Total	5,900,780	5,162,602	-738,178	
		Miscellaneous Total	42,646,454	43,716,884	1,070,430	2
		Debt Services & Bonds Total	11,773,762	16,843,410	5,069,649	
		Grand Total >>>>	79,507,766	85,376,764	5,868,999	2

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2015 - 06/30/2016

FUND: 1010 - GENERAL FUND		
Division: 02 - COUNTY MANAGER Department: 002 - ADMINISTRATION	APPROVED BY COMMISSION	DFA ADJUSTMENTS
1010-02-002-41020 FULL TIME SALARIES	379,668	
1010-02-002-42020 F.I.C.A.	29,045	
1010-02-002-42030 P.E.R.A.	44,916	
1010-02-002-42050 GROUP INSURANCE	44,637	
1010-02-002-42060 RETIREE HEALTH	7,158	
1010-02-002-42900 OTHER EMPLOYEE BENEFITS	55	
Total Salary & Benefits	505,479	0
1010-02-002-43020 MILEAGE & PER DIEM	3,000	
1010-02-002-45030 PROFESSIONAL SERVICES	55,000	
1010-02-002-46010 OFFICE SUPPLIES	4,400	
1010-02-002-47150 TELEPHONE	6,500	
Total Department: 002 - ADMINISTRATION	574,379	0

Note: Professional Services to cover Tribal Liaison Consultant

COUNTY OF SANDOVAL

General Fund - ADMINISTRATION

#1010-02-002-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

<i>Dept</i>	<i>Position Title</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>Bi-Weekly</i>	<i>Annual Rate</i>	<i>Range</i>	<i>%</i>
1 Admin	County Manager	\$68.8564	\$68.8564	\$5,508.51	\$143,221.31		F-T 100%
2 Admin	Public Information Officer	\$30.3080	\$31.8234	\$2,545.87	\$66,192.67		F-T 100%
3 Admin	Executive Assistant	\$27.7309	\$27.7309	\$2,218.47	\$57,680.27	33	F-T 100%
4 Admin	Clerk of Probate Court	\$13.5654	\$13.7689	\$1,101.51	\$28,639.27	21	F-T 100%
5 Admin	Office Assistant	\$14.8449	\$15.5871	\$1,246.97	\$32,421.26	15	F-T 100%
6 Admin	Customer Service Specialist	\$14.0869	\$14.2982	\$1,143.86	\$29,740.26	16	F-T 100%
*	Cash-out/Sell Back/Contingency				\$21,773.00		
					\$379,668.05		

Salaries	\$	379,668.05	1010-02-002-41020
Group Ins. 70%/30%	\$	44,637.32	1010-02-002-42050
PERA 12.55%	\$	44,915.83	1010-02-002-42030
FICA/Medicare 7.65%	\$	29,044.61	1010-02-002-42020
Retiree Health 2%	\$	7,157.90	1010-02-002-42060
Other Emp Benefits	\$	55.20	1010-02-002-42900
		\$505,479	

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2015 - 06/30/2016

FUND: 1010 - GENERAL FUND		
Division: 02 - COUNTY MANAGER Department: 186 - RISK MANAGEMENT	APPROVED BY COMMISSION	DFA ADJUSTMENTS
1010-02-186-41020 FULL TIME SALARIES	105,794	
1010-02-186-42020 F.I.C.A.	8,093	
1010-02-186-42030 P.E.R.A.	13,277	
1010-02-186-42050 GROUP INSURANCE	7,984	
1010-02-186-42060 RETIREE HEALTH	2,116	
1010-02-186-42900 OTHER EMPLOYEE BENEFITS	18	
<i>Total Salary & Benefits</i>	137,282	0
1010-02-186-43020 MILEAGE & PER DIEM	2,300	
1010-02-186-46010 OFFICE SUPPLIES	600	
1010-02-186-46933 EDUCATIONAL MATERIALS	2,500	
1010-02-186-47150 TELEPHONE	2,000	
1010-02-186-47040 TRAINING EXPENSE	3,500	
1010-02-186-47140 SUBSCRIPTIONS	4,000	
1010-02-186-47141 REGISTRATION/MEMBER DUES	500	
1010-02-186-47210 WORKMEN'S COMPENSATION	814,731	
1010-02-186-47211 MULTI-LINE/LIABILITY	490,864	
1010-02-186-47156 EMPLOYEE HEALTH	2,650	
1010-02-186-47217 DEDUCTIBLE PAYMENTS	115,000	
Total Department: 186 - RISK MANAGEMENT:	1,575,927	0

COUNTY OF SANDOVAL

Risk Management - ADMINISTRATION

#1010-02-186-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

<i>Dept</i>	<i>Position Title</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>Bi-Weekly</i>	<i>Annual Rate</i>	<i>Range</i>		<i>%</i>
1 Admin	Quality Assurance & Risk Manger	\$29,8949	\$29,8949	\$2,391.59	\$62,181.39	57	F-T	100%
2 Admin	Risk & Safety Specialist [7/1/2014]	\$19,9690	\$20,9675	\$1,677.40	\$43,612.30	40	F-T	100%
					\$105,793.69			
					Salaries	\$ 105,793.69	1010-02-186-41020	
					Group Ins. 70%/30%	\$ 7,984.08	1010-02-186-42050	
					PERA 12.55%	\$ 13,277.11	1010-02-186-42030	
					FICA/Medicare 7.65%	\$ 8,093.22	1010-02-186-42020	
					Retiree Health 2%	\$ 2,115.87	1010-02-186-42060	
					Other Emp Benefits	\$ 18.40	1010-02-186-42900	
					\$137,282			

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT #2040-06-034

FUND: BUILDING MAINTENANCE/CONSTRUCTION & CAPITAL OUTLAY

CODE: 458-R1

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

TOTAL REVENUES:	\$0.00
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TRANSFERS: IN GENERAL FUND	1,600,000.00
NET TRANSFERS:	\$1,600,000.00

EXPENDITURES:

	-
1,990,881.00	1,990,881.00
GRAND TOTAL EXPENDITURES	\$1,990,881.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2015 - 06/30/2016

FUND: 2040 - BUILDING MAINTENANCE & CONSTRUCTION/PROJECTS		
Division: 06 - PUBLIC WORKS Department: 034 - BLDG. MAINT / CONST. & CAPITAL OUTLAY	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2040-06-034-45908 EXPENDITURES	1,056,881	
2040-06-034-48020 CAPITAL OUTLAY- SHERIFF VEHICLES	408,000	
2040-06-034-48070 CAPITAL OUTLAY - INFORMATION TECH	526,000	
Total Department: 034 - BLDG. MAINT/CONSTRUCTION :	1,990,881	0

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/15 TO 06/30/16

GENERAL LEDGER #	TYPE OF EQUIPMENT	QTY.	EST. UNIT COST	EST. TOTAL COST
2040-06-034-48020	Police Special Use or Interceptor Vehicles (4 or All wheel Drive)	12	26500	\$ 318,000.00
2040-06-034-48020	Complete upfit to include emergency equipment, screens, controls, paint, identification decals, radios, radars, installation, storage containers, bed covers, etc.	12	7500	\$ 90,000.00
				\$ 408,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

The Sheriff's Office will continue to purchase all-wheel drive or 4-wheel drive vehicles because they best meet the overall demands of a vehicle in rural patrol areas and in inclement weather conditions. One vehicle in Criminal Investigations has 156,000 miles and will be replaced. The remainder of the vehicles will be distributed to Patrol to replace high mileage vehicles as part of our ongoing process to provide safe and efficient vehicles. Purchasing 12 vehicles will allow sufficient vehicles to accommodate two additional personnel if approved and will also allow for sufficient pool vehicles to be driven when issued vehicles are out of service for repair or maintenance. Vehicles purchased will continue to be those on State Contract or equivalent priced pickups or SUVs. The price per vehicle is an average price based on the estimated cost of a vehicle during the next fiscal year with limited options needed for police functions. Wherever possible, equipment from vehicles taken out of service will be used to offset equipment costs, but many of the older vehicle equipment is not compatible with the newer vehicles.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #2041-02-171

FUND: SACO CAPITAL PROJECTS

DIVISION: COUNTY MANAGER

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover Book Balance: \$ 4,478,152

REVENUES:

Rio Metro		27,190	
TOTAL REVENUES:		\$27,190	

TRANSFERS:

IN-General Fund		1,200,000	
NET TRANSFERS:		\$1,200,000	

EXPENDITURES:

CAPITAL OUTLAY	48020	\$1,209,797	
GRAND TOTAL EXPENDITURES:		1,209,797	

COUNTY OF SANDOVAL
 FISCAL YEAR 7/1/2015 - 06/30/2016

FUND: 2041 - SACO CAPITAL OUTLAY PROJECTS		
Division: 02 - COUNTY MANAGER Department: 171 - SACO CAPITAL OUTLAY	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2041-02-171-48020 CAPITAL OUTLAY	1,209,797	
Total Department: 171 SACO Capital Projects:	\$1,209,797	\$0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES	REVENUE SHEET
ACCOUNT #2350-02-044	
FUND: <u>JUVENILE DETENTION</u>	
DIVISION: <u>ADMINISTRATION</u>	
DEPARTMENT: <u>MISCELLANEOUS</u>	
	PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Cash-balance 6/30/15 \$321,769.46

REVENUES:

Juvenile Detention Reimbursement	250,000
70%/30% reimbursement	
TOTAL REVENUES:	250,000.00

TRANSFERS: IN

General Fund	812,224
NET TRANSFERS:	812,224.00

EXPENDITURES:

Operations & Admin. Fee	1,062,224
GRAND TOTAL EXPENDITURES	1,062,224.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2015 - 06/30/2016

FUND: 2350 - JUVENILE DETENTION		
Division: 02 - COUNTY MANAGER Department: 044 - JUVENILE DETENTION	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2350-02-044-47213 ADMINISTRATIVE COST	1,062,224	
Total Department: 044 - JUVENILE DETENTION :	\$1,062,224	\$0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #2380-02-046

FUND: RECREATION

DIVISION: COUNTY MANAGER

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

TOTAL REVENUES: \$0.00

TRANSFERS:

NET TRANSFERS: \$0.00

EXPENDITURES:

GRAND TOTAL EXPENDITURES: 14,536
 14,536.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2015 - 06/30/2016

FUND: 2380 - RECREATION FUND		
Division: 02 - COUNTY MANAGER Department: 046 - RECREATION	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2380-02-046-45943 SANDOVAL COUNTY FAIR	0	
2380-02-046-48973 RECREATION EXPENSE	14,536	
2380-02-046-46935 VENDING MACHINE	0	
Total Department: 046 - RECREATION :	\$14,536	\$0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #2390-02-047			
FUND: SW YOUTH SOCCER COMPLEX			
DIVISION: COUNTY MANAGER			
DEPARTMENT: MISCELLANEOUS			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

REVENUES:

Southwest Youth Soccer Corp.	80,000
TOTAL REVENUES:	80,000.00

TRANSFERS:

NET TRANSFERS:	\$0.00
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EXPENDITURES:

Complex Development Project	80,000
GRAND TOTAL EXPENDITURES:	80,000.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2015 - 06/30/2016

FUND: 2390 - SW YOUTH SOCCER FUND		
Division: 02 - COUNTY MANAGER Department: 047 - SOUTH WEST YOUTH SOCCER COMPLEX	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2390-02-047-45915 SW YOUTH SOCCER COMPLEX DEV PR	80,000	
Total Department: 047 - SOUTH WEST YOUTH SOCCER COMPLEX:	80,000	0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #3200-02-054

FUND: COMCAST CABLE COMMUNICATIONS

DIVISION: COUNTY MANAGER

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

Franchise Fees

12,000

TOTAL REVENUES:

\$12,000.00

TRANSFERS:

NET TRANSFERS:

\$0.00

EXPENDITURES:

Scholarships

12,000

GRAND TOTAL EXPENDITURES:

\$12,000.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2015 - 06/30/2016

FUND: 3200 - COMCAST CABLE COMMUNICATIONS FUND		
Division: 02 - COUNTY MANAGER Department: 054 - COMCAST CABLE COMM	APPROVED BY COMMISSION	DFA ADJUSTMENTS
3200-02-054-45960 SCHOLARSHIPS	12,000	
Total Department: 054 - COMCAST CABLE COMM :	12,000	0

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/2015 - 06/30/2016

FUND: 1010 - GENERAL FUND		
Division: 08 - ASSESSOR'S Department: 012 - ASSESSOR'S	APPROVED BY COMMISSION	DEA ADJUSTMENTS
1010-08-012-41010 ELECTED OFFICIALS SALARY	75,327	
1010-08-012-41020 FULL TIME SALARIES	963,443	
1010-08-012-41050 OVER TIME PAY	15,000	
1010-08-012-42020 F.I.C.A.	78,782	
1010-08-012-42030 P.E.R.A.	126,859	
1010-08-012-42050 GROUP INSURANCE	126,275	
1010-08-012-42060 RETIREE HEALTH	20,217	
1010-08-012-42900 OTHER EMPLOYEE BENEFITS	236	
Total Salary & Benefits	1,406,138	-
1010-08-012-43020 MILEAGE & PER DIEM	2,100	
1010-08-012-44020 MAINTENANCE CONTRACTS	4,500	
1010-08-012-45030 PROFESSIONAL SERVICES	17,500	
1010-08-012-46010 OFFICE SUPPLIES	5,300	
1010-08-012-47070 POSTAGE	10,000	
1010-08-012-47141 REGISTRATION FEES/MEMBER DUES	2,000	
1010-08-012-47150 TELEPHONE	4,000	
Total Department: 012 - ASSESSOR'S:	1,451,538	

General Fund - Assessor's Office

1010-08-012-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

CERT PAY

Certification
1-4

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual	%
1	ASSR Assessor - Elected Official (TERM 12/31/18)	\$ 36.2149	\$ -	\$ 2,897.19	\$ 75,326.99	100%
2	ASSR DEPUTY-ASSESSOR (TERMED 12/31/18)	\$ 34.4042	\$ -	\$ 2,752.34	\$ 71,560.74	100%
3	ASSR Appraiser Assistant	\$ 11.9722	\$ 11.9722	\$ 957.78	\$ 24,902.18	100%
4	ASSR Senior Appraiser	\$ 22.6553	\$ 22.9951	\$ 1,103.77	\$ 28,697.92	60%
5	ASSR Customer Service Specialist	\$ 10.8622	\$ 10.8622	\$ 521.39	\$ 13,556.03	60%
6	ASSR GIS Technician (temp increase)	\$ 17.0033	\$ 17.2583	\$ 1,380.67	\$ 35,897.37	100%
7	ASSR Junior Appraiser (appraiser I-2)	\$ 17.4496	\$ 17.7113	\$ 850.14	\$ 22,103.76	60%
8	ASSR Exemption Specialist & Customer Service	\$ 19.5801	\$ 19.8738	\$ 1,589.90	\$ 41,337.51	100%
9	ASSR Customer Service Specialist	\$ 10.8620	\$ 11.0249	\$ 881.99	\$ 22,931.85	100%
10	ASSR Appraiser 1	\$ 17.4496	\$ 17.7113	\$ 850.14	\$ 22,103.76	60%
11	ASSR Junior Appraiser	\$ 16.9413	\$ 17.1954	\$ 825.38	\$ 21,459.88	60%
12	ASSR Appraisal Data Base Analyst	\$ 23.4744	\$ 23.8265	\$ 1,143.67	\$ 29,735.49	60%
13	ASSR GIS Supervisor	\$ 23.3350	\$ 23.6850	\$ 1,894.80	\$ 49,264.85	100%
14	ASSR Commercial Appraiser 4	\$ 18.7000	\$ 18.7000	\$ 897.60	\$ 23,337.60	60%
15	ASSR Senior Appraiser	\$ 22.6553	\$ 22.9951	\$ 1,103.77	\$ 28,697.92	60%
16	ASSR Customer Service Specialist	\$ 12.1328	\$ 12.3148	\$ 985.18	\$ 25,614.77	100%
17	ASSR Appraiser	\$ 20.7542	\$ 21.0655	\$ 1,011.14	\$ 26,289.76	60%
18	ASSR Customer Service Specialist	\$ 13.0385	\$ 13.2341	\$ 1,058.73	\$ 27,526.88	100%
19	ASSR Senior Appraiser	\$ 21.2798	\$ 21.5990	\$ 1,036.75	\$ 26,955.55	60%
20	ASSR Admin & Tax Exemption Asst	\$ 16.2063	\$ 16.4494	\$ 1,315.95	\$ 34,214.74	100%
21	ASSR Customer Service Specialist	\$ 12.1328	\$ 12.3148	\$ 985.18	\$ 25,614.77	100%
22	ASSR Deed & Title Examiner	\$ 14.5948	\$ 14.8137	\$ 711.06	\$ 18,487.53	60%
23	ASSR Senior Appraiser	\$ 24.0814	\$ 24.0814	\$ 1,155.91	\$ 30,053.59	60%
24	ASSR Chief Assessment Officer	\$ 30.0164	\$ 30.0164	\$ 1,440.79	\$ 37,460.47	60%
25	ASSR Customer Service Specialist	\$ 13.1637	\$ 13.3612	\$ 1,068.89	\$ 27,791.20	100%
26	ASSR GIS Technician	\$ 21.7192	\$ 22.0450	\$ 1,763.60	\$ 45,853.58	100%
27	ASSR Mobile Clerk Appraisal Specialist	\$ 17.8530	\$ 18.1208	\$ 869.80	\$ 22,614.75	60%
28	ASSR Chief Appraiser	\$ 32.4442	\$ 32.4442	\$ 1,557.32	\$ 40,490.36	60%
29	ASSR Appraiser Assistant	\$ 13.8220	\$ 14.0293	\$ 673.41	\$ 17,508.60	60%
30	ASSR Junior Appraiser	\$ 16.9414	\$ 17.1955	\$ 825.39	\$ 21,460.01	60%
31	ASSR Appraiser, Business & Personal Property	\$ 17.3965	\$ 17.6574	\$ 847.56	\$ 22,036.49	60%
32	ASSR Senior Appraiser	\$ 21.0375	\$ 21.0375	\$ 1,009.80	\$ 26,254.80	60%
33	ASSR Senior Appraiser	\$ 20.9090	\$ 21.2226	\$ 1,018.69	\$ 26,485.85	60%
34	ASSR New Junior Appraiser	\$ 16.9414	\$ 16.9414	\$ 813.19	\$ 21,142.87	60%
*	Overtime				\$ 15,000.00	
*	Employee Cash-Out/Contingency				\$ 4,000.00	
					\$ 1,053,770.40	

Elected Officials Salaries	\$ 75,326.99
Salaries	\$ 963,443.41
Overtime	\$ 15,000.00
Group Ins. 70%/30%	\$ 126,274.98
PERA 12.55%	\$ 126,858.66
FICA/Medicare 7.65%	\$ 78,781.69
Retiree Health 2%	\$ 20,216.52
Other Employee Benefits	\$ 235.52
	\$ 1,406,138

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUN # **2300-08-043**

FUND: **COUNTY VALUATION**

DIVISION: **ASSESSOR'S**

DEPARTMENT: **MISCELLANEOUS**

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carry-over on 6/30/15 753,618.10

REVENUES:

1% Admin Charge Property Tax Collection

1,102,679

TOTAL REVENUES:

\$1,102,679.00

TRANSFERS: IN

NET TRANSFERS:

\$0.00

EXPENDITURES:

See Attached Budget

GRAND TOTAL EXPENDITURES:

1,322,042

\$1,322,042

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/2015 - 06/30/2016

FUND: 2300 - COUNTY PROPERTY VALUATION		
Division: 08 - ASSESSOR'S Department: 043 - COUNTY VALUATION	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2300-08-043-41020 FULL TIME SALARIES	656,955	
2300-08-043-41040 CERTIFICATION INCENTIVE PAY	133,000	
2300-08-043-41050 OVER TIME PAY	30,000	
2300-08-043-42020 F.I.C.A.	62,727	
2300-08-043-42030 P.E.R.A.	81,419	
2300-08-043-42050 GROUP INSURANCE	98,361	
2300-08-043-42060 RETIREE HEALTH	15,125	
2300-08-043-42900 OTHER EMPLOYEE BENEFITS	178	
Total Salary & Benefits	1,077,765	0
2300-08-043-43020 MILEAGE & PER DIEM	8,625	
2300-08-043-44020 MAINTENANCE CONTRACTS	26,500	
2300-08-043-44040 MAINTENANCE VEHICLE/FURNITURE/	13,300	
2300-08-043-45030 PROFESSIONAL SERVICES	45,334	
2300-08-043-46010 OFFICE SUPPLIES	12,700	
2300-08-043-46020 SUPPLIES NON-CAPITAL	15,000	
2300-08-043-46040 UNIFORMS	500	
2300-08-043-47040 TRAINING EXPENSE	13,415	
2300-08-043-47070 POSTAGE	46,950	
2300-08-043-47080 PRINTING AND PUBLISHING	15,675	
2300-08-043-47141 REGISTRATION FEES/MEMBER DUES	6,145	
2300-08-043-47150 TELEPHONE	1,600	
2300-08-043-47214 COPY MACHINE LEASE/MAINT EXP	13,533	
2300-08-043-48070 CAPITAL OUTLAY	25,000	
Total Department: 043 - COUNTY VALUATION:	1,322,042	

Revaluation Fund - Assessor's Offi

#2300-08-043-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

*HB

248 Increase for Cert Pay- approved by Commission 6/4/15

CERT PAY

Certification
1-4

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual	%	
1	ASSR Senior Appraiser (CERT 4)	\$ 22.6553	\$ 22.9951	\$ 735.84	\$ 19,131.95	40%	\$ 7,500
2	ASSR Appraiser's Assistant (cert 1)	\$ 11.9722	\$ 12.1518	\$ 388.86	\$ 10,110.28	40%	\$ 500
3	ASSR Junior Appraiser (appraiser I-2)	\$ 17.4496	\$ 17.7113	\$ 566.76	\$ 14,735.84	40%	\$ 7,500
4	ASSR Junior Appraiser (appraiser I-3)	\$ 17.4496	\$ 17.7113	\$ 566.76	\$ 14,735.84	40%	\$ 4,500
5	ASSR Junior Appraiser (appraiser I-2)	\$ 16.9413	\$ 17.1954	\$ 550.25	\$ 14,306.59	40%	\$ 2,000
6	ASSR Appraisal Data Base Analyst (CERT 1-4)	\$ 23.4744	\$ 23.8265	\$ 762.45	\$ 19,823.66	40%	\$ 7,500
7	ASSR Appraiser (CERT 3)	\$ 18.7000	\$ 18.7000	\$ 598.40	\$ 15,558.40	40%	\$ 4,500
8	ASSR Senior Appraiser (CERT 4)	\$ 22.6553	\$ 22.9951	\$ 735.84	\$ 19,131.95	40%	\$ 7,500
9	ASSR Appraiser (Cert 4)	\$ 20.7542	\$ 21.0655	\$ 674.10	\$ 17,526.51	40%	\$ 7,500
10	ASSR Senior Appraiser (Level 4)	\$ 21.2798	\$ 21.5990	\$ 691.17	\$ 17,970.37	40%	\$ 7,500
11	ASSR Deed & Title Examiner	\$ 14.5948	\$ 14.8137	\$ 474.04	\$ 12,325.02	40%	\$ -
12	ASSR Senior Appraiser (Level 4)	\$ 24.0814	\$ 24.0814	\$ 770.60	\$ 20,035.72	40%	\$ 7,500
13	ASSR Chief Assessment Officer (Cert 4)	\$ 30.0164	\$ 30.0164	\$ 960.52	\$ 24,973.64	40%	\$ 7,500
14	ASSR Mobile Clerk Appraisal Specialist	\$ 17.8530	\$ 18.1208	\$ 579.87	\$ 15,076.50	40%	\$ -
15	ASSR Reappraisal Supervisor (Cert 1-4)	\$ 25.9278	\$ 25.9278	\$ 2,074.22	\$ 53,929.82	100%	\$ 7,500
16	ASSR Chief Appraiser (Cert 1-4)	\$ 32.4442	\$ 32.4442	\$ 1,038.21	\$ 26,993.57	40%	\$ 7,500
17	ASSR Appraiser Assistant (cert 1-2)	\$ 13.8220	\$ 14.0293	\$ 448.94	\$ 11,672.40	40%	\$ 2,000
18	ASSR Junior Appraiser (appraiser I-2)	\$ 16.9414	\$ 17.1955	\$ 550.26	\$ 14,306.67	40%	\$ 2,000
19	ASSR Appraiser, Business & Personal Property (Cert	\$ 17.3965	\$ 17.6574	\$ 565.04	\$ 14,691.00	40%	\$ 2,000
20	ASSR Senior Appraiser (Level 4)	\$ 21.0375	\$ 21.0375	\$ 673.20	\$ 17,503.20	40%	\$ 7,500
21	ASSR Senior Appraiser (Level 4)	\$ 20.9090	\$ 21.2226	\$ 679.12	\$ 17,657.23	40%	\$ 7,500
22	New Junior Appraiser	\$ 16.9414	\$ 16.9414	\$ 542.12	\$ 14,095.24	40%	\$ -
*	Certification for: Tina Chavez (4,500), Tom Garcia (7,500), Christie Humphrey (7,500), Vir,						\$ 25,500
*	Over-time				\$ 30,000.00		\$ -
*	Cashouts/Contingency				\$ 8,200.00		\$ -
					\$ 444,491.41		\$ 133,000

1	ASSR Temp. Employees-Re-appraisal Project: D	\$ 11.4363		\$ 914.90	\$ 21,957.70	100%	
2	ASSR Temp. Employees-Re-appraisal Project: D	\$ 12.2918		\$ 983.34	\$ 23,600.26	100%	
3	ASSR Temp. Employees-Re-appraisal Project: D	\$ 12.2918		\$ 983.34	\$ 23,600.26	100%	
4	ASSR Temp. Employees-Re-appraisal Project: D	\$ 12.2918		\$ 983.34	\$ 23,600.26	100%	
5	ASSR Temp. Employees-Re-appraisal Project: D	\$ 11.4363		\$ 914.90	\$ 21,957.70	100%	
6	ASSR Temp. Employees-Re-appraisal Project: E	\$ 16.8215		\$ 1,345.72	\$ 34,988.72	100%	
7	ASSR Temp. Employees-Re-appraisal Project: D	\$ 11.4363		\$ 914.90	\$ 21,957.70	100%	
8	ASSR Temp. Employees-Re-appraisal Project: D	\$ 12.2918		\$ 983.34	\$ 23,600.26	100%	
9	ASSR Temp. Employees-Re-appraisal Project: D	\$ 12.2918		\$ 983.34	\$ 23,600.26	100%	
10	ASSR Temp. Employees-Re-appraisal Project: D	\$ 12.2918		\$ 983.34	\$ 23,600.26	100%	
					\$ 242,463.34		

Salaries	\$ 656,954.76
Certification Pay	\$ 133,000.00
Overtime	\$ 30,000.00
Group Ins. 70%/30%	\$ 98,361.48
PERA 12.55%	\$ 81,418.72
FICA/Medicare 7.65%	\$ 62,726.54
Retiree Health 2%	\$ 15,125.28
Other Employee Benefits	\$ 178.48
	\$ 1,077,765

COUNTY OF SANDOVAL
SCHEDULE OF PLANNED CAPITAL OUTLAY **FISCAL YEAR 07/01/15 TO 06/30/16**

General Ledger No.	Equipment Description	Qty	Est. Unit Cost	Est. Total Cost
2300-08-043-48070	New Vehicle	1		\$ 25,000.00
*2300-08-043-46020	New Field Tablets for Appraisal	10	1500	\$ 15,000.00
				\$ 25,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

1) New Vehicle: Due to the extended use of the vehicles for the door to door reappraisal several of our fleet cars are experiencing a high level of maintenance cost. One of the vehicles needs to be replaced due to maintenance expense and high mileage.

2) Apex (our sketching software) now has a mobile application that allows the appraisal staff to sketch the property in the field. This will save time on the reappraisal and normal appraisal staff field duties. It will also save time drawing in their office. **This will be paid of out Supplies Non-Capital. Not a Capital Purchase.**

COUNTY OF SANDOVAL
FISCAL YEAR 2015 - 2016

FUND: 1010 - GENERAL FUND			
Division: 07 - CLERK'S DEPARTMENT Department: 009 - CLERK'S	APPROVED BY COMMISSION	DFA	ADJUSTMENTS
1010-07-009-41010	ELECTED OFFICIALS SALARY	67,466	
1010-07-009-41020	FULL TIME SALARIES	321,114	
1010-07-009-42020	F.I.C.A.	29,726	
1010-07-009-42030	P.E.R.A.	48,503	
1010-07-009-42050	GROUP INSURANCE	67,753	
1010-07-009-42060	RETIREE HEALTH	7,730	
1010-07-009-42900	OTHER EMPLOYEE BENEFITS	92	
	Total Salary & Benefits	542,384	0
1010-07-009-47080	PRINTING AND PUBLISHING	2,263	
1010-07-009-47140	SUBSCRIPTIONS	150	
1010-07-009-47141	REGISTRATION FEES/MEMBER DUES	300	
1010-07-009-47150	TELEPHONE	1,800	
	Total Department: 009 - CLERK'S:	546,897	0

SANDOVAL COUNTY
FISCAL YEAR 07/01/2015 - 06/30/2016

#1010-07-009-XXX)

CLERK'S OFFICE

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range		%
1	CLRK Elected Official-County Clerk	32.4356	32.4356	\$2,594.85	\$67,466.05	ELECTED	F-T	100%
2	CLRK Customer Service Specialist	15.2754	15.5045	\$1,240.36	\$32,249.42	16	F-T	100%
3	CLRK Lead Customer Service Specialist	16.6925	16.9429	\$1,355.43	\$35,241.21	24	F-T	100%
4	CLRK Customer Service Specialist	14.1126	14.3243	\$1,145.94	\$29,794.52	16	F-T	100%
5	CLRK Deputy Clerk	30.8138	30.8138	\$2,465.10	\$64,092.70	DEPUTY	F-T	100%
6	CLRK Customer Service Specialist	15.8296	16.0670	\$1,285.36	\$33,419.45	16	F-T	100%
7	CLRK Customer Service Specialist	12.4630	12.6499	\$1,012.00	\$26,311.89	16	F-T	100%
8	CLRK Customer Service Specialist	11.5000	11.6725	\$933.80	\$24,278.80	16	F-T	100%
9	CLRK Customer Service Specialist	16.8323	17.0848	\$1,366.78	\$35,536.35	16	F-T	100%
10	CLRK Customer Service Specialist	18.0418	18.3124	\$1,464.99	\$38,089.85	16	F-T	100%
	Employee Cash-Out Benefit				\$2,100.00			
					\$388,580.24			

Elected Salaries	\$ 67,466.05	1010-07-009-41010
F-T Salaries	\$ 321,114.19	1010-07-009-41020
FICA/Medicare 7.65%	\$ 29,726.39	1010-07-009-42020
PERA 12.55%	\$ 48,503.27	1010-07-009-42030
Group Ins. 70%/30%	\$ 67,752.62	1010-07-009-42050
Retiree Health 2%	\$ 7,729.60	1010-07-009-42060
Other Emp Benefits	\$ 92.00	1010-07-009-42900
	\$ 542,384	

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/15 TO 06/30/16

General Ledger No.	Equipment Description	Qty	Est. Unit Cost	Est. Total Cost
5020-15-113-48070	2015 Vehicle	1	\$24,000.00	\$ 24,000.00
5020-15-113-48070	Remodel the DWI Treatment Offices	1	\$18,000.00	\$ 18,000.00
Total Capital Outlay:				\$ 42,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

1. Purchase a vehicle for the DWI Staff - Due to mandatory court appearances in Magistrate, Municipal and Tribal courts, and the treatment that is offered at Zia, Cuba and Santa Ana Pueblo along with the commute to the DWI Office in Cuba three times per week, a vehicle is needed to accommodate the needs, so that staff are not using their personal vehicles.

2. Remodel the DWI Treatment Counselor back room area. The program houses our contractors that provide treatment to our offender and due to the two new programs being moved under DWI (PSH & JJC). We are in need of additional office spaces.

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

Revised 3-30-

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 114 - SCRAM CLIENT FEES	Approved by Commission	DFA Adjustments
5020-15-114-45907 BERN/CUBA OFFENDERS	16,473	
5020-15-114-45939 CLIENT REFUND/FEES	0	
Total Department: 114 - SCRAM CLIENT FEES :	16,473	0

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

Revised 3-30-

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 115 - DWI PROGRAM GRT B	Approved by Commission	DFA Adjustments
5020-15-115-41020	FULL TIME SALARIES	117,142
5020-15-115-42020	F.I.C.A.	8,961
5020-15-115-42030	P.E.R.A.	14,701
5020-15-115-42050	GROUP INSURANCE	10,334
5020-15-115-42060	RETIREE HEALTH	2,343
5020-15-115-42900	OTHER EMPLOYEE BENEFITS	23
	Total Salary & Benefits	153,504
5020-15-115-43020	MILEAGE & PER DIEM	500
5020-15-115-43030	GASOLINE	2,000
5020-15-115-44040	MAINTENANCE VEHICLE/FURNITURE/	1,500
5020-15-115-45030	PROFESSIONAL SERVICES	138,318
5020-15-115-46010	OFFICE SUPPLIES	3,000
5020-15-115-47040	TRAINING EXPENSE	3,500
5020-15-115-47080	PRINTING AND PUBLISHING	2,500
5020-15-115-47150	TELEPHONE	3,500
5020-15-115-47211	MULTI-LINE/LIABILITY	10,423
5020-15-115-47214	COPY MACHINE LEASE/MAINT EXP	3,500
5050-15-115-NEW	CLIENT TRANSPORTATION/PASSES	3,300
	Total Department: 115 - DWI PROGRAM GRT B	325,545

#5020-15-115-XXXXX

**DWI Program
Grant B**

FY 15/16 - 1.5% inc. for staff <\$50,000.

<i>Dept</i>	<i>Position Title</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>Bi-Weekly</i>	<i>Annual Rate</i>	<i>Range</i>		<i>%</i>
2	DWI Admin Assistant	\$15.4800	\$15.4800	\$1,238.40	\$16,099.20	23	F-T	50%
3	DWI Clinical Mental Health Counse	\$22.4113	\$22.4113	\$1,792.90	\$46,615.50	45.5	F-T	100%
4	DWI Clinical Mental Health Counse	\$22.4113	\$22.4113	\$1,792.90	\$23,307.75	45.5	F-T	50%
5	DWI Clinical Supervisor/Mental He	\$29.9222	\$29.9222	\$2,393.78	\$31,119.09	48	F-T	50%
					<u>\$117,141.54</u>			

F-T Salaries	\$	117,142	5020-15-115-41020
FICA/Medicare 7.65%	\$	8,961	5020-15-115-42020
PERA 12.55%	\$	14,701	5020-15-115-42030
Group Ins. 70%/30%	\$	10,334	5020-15-115-42050
Retiree Health 2%	\$	2,343	5020-15-115-42060
Other Emp Benefits	\$	23	5020-15-115-42900
	<u>\$</u>	<u>153,504</u>	

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

Revised 3-30-1

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 116 - CDWI - TSB	Approved by Commission	DFA Adjustments
5020-15-116-45906 CONTRACT/ENFORCEMENT	21,800	
5020-15-116-46010 OFFICE SUPPLIES	1,000	
5020-15-116-46933 EDUCATIONAL MATERIALS	620	
Total Department: 116 - CDWI - TSB	23,420	0

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

Revised 3-30-1

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 117 - DWI SCREENING FEE	Approved by Commission	DFA Adjustments
5020-15-117-41020 FULL TIME SALARIES	7,786	
5020-15-117-42020 F.I.C.A.	596	
5020-15-117-42030 P.E.R.A.	977	
5020-15-117-42050 GROUP INSURANCE	997	
5020-15-117-42060 RETIREE HEALTH	156	
5020-15-117-42900 OTHER EMPLOYEE BENEFITS	3	
Total Salary & Benefits	10,515	0
5020-15-117-45030 PROFESSIONAL SERVICES	9,341	
5020-15-117-45939 CLIENT REFUND/FEES	30	
Total Department: 117 - DWI SCREENING FEE:	19,886	0

#5020-15-117-XXXXX

DWI Screening Fees

FY 15/16 - 1.5% inc. for staff <\$50,000.

<i>Dept</i>	<i>Position Title</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>Bi-Weekly</i>	<i>Annual Rate</i>	<i>Range</i>	<i>%</i>
1	DWI *Admin Screener/Tracker	14.2796	\$14.9735	\$1,197.88	\$7,786.22	17	F-T 25%
			F-T Salaries		\$ 7,786	5020-15-117-41020	
			FICA/Medicare 7.65%		\$ 596	5020-15-117-42020	
			PERA 12.55%		\$ 977	5020-15-117-42030	
			Group Ins. 70%/30%		\$ 997	5020-15-117-42050	
			Retiree Health 2%		\$ 156	5020-15-117-42060	
			Other Emp Benefits		\$ 2	5020-15-117-42900	
					<u>\$ 10,515</u>		

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

Revised 3-30-1

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI	Approved by	DFA
Department: 118 - DISTRIBUTION GRANT	Commission	Adjustments
5020-15-118-41020	FULL TIME SALARIES	236,442
5020-15-118-42020	F.I.C.A.	18,088
5020-15-118-42030	P.E.R.A.	29,674
5020-15-118-42050	GROUP INSURANCE	21,063
5020-15-118-42060	RETIREE HEALTH	4,729
5020-15-118-42900	OTHER EMPLOYEE BENEFITS	58
	Total Salary & Benefits	310,053
5020-15-118-43020	MILEAGE & PER DIEM	1,000
5020-15-118-43030	GASOLINE	3,500
5020-15-118-44040	MAINTENANCE VEHICLE/FURNITURE/	2,000
5020-15-118-45030	PROFESSIONAL SERVICES	166,707
5020-15-118-45906	CONTRACT/ENFORCEMENT	26,000
5020-15-118-45940	DFA REFUNDS/REIMBURSEMENTS	30,000
5020-15-118-46010	OFFICE SUPPLIES	3,000
5020-15-118-47040	TRAINING EXPENSE	1,300
5020-15-118-47080	PRINTING AND PUBLISHING	2,000
5020-15-118-47141	REGISTRATION FEES/MEMBER DUES	1,806
5020-15-118-47150	TELEPHONE	3,200
5020-15-118-47214	COPY MACHINE LEASE/MAINT EXP	2,918
Total Department: 118 - DISTRIBUTION GRANT		553,484
		0

#5020-15-118-XXXXX
Distribution
Grant-DWI
Program

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range		%
1	DWI Court Compliance Officer	\$ 14.9735	\$ 14.9735	\$1,197.88	\$31,144.88	29	F-T	100%
2	DWI *Admin Screener/Tracker	\$ 14.2796	\$ 14.9735	\$1,197.88	\$15,572.44	17	F-T	50%
3	DWI Manager-DWI/Prev. Prog. [7/	\$ 34.2550	\$ 34.2550	\$1,370.20	\$35,625.20	48	F-T	50%
5	DWI Court Compliance Officer	\$ 17.3942	\$ 17.6551	\$1,412.41	\$36,722.64	29	F-T	100%
6	DWI Court Compliance Officer	\$ 16.1893	\$ 16.4321	\$1,314.57	\$25,634.14	29	F-T	75%
7	DWI Admin Assistant	\$ 15.4800	\$ 15.4800	\$1,238.40	\$16,099.20	23	F-T	50%
8	DWI Finance Coordinator	\$ 21.7825	\$ 22.1092	\$1,768.74	\$22,993.61	28	F-T	50%
9	DWI Certified Preventionist (.50)	\$ 13.5900	\$ 13.5900	\$1,087.20	\$14,133.60	25	F-T	50%
10	DWI Court Compliance Officer	\$ 18.2440	\$ 18.5177	\$1,481.41	\$38,516.73	37	F-T	100%
					\$236,442.43			

F-T Salaries	\$	236,442	5020-15-118-41020
FICA/Medicare 7.65%	\$	18,088	5020-15-118-42020
PERA 12.55%	\$	29,674	5020-15-118-42030
Group Ins. 70%/30%	\$	21,063	5020-15-118-42050
Retiree Health 2%	\$	4,729	5020-15-118-42060
Other Emp Benefits	\$	58	5020-15-118-42900
	\$	310,053	

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

Revised 3-30-

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 170 - TEXT WORKBOOK FEES	Approved by Commission	DFA Adjustments
5020-15-170-45907 BERN/CUBA OFFENDERS	11,471	
5020-15-170-45939 CLIENT REFUND/FEES	100	
Total Department: 170 - TEXT WORKBOOK FEES :	11,571	0

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

Revised 3-30-1

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 177 - UAD - TSD	Approved by Commission	DFA Adjustments
5020-15-177-45030	PROFESSIONAL SERVICES	20,700
5020-15-177-45906	CONTRACT/ENFORCEMENT	15,000
5020-15-177-46010	OFFICE SUPPLIES	500
5020-15-177-46933	EDUCATIONAL MATERIALS	1,200
5020-15-177-47080	PRINTING AND PUBLISHING	800
Total Department: 177 - UAD - TSD :		38,200
		0

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

Revised 3-30-1

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 184 DRUG TESTING FEES	Approved by Commission	DFA Adjustments
5020-15-184-45907 DRUG TESTING FEES	480	
Total Department: 184 - DRUG TESTING FEES:	480	0

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

Revised 3-30-1

FUND: 5050 -PERMANENT SUPPORTIVE HOUSING PROGRAM			
Division 15 - Community Services/DWI Department: 121 -PSH GRANT A (HUD)		Approved by Commission	DFA Adjustments
5050-15-121-45908	EXPENDITURES	211,440	
5050-15-121-44001	REFUNDS & REIMBURSEMENTS-ADMIN	13,000	
Total Department: 121 - PSH GRANT A (HUD) :		224,440	0

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

Revised 3-30-1

FUND: 5050 -PERMANENT SUPPORTIVE HOUSING PROGRAM		
Division 15 - Community Services/DWI Department: 160 - PSH -GRANT B (HUD)	Approved by Commission	DFA Adjustments
5050-15-160-45908 EXPENDITURES	112,728	
5050-15-160-44001 REFUNDS & REIMBURSEMENTS-ADMIN	6,030	
Total Department: 160 - PSH GRANT B (HUD) :	118,758	0

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

Revised 3-30-

FUND: 5020 - DWI- JUVENILE ADJUDICATION GRANT		
Division 15 - Community Services/DWI Department: NEW- JUVENILE ADJUDICATION GRANT	Approved by Commission	DFA Adjustments
5020-15-NEW-45030 PROFESSIONAL SERVICES	35,000	
Total Department: NEW JUVENILE ADJUDICATION GRANT :	35,000	0

**COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016**

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #5050-15-121 and 5050-15-160			
FUND: PERMANENT SUPPORTIVE HOUSING PROGRAM			
CODE: 5050-15			
DEPARTMENT: MISCELLANEOUS			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

REVENUES:

PSH Grant A (HUD)	121	224,440	<i>Federal</i>
PSH Grant B (HUD)	160	118,758	<i>Federal</i>
A/Rec. Prior Fiscal Year		26,019.00	<i>Federal</i>
TOTAL REVENUES:		\$369,217	

TRANSFERS: IN

GENERAL FUND	182	\$53,354	
NET TRANSFERS:		\$53,354.00	

EXPENDITURES:

PSH Grant A (HUD)	121	224,440	
PSH Grant B (HUD)	160	118,758	
County Permanent Supportive Housing (PSH)	182	53,354	
GRANT TOTAL EXPENDITURES:		\$396,552.00	

Note:

#1010-99-000-31940: Admin Fees will be paid out of 5050-15-121 \$13,000 & 5050-15-160 \$6,030 as well as funding from: MFA-COC \$20,591/Rio Rancho CDBG \$9,300/NM Collation to end Homelessness for \$1,000.00 = total Revenue IN of \$49,921

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

Revised 3-30-

FUND: 5050 - COUNTY PSH		
Division 15 - Community Services/DWI Department: 182 - COUNTY PSH	Approved by Commission	DFA Adjustments
5050-15-182-41020 FULL TIME SALARIES	37,577	
5050-15-182-42020 F.I.C.A.	2,875	
5050-15-182-42030 P.E.R.A.	4,716	
5050-15-182-42050 GROUP INSURANCE	4,246	
5050-15-182-42060 RETIREE HEALTH	752	
5050-15-182-42900 OTHER EMPLOYEE BENEFITS	9	
Total Salary & Benefits	50,174	0
5050-15-182-46010 OFFICE SUPPLIES	500	
5050-15-182-46020 SUPPLIES-NON CAPITAL	0	
5020-15-118-47080 PRINTING AND PUBLISHING	80	
5050-15-182-47141 REGISTRATION FEES/MEMBER DUES	350	
5050-15-182-47150 TELEPHONE	600	
5050-15-182-NEW CLIENT TRANSPORTATION/PASSES	1,650	
Total Department: 182 - COUNTY PSH :	53,354	0

#5050-15-182-XXXXX
Permanent Supportive
Housing Program DWI
Program

FY 15/16 - 1.5% inc. for staff <\$50,000.

<i>Dept</i>	<i>Position Title</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>Bi-Weekly</i>	<i>Annual Rate</i>	<i>Range</i>	<i>%</i>
1	DWI Program Manager	\$ 17.7990	\$ 18.0660	\$1,445.28	\$37,577.25	36	F-T 100%

F-T Salaries	\$	37,577	5050-15-182-41020
FICA/Medicare 7.65%	\$	2,875	5050-15-182-42020
PERA 12.55%	\$	4,716	5050-15-182-42030
Group Ins. 70%/30%	\$	4,246	5050-15-182-42050
Retiree Health 2%	\$	752	5050-15-182-42060
Other Emp Benefits	\$	9	5050-15-182-42900
	\$	50,174	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES	REVENUE SHEET
ACCOUNT #5250-15 -124	
FUND: SENIOR PROGRAM	
CODE: 602 ACCOUNTS	
DEPARTMENT: MISCELLANEOUS	
	PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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G/F Carryover \$1,007,590.54

REVENUES:

TOTAL REVENUES:		\$0.00
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TRANSFERS:

IN: General Fund		1,675,663.00
NET TRANSFERS:		\$1,675,663.00

EXPENDITURES:

See Attached Detailed Budget	124	1,675,663.00
GRAND TOTAL EXPENDITURES:		\$1,675,663.00

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5250 - SENIOR SUPPORT PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 124 - SENIOR SUPPORT PROGRAM	APPROVED BY COMMISSION	DFA ADJUSTMENTS
5250-15-124-41020	FULL TIME SALARIES	968,771
5250-15-124-42020	F.I.C.A.	72,599
5250-15-124-42030	P.E.R.A.	119,101
5250-15-124-42050	GROUP INSURANCE	161,278
5250-15-124-42060	RETIREE HEALTH	18,980
5250-15-124-42900	OTHER EMPLOYEE BENEFITS	354
	Total Salary & Benefits	1,341,083
		0
5250-15-124-43020	MILEAGE & PER DIEM	500
5250-15-124-44010	BUILDING REPAIRS/MAINTENANCE	1,000
5250-15-124-44020	MAINTENANCE CONTRACTS	20,200
5250-15-124-44044	SR. CENTER REPAIRS/EQUIPMENT	4,500
5250-15-124-44062	CLEANING SUPPLIES	1,592
5250-15-124-46010	OFFICE SUPPLIES	10,009
5250-15-124-46011	FEEDING & FOOD	175,097
5250-15-124-46012	KITCHEN SUPPLIES	0
5250-15-124-46928	DRUG TESTING	800
5250-15-124-46934	PROGRAM DEVELOPMENT	6,000
5250-15-124-47040	TRAINING EXPENSE	2,664
5250-15-124-47065	SR OLYMPICS INSURANCE	1,025
5250-15-124-47080	PRINTING AND PUBLISHING	1,500
5250-15-124-47141	REGISTRATION OR DUES	3,250
5250-15-124-47142	OFFICIAL BONDS	325
5250-15-124-47150	TELEPHONE	21,000
5250-15-124-47160	ELECTRICITY	14,000
5250-15-124-47161	HEATING/GAS	9,000
5250-15-124-47162	WATER	800
5250-15-124-47210	WORKMEN'S COMPENSATION	33,975
5250-15-124-47211	MULTI-LINE/LIABILITY	12,143
5250-15-124-47214	COPY MACHINE LEASE & MAINT	5,700
5250-15-124-47217	DEDUCTABLE PAYMENTS	2,500
5250-15-124-47219	EMPLOYEE BACKGROUND CHECKS	2,000
5250-15-124-48070	CAPITAL OUTLAY	5,000
	Total Department: 124 - SENIOR SUPPORT PROGRAM :	1,675,663
		0
PUBLIC WORKS	Gasoline/Fuel	47,000
	Gasoline - Credit Cards	2,500
	Vehicle Maintenance	14,791
		1,739,954

#5250-15-124-XXXX

Senior Program

FY 15/16 - 1.5% inc. for staff <\$50,000.

	POSITION	Current Rate	Hr. Rate w/ Inc.	BI-WEEKLY	ANNUAL	RANGE		
1	SRS Driver / Rio Rancho (.75FTE)	\$ 11.1338	\$ 11.1338	\$ 668.03	\$ 17,369	17	P-T	5260-15-126-41020 100%
2	SRS Scheduler/Med Driver/Admin	\$ 12.1328	\$ 12.3148	\$ 640.37	\$ 16,650	19	F-T	5250-15-124-41020 65%
3	SRS Site Supervisor/Bernalillo	\$ 17.4724	\$ 17.7345	\$ 1,135.01	\$ 29,510	26	F-T	5250-15-124-41020 80%
4	SRS Cook/Bernalillo	\$ 14.1168	\$ 14.3286	\$ 527.29	\$ 13,710	22	F-T	5250-15-124-41020 46%
5	SRS Cook Aide/Rio Rancho	\$ 10.4122	\$ 10.5684	\$ 388.92	\$ 10,112	8	F-T	5250-15-124-41020 46%
6	SRS F&E Case Manager	\$ 15.0000	\$ 15.0000	\$ 384.00	\$ 9,984	27	F-T	5250-15-124-41020 32%
7	SRS Program Assistant/Placitas	\$ 14.3039	\$ 14.5185	\$ 917.57	\$ 23,857	17	F-T	5250-15-124-41020 79%
8	SRS Office Assistant - (.75FTE)	\$ 10.5973	\$ 10.7563	\$ 477.58	\$ 12,417	15	P-T	5250-15-124-41020 74%
9	SRS Driver (.50FTE)	\$ 11.1338	\$ 11.1338	\$ 236.04	\$ 6,137	17	P-T	5250-15-124-41020 53%
10	SRS Driver	\$ 11.1337	\$ 11.1337	\$ 596.77	\$ 15,516	17	F-T	5250-15-124-41020 67%
								5250-15-124-41020 53%
11	SRS Custodian/Driver (.75FTE)	\$ 11.1338	\$ 11.3008	\$ 359.37	\$ 9,344	17	P-T	5260-15-125-41020 100%
12	SRS Driver/Custodian (.75 3/24/14)	\$ 11.1338	\$ 11.1338	\$ 427.54	\$ 11,116	17	P-T	5250-15-124-41020 64%
13	SRS Cook Aid/Cuba (.50 FTE)	\$ 8.9151	\$ 8.9151	\$ 142.64	\$ 3,709	8	P-T	5250-15-124-41020 40%
14	SRS Site Supervisor/Cuba	\$ 16.2063	\$ 16.4494	\$ 973.80	\$ 25,319	26	F-T	5250-15-124-41020 74%
15	SRS Frail & Elderly Case manger-IIIE Caregiver	\$ 15.5139	\$ 15.7466	\$ 554.28	\$ 14,411	27	F-T	5250-15-124-41020 44%
16	SRS Homemaker/Frail & Elderly	\$ 9.6006	\$ 9.7446	\$ 576.88	\$ 14,999	11	F-T	5250-15-124-41020 74%
17	SRS Program assistant/Cuba	\$ 12.6314	\$ 12.8209	\$ 851.31	\$ 22,134	17	F-T	5250-15-124-41020 83%
18	SRS Homemaker/Jemez	\$ 11.9909	\$ 12.1708	\$ 749.72	\$ 19,493	11	F-T	5250-15-124-41020 77%
19	SRS Driver/Custodian/Cuba (.75FTE)	\$ 13.4692	\$ 13.6712	\$ 590.60	\$ 15,356	17	P-T	5250-15-124-41020 72%
20	SRS Driver/Bernalillo	\$ 11.4677	\$ 11.6397	\$ 586.64	\$ 15,253	17	F-T	5250-15-124-41020 63%
21	SRS Driver/Custodian/Cuba (.75 FTE)	\$ 11.4677	\$ 11.6397	\$ 537.75	\$ 13,982	17	P-T	5250-15-124-41020 77%
22	SRS Senior Center Supervisor Promoted 12/9/13	\$ 15.7384	\$ 15.7384	\$ 1,019.85	\$ 26,516	26	F-T	5250-15-124-41020 81%
23	SRS Frail & Elderly Program Manager 7/22/13	\$ 18.2067	\$ 18.4798	\$ 827.90	\$ 21,525	27	F-T	5250-15-124-41020 56%
24	SRS Homemaker/RR/Corrales	\$ 10.0837	\$ 10.2350	\$ 597.72	\$ 15,541	11	F-T	5250-15-124-41020 73%
25	SRS Driver/Cuba (.75 FTE)	\$ 11.4677	\$ 11.6397	\$ 502.84	\$ 13,074	17	P-T	5250-15-124-41020 72%
26	SRS Senior Services Cook Aide	\$ 10.9000	\$ 11.0635	\$ 345.18	\$ 8,975	8	F-T	5250-15-124-41020 39%
27	SRS Program Assistant/Bernalillo	\$ 15.3954	\$ 15.6263	\$ 987.58	\$ 25,677	17	F-T	5250-15-124-41020 79%
28	SRS Accounting Specialist Sr	\$ 25.6500	\$ 25.6500	\$ 1,415.88	\$ 36,813	28	F-T	5250-15-124-41020 69%
29	SRS SAMS Data Coordinator	\$ 13.5654	\$ 13.5654	\$ 857.33	\$ 22,291	19	F-T	5250-15-124-41020 79%
30	SRS Homemaker/Cuba	\$ 13.1683	\$ 13.3658	\$ 844.72	\$ 21,963	11	F-T	5250-15-124-41020 79%
31	SRS Driver/Bernalillo (.50FTE)	\$ 11.4678	\$ 11.6398	\$ 190.89	\$ 4,963	17	P-T	5250-15-124-41020 41%
32	SRS HD Driver/Pena Blanca (.50FTE)	\$ 11.4678	\$ 11.6398	\$ 465.59	\$ 12,105	17	P-T	5250-15-124-41020 100%
33	SRS Cook Aide	\$ 10.3891	\$ 10.5449	\$ 624.26	\$ 16,231	8	F-T	5250-15-124-41020 74%
34	SRS Homemaker/FEP	\$ 10.8366	\$ 10.9991	\$ 668.75	\$ 17,387	11	F-T	5250-15-124-41020 76%
35	SRS C.S. Manager-Sr. Program	\$ 32.9884	\$ 32.9884	\$ 1,768.18	\$ 45,973	47	F-T	5250-15-124-41020 67%
36	SRS Program Assistant	\$ 11.1338	\$ 11.3008	\$ 669.01	\$ 17,394	17	F-T	5250-15-124-41020 74%
37	SRS Driver/PB/Bernalillo	\$ 11.1337	\$ 11.3007	\$ 488.19	\$ 12,693	17	F-T	5250-15-124-41020 54%
38	SRS Site Supervisor/Placitas	\$ 17.8351	\$ 18.1026	\$ 1,158.57	\$ 30,123	26	F-T	5250-15-124-41020 80%
39	SRS Cook Aid	\$ 8.9151	\$ 9.0488	\$ 571.89	\$ 14,869	8	F-T	5250-15-124-41020 79%
40	SRS Cook/Rio Rancho	\$ 16.5892	\$ 16.8380	\$ 592.70	\$ 15,410	22	F-T	5250-15-124-41020 44%
41	SRS Driver - PART TIME (.75FTE)	\$ 11.1338	\$ 11.3008	\$ 298.34	\$ 7,757	17	PT	5250-15-124-41020 44%
42	SRS Cook/Cuba	\$ 12.9700	\$ 13.1646	\$ 400.20	\$ 10,405	22	F-T	5250-15-124-41020 38%
43	SRS Food Service Coordinator	\$ 14.9618	\$ 15.1862	\$ 522.41	\$ 13,583	27	F-T	5250-15-124-41020 43%
44	SRS Homemaker/FEP	\$ 10.4122	\$ 10.5684	\$ 634.10	\$ 16,487	11	F-T	5250-15-124-41020 75%
45	SRS Food Service Worker (Placitas)(.75FTE)	\$ 8.9149	\$ 8.9149	\$ 342.33	\$ 8,901	8	P-T	5250-15-124-41020 64%
46	SRS Program Assistant/Rio Rancho	\$ 12.0410	\$ 12.2216	\$ 674.63	\$ 17,540	17	F-T	5250-15-124-41020 69%
47	SRS Program Assistant	\$ 17.2596	\$ 17.5185	\$ 1,065.12	\$ 27,693	17	F-T	5250-15-124-41020 76%
48	SRS Administrative Assistant	\$ 17.0242	\$ 17.2796	\$ 1,009.13	\$ 26,237	33	F-T	5250-15-124-41020 73%
49	SRS Site Supervisor/Rio Rancho	\$ 15.2900	\$ 15.5194	\$ 831.84	\$ 21,628	26	F-T	5250-15-124-41020 67%
50	SRS Driver/Rio Rancho	\$ 11.1338	\$ 11.1337	\$ 890.70	\$ 23,158	17	F-T	5250-15-124-41020 100%
51	SRS Homemaker/Bernalillo/Placitas	\$ 10.4122	\$ 10.5684	\$ 634.10	\$ 16,487	11	F-T	5250-15-124-41020 75%
52	SRS Site Supervisor/Jemez	\$ 13.9046	\$ 14.1132	\$ 869.37	\$ 22,604	26	F-T	5250-15-124-41020 77%
54	SRS Program Assistant/RR	\$ 11.1338	\$ 11.1338	\$ 12,158	\$ 23,158		F-T	5250-15-124-41020 100%
55	SRS Casemanager/FEP	\$ 15.9793	\$ 15.9793	\$ 33,237	\$ 33,237		F-T	5250-15-124-41020 100%
					\$ 968,771			

F-T Salaries	\$ 968,771
FICA/Medicare 7.65%	\$ 72,599
PERA 12.55%	\$ 119,101
Group Ins. 70%/30%	\$ 161,278
Retiree Health 2%	\$ 18,980
Other Emp Benefits	\$ 354

COUNTY OF SANDOVAL				
SCHEDULE OF PLANNED CAPITAL OUTLAY			<i>Fiscal Year 07/01/15 - 06/30/16</i>	
General Ledger No.	C/O Description		Est. Qty Unit Cost	Est. Total Cost
5250-15-124-48070	Computers work station			
	Bernalillo Ctr - Site Supervisor and Program Asst.	2	\$ 1,750.00	\$ 3,500.00
	Durable Medical Equipment			\$ 1,500.00
	(2) Standard Lightweight wheelchair 18" \$500.00			
	(8) Non padded transfer bench \$440.00			
	(8) Toilet Safety Frames \$232.00			
	(10) Tub, Safety Rails \$328.00			
				\$ 5,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Computers are old and not working ---- Bernalillo Center Site Supervisor and Program Assistant

Durable Medical Equipment is always a needed item. Seniors at a lower income don't have the money to purchase daily living. This equipment is loaned out to individuals in greatest need.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES	REVENUE SHEET
5260-15-ACCOUNTS	
FUND: SENIOR PROGRAM	
CODE: 604 ACCOUNTS	
DEPARTMENT: MISCELLANEOUS	PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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General Fund Carryover \$309,454.05

REVENUES:

Title IIIB State - Federal-Program Income	125	12,500	<i>program income</i>
		32,516	<i>Federal</i>
		136,492	<i>State</i>
Title C1 - State - Federal Program Income	126	108,000	<i>program income</i>
		118,461	<i>Federal</i>
		67,625	<i>State</i>
Title C2 - State - Federal Program Income	127	48,000	<i>program income</i>
		32,447	<i>Federal</i>
		105,988	<i>State</i>
Title IIIE State-Federal	122	28,991	<i>Federal</i>
		9,700	<i>State</i>
		2,000	<i>program income</i>
Title IIIB -Case Management	XXX	-	<i>program income</i>
		5,002	<i>Federal</i>
		20,999	<i>State</i>
Title IIIB -Homemaker	XXX	4,400	<i>program income</i>
		12,506	<i>Federal</i>
		52,496	<i>State</i>
SEP - State Employee Program	132	52,236	<i>State</i>
NSIP - (formerly Cash in Lieu)	133	125,337	<i>Federal</i>
TOTAL REVENUES:		975,696.00	

TRANSFERS:

IN: General Fund	125	37,117	
		126	
		127	
		122	
		XXX	
		XXX	
NET TRANSFERS:		197,355.00	

EXPENDITURES:

Senior Program III - E	122	89,403	
Senior Program III-B	125	218,625	
Senior Program III - C1	126	321,722	
Senior Program III - C2	127	250,675	
Senior Program - SEP	132	52,236	
Senior Program III - NSIP	133	125,337	
Senior Program III-B Case Management	XXX	31,375	
Senior Program III-B Homemaker	XXX	83,678	
GRAND TOTAL EXPENDITURES:		1,173,051.00	

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5260 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 122 - SR. CITIZENS - CAREGIVER PROGR	APPROVED BY COMMISSION	DFA ADJUSTMENTS
5260-15-122-41020 FULL TIME SALARIES	63,015	
5260-15-122-42020 F.I.C.A.	4,821	
5260-15-122-42030 P.E.R.A.	7,908	
5260-15-122-42050 GROUP INSURANCE	11,628	
5260-15-122-42060 RETIREE HEALTH	1,260	
5260-15-122-42900 OTHER EMPLOYEE BENEFITS	771	
Department: 122 - SR. CITIZENS - CAREGIVER PROGR:	89,403	

\$ 1,341,083

#5260-15-122-XXXXX

Senior Program-Care . FY 15/16 - 1.5% inc. for staff <\$50,000.

	<i>POSITION</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>BI-WEEKLY</i>	<i>ANNUAL</i>	<i>RANGE</i>		
1	SRS F&E Case Manager	\$ 15.0000	\$ 15.0000	\$ 468.00	\$ 12,168	27	F-T	5260-15-122-41020 39%
2	SRS Homemaker/Frail & Elderly	\$ 9.6006	\$ 9.7446	\$ 148.12	\$ 3,851	11	F-T	5260-15-122-41020 19%
3	SRS Homemaker/Jemez	\$ 11.9909	\$ 12.1708	\$ 155.79	\$ 4,050	11	F-T	5260-15-122-41020 16%
4	SRS Frail & Elderly Program Manager 7/22/13	\$ 18.2067	\$ 18.4798	\$ 340.03	\$ 8,841	27	F-T	5260-15-122-41020 23%
5	SRS Homemaker/RR/Corrales	\$ 10.0837	\$ 10.2350	\$ 155.57	\$ 4,045	11	F-T	5260-15-122-41020 19%
6	SRS Accounting Specialist Sr	\$ 25.6500	\$ 25.6500	\$ 61.56	\$ 1,601	28	F-T	5260-15-122-41020 3%
7	SRS Program assistant/FEP	\$ 12.7577	\$ 12.9491	\$ 269.34	\$ 7,003	17	F-T	5260-15-122-41020 26%
8	SRS Homemaker/Cuba	\$ 13.1683	\$ 13.3658	\$ 149.70	\$ 3,892	11	F-T	5260-15-122-41020 14%
9	SRS Homemaker/FEP	\$ 10.8366	\$ 10.9991	\$ 149.59	\$ 3,889	11	F-T	5260-15-122-41020 17%
10	SRS Homemaker (.50 FTE)	\$ 9.6005	\$ 9.7445	\$ 89.65	\$ 2,331	11	P-T	5260-15-122-41020 23%
11	SRS C.S. Manager-Sr. Program	\$ 32.9884	\$ 32.9884	\$ 131.95	\$ 3,431	47	F-T	5260-15-122-41020 5%
12	SRS Homemaker/FEP	\$ 10.4122	\$ 10.5684	\$ 152.18	\$ 3,957	11	F-T	5260-15-122-41020 18%
13	SRS Homemaker/Bernalillo/Placitas	\$ 10.4122	\$ 10.5684	\$ 152.18	\$ 3,957	11	F-T	5260-15-122-41020 18%
					<u>\$ 63,015</u>			

F-T Salaries	\$ 63,015
FICA/Medicare 7.65%	\$ 4,821
PERA 12.55%	\$ 7,908
Group Ins. 70%/30%	\$ 11,628
Retiree Health 2%	\$ 1,260
Other Emp Benefits	\$ 771
	<u>\$ 89,403</u>

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5260 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 125 - SENIOR CITIZENS - TITLE IIIB	APPROVED BY COMMISSION	DFA ADJUSTMENTS
5260-15-125-41020	FULL TIME SALARIES	117,689
5260-15-125-41030	PART TIME SALARIES	5,000
5260-15-125-42020	F.I.C.A.	9,386
5260-15-125-42030	P.E.R.A.	14,770
5260-15-125-42050	GROUP INSURANCE	23,879
5260-15-125-42060	RETIREE HEALTH	2,354
5260-15-125-42900	OTHER EMPLOYEE BENEFITS	57
	Total Salary & Benefits	173,135
5260-15-125-43030	GASOLINE	16,000
5260-15-125-44010	BUILDING REPAIRS/MAINTENANCE	1,500
5260-15-125-44020	MAINTENANCE CONTRACTS	3,000
5260-15-125-44040	MAINTENANCE VEHICLE/FURNITURE/	8,000
5260-15-125-44042	CLEANING SUPPLIES	2,000
5260-15-125-44044	SR. CENTER REPAIRS	2,000
5260-15-125-46010	OFFICE SUPPLIES	6,990
5260-15-125-46928	DRUG TESTING	0
5260-15-125-46934	PROGRAM DEVELOPMENT	0
5260-15-125-47040	TRAINING EXPENSE	2,000
5260-15-125-47150	TELEPHONE	2,000
5260-15-125-47214	COPY MACHINE LEASE & MAINT.	2,000
5260-15-125-48070	CAPITAL OUTLAY	0
Total Department: 125 - SENIOR CITIZENS - TITLE IIIB :		218,625

#5260-15-125-XXXX

Senior Program

FY 15/16 - 1.5% inc. for staff <\$50,000.

	POSITION	Current Rate	Hr. Rate w/ Inc.	BI-WEEKLY	ANNUAL	RANGE			
1	SRS Scheduler/Med Driver/Admin	\$ 12.1328	\$ 12.3148	\$ 344.81	\$ 8,965	19	F-T	5260-15-125-41020	35%
2	SRS Program Assistant/Placitas	\$ 14.3039	\$ 14.5185	\$ 116.15	\$ 3,020	17	F-T	5260-15-125-41020	10%
3	SRS Site Supervisor/Bernalillo	\$ 17.4724	\$ 17.7345	\$ 113.50	\$ 2,951	26	F-T	5260-15-125-41020	8%
4	SRS Office Assistant - (.75FTE)	\$ 10.5973	\$ 10.7563	\$ 96.81	\$ 2,517	15	P-T	5260-15-125-41020	15%
5	SRS Driver (.50FTE)	\$ 11.1338	\$ 11.1338	\$ 62.35	\$ 1,621	17	P-T	5260-15-125-41020	14%
6	SRS Driver	\$ 11.1337	\$ 11.1337	\$ 97.98	\$ 2,547	17	F-T	5260-15-125-41020	11%
7	SRS Custodian/Driver (.75FTE)	\$ 11.1338	\$ 11.3008	\$ 101.71	\$ 2,644	17	P-T	5260-15-125-41020	15%
8	SRS Driver/Custodian (.75 3/24/14)	\$ 11.1338	\$ 11.1338	\$ 100.20	\$ 2,605	17	P-T	5260-15-125-41020	15%
9	SRS Site Supervisor/Cuba	\$ 16.2063	\$ 16.4494	\$ 92.12	\$ 2,395	26	F-T	5260-15-125-41020	7%
10	SRS Program assistant/Cuba	\$ 12.6314	\$ 12.8209	\$ 102.57	\$ 2,667	17	F-T	5260-15-125-41020	10%
11	SRS Driver/Custodian/Cuba (.75FTE)	\$ 13.4692	\$ 13.6712	\$ 73.82	\$ 1,919	17	P-T	5260-15-125-41020	9%
12	SRS Driver/Bernalillo	\$ 11.4677	\$ 11.6397	\$ 158.30	\$ 4,116	17	F-T	5260-15-125-41020	17%
13	SRS Driver/Custodian/Corrales (.75 FTE)	\$ 11.4677	\$ 11.6397	\$ 69.84	\$ 1,816	17	P-T	5260-15-125-41020	10%
14	SRS Senior Center Supervisor Promoted 12/9/13	\$ 15.7384	\$ 15.7384	\$ 100.73	\$ 2,619	26	F-T	5260-15-125-41020	8%
15	SRS Driver/Cuba (.75 FTE)	\$ 11.4677	\$ 11.6397	\$ 83.81	\$ 2,179	17	P-T	5260-15-125-41020	12%
16	SRS Program Assistant/Bernalillo	\$ 15.3954	\$ 15.6263	\$ 100.01	\$ 2,600	17	F-T	5260-15-125-41020	8%
17	SRS Accounting Specialist Sr	\$ 25.6500	\$ 25.6500	\$ 205.20	\$ 5,335	28	F-T	5260-15-125-41020	10%
18	SRS SAMS Data Coordinator	\$ 13.5654	\$ 13.5654	\$ 75.97	\$ 1,975	19	F-T	5260-15-125-41020	7%
19	SRS Driver/Bernalillo (.50FTE)	\$ 11.4678	\$ 11.6398	\$ 116.40	\$ 3,026	17	P-T	5260-15-125-41020	25%
20	SRS C.S. Manager-Sr. Program	\$ 32.9884	\$ 32.9884	\$ 343.08	\$ 8,920	47	F-T	5260-15-125-41020	13%
21	SRS Program Assistant	\$ 11.1338	\$ 11.3008	\$ 72.33	\$ 1,880	17	F-T	5260-15-125-41020	8%
22	SRS Driver/PB/Bernalillo	\$ 11.1337	\$ 11.3007	\$ 415.87	\$ 10,813	17	F-T	5260-15-125-41020	46%
23	SRS Site Supervisor/Placitas	\$ 17.8351	\$ 18.1026	\$ 144.82	\$ 3,765	26	F-T	5260-15-125-41020	10%
24	SRS Program Assistant/Rio Rancho	\$ 12.0410	\$ 12.2216	\$ 117.33	\$ 3,051	17	F-T	5260-15-125-41020	12%
25	SRS Program Assistant	\$ 17.2596	\$ 17.5185	\$ 112.12	\$ 2,915	17	F-T	5260-15-125-41020	8%
26	SRS Driver - PART TIME (.75FTE)	\$ 11.1337	\$ 11.3007	\$ 379.70	\$ 9,872	17	P-T	5260-15-125-41020	56%
27	SRS Administrative Assistant	\$ 17.0242	\$ 17.2796	\$ 152.06	\$ 3,954	33	F-T	5260-15-125-41020	11%
28	SRS Site Supervisor/Rio Rancho	\$ 15.2900	\$ 15.5194	\$ 136.57	\$ 3,551	26	F-T	5260-15-125-41020	11%
29	SRS Site Supervisor/Jemez	\$ 13.9046	\$ 14.1132	\$ 112.91	\$ 2,936	26	F-T	5260-15-125-41020	10%
30	SRS Driver/Bernalillo (.50FTE)	\$ 11.4678	\$ 11.6398	\$ 316.60	\$ 8,232	17	P-T	5260-15-125-41020	68%
31	SRS PRN-EMERGENCY HIRE	\$ 11.1338	\$ 11.3008	\$ 192.30	\$ 5,000		PRN	5260-15-125-41020	100%
					\$ 122,407				

F-T Salaries	\$ 122,407
FICA/Medicare 7.65%	\$ 9,364
PERA 12.55%	\$ 14,735
Group Ins. 70%/30%	\$ 24,265
Retiree Health 2%	\$ 2,348
Other Emp Benefits	\$ 55
	<u>\$ 173,173</u>

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5260 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 126 - SENIOR CITIZENS PROGRAM - C-1	APPROVED BY COMMISSION	DFA ADJUSTMENTS
5260-15-126-41020 FULL TIME SALARIES	121,190	
5260-15-126-42020 F.I.C.A.	9,271	
5260-15-126-42030 P.E.R.A.	15,209	
5260-15-126-42050 GROUP INSURANCE	17,309	
5260-15-126-42060 RETIREE HEALTH	2,424	
5260-15-126-42900 OTHER EMPLOYEE BENEFITS	46	
Total Salary & Benefits	165,449	
5260-15-126-43020 MILEAGE & PER DIEM	0	
5260-15-126-43030 GASOLINE	15,000	
5260-15-126-44010 BUILDING REPAIRS/MAINTENANCE	1,500	
5260-15-126-44020 MAINTENANCE CONTRACTS	6,000	
5260-15-126-44040 MAINTENANCE VEHICLE/FURNITURE/	3,209	
5260-15-126-44042 CLEANING SUPPLIES	2,000	
5260-15-126-44044 SR. CENTER REPAIRS/EQUIP	4,000	
5260-15-126-46011 FEEDING & FOOD	82,000	
5260-15-126-46012 KITCHEN SUPPLIES	40,564	
5260-15-126-47150 TELEPHONE	2,000	
5260-15-126-47214 COPY MACHINE LEASE & MAINT.	0	
Total Department: 126 - SENIOR CITIZENS PROGRAM - C-1 :	321,722	

#5260-15-126-XXXXX

Senior Program

FY 15/16 - 1.5% inc. for staff <\$50,000.

	POSITION	Current Rate	Hr. Rate w/ Inc.	BI-WEEKLY	ANNUAL	RANGE			
1	SRS Site Supervisor/Bernalillo	\$ 17.4724	\$ 17.7345	\$ 99.31	\$ 2,582	26	F-T	5260-15-126-41020	7%
2	SRS Cook/Bernalillo	\$ 14.1168	\$ 14.3286	\$ 309.50	\$ 8,047	22	F-T	5260-15-126-41020	27%
3	SRS Cook Aide/Rio Rancho	\$ 10.4122	\$ 10.5684	\$ 228.28	\$ 5,935	8	F-T	5260-15-126-41020	27%
4	SRS Program Assistant/Placitas	\$ 14.3039	\$ 14.5185	\$ 34.84	\$ 906	17	F-T	5260-15-126-41020	3%
5	SRS Office Assistant - (.75FTE)	\$ 10.5973	\$ 10.7563	\$ 32.27	\$ 839	15	P-T	5260-15-126-41020	5%
6	SRS Driver (.50FTE)	\$ 11.1338	\$ 11.1338	\$ 75.71	\$ 1,968	17	P-T	5260-15-126-41020	17%
7	SRS Driver	\$ 11.1337	\$ 11.1337	\$ 80.16	\$ 2,084	17	F-T	5260-15-126-41020	9%
8	SRS Custodian/Driver (.75FTE)	\$ 11.1338	\$ 11.3008	\$ 101.71	\$ 2,644	17	P-T	5260-15-126-41020	15%
9	SRS Driver/Custodian (.75 3/24/14)	\$ 11.1338	\$ 11.1338	\$ 100.20	\$ 2,605	17	P-T	5260-15-126-41020	15%
10	SRS Cook Aid/Cuba [.50 FTE]	\$ 8.9151	\$ 8.9151	\$ 96.28	\$ 2,503	8	P-T	5260-15-126-41020	27%
11	SRS Site Supervisor/Cuba	\$ 16.2063	\$ 16.4494	\$ 118.44	\$ 3,079	26	F-T	5260-15-126-41020	9%
12	SRS Program assistant/Cuba	\$ 12.6314	\$ 12.8209	\$ 30.77	\$ 800	17	F-T	5260-15-126-41020	3%
13	SRS Driver/Custodian/Cuba (.75FTE)	\$ 13.4692	\$ 13.6712	\$ 73.82	\$ 1,919	17	P-T	5260-15-126-41020	9%
14	SRS Driver/Bernalillo	\$ 11.4677	\$ 11.6397	\$ 37.25	\$ 968	17	F-T	5260-15-126-41020	4%
15	SRS Driver/Custodian/Cuba (.75 FTE)	\$ 11.4677	\$ 11.6397	\$ 34.92	\$ 908	17	P-T	5260-15-126-41020	5%
16	SRS Senior Center Supervisor Promoted 12/9/13	\$ 15.7384	\$ 15.7384	\$ 75.54	\$ 1,964	26	F-T	5260-15-126-41020	6%
17	SRS Senior Services Cook Aide	\$ 10.9000	\$ 11.0635	\$ 265.52	\$ 6,904	8	F-T	5260-15-126-41020	30%
18	SRS Program Assistant/Bernalillo	\$ 15.3954	\$ 15.6263	\$ 37.50	\$ 975	17	F-T	5260-15-126-41020	3%
19	SRS Accounting Specialist Sr	\$ 25.6500	\$ 25.6500	\$ 205.20	\$ 5,335	28	F-T	5260-15-126-41020	10%
20	SRS SAMS Data Coordinator	\$ 13.5654	\$ 13.5654	\$ 75.97	\$ 1,975	19	F-T	5260-15-126-41020	7%
21	SRS Cook Aide	\$ 10.3891	\$ 10.5449	\$ 168.72	\$ 4,387	8	F-T	5260-15-126-41020	20%
22	SRS C.S. Manager-Sr. Program	\$ 32.9884	\$ 32.9884	\$ 211.13	\$ 5,489	47	F-T	5260-15-126-41020	8%
23	SRS Driver/Bernalillo (.50FTE)	\$ 11.4678	\$ 11.6398	\$ 41.90	\$ 1,089	17	P-T	5260-15-126-41020	9%
24	SRS Program Assistant	\$ 11.1338	\$ 11.3008	\$ 72.33	\$ 1,880	17	F-T	5260-15-126-41020	8%
25	SRS Site Supervisor/Placitas	\$ 17.8351	\$ 18.1026	\$ 72.41	\$ 1,883	26	F-T	5260-15-126-41020	5%
26	SRS Cook Aid	\$ 8.9151	\$ 9.0488	\$ 79.63	\$ 2,070	8	F-T	5260-15-126-41020	11%
27	SRS Cook/Rio Rancho	\$ 16.5892	\$ 16.8380	\$ 377.17	\$ 9,806	22	F-T	5260-15-126-41020	28%
28	SRS Cook/Cuba	\$ 12.9700	\$ 13.1646	\$ 379.14	\$ 9,858	22	F-T	5260-15-126-41020	36%
29	SRS Food Service Coordinator	\$ 14.9618	\$ 15.1862	\$ 388.77	\$ 10,108	27	F-T	5260-15-126-41020	32%
30	SRS Food Service Worker (Placitas)(.75FTE)	\$ 8.9149	\$ 8.9149	\$ 106.98	\$ 2,781	8	P-T	5260-15-126-41020	20%
31	SRS Program Assistant/Rio Rancho	\$ 12.0410	\$ 12.2216	\$ 78.22	\$ 2,034	17	F-T	5260-15-126-41020	8%
32	SRS Program Assistant	\$ 17.2596	\$ 17.5185	\$ 140.15	\$ 3,644	17	F-T	5260-15-126-41020	10%
33	SRS Administrative Assistant	\$ 17.0242	\$ 17.2796	\$ 110.59	\$ 2,875	33	F-T	5260-15-126-41020	8%
34	SRS Site Supervisor/Rio Rancho	\$ 15.2900	\$ 15.5194	\$ 99.32	\$ 2,582	26	F-T	5260-15-126-41020	8%
35	SRS Site Supervisor/Jemez	\$ 13.9046	\$ 14.1132	\$ 67.74	\$ 1,761	26	F-T	5260-15-126-41020	6%
36	SRS Driver/Bernalillo (.50FTE)	\$ 11.4678	\$ 11.6398	\$ 148.99	\$ 3,874	17	P-T	5260-15-126-41020	32%
					\$ 121,066				

F-T Salaries	\$	121,066
FICA/Medicare 7.65%	\$	9,262
PERA 12.55%	\$	15,194
Group Ins. 70%/30%	\$	17,539
Retiree Health 2%	\$	2,421
Other Emp Benefits	\$	45
	\$	165,526

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5260 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 127 - SENIOR CITIZENS PROGRAM - C-2	APPROVED BY COMMISSION	DFA ADJUSTMENTS
5260-15-127-41020 FULL TIME SALARIES	121,261	
5260-15-127-42020 F.I.C.A.	9,276	
5260-15-127-42030 P.E.R.A.	15,218	
5260-15-127-42050 GROUP INSURANCE	17,859	
5260-15-127-42060 RETIREE HEALTH	2,425	
5260-15-127-42900 OTHER EMPLOYEE BENEFITS	46	
Total Salary & Benefits	166,085	
5260-15-127-43030 GASOLINE	15,000	
5260-15-127-44040 MAINTENANCE VEHICLE/FURNITURE/	3,600	
5260-15-127-46011 FEEDING & FOOD	40,479	
5260-15-127-46012 KITCHEN SUPPLIES	25,511	
Total Department: 127 - SENIOR CITIZENS PROGRAM - C-2 :	250,675	

#5260-15-127-XXXXX

Senior Program

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly Salary	Annual Salary	Pay Range	General Ledger	%	
1	SRS Site Supervisor/Bernalillo	\$ 17.4724	\$ 17.7345	\$ 70.94	\$ 1,844	26	F-T 5260-15-127-41020	5%	
2	SRS Cook/Bernalillo	\$ 14.1168	\$ 14.3286	\$ 309.50	\$ 8,047	22	F-T 5260-15-127-41020	27%	
3	SRS Cook Aide/Rio Rancho	\$ 10.4122	\$ 10.5684	\$ 228.28	\$ 5,935	8	F-T 5260-15-127-41020	27%	
4	SRS Program Assistant/Placitas	\$ 14.3039	\$ 14.5185	\$ 92.92	\$ 2,416	17	F-T 5260-15-127-41020	8%	
5	SRS Office Assistant - (.75FTE)	\$ 10.5973	\$ 10.7563	\$ 38.72	\$ 1,007	15	P-T 5260-15-127-41020	6%	
6	SRS Driver (.50FTE)	\$ 11.1338	\$ 11.1338	\$ 71.26	\$ 1,853	17	P-T 5250-15-124-41020	16%	
7	SRS Driver	\$ 11.1337	\$ 11.1337	\$ 115.79	\$ 3,011	17	F-T 5260-15-127-41020	13%	
8	SRS Custodian/Driver (.75FTE)	\$ 11.1338	\$ 11.3008	\$ 115.27	\$ 2,997	17	P-T 5260-15-127-41020	17%	
9	SRS Driver/Custodian (.75 3/24/14)	\$ 11.1338	\$ 11.1338	\$ 40.08	\$ 1,042	17	P-T 5260-15-127-41020	6%	
10	SRS Cook Aid/Cuba [.50 FTE]	\$ 8.9151	\$ 8.9151	\$ 117.68	\$ 3,060	8	P-T 5260-15-127-41020	33%	
11	SRS Site Supervisor/Cuba	\$ 16.2063	\$ 16.4494	\$ 131.60	\$ 3,421	26	F-T 5260-15-127-41020	10%	
12	SRS Program assistant/Cuba	\$ 12.6314	\$ 12.8209	\$ 41.03	\$ 1,067	17	F-T 5260-15-127-41020	4%	
13	SRS Driver/Custodian/Cuba (.75FTE)	\$ 13.4692	\$ 13.6712	\$ 82.03	\$ 2,133	17	P-T 5260-15-127-41020	10%	
14	SRS Driver/Bernalillo	\$ 11.4677	\$ 11.6397	\$ 148.99	\$ 3,874	17	F-T 5260-15-127-41020	16%	
15	SRS Driver/Custodian/Cuba (.75 FTE)	\$ 11.4677	\$ 11.6397	\$ 55.87	\$ 1,453	17	P-T 5260-15-127-41020	8%	
16	SRS Senior Center Supervisor Promoted 12/9/13	\$ 15.7384	\$ 15.7384	\$ 62.95	\$ 1,637	26	F-T 5260-15-127-41020	5%	
17	SRS Driver/Cuba (.75 FTE)	\$ 11.4677	\$ 11.6397	\$ 111.74	\$ 2,905	17	P-T 5260-15-127-41020	16%	
18	SRS Senior Services Cook Aide	\$ 10.9000	\$ 11.0635	\$ 274.37	\$ 7,134	8	F-T 5260-15-127-41020	31%	
19	SRS Program Assistant/Bernalillo	\$ 15.3954	\$ 15.6263	\$ 125.01	\$ 3,250	17	F-T 5260-15-127-41020	10%	
20	SRS Accounting Specialist Sr	\$ 25.6500	\$ 25.6500	\$ 164.16	\$ 4,268	28	F-T 5260-15-127-41020	8%	
21	SRS SAMS Data Coordinator	\$ 13.5654	\$ 13.5654	\$ 75.97	\$ 1,975	19	F-T 5260-15-127-41020	7%	
22	SRS Driver/Bernalillo (.50FTE)	\$ 11.4678	\$ 11.6398	\$ 116.40	\$ 3,026	17	P-T 5260-15-127-41020	25%	
23	SRS Cook Aide	\$ 10.3891	\$ 10.5449	\$ 50.62	\$ 1,316	8	F-T 5260-15-127-41020	6%	
24	SRS C.S. Manager-Sr. Program	\$ 32.9884	\$ 32.9884	\$ 184.74	\$ 4,803	47	F-T 5260-15-127-41020	7%	
25	SRS Program Assistant	\$ 11.1338	\$ 11.3008	\$ 90.41	\$ 2,351	17	F-T 5260-15-127-41020	10%	
26	SRS Site Supervisor/Placitas	\$ 17.8351	\$ 18.1026	\$ 72.41	\$ 1,883	26	F-T 5260-15-127-41020	5%	
27	SRS Cook Aid	\$ 8.9151	\$ 9.0488	\$ 72.39	\$ 1,882	8	F-T 5260-15-127-41020	10%	
28	SRS Cook/Rio Rancho	\$ 16.5892	\$ 16.8380	\$ 377.17	\$ 9,806	22	F-T 5260-15-127-41020	28%	
29	SRS Cook/Cuba	\$ 12.9700	\$ 13.1646	\$ 273.82	\$ 7,119	22	F-T 5260-15-127-41020	26%	
30	SRS Food Service Coordinator	\$ 14.9618	\$ 15.1862	\$ 303.72	\$ 7,897	27	F-T 5260-15-127-41020	25%	
31	SRS Food Service Worker (Placitas)(.75FTE)	\$ 8.9149	\$ 8.9149	\$ 85.58	\$ 2,225	8	P-T 5260-15-127-41020	16%	
32	SRS Program Assistant/Rio Rancho	\$ 12.0410	\$ 12.2216	\$ 107.55	\$ 2,796	17	F-T 5260-15-127-41020	11%	
33	SRS Program Assistant	\$ 17.2596	\$ 17.5185	\$ 84.09	\$ 2,186	17	F-T 5260-15-127-41020	6%	
34	SRS Administrative Assistant	\$ 17.0242	\$ 17.2796	\$ 110.59	\$ 2,875	33	F-T 5260-15-127-41020	8%	
35	SRS Site Supervisor/Rio Rancho	\$ 15.2900	\$ 15.5194	\$ 173.82	\$ 4,519	26	F-T 5260-15-127-41020	14%	
36	SRS Site Supervisor/Jemez	\$ 13.9046	\$ 14.1132	\$ 79.03	\$ 2,055	26	F-T 5260-15-127-41020	7%	
					\$ 121,068				

F-T Salaries	\$ 121,068
FICA/Medicare 7.65%	\$ 9,262
PERA 12.55%	\$ 15,194
Group Ins. 70%/30%	\$ 18,150
Retiree Health 2%	\$ 2,421
Other Emp Benefits	\$ 45
\$ 166,141	

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5260 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 132 - STATE SENIOR EMPLOY. PROGRAM	APPROVED BY COMMISSION	DFA ADJUSTMENTS
5260-15-132-41020 FULL TIME SALARIES	46,800	
5260-15-132-42020 F.I.C.A.	3,580	
5260-15-132-42900 OTHER EMPLOYEE BENEFITS	55	
Total Salary & Benefits	50,435	
5260-15-132-43033 SENIOR CARE & SUPPORT	1,801	
Total Department: 132 - STATE SENIOR EMPLOY. PROGRAM :	52,236	

#5260-15-132-XXXX

Senior Program

FY 15/16 - 1.5% inc. for staff <\$50,000.

	POSITION	Current Rate	Hr. Rate w/ Inc.	BI-WEEKLY	ANNUAL	RANGE		
1	SRS SEP- Senior Services (.50 FTE)	\$ 7.50	\$ 7.50	\$ 300.00	\$ 7,800	1	P-T	5260-15-132-41020 100%
2	SRS SEP - Senior Services (.50 FTE)	\$ 7.50	\$ 7.50	\$ 300.00	\$ 7,800	1	P-T	5260-15-132-41020 100%
3	SRS SEP - Senior Services (.50 FTE)	\$ 7.50	\$ 7.50	\$ 300.00	\$ 7,800	1	P-T	5260-15-132-41020 100%
4	SRS SEP - Senior Services (.50 FTE)	\$ 7.50	\$ 7.50	\$ 300.00	\$ 7,800	1	P-T	5260-15-132-41020 100%
5	SRS SEP- Senior Services (.50 FTE)	\$ 7.50	\$ 7.50	\$ 300.00	\$ 7,800	1	P-T	5260-15-132-41020 100%
6	SRS SEP- Senior Services (.50 FTE)	\$ 7.50	\$ 7.50	\$ 300.00	\$ 7,800			
					\$ 46,800			

F-T Salaries	\$	46,800
FICA/Medicare 7.65%	\$	3,580
PERA 12.55%		
Group Ins. 70%/30%	\$	-
Retiree Health 2%		
Other Emp Benefits	\$	55
	\$	50,435

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5260 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 133 - SENIOR CITIZENS PROGRAM - CIL	APPROVED BY COMMISSION	DFA ADJUSTMENTS
5260-15-133-46011 FEEDING & FOOD	125,337	
Total Department: 133 - SENIOR CITIZENS PROGRAM - CIL :	125,337	

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5260 - SENIOR PROGRAM			
Division: 15 - COMMUNITY SERVICES			
Department:	SENIOR CITIZENS -IIB-	APPROVED BY	DFA ADJUSTMENTS
179	CASEMANAGEMENT--	COMMISSION	
5260-15-179-41020	FULL TIME SALARIES	22,259	
5260-15-179-42020	F.I.C.A.	1,703	
5260-15-179-42030	P.E.R.A.	2,794	
5260-15-179-42050	GROUP INSURANCE	4,167	
5260-15-179-42060	RETIREE HEALTH	445	
5260-15-179-42900	OTHER EMPLOYEE BENEFITS	7	
	Total Salary & Benefits	31,375	

#5260-15-179-XXXXX

Senior Program-Casemanagement II *FY 15/16 - 1.5% inc. for staff <\$50,000.*

		<i>POSITION</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>BI-WEEKLY</i>	<i>ANNUAL</i>	<i>RANGE</i>				
1	SRS	F&E Case Manager	\$ 15.0000	\$ 15.0000	\$ 348.00	\$ 9,048	27	F-T	5260-15-179-41020	29%	
2	SRS	Frail & Elderly Program Manager 7/22/13	\$ 18.2067	\$ 18.4798	\$ 236.54	\$ 6,150	27	F-T	5260-15-179	16%	
3	SRS	Program assistant/FEP	\$ 12.7577	\$ 12.9491	\$ 269.34	\$ 7,003	17	F-T	5260-15-179	26%	
						<u>\$ 22,201</u>					
						F-T Salaries	\$ 22,201				
						FICA/Medicare 7.65%	\$ 1,698				
						PERA 12.55%	\$ 2,786				
						Group Ins. 70%/30%	\$ 4,194				
						Retiree Health 2%	\$ 444				
						Other Emp Benefits	\$ 7				
						<u>\$ 31,330</u>					

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5260 - SENIOR PROGRAM			
Division: 15 - COMMUNITY SERVICES		APPROVED BY COMMISSION	DFA ADJUSTMENTS
Department: - SENIOR CITIZENS IIIB-HOMEMAKER			
5260-15-XXX-41020	FULL TIME SALARIES	52,592	
5260-15-XXX-42020	F.I.C.A.	4,023	
5260-15-XXX-42030	P.E.R.A.	6,600	
5260-15-XXX-42050	GROUP INSURANCE	8,982	
5260-15-XXX-42060	RETIREE HEALTH	1,052	
5260-15-XXX-42900	OTHER EMPLOYEE BENEFITS	22	
	Total Salary & Benefits	73,271	
5260-15-XXX-43030	GASOLINE	2,000	
5260-15-XXX-44040	MAINTENANCE VEHICLE/FURNITURE/	1,000	
5260-15-XXX-44042	CLEANING SUPPLIES	4,407	
5260-15-XXX-46010	OFFICE SUPPLIES	2,000	
5260-15-XXX-46934	PROGRAM DEVELOPMENT	1,000	
		83,678	

#5260-15-XXX- XXXXX

Senior Program-Homemaker IIB

FY 15/16 - 1.5% inc. for staff <\$50,000.

	POSITION	Current Rate	Hr. Rate w/ Inc.	BI-WEEKLY	ANNUAL	RANGE		
1	SRS Frail & Elderly Case manger-IIIIE Caregiver	\$ 15.5139	\$ 15.7466	\$ 705.45	\$ 18,342	27	F-T	5260-15-125 56%
2	SRS Homemaker/Frail & Elderly	\$ 9.6006	\$ 9.7446	\$ 54.57	\$ 1,419	11	F-T	5260-15-125 7%
3	SRS Homemaker/Jemez	\$ 11.9909	\$ 12.1708	\$ 68.16	\$ 1,772	11	F-T	5260-15-125 7%
4	SRS Frail & Elderly Program Manager 7/22/13	\$ 18.2067	\$ 18.4798	\$ 73.92	\$ 1,922	27	F-T	5260-15-125 5%
5	SRS Homemaker/RR/Corrales	\$ 10.0837	\$ 10.2350	\$ 65.50	\$ 1,703	11	F-T	5260-15-125 8%
6	SRS Program assistant/FEP	\$ 12.7577	\$ 12.9491	\$ 497.24	\$ 12,928	17	F-T	5260-15-125 48%
7	SRS Homemaker/Cuba	\$ 13.1683	\$ 13.3658	\$ 74.85	\$ 1,946	11	F-T	5260-15-125 7%
8	SRS Homemaker/FEP	\$ 10.8366	\$ 10.9991	\$ 61.60	\$ 1,601	11	F-T	5260-15-125 7%
9	SRS Homemaker (50 FTE)	\$ 9.6005	\$ 9.7445	\$ 300.13	\$ 7,803	11	P-T	5260-15-122 77%
10	SRS Homemaker/FEP	\$ 10.4122	\$ 10.5684	\$ 59.18	\$ 1,539	11	F-T	5260-15-125 7%
11	SRS Homemaker/Bernalillo/Placitas	\$ 10.4122	\$ 10.5684	\$ 59.18	\$ 1,539	11	F-T	5260-15-125 7%
					<u>\$ 52,514</u>			

F-T Salaries	\$	52,514
FICA/Medicare 7.65%	\$	4,017
PERA 12.55%	\$	6,591
Group Ins. 70%/30%	\$	8,903
Retiree Health 2%	\$	1,050
Other Emp Benefits	\$	22
	<u>\$</u>	<u>73,098</u>

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #5270-15-(129/130/134/135)			
FUND: SENIOR ANCILLARY			
CODE: 605 ACCOUNTS			
DEPARTMENT: MISCELLANEOUS			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

General Fund Carryover \$54,327.85

REVENUES:

FGP (State)	130		56,225
RSVP (State)	134		51,000
SCP (State)	135		72,700
TOTAL REVENUES:			\$179,925.00

TRANSFERS:

IN: General Fund	129		17,199
	130		7,200
	134		13,758
	135		8,538
NET TRANSFERS:			\$46,695.00

EXPENDITURES:

See Attached Detailed Budget

	129		17,199
	130		63,425
	134		64,758
	135		81,238
GRAND TOTAL EXPENDITURES:			\$226,620.00

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5270 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 129 - VOLUNTEER PROGRAM	APPROVED BY COMMISSION	DFA ADJUSTMENTS
5270-15-129-41020 FULL TIME SALARIES	5,582	
5270-15-129-42020 F.I.C.A.	427	
5270-15-129-42030 P.E.R.A.	701	
5270-15-129-42050 GROUP INSURANCE	1,872	
5270-15-129-42060 RETIREE HEALTH	112	
5270-15-129-42900 OTHER EMPLOYEE BENEFITS	1	
Total Salary & Benefits	8,695	
5270-15-129-43020 MILEAGE & PER DIEM	200	
5270-15-129-43030 GASOLINE	600	
5270-15-129-43901 VOLUNTEER TRAVEL	1,000	
5270-15-129-44020 MAINTENANCE CONTRACTS	500	
5270-15-129-44040 MAINTENANCE VEHICLE/FURNITURE/	500	
5270-15-129-45964 RECOGNITION	4,049	
5270-15-129-46010 OFFICE SUPPLIES	500	
5270-15-129-46013 MEALS	750	
5270-15-129-47080 PRINTING AND PUBLISHING	200	
5270-15-129-47211 MULTI-LINE/LIABILITY	205	
Total Department: 129 - VOLUNTEER PROGRAM :	17,199	

#5270-15-129-XXXXX

Senior Program

FY 15/16 - 1.5% inc. for staff <\$50,000.

POSITION		Current Rate	Hr. Rate w/ Inc.	BI-WEEKLY	ANNUAL	RANGE	
1	SRS Volunteer Services Coordinator	\$ 17,3649	\$ 17,3649	\$ 194.49	\$ 5,057	30	F-T 5270-15-129 14%
					<u>\$ 5,057</u>		

F-T Salaries	\$	5,057
FICA/Medicare 7.65%	\$	387
PERA 12.55%	\$	635
Group Ins. 70%/30%	\$	1,747
Retiree Health 2%	\$	101
Other Emp Benefits	\$	1
	<u>\$</u>	<u>7,928</u>

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5270 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 130 - FOSTER GRANDPARENT PROGRAM	APPROVED BY COMMISSION	DFA ADJUSTMENTS
5270-15-130-41020	FULL TIME SALARIES	13,570
5270-15-130-42020	F.I.C.A.	1,038
5270-15-130-42030	P.E.R.A.	1,703
5270-15-130-42050	GROUP INSURANCE	4,616
5270-15-130-42060	RETIREE HEALTH	271
5270-15-130-42900	OTHER EMPLOYEE BENEFITS	4
	Total Salary & Benefits	21,203
5270-15-130-43030	GASOLINE	300
5270-15-130-43901	VOLUNTEER TRAVEL	4,459
5270-15-130-44040	MAINTENANCE VEHICLE/FURNITURE/	1,000
5270-15-130-45961	VOLUNTEER STIPENDS	24,136
5270-15-130-45964	RECOGNITION	2,359
5270-15-130-46010	OFFICE SUPPLIES	1,175
5270-15-130-46013	MEALS	3,313
5270-15-130-46040	UNIFORMS	1,000
5270-15-130-47040	TRAINING EXPENSE	1,750
5270-15-130-47080	PRINTING AND PUBLISHING	1,500
5270-15-130-47150	TELEPHONE	430
5270-15-130-47211	MULTI-LINE/LIABILITY	350
5270-15-130-47219	EMPLOYEE BACKGROUND CHECKS	450
Total Department: 130 - FOSTER GRANDPARENT PROGRAM :		63,425

#5270-15-130-XXXXX

Senior Program

FY 15/16 - 1.5% inc. for staff <\$50,000.

	<i>POSITION</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>BI-WEEKLY</i>	<i>ANNUAL</i>	<i>RANGE</i>		
1	SRS Volunteer Services Coordinator	\$ 17.3649	\$ 17.3649	\$ 277.84	\$ 7,224	30	F-T 5270-15-130	20%
2	SRS Administrative Assistant	\$ 11.1338	\$ 11.3008	\$ 244.10	\$ 6,347	17	F-T 5270-15-130	27%
					\$ 13,570			

F-T Salaries	\$	13,570
FICA/Medicare 7.65%	\$	1,038
PERA 12.55%	\$	1,703
Group Ins. 70%/30%	\$	4,616
Retiree Health 2%	\$	271
Other Emp Benefits	\$	4
	\$	21,203

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5270 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 134 - SENIOR CITIZENS - RSVP	APPROVED BY COMMISSION	DFA ADJUSTMENTS
5270-15-134-41020	FULL TIME SALARIES	25,983
5270-15-134-42020	F.I.C.A.	1,988
5270-15-134-42030	P.E.R.A.	3,261
5270-15-134-42050	GROUP INSURANCE	8,853
5270-15-134-42060	RETIREE HEALTH	520
5270-15-134-42900	OTHER EMPLOYEE BENEFITS	9
	Total Salary & Benefits	40,613
5270-15-134-43901	VOLUNTEER TRAVEL	9,204
5270-15-134-45964	RECOGNITION	6,194
5270-15-134-46013	MEALS	6,697
5270-15-134-47211	MULTI-LINE/LIABILITY	2,050
5270-15-134-47212	CAPITAL OUTLAY	
Total Department: 134 - SENIOR CITIZENS PROGRAM - RSVP:		64,758

#5270-15-134-XXXXX

Senior Program

FY 15/16 - 1.5% inc. for staff <\$50,000.

	<i>POSITION</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>BI-WEEKLY</i>	<i>ANNUAL</i>	<i>RANGE</i>		
1	SRS Volunteer Services Coordinator	\$ 17.3649	\$ 17.3649	\$ 583.46	\$ 15,170	30	F-T 5270-15-134	42%
2	SRS Administrative Assistant	11.1338	\$ 11.3008	\$ 415.87	\$ 10,813	17	F-T 5270-15-134	46%
					<u>\$ 25,983</u>			

F-T Salaries	\$	25,983
FICA/Medicare 7.65%	\$	1,988
PERA 12.55%	\$	3,261
Group Ins. 70%/30%	\$	8,853
Retiree Health 2%	\$	520
Other Emp Benefits	\$	9
	<u>\$</u>	<u>40,613</u>

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 5270 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 135 - SENIOR CITIZENS PROGRAM - SCP	APPROVED BY COMMISSION	DFA ADJUSTMENTS
5270-15-135-41020	FULL TIME SALARIES	15,015
5270-15-135-42020	F.I.C.A.	1,149
5270-15-135-42030	P.E.R.A.	1,884
5270-15-135-42050	GROUP INSURANCE	5,115
5270-15-135-42060	RETIREE HEALTH	300
5270-15-135-42900	OTHER EMPLOYEE BENEFITS	5
	Total Salary & Benefits	23,468
5270-15-135-43020	MILEAGE & PER DIEM	150
5270-15-135-43030	GASOLINE	300
5270-15-135-43901	VOLUNTEER TRAVEL	15,444
5270-15-135-45961	VOLUNTEER STIPENDS	27,736
5270-15-135-45964	RECOGNITION	2,860
5270-15-135-46010	OFFICE SUPPLIES	1,189
5270-15-135-46013	MEALS	5,995
5270-15-135-46040	UNIFORMS	1,000
5270-15-135-47040	TRAINING EXPENSE	1,141
5270-15-135-47080	PRINTING AND PUBLISHING	750
5270-15-135-47150	TELEPHONE	400
5270-15-135-47211	MULTI-LINE/LIABILITY	350
5270-15-135-47219	EMPLOYEE BACKGROUND CHECKS	455
	Total Department: 135 - SENIOR CITIZENS PROGRAM - SCP :	81,238

#5270-15-135-XXXXX

Senior Program

FY 15/16 - 1.5% inc. for staff <\$50,000.

	POSITION	Current Rate	Hr. Rate w/ Inc.	BI-WEEKLY	ANNUAL	RANGE		
1	SRS Volunteer Services Coordinator	\$ 17.3649	\$ 17.3649	\$ 333.41	\$ 8,669	30	F-T 5270-15-135	24%
3	SRS Administrative Assistant	11.1338	\$ 11.3008	\$ 244.10	\$ 6,347	17	F-T 5270-15-135	27%
					<u>\$ 15,015</u>			

F-T Salaries	\$	15,015
FICA/Medicare 7.65%	\$	1,149
PERA 12.55%	\$	1,884
Group Ins. 70%/30%	\$	5,115
Retiree Health 2%	\$	300
Other Emp Benefits	\$	5
	<u>\$</u>	<u>23,468</u>

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2015 - 06/30/2016

FUND: 1010 - GENERAL FUND		
Division: 14 - COUNTY BUSINESS DEVELOPMENT	APPROVED BY	DFA
Department: 021 - COUNTY BUSINESS DEVELOPMENT	COMMISSION	ADJUSTMENTS
1010-14-021-41020	FULL TIME SALARIES	178,417
1010-14-021-41030	PART TIME SALARIES	16,760
1010-14-021-42020	F.I.C.A.	15,084
1010-14-021-42030	P.E.R.A.	24,495
1010-14-021-42050	GROUP INSURANCE	27,463
1010-14-021-42060	RETIREE HEALTH	3,904
1010-14-021-42900	OTHER EMPLOYEE BENEFITS	2,046
	Total Salary & Benefits	268,168
1010-14-021-43020	MILEAGE & PER DIEM	3,500
1010-14-021-45030	PROFESSIONAL SERVICES	29,000
1010-14-021-46010	OFFICE SUPPLIES	1,800
1010-14-021-47080	PRINTING AND PUBLISHING	1,700
1010-14-021-47140	SUBSCRIPTIONS	200
1010-14-021-47141	REGISTRATION FEES/MEMBER DUES	3,300
1010-14-021-47150	TELEPHONE	2,900
1010-14-021-47160	ELECTRICITY	9,321
1010-14-021-47161	HEATING/GAS	1,700
1010-14-021-47162	WATER	1,200
1010-14-021-47214	COPY MACHINE LEASE/MAINT EXP	4,000
1010-14-021-48012	CAPITAL OUTLAY/PROJECTS	0
Total Department: 021 - SANDOVAL COUNTY TOURISM :		326,789
		0

General Fund - COUNTY BUSINESS DEVELOPMENT

#1010-14-021-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range	%
1	CBD Director [prom 7/1/14]	\$ 37.3347	\$ 37.3347	\$ 2,986.78	\$ 77,656.18	49	F-T 100%
2	CBD Manager	\$ 30.2885	\$ 30.2885	\$ 2,423.08	\$ 63,000.08		F-T 100%
3	CBD Administrative Assistant, Senior	\$ 17.8858	\$ 18.1541	\$ 1,452.33	\$ 37,760.50	33	F-T 100%
4	CBD Visitor Info Clerk (20hrs/week)	\$ 10.8600	\$ 11.0229	\$ 440.92	\$ 11,463.82	16	P-T 100%
5	CBD PRN	\$ 10.8620	\$ 10.8620	\$ 203.69	\$ 5,296.00	16	P-T 100%
*	Employee Vacation/Sick Cash out				\$ 2,000.00		
					\$ 195,176.57		
					Full-Time Salaries	\$ 178,417	
					Part-Time Salaries	\$ 16,760	
					Group Ins. 70%/30%	\$ 27,463	
					PERA	\$ 24,495	
					FICA/Medicare 7.65%	\$ 15,084	
					Retiree Health 2%	\$ 3,904	
					Other Emp Benefits	\$ 2,046	
					\$ 268,168		

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #6020-14-057

FUND: El Zocalo

DIVISION: COUNTY BUSINESS DEVELOPMENT

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover on 6/30/15 \$145,257.76

REVENUES:

Tenant Rental Fees

TOTAL REVENUES:

88,459

\$88,459

TRANSFERS:

NET TRANSFERS:

-

\$0

EXPENDITURES:

See Attached Budget for Expenditures

GRAND TOTAL EXPENDITURES:

91,459

\$91,459

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2015 - 06/30/2016

FUND: 6020 - EL ZOCALO ENTERPRISE FUND		
Division: 14 - COUNTY BUSINESS DEVELOPMENT Department: 057 - EL ZOCALO	APPROVED BY COMMISSION	DFA ADJUSTMENTS
6020-14-057-44001	REFUNDS & REIMBURSEMENTS	5,000
6020-14-057-44010	BUILDING REPAIRS/MAINTENANCE	32,500
6020-14-057-44020	MAINTENANCE CONTRACTS	2,600
6020-14-057-44042	CLEANING SUPPLIES	700
6020-14-057-45030	PROFESSIONAL SERVICES	16,580
6020-14-057-46014	PROMOTIONAL SUPPLIES	2,000
6020-14-057-46020	SUPPLIES NON-CAPITAL	1,800
6020-14-057-47141	REGISTRATION FEES/MEMBER DUES	3,000
6020-14-057-47160	ELECTRICITY	20,679
6020-14-057-47161	HEATING/GAS	2,500
6020-14-057-47162	WATER	4,100
Total Department: 057 - EL ZOCALO		91,459
		0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #6110-14-145			
FUND: <u>LODGERS TAX</u>			
CODE: <u>503-96</u>			
DIVISION: <u>COUNTY BUSINESS DEVELOPMENT</u>			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

Carryover on 6/30/15 \$ 25,375.56

REVENUES:

Lodgers Tax			13,000	
TOTAL REVENUES:			\$13,000	

TRANSFERS:

IN: General Fund			-	
NET TRANSFERS:			\$0	

EXPENDITURES:

See Attached Budget			30,000	
GRAND TOTAL EXPENDITURES:			\$30,000	

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2015 - 06/30/2016

FUND: 6110 - LODGERS TAX FUND		
Division: 14 - COUNTY BUSINESS DEVELOPMENT Department: 145 - LODGERS TAX	APPROVED BY COMMISSION	DFA ADJUSTMENTS
6110-14-145-41030 PART TIME SALARIES	6,000	
6110-14-145-42020 F.I.C.A.	459	
6110-14-145-42900 OTHER EMPLOYEE BENEFITS	9	
<i>Total Salary & Benefits</i>	<i>6,468</i>	
6110-14-145-45030 PROFESSIONAL SERVICES	15,000	
6110-14-145-46932 INCENTIVES	3,532	
6110-14-145-47141 REGISTRATION FEES	5,000	
Total Department: 145 - LODGERS TAX	30,000	0

LODGERS TAX-COUNTY BUSINESS DEVELOPMENT

#6110-14-145-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

<i>Position Title</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>Bi-Weekly</i>	<i>Annual Rate</i>	<i>Range</i>
1 CBD PRN (Anna E. Gonzales)	\$ 10.86	\$ 10.86	\$ 230.77	\$ 6,000.00	P-T 100%
		Salaries		\$ 6,000.00	
		Group Ins. 70%/30%		\$ -	
		PERA		\$ -	
		FICA/Medicare 7.65%		\$ 459.00	
		Retiree Health 2%		\$ -	
		Other Emp Benefits		\$ 9.20	
				<u>\$ 6,469</u>	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #6090-14-142			
FUND: <u>Cooperative Marketing</u>			
DIVISION: <u>COUNTY BUSINESS DEVELOPMENT</u>		PAGE 1 OF 1	
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

Carryover 6/30/15 \$ 6,750.79

REVENUES:

New Mexico Cooperative Advertising Grant		40,000	
TOTAL REVENUES:		\$40,000	

TRANSFERS:

IN-GENERAL FUND		-	
NET TRANSFERS:		\$0.00	

EXPENDITURES:

See Attached Budget		46,750	
GRAND TOTAL EXPENDITURES:		\$46,750	

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2015 - 06/30/2016

FUND: 6090-Cooperative Advertising Grant		
Division: 14 - COUNTY BUSINESS DEVELOPMENT Department: 142 - Cooperative Advertising Grant	APPROVED BY COMMISSION	DFA ADJUSTMENTS
6090-14-142-43041 PARTNERSHIP PROGRAM	4,050	
6090-14-142-45030 PROFESSIONAL SERVICES	2,700	
6090-14-142-45033 GRANT-STATE NMTD	40,000	
Total Department: 142 - Cooperative Advertising Grant :	46,750	0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES			REVENUE SHEET
ACCOUNT #2090-16-040			
FUND: DETENTION CENTER			
DIVISION: DETENTION CENTER			
DEPARTMENT: MISCELLANEOUS			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

Carry over cash 6/30/15 \$762,100.34

REVENUES:

Local Prisoners	970,900
Federal Prisoners	3,800,000
Valencia County Prisoners	200,000
Miscellaneous Fees	800
Corrections Fees	235,000
Vender Fees	75,000
State Funding - Cell Doors	275,000

TOTAL REVENUES:	\$5,556,700
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TRANSFERS:

IN - General Fund	3,692,911
NET TRANSFERS:	\$3,692,911

EXPENDITURES:

See attached budget	10,011,711
GRAND TOTAL EXPENDITURES:	\$10,011,711

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 2090 - DETENTION CENTER FUND		
Division: 16 - DETENTION CENTER Department: 040 - DETENTION	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2090-16-040-41020	FULL TIME SALARIES	4,397,541
2090-16-040-41030	PART TIME SALARIES	0
2090-16-040-41050	OVER TIME PAY	200,000
2090-16-040-NEW	HOLIDAY PAY	213,000
2090-16-040-42020	F.I.C.A.	368,006
2090-16-040-42030	P.E.R.A.	533,066
2090-16-040-42050	GROUP INSURANCE	793,008
2090-16-040-42060	RETIREE HEALTH	84,951
2090-16-040-42900	OTHER EMPLOYEE BENEFITS	59,277
	Total Salary & Benefits	6,648,850
2090-16-040-43020	MILEAGE & PER DIEM	2,000
2090-16-040-44010	BUILDING REPAIRS/MAINTENANCE	140,000
2090-16-040-44020	MAINTENANCE CONTRACTS	55,200
2090-16-040-45030	PROFESSIONAL SERVICES	1,415,446
2090-16-040-46010	OFFICE SUPPLIES	26,000
2090-16-040-46020	SUPPLIES NON-CAPITAL	4,000
2090-16-040-46021	SAFETY EQUIPMENT	12,000
2090-16-040-46040	UNIFORMS	66,000
2090-16-040-46901	MEDICAL SUPPLIES	0
2090-16-040-46927	FIREARMS/AMMUNITION	4,000
2090-16-040-47020	CARE OF PRISONERS	50,000
2090-16-040-47021	JAIL SUPPLIES	120,000
2090-16-040-47022	FEEDING OF PRISONERS	610,650
2090-16-040-47040	TRAINING EXPENSE	6,000
2090-16-040-47060	MALPRACTICE INSURANCE	0
2090-16-040-47080	PRINTING AND PUBLISHING	7,000
2090-16-040-47150	TELEPHONE	19,000
2090-16-040-47160	ELECTRICITY	150,000
2090-16-040-47161	HEATING/GAS	45,000
2090-16-040-47162	WATER	98,000
2090-16-040-47212	LAW ENFORCEMENT INSURANCE	215,365
2090-16-040-48030	CAPITAL OUTLAY/STATE GRANT	275,000
2090-16-040-48050	CAPITAL OUTLAY	42,200
Total Department: 040 - DETENTION	10,011,711	0

DETENTION CENTER

#2090-16-040-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range	
1	ADMIN Accounting Specialist	\$ 22.2553	\$ 22.5891	\$ 1,807.1304	\$ 46,985.39	26	F-T
2	ADMIN Accounting Specialist	\$ 18.1112	\$ 18.3829	\$ 1,470.6294	\$ 38,236.37	26	F-T
3	ADMIN Administrative Assistant Sr	\$ 26.2212	\$ 26.2212	\$ 2,097.6960	\$ 54,540.10	33	F-T
4	ADMIN Investigations Secretary/N	\$ 17.5500	\$ 17.8133	\$ 1,425.0600	\$ 37,051.56	25	F-T
5	ADMIN Warden	\$ 45.8284	\$ 45.8284	\$ 3,666.2720	\$ 95,323.07	66	F-T
6	1 Emergency Operations Manager	\$ 29.7188	\$ 29.7188	\$ 2,377.5040	\$ 61,815.10	53	F-T
7	2 Quality Assurance Manager	\$ 30.0409	\$ 30.0409	\$ 2,403.2720	\$ 62,485.07	56	F-T
8	3 Deputy Warden	\$ 30.4688	\$ 30.4688	\$ 2,437.5040	\$ 63,375.10	53	F-T
9	1 Captain - Investigations	\$ 25.9040	\$ 25.9040	\$ 2,072.3200	\$ 53,880.32	50	F-T
10	Captain - Operations	\$ 25.9040	\$ 25.9040	\$ 2,072.3200	\$ 53,880.32	50	F-T
11	Captain-Administrative Ser	\$ 25.1495	\$ 25.1495	\$ 2,011.9600	\$ 52,310.96	46	F-T
12	1 Captain	\$ 25.1495	\$ 25.1495	\$ 2,011.9600	\$ 52,310.96	41	F-T
13	2 Captain	\$ 25.1495	\$ 25.1495	\$ 2,011.9600	\$ 52,310.96	41	F-T
14	3 Lieutenant-Training	\$ 21.0261	\$ 21.0261	\$ 1,682.0880	\$ 43,734.29	41	F-T
15	4 Transport Lieutenant	\$ 23.3740	\$ 23.3740	\$ 1,869.9200	\$ 48,617.92	41	F-T
16	5 Captain	\$ 25.1495	\$ 25.1495	\$ 2,011.9600	\$ 52,310.96	34	F-T
17	1 Facilities Maint-Senior	\$ 16.3900	\$ 16.6359	\$ 1,330.8680	\$ 34,602.57	28	F-T
18	2 Facilities Maint-Senior	\$ 15.9125	\$ 16.1512	\$ 1,292.0950	\$ 33,594.47	28	F-T
19	1 Court Liaison	\$ 22.7021	\$ 22.7021	\$ 1,816.1680	\$ 47,220.37	24	F-T
20	2 Detention Booking Supervi	\$ 15.8918	\$ 16.1302	\$ 1,290.4142	\$ 33,550.77	28	F-T
21	3 Detention Booking Supervi	\$ 17.2980	\$ 17.5575	\$ 1,404.5976	\$ 36,519.54	28	F-T
<i>Union Members <\$40,000 non-probation</i>							
22	4 Property Officer	\$ 16.1874	\$ 16.4302	\$ 1,314.4169	\$ 34,174.84	24	F-T
23	5 Front Desk Officer	\$ 15.3720	\$ 15.6026	\$ 1,248.2064	\$ 32,453.37	24	F-T
24	6 Mail Officer	\$ 21.7526	\$ 22.0789	\$ 1,766.3111	\$ 45,924.09	24	F-T
25	7 Recreation Officer	\$ 19.4871	\$ 19.7794	\$ 1,582.3525	\$ 41,141.17	24	F-T
26	8 Mail Officer	\$ 14.6942	\$ 14.9146	\$ 1,193.1690	\$ 31,022.40	24	F-T
27	1 Detention Corporal	\$ 14.9963	\$ 15.2212	\$ 1,217.6996	\$ 31,660.19	28	F-T
28	2 Detention Corporal	\$ 15.7863	\$ 15.7863	\$ 1,262.9040	\$ 32,835.50	24	F-T
29	3 Detention Corporal	\$ 14.6080	\$ 14.8271	\$ 1,186.1696	\$ 30,840.41	24	F-T
30	4 Detention Corporal	\$ 14.9960	\$ 15.2209	\$ 1,217.6752	\$ 31,659.56	24	F-T
31	1 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
32	2 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
33	3 Detention Officer	\$ 16.1874	\$ 16.4302	\$ 1,314.4169	\$ 34,174.84	24	F-T
34	4 Detention Officer	\$ 16.4729	\$ 16.7200	\$ 1,337.5995	\$ 34,777.59	24	F-T
35	5 Detention Officer	\$ 13.2346	\$ 13.4331	\$ 1,074.6495	\$ 27,940.89	24	F-T
36	6 Detention Officer	\$ 13.2346	\$ 13.4331	\$ 1,074.6495	\$ 27,940.89	24	F-T
37	7 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
38	8 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
39	9 Detention Officer	\$ 16.1874	\$ 16.4302	\$ 1,314.4169	\$ 34,174.84	24	F-T
40	10 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
41	11 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
42	12 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
43	13 Detention Officer	\$ 15.3720	\$ 15.6026	\$ 1,248.2064	\$ 32,453.37	24	F-T
44	14 Detention Officer	\$ 13.2346	\$ 13.4331	\$ 1,074.6495	\$ 27,940.89	24	F-T
45	15 Detention Officer	\$ 13.2346	\$ 13.4331	\$ 1,074.6495	\$ 27,940.89	24	F-T
46	16 Detention Officer	\$ 13.2346	\$ 13.4331	\$ 1,074.6495	\$ 27,940.89	24	F-T
47	17 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
48	18 Detention Officer	\$ 13.2346	\$ 13.4331	\$ 1,074.6495	\$ 27,940.89	24	F-T
49	19 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
50	20 Detention Officer	\$ 14.6942	\$ 14.9146	\$ 1,193.1690	\$ 31,022.40	24	F-T
51	21 Detention Officer	\$ 13.2346	\$ 13.4331	\$ 1,074.6495	\$ 27,940.89	24	F-T
52	22 Detention Officer	\$ 16.4729	\$ 16.7200	\$ 1,337.5995	\$ 34,777.59	24	F-T
53	23 Detention Officer	\$ 13.2346	\$ 13.4331	\$ 1,074.6495	\$ 27,940.89	24	F-T
54	24 Detention Officer	\$ 13.2346	\$ 13.4331	\$ 1,074.6495	\$ 27,940.89	24	F-T
55	25 Detention Officer	\$ 15.3720	\$ 15.6026	\$ 1,248.2064	\$ 32,453.37	24	F-T
56	26 Detention Officer	\$ 14.5912	\$ 14.8101	\$ 1,184.8054	\$ 30,804.94	24	F-T
57	27 Detention Officer	\$ 13.2346	\$ 13.4331	\$ 1,074.6495	\$ 27,940.89	24	F-T
58	28 Detention Officer	\$ 13.2346	\$ 13.4331	\$ 1,074.6495	\$ 27,940.89	24	F-T
59	29 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
60	30 Detention Officer	\$ 13.2346	\$ 13.4331	\$ 1,074.6495	\$ 27,940.89	24	F-T
78	31 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
61	32 Detention Officer	\$ 16.1874	\$ 16.4302	\$ 1,314.4169	\$ 34,174.84	24	F-T
62	33 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
63	34 Detention Officer	\$ 13.2346	\$ 13.2346	\$ 1,058.7680	\$ 27,527.97	24	F-T
64	35 Detention Officer	\$ 14.2822	\$ 14.4964	\$ 1,159.7146	\$ 30,152.58	24	F-T

65	36	Detention Officer	\$	14.6942	\$	14.9146	\$	1,193.1690	\$	31,022.40	24	F-T
66	37	Detention Officer	\$	15.8167	\$	16.0540	\$	1,284.3160	\$	33,392.22	24	F-T
67	38	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
68	39	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
69	40	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
70	41	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
71	42	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
72	43	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
73	44	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
74	45	Detention Officer	\$	14.2822	\$	14.4964	\$	1,159.7146	\$	30,152.58	24	F-T
75	46	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
76	47	Detention Officer	\$	14.2822	\$	14.4964	\$	1,159.7146	\$	30,152.58	24	F-T
77	48	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
79	49	Detention Officer	\$	15.3720	\$	15.6026	\$	1,248.2064	\$	32,453.37	24	F-T
80	50	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
81	51	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
82	52	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
83	53	Detention Officer	\$	14.6942	\$	14.9146	\$	1,193.1690	\$	31,022.40	24	F-T
84	54	Detention Officer	\$	14.6942	\$	14.9146	\$	1,193.1690	\$	31,022.40	24	F-T
85	55	Detention Officer	\$	14.2822	\$	14.4964	\$	1,159.7146	\$	30,152.58	24	F-T
86	56	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
87	57	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
88	58	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
89	59	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
90	60	Detention Officer	\$	16.6094	\$	16.8585	\$	1,348.6833	\$	35,065.77	24	F-T
91	61	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
92	62	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
93	63	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
94	64	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
95	65	Detention Officer	\$	14.2822	\$	14.4964	\$	1,159.7146	\$	30,152.58	24	F-T
96	66	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
97	67	Detention Officer	\$	15.8167	\$	16.0540	\$	1,284.3160	\$	33,392.22	24	F-T
98	68	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
99	69	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
100	70	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
101	71	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
102	72	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
103	73	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
104	74	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
105	75	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
106	76	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
107	77	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
108	78	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
109	79	Detention Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
110	80	Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	24	F-T
111		Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	25	F-T
112		Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	26	F-T
113		Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	27	F-T
114		Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	28	F-T
115		Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	29	F-T
116		Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	30	F-T
117		Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	31	F-T
118		Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	32	F-T
119		Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	33	F-T
120		Detention Officer	\$	13.2346	\$	13.2346	\$	1,058.7680	\$	27,527.97	34	F-T
121	1	Sergeant	\$	16.9410	\$	16.9410	\$	1,355.2800	\$	35,237.28	34	F-T
122	2	Sergeant	\$	16.9413	\$	17.1954	\$	1,375.6336	\$	35,766.47	34	F-T
123	3	Sergeant	\$	16.9410	\$	17.1951	\$	1,375.6092	\$	35,765.84	34	F-T
124	4	Transport Sergeant 8/10/1	\$	17.9377	\$	18.2068	\$	1,456.5412	\$	37,870.07	34	F-T
125	1	Transport Officer	\$	14.6942	\$	14.9146	\$	1,193.1690	\$	31,022.40	24	F-T
126	2	Transport Officer	\$	14.2822	\$	14.4964	\$	1,159.7146	\$	30,152.58	24	F-T
127	3	Transport Officer	\$	14.2822	\$	14.4964	\$	1,159.7146	\$	30,152.58	24	F-T
128	4	Transport Officer	\$	14.2822	\$	14.4964	\$	1,159.7146	\$	30,152.58	24	F-T
129	5	Transport Officer	\$	13.2346	\$	13.4331	\$	1,074.6495	\$	27,940.89	24	F-T
* Overt-Time			\$	1,521.2495	\$	1,535.0410	\$	122,803.2813	\$	200,000.00		
* Shift Differential			\$	3,164,198.96	\$	3,192,885.31	\$	3,192,885.3133	\$	30,000.00		
Holiday Pay			\$	28,686.35	\$	28,686.35 * 22.2% =	\$	35,054.7237	\$	213,000.00		
Retirement/Sick/Vac Cashouts			\$		\$		\$		\$	120,000.00		
										\$	4,810,541.48	

Full-Time Salaries	\$	4,397,541.48
Holiday Pay	\$	213,000.00
Over-Time Pay	\$	200,000.00

F.I.C.A. @ 7.65%	\$	368,006.42
P.E.R.A. @ 12.55%	\$	533,066.46
Group Insurance	\$	793,007.54
Retiree Health @ 2%	\$	84,950.83
Other Employee Benefits	\$	59,277.21
	\$	<u>6,648,850</u>

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/15 TO 06/30/16

General Ledger No.	Equipment Description	Qty	Est. UNIT COST	Est. TOTAL COST
2090-16-040-48050	Replace 2 aging HVAC units	2		\$ 20,000.00
2090-16-040-48050	Recoating 1 west Showers	4		\$ 5,000.00
2090-16-040-48050	2 West flooring	1	-8,000.00	\$ _____
2090-16-040-48050	Relocating Masster Control	1	-25,000.00	\$ _____
2090-16-040-48050	Food Ports on all recreation doors	9	-14,400.00	\$ 7,200.00
2090-16-040-48050	Additional Bunks for Special Housing Unit	16	-12,000.00	\$ -
2090-16-040-48050	Additional Security Cameras and DVR	8		\$ 10,000.00
				\$ 42,200.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

- We have 2 HVAC units that need to be replaced on the East Side of Center.*
- Need to recoat the showers in D, E, F, G pods. Current coating is lifting and causing rust underneath.*
- Tile in the 2 West Corridor needs to be removed and concrete sealer and paint will installed.*
- Relocate Master Control to a control room with more room for equipment.*
- Install food ports on all recreation doors for staff safety when removing potentially aggressive or violent detainees*
- Install additional bunds for special housing unit to allow more than one detainee in a cell*
- Install additional cameras in Female Booking, Separation Cell 27 and Mental Health Office and a DVR.*

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT # 2130-17-041

FUND: E911 COMMUNICATIONS CENTER

DIVISION: EMERGENCY SERVICES

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Book Balance: <\$56,029.32>

REVENUES:

Jemez Springs		8,018	
San Ysidro		3,773	
Jemez Pueblo		55,458	
Sandia		160,655	
Cuba Fire/EMS/Police		55,106	
Santo Domingo		-	
Prior Year A/R		56,029	
TOTAL REVENUES:		\$339,039	

TRANSFERS:

IN: General Fund	1010	864,934	
NET TRANSFERS:		\$864,934	

EXPENDITURES:

Administrative Cost	2500	\$1,147,944	
GRAND TOTAL EXPENDITURES:		\$1,147,944	

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

FUND: 2130 - EMERGENCY SERVICES		
Division: 17 - EMS/FIRE Department: 041 - E-911 CENTER	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2130-17-041-47213 ADMINISTRATIVE COST	1,147,944	
Total Department:	1,147,944	0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT # 4010-17-058

FUND: EMS/FIRE FUND

DIVISION: EMERGENCY SERVICES

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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General Fund Book Balance \$217,625.71

REVENUES:

EMS 1/4%		650,000
Ambulance Revenue		500,000
Training Reimbursements		-
Santa Ana Region Fire and EMS		150,000
Town of Bernalillo Ambulance Contract		100,000
Emergency Management - FEMA		38,345
Wildland Fire Reimbursement		8,000
Helicopter Revenue		30,000
FEMA Volunteer Coordinator		83,417
GRAND TOTAL REVENUES:		\$1,559,762

TRANSFERS: IN

General Fund	1,000,000
NET TRANSFERS:	\$1,000,000

EXPENDITURES:

See Attached Detailed Budget	2,715,530
GRAND TOTAL EXPENDITURES:	\$2,715,530

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

FUND: 4010 - EMERGENCY SERVICES		
Division: 17 - EMS/FIRE Department: 058 - EMS/FIRE DEPARTMENT	APPROVED BY COMMISSION	DEA ADJUSTMENTS
4010-17-058-41020 FULL TIME SALARIES	1,164,249	
4010-17-058-41030 PART TIME SALARIES	88,116	
4010-17-058-41050 OVER TIME PAY	90,050	
4010-17-058-42020 F.I.C.A.	110,345	
4010-17-058-42030 P.E.R.A.	327,520	
4010-17-058-42050 GROUP INSURANCE	179,424	
4010-17-058-42060 RETIREE HEALTH	28,136	
4010-17-058-42900 OTHER EMPLOYEE BENEFITS	12,647	
4010-17-058-42901 VOLUNTEER INCENTIVE PROGRAM	100,000	
Total Salary & Benefits	2,100,488	
4010-17-058-44020 MAINTENANCE CONTRACTS	4,265	
4010-17-058-44025 COUNTY WIDE EXTINGUISHER SERVICE	14,200	
4010-17-058-45030 PROFESSIONAL SERVICES	155,000	
4010-17-058-45922 AMBULANCE MEDICAL SERVICES	249,725	
4010-17-058-45923 BIO HAZARD	2,500	
4010-17-058-45925 AMBULANCE BILLING REIMBURSEMENT	7,456	
4010-17-058-45963 WILDLAND FIRE STIPEND	6,000	
4010-17-058-46010 OFFICE SUPPLIES	2,200	
4010-17-058-46022 LEPC/EMERGENCY PREPAREDNESS	5,000	
4010-17-058-46934 PROGRAM DEVELOPMENT	1,600	
4010-17-058-47010 EMERGENCY COMMUNICATION COST	89,314	
4010-17-058-47070 POSTAGE	98	
4010-17-058-47080 PRINTING AND PUBLISHING	200	
4010-17-058-47141 REGISTRATION FEES/MEMBER DUES	1,100	
4010-17-058-48070 CAPITAL OUTLAY	76,384	
Total Department: 058 - EMS/FIRE DEPARTMENT	2,715,530	0

EMERGENCY SERVICES/FIRE DEPARTMENT

#4010-17-058-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range	%
1	EMS-ADMIN EMS Billing Clerk	\$ 16.8692	\$ 17.8400	\$ 1,427.20	\$ 37,107.20	28	100%
2	EMS-ADMIN EMS Billing Clerk-Part-Time	\$ 14.6085	\$ 14.6085	\$ 584.34	\$ 15,192.84	28	100%
3	EMS-ADMIN Admin Assistant	\$ 18.2251	\$ 18.4985	\$ 1,479.88	\$ 38,476.83	33	100%
4	EMS-ADMIN Telecommunications Administrat	\$ 30.3912	\$ 30.3912	\$ 2,431.30	\$ 63,213.70	46	100%
5	EMS-ADMIN Fire Chief	\$ 39.2745	\$ 39.2745	\$ 3,141.96	\$ 81,690.96	66	100%
6	EMS-ADMIN Deputy Fire Chief	\$ 33.9884	\$ 33.9884	\$ 2,719.07	\$ 70,695.87	61	100%
7	EMS-ADMIN Deputy Chief/Operations	\$ 33.9886	\$ 33.9886	\$ 2,719.09	\$ 70,696.29	61	100%
8	EMS-ADMIN Deputy Chief/EMS	\$ 33.9885	\$ 33.9885	\$ 2,719.08	\$ 70,696.08	61	100%
9	EMS-ADMIN Asst/Chief EM	\$ 28.5934	\$ 28.5934	\$ 2,287.47	\$ 59,474.27	54	100%
10	EMS-ADMIN Asst/Chief Recruit & Retention-gr	\$ 27.7606	\$ 27.7606	\$ 2,220.85	\$ 57,742.05		100%
11	EMS Lieutenant	\$ 20.8891	\$ 21.2024	\$ 2,247.46	\$ 58,433.91	50	100%
12	EMS Lieutenant-promoted 1/18/14	\$ 20.4944	\$ 20.8018	\$ 2,204.99	\$ 57,329.80	50	100%
13	EMS Lieutenant	\$ 20.8891	\$ 21.2024	\$ 2,247.46	\$ 58,433.91	50	100%
14	EMS-union Firefighter/Paramedic		\$ 15.2700	\$ 1,618.62	\$ 42,084.12	U	100%
15	EMS-union Firefighter/Paramedic		\$ 19.5200	\$ 2,069.12	\$ 53,797.12	U	100%
16	EMS-union Firefighter/Paramedic		\$ 15.7200	\$ 1,666.32	\$ 43,324.32	U	100%
17	EMS-union Firefighter/Paramedic		\$ 19.5200	\$ 2,069.12	\$ 53,797.12	U	100%
18	EMS-union Firefighter/Paramedic		\$ 15.7200	\$ 1,666.32	\$ 43,324.32	U	100%
19	EMS-union Firefighter/Paramedic (prob)		\$ 15.7200	\$ 1,666.32	\$ 43,324.32	U	100%
20	EMS-union Firefighter/Paramedic (prob)		\$ 15.2700	\$ 1,618.62	\$ 42,084.12	U	100%
21	EMS-union Firefighter/Paramedic (prob)		\$ 18.4600	\$ 1,956.76	\$ 50,875.76	U	100%
22	EMS-union Firefighter/EMT-1		\$ 16.1300	\$ 1,709.78	\$ 44,454.28	U	100%
*	EMS Vacation/Sickk pay out				\$ 8,000.00		
*	EMS Part-Time - PRN				\$ 88,116.00		
*	EMS Overt-Time Pay				\$ 90,050.00		
*	EMS Volunteer Incentive Program				\$ 100,000.00		
					\$ 1,442,415.20		

Full-Time Salary's	\$	1,164,249	4010-17-058-41020
Part-Time Salary's	\$	88,116	4010-17-058-41030
Over Time Pay	\$	90,050	4010-17-058-41050
Volunteer Program	\$	100,000	
F.I.C.A. @ 7.65%	\$	110,345	
P.E.R.A. @ 30.75%	\$	327,520	
Group Insurance 70%-30%	\$	179,424	
Retiree Health @ 2.5%	\$	28,136	
Other Employee Benefits	\$	12,647	
	\$	2,100,488	

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/15 TO 06/30/16

General Ledger No.	Equipment Description	Qty	Est. Unit Cost	Est. Total Cost
4010-17-058-48070	Lifepak 15 Heart Monitor	1	26,550	\$ 26,550.00
4010-17-058-48070	Ford Explorer	1	30,000	\$ 30,000.00
4010-17-058-48070	Replacement VHF Antenna on Main Tower at 713 Camino Del Pueblo	1	\$ 6,334.00	\$ 6,334.00
4010-17-058-48070	Replacement Gurney	1	\$13,500.00	\$ 13,500.00
				\$ 76,384.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

A fourth heart monitor will complete the replacement of our four heart monitors for our front line ambulances. We have used a multi year replacement schedule for the heart monitors.

The volunteer coordinator is driving a former Sheriff unit with 180,000 miles on it. The vehicle needs to be replaced.

The main antenna located at the old courthouse at 713 Camino Del Pueblo needs to be replaced. The antenna is not functioning at full capacity.

We have one gurney that is going to be out of date in November 2015. The gurney needs to be replaced by November of 2015.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT # 4011-17-059			
FUND: SANDOVAL COUNTY 1/4% FIRE FUNDS			
DIVISION: EMERGENCY SERVICES			
DEPARTMENT: MISCELLANEOUS			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

Book Balance: \$264,019.58

REVENUES:

1/4 % Fire Funds - Projection		285,000.00
Cash Balance		130,363.00
TOTAL REVENUES:		\$415,363.00

TRANSFERS: IN

NET TRANSFERS:		\$0.00
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EXPENDITURES:

See Attached Budget		415,363.00
GRAND TOTAL EXPENDITURES:		\$415,363.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

FUND: 4011 - 1/4% FIRE FUNDS		
Division: 17 - EMS/FIRE Department: 059 - SACO 1/4% FIRE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
4011-17-059-43020 MILEAGE & PER DIEM	6,000	
4011-17-059-43030 GASOLINE	5,000	
4011-17-059-44010 BUILDING REPAIRS/MAINTENANCE	5,000	
4011-17-059-44020 MAINTENANCE CONTRACTS	6,000	
4011-17-059-44040 MAINTENANCE VEHICLE/FURNITURE/	5,200	
4011-17-060-45030 PROFESSIONAL SERVICES	60,000	
4011-17-059-45920 MEDICAL EXAMS/VACCINES	15,000	
4011-17-059-45923 BIO HAZARD	1,500	
4011-17-059-46040 UNIFORMS	29,000	
4011-17-059-46041 PROTECTIVE CLOTHING/EQUIPMENT	15,000	
4011-17-059-46901 MEDICAL SUPPLIES	45,000	
4011-17-059-46934 PROGRAM DEVELOPMENT	15,000	
4011-17-059-47040 TRAINING EXPENSE	9,000	
4011-17-059-47130 RENT OF LAND/BUILDING	16,500	
4011-17-059-47150 TELEPHONE	8,000	
4011-17-059-47160 ELECTRICITY	7,500	
4011-17-059-47211 MULTI-LINE/LIABILITY	75,663	
4011-17-059-47219 BACKGROUNDS	1,000	
4011-17-059-48020 CAPITAL OUTLAY	15,000	
4011-17-059-48050 CAPITAL OUTLAY/PLACITAS TANK/SIERRA LOS PIN	75,000	
Total Department: 059 - SACO 1/4% FIRE :	415,363	0

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: 4012 - SOUTH DISTRICT FIRE (Renamed from Placitas Fire District)		
Division: 17 - EMS/FIRE	APPROVED BY	DEA
Department: 060 - SOUTH FIRE DISTRICT	COMMISSION	ADJUSTMENTS
4012-17-060-43020	MILEAGE & PER DIEM	5,000
4012-17-060-43030	GASOLINE	22,000
4012-17-060-44010	BUILDING REPAIRS/MAINTENANCE	87,000
4012-17-060-44042	CLEANING SUPPLIES	2,500
4012-17-060-45030	PROFESSIONAL SERVICES	5,000
4012-17-060-45920	MEDICAL EXAMS/VACCINES	12,000
4012-17-060-46010	OFFICE SUPPLIES	6,500
4012-17-060-46020	SUPPLIES-NON CAPITAL	27,636
4012-17-060-46041	PROTECTIVE CLOTHING/EQUIPMENT	52,400
4012-17-065-46934	PROGRAM DEVELOPMENT	5,000
4012-17-060-47010	COMMUNICATION COST	17,000
4012-17-060-47040	TRAINING EXPENSE	10,500
4012-17-060-47061	FIREMAN'S ACCIDENT INSURANCE	20,000
4012-17-060-47070	POSTAGE	400
4012-17-060-47080	PRINTING AND PUBLISHING	2,000
4012-17-060-47141	REGISTRATION FEES/MEMBER DUES	4,000
4012-17-060-47150	TELEPHONE	5,000
4012-17-060-47160	ELECTRICITY	36,000
4012-17-060-47161	HEATING/GAS	12,000
4012-17-060-47219	BACKGROUNDS	600
4012-17-060-47162	WATER/REHAB SUPPLIES	3,500
4012-17-060-48020	CAPITAL OUTLAY	71,526
4012-17-060-48050	CAPITAL OUTLAY/LEASE PURCHASE	0
Total Department: 060 - SOUTH FIRE DISTRICT :		407,562
		0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	389,380.00
Carry-Over of FY 14-15	83,636.52
Intercept by NMFA for Tender 43	(65,454.00)
	407,562.52

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

FUND: #4014 - PENA BLANCA FIRE FUND		
Division: 17 - EMS/FIRE Department: 062 - PENA BLANCA FIRE DISTRICT	APPROVED BY COMMISSION	DFA ADJUSTMENTS
4014-17-062-43030 GASOLINE	10,000	
4014-17-062-44010 MAINTENANCE	13,100	
4014-17-062-44042 CLEANING SUPPLIES	500	
4014-17-062-45030 PROFESSIONAL SERVICES	8,000	
4014-17-062-45920 MEDICAL EXAMS/VACCINES	4,000	
4014-17-062-46010 OFFICE SUPPLIES	750	
4014-17-062-46020 SUPPLIES-NON CAPITAL	3,447	
4014-17-062-46041 PROTECTIVE CLOTHING/EQUIPMENT	26,146	
4015-17-065-46934 PROGRAM DEVELOPMENT	3,500	
4014-17-062-47010 COMMUNICATION COST	4,000	
4014-17-062-47040 TRAINING EXPENSE	5,000	
4014-17-062-47061 FIREMAN'S ACCIDENT INSURANCE	7,800	
4014-17-062-47150 TELEPHONE	4,400	
4014-17-062-47160 ELECTRICITY	3,000	
4014-17-062-47161 HEATING/GAS	3,500	
4014-17-062-47162 WATER	1,000	
4014-17-062-47219 BACKGROUNDS	500	
4014-17-062-48020 CAPITAL OUTLAY	0	
Total Department: 062 - PENA BLANCA FIRE DISTRICT :	98,643	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	66,196
Carry-Over of FY 14-15	32,447
NMFA Withdrawal	0
	\$98,643

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: #4015 - PONDEROSA FIRE FUND		
Division: 17 - EMS/FIRE	APPROVED BY	DFA
Department: 063 - PONDEROSA FIRE DEPT	COMMISSION	ADJUSTMENTS
4015-17-063-43020 MILEAGE & PER DIEM	2,000	
4015-17-063-43030 GASOLINE	9,000	
4015-17-063-44010 MAINTENANCE	42,000	
4015-17-063-44042 CLEANING SUPPLIES	500	
4015-17-063-45030 PROFESSIONAL SERVICES	5,000	
4015-17-063-45920 MEDICAL EXAMS/VACCINES	3,500	
4015-17-063-46010 OFFICE SUPPLIES	1,500	
4015-17-063-46020 SUPPLIES-NON CAPITAL	35,932	
4015-17-063-46041 PROTECTIVE CLOTHING/EQUIPMENT	41,000	
4015-17-065-46934 PROGRAM DEVELOPMENT	4,000	
4015-17-063-47010 COMMUNICATION COST	9,500	
4015-17-063-47040 TRAINING EXPENSE	7,000	
4015-17-063-47061 FIREMAN'S ACCIDENT INSURANCE	7,500	
4015-17-063-47150 TELEPHONE	2,500	
4015-17-063-47160 ELECTRICITY	3,063	
4015-17-063-47161 HEATING/GAS	15,000	
4015-17-063-47162 WATER	750	
4015-17-063-47219 BACKGROUNDS	500	
4015-17-063-48020 CAPITAL OUTLAY	49,107	
Total Department: 063 - PONDEROSA FIRE DEPT	239,352	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	199,880
Carry-Over of FY 14-15	70,932
NMFA Withdrawal	(31,460)
	\$239,352

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND #4016 - LA MADERA FIRE FUND		
Division: 17 - EMS/FIRE Department: 065 - LA MADERA FIRE DISTRICT	APPROVED BY COMMISSION	DFA ADJUSTMENTS
4016-17-065-43020 MILEAGE & PER DIEM	3,500	
4016-17-065-43030 GASOLINE	5,000	
4016-17-065-44010 MAINTENANCE	15,000	
4016-17-065-44042 CLEANING SUPPLIES	600	
4016-17-065-45030 PROFESSIONAL SERVICES	3,000	
4016-17-065-45920 MEDICAL EXAMS/VACCINES	3,000	
4016-17-065-46010 OFFICE SUPPLIES	1,000	
4016-17-065-46020 SUPPLIES NON-CAPITAL	5,671	
4016-17-065-46041 PROTECTIVE CLOTHING/EQUIPMENT	20,000	
4016-17-065-46934 PROGRAM DEVELOPMENT	3,500	
4016-17-065-47010 COMMUNICATION COST	2,500	
4016-17-065-47040 TRAINING EXPENSE	3,386	
4016-17-065-47061 FIREMAN'S ACCIDENT INSURANCE	7,700	
4016-17-065-47080 PRINTING AND PUBLISHING	200	
4016-17-065-47141 REGISTRATION FEES/MEMBER DUES	1,000	
4016-17-065-47150 TELEPHONE	3,700	
4016-17-065-47160 ELECTRICITY	2,000	
4016-17-065-47161 HEATING/GAS	4,500	
4016-17-065-47162 WATER	169	
4016-17-065-47219 BACKGROUNDS	500	
4016-17-065-48020 Capital Outlay	5,000	
Total Department: 065 - LA MADERA FIRE DISTRICT :	90,926	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	66,196
Carry-Over of FY 14-15	30,671
NMFA Withdrawal	(5,941)
	\$90,926

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

FUND: #4017 - LA CUEVA FIRE FUND		
Division: 17 - EMS/FIRE	APPROVED BY	DFA
Department: 066 - LA CUEVA FIRE DISTRICT	COMMISSION	ADJUSTMENTS
4017-17-066-43020 MILEAGE & PER DIEM	2,000	
4017-17-066-43030 GASOLINE	20,000	
4017-17-066-44010 MAINTENANCE	75,000	
4017-17-066-44042 CLEANING SUPPLIES	1,000	
4017-17-066-45030 PROFESSIONAL SERVICES	3,000	
4017-17-066-45920 MEDICAL EXAMS/VACCINES	4,000	
4017-17-066-46010 OFFICE SUPPLIES	3,500	
4017-17-066-46020 SUPPLIES-NON CAPITAL	85,245	
4017-17-066-46041 PROTECTIVE CLOTHING/EQUIPMENT	25,000	
4017-17-066-46934 PROGRAM DEVELOPMENT	4,000	
4017-17-066-47010 COMMUNICATION COST	10,000	
4017-17-066-47040 TRAINING EXPENSE	3,500	
4017-17-066-47061 FIREMAN'S ACCIDENT INSURANCE	8,238	
4017-17-066-47141 REGISTRATION FEES/MEMBER DUES	500	
4017-17-066-47150 TELEPHONE	5,000	
4017-17-066-47160 ELECTRICITY	7,000	
4017-17-066-47161 HEATING/GAS	24,000	
4017-17-066-47219 BACKGROUNDS	500	
4017-17-066-48020 CAPITAL OUTLAY	138,196	
Total Department: 066 - LA CUEVA FIRE DISTRICT	419,679	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	202,487
Carry-Over of FY 14-15	217,192
NMFA Withdrawal	0
	\$419,679

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: #4019 - TORREON FIRE FUND		
Division: 17 - EMS/FIRE		
Department: 071 - TORREON FIRE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
4019-17-071-43030 GASOLINE	5,500	
4019-17-071-44010 MAINTENANCE	8,500	
4019-17-071-44011 TELECOM	450	
4019-17-071-44042 CLEANING SUPPLIES	500	
4019-17-071-45030 PROFESSIONAL SERVICES	3,000	
4019-17-071-45920 MEDICAL EXAMS/VACCINES	2,000	
4019-17-071-46010 OFFICE SUPPLIES	500	
4019-17-071-46020 SUPPLIES NON-CAPITAL	12,202	
4019-17-071-46041 PROTECTIVE CLOTHING/EQUIPMENT	9,774	
4019-17-071-46934 PROGRAM DEVELOPMENT	1,000	
4019-17-071-47010 COMMUNICATION COST	3,500	
4019-17-071-47040 TRAINING EXPENSE	4,000	
4019-17-071-47061 FIREMAN'S ACCIDENT INSURANCE	8,200	
4019-17-071-47150 TELEPHONE	3,800	
4019-17-071-47160 ELECTRICITY	4,100	
4019-17-071-47161 HEATING/GAS	3,500	
4019-17-071-47162 WATER	500	
4019-17-071-47219 BACKGROUNDS	500	
Total Department: 071 - TORREON FIRE	71,526	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	49,324
Carry-Over of FY 14-15	22,202
NMFA Withdrawal	0
	\$71,526

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: #4020 - ZIA PUEBLO FIRE FUND		
Division: 17 - EMS/FIRE Department: 073 - ZIA PUEBLO FIRE DEPT	APPROVED BY COMMISSION	DFA ADJUSTMENTS
4020-17-073-43020 MILEAGE & PER DIEM	1,000	
4020-17-073-43030 GASOLINE	3,500	
4020-17-073-44010 MAINTENANCE	7,000	
4020-17-073-44042 CLEANING SUPPLIES	500	
4020-17-073-45920 MEDICAL EXAMS/VACCINES	2,000	
4020-17-073-45030 PROFESSIONAL SERVICES	3,000	
4020-17-073-46010 OFFICE SUPPLIES	500	
4020-17-073-46020 SUPPLIES NON-CAPITAL	11,957	
4020-17-073-46041 PROTECTIVE CLOTHING/EQUIPMENT	12,000	
4020-17-073-46934 PROGRAM DEVELOPMENT	2,000	
4020-17-073-47010 COMMUNICATION COST	2,500	
4020-17-073-47040 TRAINING EXPENSE	3,000	
4020-17-073-47061 FIREMAN'S ACCIDENT INSURANCE	5,883	
4020-17-073-47150 TELEPHONE	3,196	
4020-17-073-47162 WATER	500	
4020-17-073-47219 BACKGROUNDS	500	
4020-17-073-48020 CAPITAL OUTLAY	11,900	
Total Department: 073 - ZIA PUEBLO FIRE DEPT	70,936	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	49,324
Carry-Over of FY 14-15	26,957
NMFA Withdrawal	(5,345)
	\$70,936

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: #4021 - REGINA FIRE FUND		
Division: 17 - EMS/FIRE Department: 074 - REGINA FIRE DISTRICT	APPROVED BY COMMISSION	DFA ADJUSTMENTS
4021-17-074-43020 MILEAGE & PER DIEM	1,000	
4021-17-074-43030 GASOLINE	10,000	
4021-17-074-44010 MAINTENANCE	22,500	
4021-17-074-45030 PROFESSIONAL SERVICES	5,000	
4021-17-074-44042 CLEANING SUPPLIES	1,000	
4021-17-074-45920 MEDICAL EXAMS/ VACCINES	4,000	
4021-17-074-46010 OFFICE SUPPLIES	1,500	
4021-17-074-46020 SUPPLIES NON-CAPITAL	3,135	
4021-17-074-46041 PROTECTIVE CLOTHING/EQUIPMENT	27,500	
4021-17-074-46934 PROGRAM DEVELOPMENT	2,000	
4021-17-074-47010 COMMUNICATION COST	9,000	
4021-17-074-47040 TRAINING EXPENSE	3,500	
4021-17-074-47061 FIREMAN'S ACCIDENT INSURANCE	8,750	
4021-17-074-47150 TELEPHONE	6,000	
4021-17-074-47160 ELECTRICITY	5,000	
4021-17-074-47161 HEATING/GAS	10,000	
4021-17-074-47162 WATER	2,000	
4021-17-074-47219 BACKGROUNDS	500	
4021-17-074-48020 CAPITAL OUTLAY	75,029	
Total Department: 074 - REGINA FIRE DISTRICT	197,414	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	147,964
Carry-Over of FY 14-15	58,135
NMFA Withdrawal	(8,685)
	\$197,414

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: #4035 - SANDOVAL COUNTY EMS		
Division: 17 - EMS/FIRE Department: 076 - SANDOVAL COUNTY EMS	APPROVED BY COMMISSION	DFA ADJUSTMENTS
4035-17-076-45030 PROFESSIONAL SERVICES	6,700	
4035-17-076-46901 MEDICAL SUPPLIES	11,866	
4035-17-076-46934 PROGRAM DEVELOPMENT	1,800	
Total Department: 076 - SANDOVAL COUNTY EMS :	20,366	0

REVENUES & CARRYOVER	AMOUNT
State EMS Funds	20,000
Carry-Over of FY 14-15	366
	\$20,366

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

FUND: #4037 - SANTO DOMINGO EMS		
Division: 17 - EMS/FIRE Department: 078 - SANTO DOMINGO EMS	APPROVED BY COMMISSION	DFA ADJUSTMENTS
4037-17-078-46901 MEDICAL SUPPLIES	7,042	
4037-17-078-46934 PROGRAM DEVELOPMENT	3,062	
Total Department: 078 - SANTO DOMINGO EMS :	10,104	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	10,016
Carry-Over of FY 14-15	88
	\$10,104

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: #4038 - JEMEZ PUEBLO EMS		
Division: 17 - EMS/FIRE Department: 079 - JEMEZ PUEBLO EMS	APPROVED BY COMMISSION	DFA ADJUSTMENTS
4038-17-079-46901 MEDICAL SUPPLIES	11,599	
Total Department: 079 - JEMEZ PUEBLO EMS :	11,599	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	11,344
Carry Over from FY 12-13	255
	\$11,599

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

FUND: #4039 - LA CUEVA EMS FUND		
Division: 17 - EMS/FIRE	APPROVED BY	DFA
Department: 081 - LA CUEVA EMS	COMMISSION	ADJUSTMENTS
4039-17-081-45030 PROFESSIONAL SERVICES	2,300	
4039-17-081-46901 MEDICAL SUPPLIES	4,088	
4039-17-081-46934 PROGRAM DEVELOPMENT	1,000	
4039-17-081-47040 TRAINING EXPENSE	800	
Total Department: 081 - LA CUEVA EMS	8,188	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	7,544
Carry-Over of FY 14-15	644
	\$8,188

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

FUND: 4041- Ponderosa - EMS		
Division: 17 - EMS/FIRE	APPROVED BY	DFA
Department: 4041 - Ponderosa EMS	COMMISSION	ADJUSTMENTS
4041-17-083-45030 PROFESSIONAL SERVICES	1,000	
4041-17-083-46901 MEDICAL SUPPLIES	3,014	
4041-17-083-46934 PROGRAM DEVELOPMENT	1,000	
4041-17-083-47040 TRAINING EXPENSE	2,250	
Total Department: 087 - TORREON EMS	7,264	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	7,195
Carry-Over of FY 14-15	69
	\$7,264

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: #4042 - LA MADERA VOLUNTEER EMS		
Division: 17 - EMS/FIRE	APPROVED BY	DFA
Department: 084 - LA MADERA EMS	COMMISSION	ADJUSTMENTS
4042-17-084-45030 PROFESSIONAL SERVICES	2,400	
4042-17-084-46901 MEDICAL SUPPLIES	1,283	
4042-17-084-46934 PROGRAM DEVELOPMENT	200	
4042-17-084-47040 TRAINING EXPENSE	1,700	
Total Department: 084 - LA MADERA EMS :	5,583	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	5,345
Carry-Over of FY 14-15	238
	\$5,583

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: #4043 - REGINA EMS FUND		
Division: 17 - EMS/FIRE Department: 085 - REGINA EMS	APPROVED BY COMMISSION	DFA ADJUSTMENTS
4043-17-085-45030 PROFESSIONAL SERVICES	800	
4043-17-085-46901 MEDICAL SUPPLIES	2,605	
4043-17-085-46934 PROGRAM DEVELOPMENT	1,000	
4043-17-085-47040 TRAINING EXPENSE	1,800	
Total Department: 085 - REGINA EMS :	6,205	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	5,634
Carry-Over of FY 14-15	571
	\$6,205

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: #4044 - PENA BLANCA VOLUNTEER EMS			
Division: 17 - EMS/FIRE		APPROVED BY	DFA
Department: 086 - PENA BLANCA EMS		COMMISSION	ADJUSTMENTS
4044-17-086-45030	PROFESSIONAL SERVICES	2,000	
4044-17-086-46901	MEDICAL SUPPLIES	4,016	
4044-17-086-46934	PROGRAM DEVELOPMENT	1,588	
4044-17-086-47040	TRAINING EXPENSE	2,000	
Total Department: 086 - PENA BLANCA EMS		9,604	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	8,350
Carry-Over of FY 14-15	1,254
	\$9,604

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: #4045 - TORREON VOLUNTEER - EMS			
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION	DFA ADJUSTMENTS
Department: 087 - TORREON EMS			
4045-17-087-45030	PROFESSIONAL SERVICES	1,000	
4045-17-087-46901	MEDICAL SUPPLIES	6,350	
4045-17-087-46934	PROGRAM DEVELOPMENT	1,000	
4045-17-087-47040	TRAINING EXPENSE	2,250	
Total Department: 087 - TORREON EMS		10,600	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	7,641
Carry-Over of FY 14-15	2,959
	\$10,600

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: 4049 Navajo Nations EMS			
Division: 17 - EMS/FIRE		APPROVED BY	DFA
Department: 183- Navajo Nations EMS		COMMISSION	ADJUSTMENTS
4049-17-183-46934	PROGRAM DEVELOPMENT	2,000	
4049-17-183-46901	MEDICAL SUPPLIES	3,300	
4049-17-183-47040	TRAINING EXPENSE	2,000	
4049-17-183-48020	CAPITAL OUTLAY-EMS LSI GRANT	15,400	
Total Department: 087 - TORREON EMS		22,700	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	22,589
Carry-Over of FY 14-15	111
	\$22,700

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16**

FUND: #4170 - SANDOVAL COUNTY FIRE FUND		
Division: 17 - EMS/FIRE	APPROVED BY	DFA
Department: 090 - FIRE PROTECTION FUND	COMMISSION	ADJUSTMENTS
4170-17-090-43020 MILEAGE & PER DIEM	3,600	
4170-17-090-43030 GASOLINE	20,000	
4170-17-090-44010 BUILDING REPAIRS/MAINTENANCE	4,208	
4170-17-090-44020 MAINTENANCE CONTRACTS	6,300	
4170-17-090-44040 MAINTENANCE VEHICLE/FURNITURE/	6,287	
4170-17-090-46010 OFFICE SUPPLIES	4,000	
4170-17-090-46041 PROTECTIVE CLOTHING/EQUIPMENT	6,500	
4170-17-090-47040 TRAINING EXPENSE	6,500	
4170-17-090-47141 REGISTRATION FEES/MEMBER DUES	3,500	
4170-17-090-47150 TELEPHONE	8,250	
4170-17-090-47160 ELECTRICITY	4,000	
4170-17-090-47161 HEATING/GAS	1,000	
4170-17-090-48020 CAPITAL OUTLAY	0	
Total Department: 090 - FIRE PROTECTION FUND :	74,145	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	70,089
Carry-Over of FY 14-15	4,056
NMFA Withdrawal	0
	\$74,145

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

FUND: #4241 - WILDLAND STIPENDS		
Division: 17 - EMS/FIRE	APPROVED BY	DFA
Department: 172 - WILDLAND FUNDING	COMMISSION	ADJUSTMENTS
4241-17-172-45966 LA CUEVA WILDLAND FUND	62,285	
4241-17-172-45967 ALGODONES WILDLAND FUND	497	
4241-17-172-45970 FIRE ADMIN WILDLAND FUND	79,131	
4241-17-172-45968 PENA BLANCA WILDLAND FUND	8,066	
4241-17-172-45971 PONDEROSA WILDLAND FUND	2,879	
4241-17-172-XXXX REGINA WILDLAND FUND	7,500	
4241-17-172-46025 EMNRD GRANT-FEDERAL	10,000	
Total Department 172- WILDLAND FUNDING	170,358	0

REVENUES & CARRYOVER	AMOUNT
EMNRD Grant - Federal	10,000
Carry-Over of FY 14-15	160,358
	\$170,358

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

FUND: #4450 - HOMELAND SECURITY GRANT FUND		
Division: 17 - EMS/FIRE Department: 092 - HOMELAND SECURITY GRANTS	APPROVED BY COMMISSION	DFA ADJUSTMENTS
4450-17-092-44063 2013 Homeland SECURITY GRANT	14,722	
4450-17-092-45033 Grants-State NMDOH	6,972	
4450-17-092-46025 2013 Emergency Management Grant	28,040	
4450-17-092-43047 Simulcast Grant-Federal	1,500,000	
Total Department: 092 - HOMELAND SECURITY GRANTS :	1,549,734	0

REVENUES & CARRYOVER	AMOUNT
2015 Homeland Security-Federal Grant	1,500,000
NM DOH Carry Over - State	6,972
2014 HLS Grant-Federal	14,722
2013 EMPG Grant-State	28,040
2015 CARRY-OVER FUNDS	7,596
	\$1,557,330

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/2015

FUND: 1010 - GENERAL FUND		
Division: 03 - FINANCE Department: 003 - FINANCE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
1010-03-003-41020	FULL TIME SALARIES	379,707
1010-03-003-41050	OVER-TIME PAY	2,000
1010-03-003-42020	F.I.C.A.	29,201
1010-03-003-42030	P.E.R.A.	47,151
1010-03-003-42050	GROUP INSURANCE	42,641
1010-03-003-42060	RETIREE HEALTH	7,514
1010-03-003-42900	OTHER EMPLOYEE BENEFITS	74
	<i>Total Salary & Benefits</i>	508,288
1010-03-003-43020	MILEAGE & PER DIEM	5,500
1010-03-003-43032	GASOLINE-CREDIT CARD	25,000
1010-03-003-45952	CANNON CANNING CENTER	40,489
1010-03-003-45954	NM EXTENSION SERVICE	85,955
1010-03-003-46010	OFFICE SUPPLIES	30,000
1010-03-003-46020	SUPPLIES-NON CAPITAL (financialSoftware)	1,500
1010-03-003-47070	POSTAGE	85,000
1010-03-003-47080	PRINTING AND PUBLISHING	1,000
1010-03-003-47141	REGISTRATION FEES/MEMBER DUES	10,500
1010-03-003-47150	TELEPHONE	5,850
1010-03-003-47214	COPY MACHINE LEASE/MAINT EXP	4,350
1010-03-003-47218	FLEXIBLE SPENDING ACCT- SEC125	10,000
1010-03-003-48051	CAPITAL OUTLAY-PLACITAS LIBRARY	2,506
1010-03-003-NEW	CAPITAL OUTLAY-2014 PLACITAS LIBRARY	11,839
1010-03-003-48070	CAPITAL OUTLAY	4,000
Total Department: 003 - FINANCE :		831,777

General Fund - FINANCE DEPT

#1010-03-003-XXXXX

*FY 15/16 - 1.5% inc. for staff <\$50,000.
FY 15/16 - 5% Cert. increase CPO*

<i>Dept</i>	<i>Position Title</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>Bi-Weekly</i>	<i>Annual Rate</i>	<i>Range</i>	<i>%</i>
1	FIN Director	\$ 44.2763	\$ 46.4901	3,719.21	\$96,699.44	66	F-T 100%
2	FIN Accountant & Procurement Specialist	\$ 29.7146	\$ 31.2003	2,496.03	\$64,896.69	48	F-T 100%
3	FIN Procurement Specialist Sr.	\$ 22.0269	\$ 23.1282	1,850.26	\$48,106.75	34	F-T 100%
4	FIN Accounts Payable Specialist	\$ 20.8572	\$ 21.1701	1,693.60	\$44,033.72	26	F-T 100%
5	FIN Payroll Specialist	\$ 16.6000	\$ 16.6000	1,328.00	\$34,528.00	28	F-T 100%
6	FIN Accounts Payable Specialist	\$ 14.9104	\$ 15.1341	1,210.72	\$31,478.84	26	F-T 100%
7	FIN Payroll Clerk	\$ 13.2664	\$ 13.4654	1,077.23	\$28,008.02	22	F-T 100%
8	FIN Mail & Courier	\$ 13.2417	\$ 13.4403	1,075.23	\$27,955.88	16	F-T 100%
*	Over-Time Pay				\$2,000.00		
*	Vacation/Sick Cash-out				\$4,000.00		
					\$381,707.33		
					F-T Salaries	\$ 379,707.33	
					Overtime Pay	\$ 2,000.00	
					FICA/Medicare 7.65%	\$ 29,200.61	
					PERA 12.55%	\$ 47,151.27	
					Group Ins. 70%/30%	\$ 42,641.04	
					Retiree Health 2%	\$ 7,514.15	
					Other Emp Benefits	\$ 73.60	
					\$ 508,288.00		

**COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016**

FUND: 1010 - GENERAL FUND			
Division: 04 - HUMAN RESOURCES Department: 004 - HR		APPROVED BY COMMISSION	DFA ADJUSTMENTS
1010-04-004-41020	FULL TIME SALARIES	295,382	
1010-04-004-41030	PART TIME SALARIES	131,250	
1010-04-004-42020	F.I.C.A.	32,637	
1010-04-004-42030	P.E.R.A.	37,070	
1010-04-004-42050	GROUP INSURANCE	32,044	
1010-04-004-42060	RETIREE HEALTH	5,908	
1010-04-004-42900	OTHER EMPLOYEE BENEFITS	343	
	<i>Total Salary & Benefits</i>	534,635	0
1010-04-004-43020	MILEAGE & PER DIEM	1,800	
1010-04-004-45030	PROFESSIONAL SERVICES	47,500	
1010-04-004-46010	OFFICE SUPPLIES	4,500	
1010-04-004-46020	SUPPLIES-NON CAPITAL	1,000	
1010-04-004-46902	AFFORDABLE HEALTHCARE FEES	0	
1010-04-004-47040	TRAINING EXPENSE	3,500	
1010-04-004-47070	POSTAGE	100	
1010-04-004-47080	PRINTING AND PUBLISHING	3,000	
1010-04-004-47140	SUBSCRIPTIONS	2,300	
1010-04-004-47141	REGISTRATION FEES/MEMBER DUES	1,300	
1010-04-004-47150	TELEPHONE	1,800	
1010-04-004-47210	WORKMEN'S COMPENSATION	0	
1010-04-004-47211	MULTI-LINE/LIABILITY	0	
1010-04-004-47215	INSURANCE PREMIUM PMTS	26,500	
1010-04-004-47216	EMPLOYEE HEALTH	13,000	
1010-04-004-47217	DEDUCTABLE PAYMENTS	0	
Total Department: 004 - HUMAN RESOURCES:		640,935	

General Fund - HUMAN RESOURCES

#1010-04-004-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range	%
1	HR Human Resources Analyst	\$ 20.5525	\$ 20.8608	\$ 1,668.86	\$43,390.44	39	F-T 100%
2	HR Deputy HR Director [7/1/14]	\$ 30.0000	\$ 30.0000	\$ 2,400.00	\$62,400.00	44	F-T 100%
6	HR Office Assistant	\$ 12.5000	\$ 12.6875	\$ 1,015.00	\$26,390.00	15	F-T 100%
3	HR Director	\$ 40.5684	\$ 40.5684	\$ 3,245.47	\$84,382.27	66	F-T 100%
5	HR Human Resources Analyst	\$ 19.1676	\$ 19.4551	\$ 1,556.41	\$40,466.64	39	F-T 100%
4	HR Human Resources Assistant	\$ 16.9821	\$ 17.2368	\$ 1,378.95	\$35,852.61	26	F-T 100%
HR	* Employee Cash out Benefit		\$ -	\$ -	\$2,500.00		
HR	125 Summer Youth Program		\$ 7.5000	\$ 18,750.00	\$131,250.00		P-T
	PP: 6/20/15 - 07/24/15 (25 days@ \$7.50/hr)				<u>\$426,631.96</u>		
	PP: 6/6/16 - 06/17/16 (10 days@ \$7.50/hr)						
	Full-Time Salaries				\$ 295,381.96	1010-04-004-41020	
	Part-Time Salaries				\$ 131,250.00	1010-04-004-41030	
	F.I.C.A. @7.65%				\$ 32,637.34	1010-04-004-42020	
	P.E.R.A. @12.55%				\$ 37,070.44	1010-04-004-42030	
	Group Insurance 70%-30%				\$ 32,044.48	1010-04-004-42050	
	Retiree Health @2%				\$ 5,907.64	1010-04-004-42060	
	Other Emp Benefits				\$ 342.70	1010-04-004-42900	
					<u>\$534,635</u>		

**COUNTY OF SANDOVAL
FISCAL YEAR 2015 - 2016**

FUND: 1010 - GENERAL FUND		
Division: 12 - INFORMATION TECHNOLOGY	APPROVED BY	DFA
Department: 018 - INFORMATION TECHNOLOGY	COMMISSION	ADJUSTMENTS
1010-12-018-41020	FULL TIME SALARIES	540,854
1010-12-018-41050	OVER TIME PAY	5,000
1010-12-018-42020	F.I.C.A. 7.65%	41,758
1010-12-018-42030	P.E.R.A. 12.55%	67,689
1010-12-018-42050	GROUP INSURANCE	74,241
1010-12-018-42060	RETIREE HEALTH	10,787
1010-12-018-42900	OTHER EMPLOYEE BENEFITS	92
	Total Salary & Benefits	740,421
1010-12-018-43020	MILEAGE & PER DIEM increase to for offite training for XT on security, Cisco, Jon storage.	3,000
1010-12-018-44011	Telecom (Intrnet, MOE,T1's, long dist, PRI's, DS3,colo) Century Link 12X11,000; 12X400; 12X35; 12X4,000Colo; (5X550)X12Moe;Lev3 12X1,400	235,000
1010-12-018-44020	MAINTENANCE CONTRACTS Tyler \$223K add Unitrends \$75K & SolarWinds \$13K add'l; Agenda Quick \$1,200/mo.	525,000
1010-12-018-44040	EQUIPMENT REPAIRS & MAINTENANCE	35,000
1010-12-018-45030	PROFESSIONAL SERVICES	85,500
1010-12-018-46010	OFFICE SUPPLIES	3,000
1010-12-018-46020	SUPPLIES-NON CAPITAL	30,000
1010-12-018-47040	TRAINING EXPENSE	30,000
1010-12-018-47141	REGISTRATION FEES/MEMBER DUES	3,500
1010-12-018-47150	TELEPHONE	9,500
1010-12-018-47214	COPY MACHINE LEASE/MAINT EXP(Rocky Mountain/Wells Fargo 12X 275	5,000
1010-12-018-48025	CAPITAL OUTLAY/TELEPHONE EQUIP	0
	Total Department: 018 - INFORMATION TECHNOLOGY :	1,704,921

General Fund - INFORMATION TECHNOLOGY

#1010-12-018-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range	%
1 I.T.	Web Application Developer/Database Ad	\$ 33.5062	\$ 33.5062	\$2,680.50	\$69,692.90	47 F-T	100%
2 I.T.	IT Support Technician	\$ 17.5000	\$ 17.7625	\$1,421.00	\$36,946.00	34 F-T	100%
3 I.T.	System Administrator	\$ 28.9414	\$ 28.9414	\$2,315.31	\$60,198.11	50 F-T	100%
4 I.T.	IT support Tech-Senior	\$ 19.3149	\$ 19.6046	\$1,568.37	\$40,777.62	36 F-T	100%
5 I.T.	IT support Tech-Senior	\$ 20.0000	\$ 20.3000	\$1,624.00	\$42,224.00	36 F-T	100%
6 I.T.	Network Administrator	\$ 29.2092	\$ 29.2092	\$2,336.74	\$60,755.14	50 F-T	100%
7 I.T.	IT support Tech-Lead	\$ 20.8574	\$ 21.1703	\$1,693.62	\$44,034.14	38 F-T	100%
8 I.T.	Administrative Assistant	\$ 17.4726	\$ 17.7347	\$1,418.78	\$36,888.15	23 F-T	100%
9 I.T.	Director	\$ 40.6058	\$ 40.6058	\$3,248.46	\$84,460.06	66 F-T	100%
10 I.T.	Systems Engineer	\$ 30.4700	\$ 30.4700	\$2,437.60	\$63,377.60	53 F-T	100%
*	Overtime Pay				\$5,000.00		
*	Employee Vac/Sick Payout				\$1,500.00		
					\$545,853.72		
				Full-Time Salaries	\$540,853.72	1010-12-018-41020	
				Overtime Pay	\$5,000.00	1010-12-018-41050	
				Group Ins. 70%/30%	\$74,241.18	1010-12-018-42050	
				PERA 12.55%	\$67,688.89	1010-12-018-42030	
				FICA/Medicare 7.65%	\$41,757.81	1010-12-018-42020	
				Retiree Health 2%	\$10,787.07	1010-12-018-42060	
				Other Emp Benefits	\$92.00	1010-12-018-42900	
					\$740,421		

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 1010 - GENERAL FUND		
Division: 05 - COUNTY ATTORNEY Department: 005 - COUNTY ATTORNEY	APPROVED BY COMMISSION	DFA ADJUSTMENTS
1010-05-005-41020 FULL TIME SALARIES	284,658	
1010-05-005-42020 F.I.C.A.	20,576	
1010-05-005-42030 P.E.R.A.	33,755	
1010-05-005-42050 GROUP INSURANCE	16,244	
1010-05-005-42060 RETIREE HEALTH	5,379	
1010-05-005-42900 OTHER EMPLOYEE BENEFITS	28	
Total Salary & Benefits	360,639	
1010-05-005-44017 COURT COST	200,000	
1010-05-005-45030 PROFESSIONAL SERVICES	18,300	
1010-05-005-46010 OFFICE SUPPLIES	2,700	
1010-05-005-47040 TRAINING EXPENSE	3,160	
1010-05-005-47140 SUBSCRIPTIONS	6,000	
1010-05-005-47141 REGISTRATION FEES/MEMBER DUES	970	
1010-05-005-47150 TELEPHONE	3,000	
1010-05-005-48070 CAPITAL OUTLAY	0	
Total Department: 005 - COUNTY ATTORNEY	594,769	

General Fund - LEGAL

#1010-05-005-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

	Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range	%
1	LEGAL	Assistant Co Attorney	\$ 38.9269	\$ 38.9269	\$ 3,114.1520	\$ 80,967.95	N/E	F-T 100%
2	LEGAL	Legal Administrator	\$ 25.4783	\$ 25.4783	\$ 2,038.2640	\$ 52,994.86	41	F-T 100%
3	LEGAL	County Attorney	\$ 60.1857	\$ 64.9038	\$ 5,192.3077	\$ 135,000.00	N/E	F-T 100%
*		Sell Back Benefit				\$ 15,695.00		
						<u>\$ 284,657.82</u>		

Full-Time Salaries	\$284,657.82
Group Ins. 70%/30%	\$16,243.76
PERA 12.55%	\$33,754.83
FICA/Medicare 7.65%	\$20,575.66
Retiree Health 2%	\$5,379.26
Other Emp Benefits	\$27.60
	<u>\$360,639</u>

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 1010 - GENERAL FUND		
Division: 05 - COUNTY ATTORNEY Department: 006 - NATIVE AMERICAN	APPROVED BY COMMISSION	DFA ADJUSTMENTS
1010-05-006-41020 FULL TIME SALARIES	110,395	
1010-05-006-42020 F.I.C.A.	8,445	
1010-05-006-42030 P.E.R.A.	13,855	
1010-05-006-42050 GROUP INSURANCE	15,609	
1010-05-006-42060 RETIREE HEALTH	2,208	
1010-05-006-42900 OTHER EMPLOYEE BENEFITS	38	
Total Salary & Benefits	150,549	
1010-05-006-44020 MAINTENANCE CONTRACTS	0	
1010-05-006-45030 PROFESSIONAL SERVICES	4,500	
1010-05-006-46010 OFFICE SUPPLIES	450	
1010-05-006-46934 PROGRAM DEVELOPMENT	500	
1010-05-006-47040 TRAINING	2,900	
1010-05-006-47150 TELEPHONE	2,500	
1010-05-006-48070 CAPITAL OUTLAY	0	
Total Department: 006 - NATIVE AMERICAN	161,399	

General Fund - VOTING RIGHTS

#1010-05-006-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

	<i>Dept</i>	<i>Position Title</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>Bi-Weekly</i>	<i>Annual Rate</i>	<i>Range</i>		<i>%</i>
1	VR	Voting Right Coordinator	\$ 16.0525	\$ 16.2933	\$ 1,303.4630	\$ 33,890.04	24	F-T	100%
2	VR	Voting Right Coordinator	\$ 19.1252	\$ 19.4121	\$ 1,552.9662	\$ 40,377.12	24	F-T	100%
3	VR	Voting Right Coordinator	\$ 15.7862	\$ 16.0230	\$ 1,281.8394	\$ 33,327.83	24	F-T	100%
	*	Sell Back Benefit				\$ 2,800.00			
						\$ 110,394.99			

Full-Time Salaries	\$110,394.99
Group Ins. 70%/30%	\$15,608.58
PERA 12.55%	\$13,854.57
FICA/Medicare 7.65%	\$8,445.22
Retiree Health 2%	\$2,207.90
Other Emp Benefits	\$37.80
	\$150,549

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 1010 - GENERAL FUND		
Division: 19 - PLANNING & ZONING	APPROVED BY	DFA
Department: 019 - PLANNING & ZONING	COMMISSION	ADJUSTMENTS
1010-13-019-41020	FULL TIME SALARIES	549,378
1010-13-019-42020	F.I.C.A.	42,027
1010-13-019-42030	P.E.R.A.	68,658
1010-13-019-42050	GROUP INSURANCE	99,802
1010-13-019-42060	RETIREE HEALTH	10,942
1010-13-019-42900	OTHER EMPLOYEE BENEFITS	92
	Total Salary & Benefits	770,899
1010-13-019-43020	MILEAGE & PER DIEM	5,500
1010-13-019-44001	REFUNDS & REIMBURSEMENTS	115
1010-13-019-45030	PROFESSIONAL SERVICES	4,200
1010-13-019-46010	OFFICE SUPPLIES	9,006
1010-13-019-47040	TRAINING EXPENSE	2,600
1010-13-019-47080	PRINTING AND PUBLISHING	2,000
1010-13-019-47090	PROPERTY TAX	2,500
1010-13-019-47130	RENTAL OF LAND & BUILDINGS	6,000
1010-13-019-47140	SUBSCRIPTIONS	4,230
1010-13-019-47146	SUBSCRIPTIONS - GIS	14,144
1010-13-019-47150	TELEPHONE	7,885
Total Department: 019 - PLANNING & ZONING:		829,079

GENERAL FUND - PLANNING & ZONING

FUND - 1010-13-019-X

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range	%
1	P & Z P&Z Asst/Flood plain Manager	\$ 20.0000	\$ 20.3000	\$ 1,624.00	\$42,224.00	34 F-T	100%
2	P & Z GIS Analyst	\$ 29.7188	\$ 29.7188	\$ 2,377.50	\$61,815.10	45 F-T	100%
3	P & Z Right of Way Specialist	\$ 23.5000	\$ 23.8525	\$ 1,908.20	\$49,613.20	40 F-T	100%
4	P & Z Planner Senior	\$ 30.2276	\$ 30.2276	\$ 2,418.21	\$62,873.41	45 F-T	100%
5	P & Z Zoning Enforcement Officer	\$ 24.3562	\$ 24.3562	\$ 1,948.50	\$50,660.90	36 F-T	100%
6	P & Z GIS Analyst	\$ 24.7708	\$ 24.7708	\$ 1,981.66	\$51,523.26	39 F-T	100%
7	P & Z Administrative Assistant	\$ 17.0166	\$ 17.2718	\$ 1,381.75	\$35,925.45	23 F-T	100%
8	P & Z Director	\$ 46.5633	\$ 46.5633	\$ 3,725.06	\$96,851.66	66 F-T	100%
9	P & Z Planner Senior	\$ 31.3470	\$ 31.3470	\$ 2,507.76	\$65,201.76	45 F-T	100%
10	P & Z GIS Tech	\$ 14.6100	\$ 14.6100	\$ 1,168.80	\$30,388.80	23 F-T	100%
*	P & Z Employee sick/Vacation Payout				\$2,300.00		
					\$549,377.54		

Salaries	\$549,377.54	1010-13-019-41020
Group Insurance	\$ 99,802.04	1010-13-019-42050
PERA	\$ 68,658.23	1010-13-019-42030
FICA/Medicare 7.65%	\$ 42,027.38	1010-13-019-42020
Retiree Health 2%	\$ 10,941.55	1010-13-019-42060
Other Emp Benefits	\$ 92.00	1010-13-019-42900
	\$770,899	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #4071-13-165			
FUND: <u>CUBA WASTEWATER PROJECT</u>			
DIVISION: <u>PLANNING & ZONING</u>			
DEPARTMENT: <u>MISCELLANEOUS</u>			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

REVENUES:

Cuba Wastewater - NMED/EPA Grant	242,318	<i>State</i>
A/R due		
TOTAL REVENUES:	242,318.00	

TRANSFERS:

NET TRANSFERS:	-	\$0.00
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EXPENDITURES:

See Attached Budget	242,318	
GRAND TOTAL EXPENDITURES:	242,318	\$242,318

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 4071 - CUBA WASTEWATER PROJECT		
Division: 19 - PLANNING & ZONING Department: 165 - CUBA WASTEWATER PROJECT	APPROVED BY COMMISSION	DFA ADJUSTMENTS
4071-13-165-43042 CUBA WW - NMED/EPA GRANT	242,318	
Total Department: 165 - CUBA WASTEWATER PROJECT:	242,318	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #6010-13-143			
FUND: <u>WATER PROJECT FUND</u>			
DIVISION : <u>PLANNING & ZONING</u>			
DEPARTMENT: <u>MISCELLANEOUS</u>			
			PAGE 1 OF 2
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

Carry-over on 6/30/15 \$241,616.53

REVENUES:

TOTAL REVENUE:

TRANSFERS:

TOTAL TRANSFERS:

EXPENDITURES:

SEE ATTACHED BUDGET

GRAND TOTAL EXPENDITURES:

241,616

 241,616

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 6010 - WATER PROJECT FUND		
Division: 19 - PLANNING & ZONING Department: 143 - WATER PROJECT FUND	APPROVED BY COMMISSION	DFA ADJUSTMENTS
6010-13-143-47144 <i>PROF. ENGINEERING REPORTS</i>	221,616	
6010-13-143-48966 <i>PLACITAS LIBRARY WATER OPERATOR</i>	20,000	
Total Department: 143 - WATER PROJECT FUND :	241,616	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #6130-13-147			
FUND: <u>CELL TOWER FEES</u>			
DIVISION: <u>COUNTY DEVELOPMENT</u>			
DEPARTMENT: <u>MISCELLANEOUS</u>			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

Carryover on 6/30/15 \$137,201.16

REVENUES:

Cell Tower Fees

TOTAL REVENUES:	-
	\$0.00

TRANSFERS:

NET TRANSFERS:	-
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EXPENDITURES:

GRAND TOTAL EXPENDITURES:	137,201
	\$137,201

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 6130 - CELL TOWER FUND		
Division: 19 - PLANNING & ZONING Department: 147 - CELL TOWER	APPROVED BY COMMISSION	DFA ADJUSTMENTS
6130-13-147-45917 CELL TOWER ENGINEERING	137,201	
Total Department: 147 - CELL TOWER :	137,201	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES			REVENUE SHEET
ACCOUNT #6131-13-167			
FUND: <u>SUBDIVISION ENGINEERING FEES</u>			
DIVISION: <u>COUNTY DEVELOPMENT</u>			
DEPARTMENT: <u>MISCELLANEOUS</u>			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

Carryover on 6/30/15 \$6,601.87

REVENUES:

Subdivision Engineering Fees

TOTAL REVENUES:		-	
	\$	-	

TRANSFERS:

NET TRANSFERS:		-	
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EXPENDITURES:

See Attached Budget

GRAND TOTAL EXPENDITURES:		6,601	
	\$	6,601.00	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 6131 - SUBDIVISION ENGINEERING FEES		
Division: 19 - PLANNING & ZONING Department: 167 - SUBDIVISION ENGINEERING FEES	APPROVED BY COMMISSION	DFA ADJUSTMENTS
6131-13-167-45932 SUBDIVISION ENG FEES	6,601	
Total Department: 167 - SUBDIVISION ENGINEERING FEES:	6,601	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #3210-12-055			
FUND: GIS MAPPING FEE			
DIVISION: PLANNING & ZONING			
DEPARTMENT: MISCELLANEOUS			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

REVENUES:

GIS Mapping Fees-Grant #3210-00-000-31940	6,226	<i>State</i>
GIS Mapping Fees Collections #3210-99-000-31582	-	
TOTAL REVENUES:	6,226	

TRANSFERS:

	-	
NET TRANSFERS:	\$0	

EXPENDITURES:

See Attached Budget	6,226	
GRAND TOTAL EXPENDITURES:	\$6,226	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 3210 - GIS MAPPING FEES		
Division: 19 - PLANNING & ZONING Department: 055 - GIS MAPPING FEES	APPROVED BY COMMISSION	DFA ADJUSTMENTS
3210-19-055-46020 SUPPLIES NON-CAPITAL	6,226	
Total Department: 3210 - GIS MAPPING FEES:	6,226	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 1010 - GENERAL FUND		
Division: 11 - PROBATE JUDGE Department: 022 - PROBATE JUDGE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
1010-11-017-41010 ELECTED OFFICIAL SALARY	33,143	
1010-11-017-42020 F.I.C.A.	2,535	
1010-11-017-42030 P.E.R.A.	4,159	
1010-11-017-42050 GROUP INSURANCE	0	
1010-11-017-42060 RETIREE HEALTH	663	
1010-11-017-42900 OTHER EMPLOYEE BENEFITS	10	
Total Salary & Benefits	40,511	0
1010-11-017-43020 MILEAGE & PER DIEM	1,872	
1010-11-017-46010 OFFICE SUPPLIES	1,100	
1010-11-017-47150 TELEPHONE	400	
1010-11-017-47214 COPY MACHINE LEASE/MAINT	3,100	
1010-11-017-48070 CAPITAL OUTLAY	1,000	
	47,983	0

General Fund - Probate Judge

#1010-11-017-XXXXX

<i>Dept</i>	<i>Position Title</i>	<i>Current Rate</i>	<i>Hr. Rate</i>	<i>Bi-Weekly</i>	<i>Annual Rate</i>	<i>Range</i>	<i>%</i>
1	PROB Probate Judge	15.9341	\$ 15.9341	\$ 1,274.73	\$ 33,143.00	N/E	F-T 100%

F-T Salaries	\$	33,143.00
FICA/Medicare 7.65%	\$	2,535.44
PERA 12.55%	\$	4,159.45
Group Ins. 70%/30%	\$	-
Retiree Health 2%	\$	662.86
Other Emp Benefits	\$	9.20
	\$	40,510

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/16

FUND: 1010 - GENERAL FUND		
Division: 06 - PUBLIC WORKS Department: 007 - FACILITIES MAINTENANCE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
1010-06-007-41020	FULL TIME SALARIES	293,229
1010-06-007-42020	F.I.C.A.	22,432
1010-06-007-42030	P.E.R.A.	36,800
1010-06-007-42050	GROUP INSURANCE	43,748
1010-06-007-42060	RETIREE HEALTH	5,865
1010-06-007-42900	OTHER EMPLOYEE BENEFITS	83
	Total Salary & Benefits	402,157
1010-06-007-43020	MILEAGE & PER DIEM	1,500
1010-06-007-44010	BUILDING REPAIRS/MAINTENANCE	165,000
1010-06-007-44020	MAINTENANCE CONTRACTS	347,750
1010-06-007-44040	MAINTENANCE VEHICLE/FURNITURE/	3,100
1010-06-007-44042	CLEANING SUPPLIES	35,000
1010-06-007-46020	SUPPLIES-NON CAPITAL	4,500
1010-06-007-46021	SAFETY EQUIPMENT	500
1010-06-007-46040	UNIFORMS	6,000
1010-06-007-47040	TRAINING EXPENSE	2,500
1010-06-007-47120	EQUIPMENT RENTAL	3,000
1010-06-007-47150	TELEPHONE	7,920
1010-06-007-47160	ELECTRICITY	330,500
1010-06-007-47161	HEATING/GAS	30,000
1010-06-007-47162	WATER	51,600
1010-06-007-48012	CAPITAL OUTLAY/PROJECTS	92,000
1010-06-007-48070	CAPITAL OUTLAY-Haven House	10,000
	Total Department: 007 - MAINTENANCE	1,493,027

General Fund - MAINTENANCE

#1010-06-007-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range		%
1	PW-MAI Grounds Bldg Maint	\$13.6317	\$13.8362	\$1,106.89	\$28,779.25	24	F-T	100
2	PW-MAI Grounds Bldg Maint	\$13.6317	\$13.8362	\$1,106.89	\$28,779.25	24	F-T	100
3	PW-MAI Grounds Bldg Maint	\$13.6317	\$13.8362	\$1,106.89	\$28,779.25	24	F-T	100
4	PW-MAI Facilities Maint Worker- lead	\$14.8891	\$15.1124	\$1,208.99	\$31,433.87	24	F-T	100
5	PW-MAI Fairgrounds Property Coordinator	\$22.8335	\$23.1760	\$1,854.08	\$48,206.09	39	F-T	100
6	PW-MAI Facilities Maintenance Supervisor	\$21.1575	\$21.4749	\$1,717.99	\$44,667.71	49	F-T	75
7	PW-MAI Facilities Maintenance Worker	\$13.2346	\$13.2346	\$1,058.77	\$27,527.97	23	F-T	100
8	PW-MAI Facilities Maintenance Worker	\$13.2346	\$13.2346	\$1,058.77	\$27,527.97	24	F-T	100
9	PW-MAI Facilities Maintenance Worker	\$13.2346	\$13.2346	\$1,058.77	\$27,527.97	24	F-T	100
					\$293,229.31			

Full-Time Salaries	\$293,229.31	1010-06-007-41020
Group Ins. 70%/30%	\$43,747.73	
PERA 12.55%	\$36,800.28	
FICA/Medicare 7.65%	\$22,432.04	
Retiree Health 2%	\$5,864.59	
Other Emp Benefits	\$82.80	
	\$402,156.74	

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

Fiscal Year 07/01/15 - 06/30/16

General Ledger No.	C/O Description	Qty	Est. Unit Cost	Est. Total Cost
1010-06-007-48012	Old Courthouse Portal			\$ 30,000.00
1010-06-007-48012	Carpet for 1st floor of Admin Bldg			\$ 23,000.00
1010-06-007-48012	Scissor Lift			\$ 21,000.00
1010-06-007-48012	Swamp Coolers for Bureau of Elections			\$ 18,000.00
1010-06-007-48070	Haven House-Facilities Upgrade			\$ 10,000.00
	TOTAL CAPITAL OUTLAY:			\$ 102,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

The Old Courthouse Portal is in dire need of repair. The water infiltration is so bad that we cannot get a roofing contractor to assist because they do not want the liability. We need to demo and redesign the portal so that we can manage the water and improve the safety of the Portal as it is very dangerous. Carpeting was completed on Second and Third Floor last fiscal year. Need to complete 1st floor now.

In order to safely change out light bulbs in and around the County a scissor lift that safely raises employees to 30 feet is required to perform this task. In the past the county has rented this equipment and has spent more than \$30,000 dollars

Requested by the County Clerk Eileen Garbagni to replace Air Conditioners at the Voting Warehouse.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/16

FUND: 1010 - GENERAL FUND		
Division: 06 - PUBLIC WORKS Department: 008 - VECTOR CONTROL	APPROVED BY COMMISSION	DFA ADJUSTMENTS
1010-06-008-45030 PROFESSIONAL SERVICES-Vector/Pest Control	89,000	
Total Department: 008 - VECTOR CONTROL :	89,000	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT #2010-06-027/028/029

FUND: PUBLIC WORKS

DIVISION: PUBLIC WORKS

DEPARTMENT: ROAD/MECHANICS/ROAD PROJECTS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover 6/30/15 \$2,728,506.88

REVENUES:

School Bus 2015-2016	}	\$616,000 CO-OP Revenues-Match	146,450	Fund 029
Capital Area Projects 2015-2016		\$150,000-Road Infrastructure	211,117	Fund 029
Special Projects Appropriation 2015-2016			108,433	Fund 029
Gasoline Tax			498,830	
Motor Vehicle			433,323	
Forest Reserve			17,941	
Bankhead Jones			6,310	
Rio Rancho Fuel Sharing			110,000	
Rio Rancho Fuel Administrative Fee			10,000	
FEDERAL REVENUES:			1,542,404	

TRANSFERS:

<i>IN-General Fund</i>		3,339,969
TOTAL TRANSFERS:		3,339,969

EXPENDITURES:

Road	027	2,600,227
Mechanics	028	2,096,375
Road Proj.	029	466,000
GRAND TOTAL EXPENDITURES:		5,162,602

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/16

FUND: 2010 - PUBLIC WORKS		
Division: 06 - PUBLIC WORKS Department: 027 - ROAD	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2010-06-027-41020	FULL TIME SALARIES	1,245,840
2010-06-027-41030	PART TIME SALARIES	2,800
2010-06-027-42020	F.I.C.A.	95,521
2010-06-027-42030	P.E.R.A.	155,035
2010-06-027-42050	GROUP INSURANCE	213,077
2010-06-027-42060	RETIREE HEALTH	24,707
2010-06-027-42900	OTHER EMPLOYEE BENEFITS	294
	Total Salary & Benefits	1,737,274
2010-06-027-43020	MILEAGE & PER DIEM	1,500
2010-06-027-44010	BUILDING REPAIRS/MAINTENANCE	3,000
2010-06-027-44020	MAINTENANCE CONTRACTS	20,000
2010-06-027-45030	PROFESSIONAL SERVICES-MS4	37,500
2010-06-027-45916	SURVEYING AND ENGINEERING	63,600
2010-06-027-46010	OFFICE SUPPLIES	7,000
2010-06-027-46020	SUPPLIES-NON CAPITAL	5,500
2010-06-027-46021	SAFETY EQUIPMENT	4,000
2010-06-027-46040	UNIFORMS	19,800
2010-06-027-46928	DRUG TESTING	1,500
2010-06-027-47040	TRAINING EXPENSE	4,000
2010-06-027-47080	PRINTING AND PUBLISHING	1,500
2010-06-027-47120	EQUIPMENT RENTAL	7,000
2010-06-027-47150	TELEPHONE	19,600
2010-06-027-47160	ELECTRICITY	28,600
2010-06-027-47161	HEATING/GAS	9,000
2010-06-027-47162	WATER	11,500
2010-06-027-48030	CAPITAL OUTLAY/FURNITURE & FIX	36,200
2010-06-027-48050	CAPITAL OUTLAY/LEASE PURCHASE-NMBT	456,153
2010-06-027-48051	CAPITAL ASSET-STATE LEGISLATIVE	0
2010-06-027-48080	ROAD MAINTENANCE	115,000
2010-06-027-48090	SIGNS/RURAL ADDRESSING	7,000
2010-06-027-48091	ZIA LIGHTS	4,000
	Total Department: 027 - ROAD	2,600,227

Public Works - ROAD DEPARTMENT

#2010-06-027-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range		%
1	PW-Road HEO	\$20.6914	\$21.0018	\$1,680.14	\$43,683.68	30	F-T	100
2	PW-Road HEO	\$15.8085	\$16.0456	\$1,283.65	\$33,374.91	30	F-T	100
3	PW-Road HEO	\$18.4392	\$18.7158	\$1,497.26	\$38,928.84	30	F-T	100
4	PW-Road Office Assistant	\$10.5973	\$10.5973	\$847.78	\$22,042.38	15	F-T	100
5	PW-Road Administrative Assistant (50%)	\$16.0930	\$16.3344	\$653.38	\$16,987.77	23	F-T	50
6	PW-Road HEO	\$15.8085	\$16.0456	\$1,283.65	\$33,374.91	30	F-T	100
7	PW-Road Road Manager	\$31.8270	\$31.8270	\$2,546.16	\$66,200.16	53	F-T	100
8	PW-Road HEO	\$15.8085	\$16.0456	\$1,283.65	\$33,374.91	30	F-T	100
9	PW-Road HEO	\$18.4392	\$18.7158	\$1,497.26	\$38,928.84	30	F-T	100
10	PW-Road Field Tech Helper	\$13.7254	\$13.9313	\$1,114.50	\$28,977.06	20	F-T	100
11	PW-Road HEO	\$18.4392	\$18.7158	\$1,497.26	\$38,928.84	30	F-T	100
12	PW-Road HEO	\$15.8085	\$16.0456	\$1,283.65	\$33,374.91	30	F-T	100
13	PW-Road HEO	\$15.8085	\$16.0456	\$1,283.65	\$33,374.91	30	F-T	100
14	PW-Road HEO	\$22.5299	\$22.8678	\$1,829.43	\$47,565.12	30	F-T	100
15	PW-Road Road Foreman/Bern	\$22.7225	\$23.0633	\$1,845.07	\$47,971.74	35	F-T	100
16	PW-Road HEO	\$18.4392	\$18.7158	\$1,497.26	\$38,928.84	30	F-T	100
17	PW-Road HEO	\$15.8085	\$16.0456	\$1,283.65	\$33,374.91	30	F-T	100
18	PW-Road HEO	\$18.2619	\$18.5358	\$1,482.87	\$38,554.52	30	F-T	100
19	PW-Road Construction/Special Projects	\$27.8309	\$27.8309	\$2,226.47	\$57,888.27	47	F-T	100
20	PW-Road HEO	\$15.8085	\$16.0456	\$1,283.65	\$33,374.91	30	F-T	100
21	PW-Road HEO	\$15.8085	\$16.0456	\$1,283.65	\$33,374.91	30	F-T	100
22	PW-S W Public Works Director-eff 7/1/13 (50%)	\$38.4546	\$38.4546	\$1,538.18	\$39,992.78	66	F-T	50
23	PW-Road Supervisor/Cuba	\$22.7021	\$23.0426	\$1,843.41	\$47,928.67	38	F-T	100
24	PW-S W Assistant Director (50%)	\$34.8381	\$34.8381	\$1,393.52	\$36,231.62	62	F-T	50
25	PW-Road HEO	\$18.4392	\$18.7158	\$1,497.26	\$38,928.84	30	F-T	100
26	PW-Road Foreman/Cuba	\$23.6289	\$23.9833	\$1,918.67	\$49,885.33	35	F-T	100
27	PW-Road HEO	\$17.1732	\$17.4308	\$1,394.46	\$36,256.06	30	F-T	100
28	PW-Road Field Technician	\$15.7920	\$16.0289	\$1,282.31	\$33,340.07	20	F-T	100
29	PW-Road HEO	\$18.0840	\$18.3553	\$1,468.42	\$38,178.94	30	F-T	100
30	PW-SW/ Office Manager (50%)	\$25.6721	\$25.6721	\$1,026.88	\$26,698.98	33	F-T	50
31	PW-Road HEO	\$18.4392	\$18.7158	\$1,497.26	\$38,928.84	30	F-T	100
32	PW-Road Supervisor/Bernalillo	\$27.1080	\$27.1080	\$2,168.64	\$56,384.64	35	F-T	100
33	PW-Road Summer Intern 7 weeks @20 hrs/week	\$10.0000	\$10.0000	\$800.00	\$2,800.00		P-T	100
*	Employee Cashout Benefits				\$10,500.00			
					<u>\$1,248,640.11</u>			

Full-Time Salaries	\$1,245,840.11	2010-06-027-41020
Part-Time Salaries	\$2,800.00	
Group Ins. 70%/30%	\$213,077.02	
PERA 12.55%	\$155,035.18	
FICA/Medicare 7.65%	\$95,520.97	
Retiree Health 2%	\$24,706.80	
Other Emp Benefits	\$294.40	
	<u>\$1,737,274</u>	

SCHEDULE OF PLANNED CAPITAL OUTLAY		COUNTY OF SANDOVAL		Fiscal Year 07/01/15 - 06/30/16	
General Ledger No.	C/O Description	Qty	Est. Unit Cost	Est. Total Cost	
2010-06-027-48030	Grizzly Rock Screen Separator	1	\$ 20,000.00	\$20,000.00	
2010-06-027-48030	Welder/Generator with Accessories	2	\$ 8,100.00	\$16,200.00	
TOTAL CAPITAL OUTLAY:				\$36,200.00	

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Due to the rise in prices for vendors/suppliers it has become necessary for the Road Department to secure aggregate from alternative sources. In the past we have received donations of stockpiled material from landowners, contracting communities and other agencies but we have found that without a tool to separate the larger material from the smaller usable aggregate, it misses out on numerous opportunities to harvest the various sizes of materials for project specific purposes. The addition of the Grizzly Rock Separator will allow us to screen material more effectively and help to allocate the different sized aggregate for the project specific needs (erosion in large arroyos, check dams within bar ditches in residential areas, gravel for surfacing roadways) This will allow the County to reduce its dependency on outsourcing these types of material . The unit will be shared between Bernalillo and Cuba Crew. Welders are necessary due to the amount of cattle guards that are scattered throughout the County and are beginning to show signs of different levels of disrepair. County crews typically performed maintenance to these units, which most cases require welding of the rungs to the base. This not only allows for the cattle not to cross into areas that they are not supposed to be but it also protects the traveling public so they do not fall into a damaged cattle guard and/or damaging their vehicle. This reduces the amount of claims and/or potential lawsuits the County may face due to these cattle guards being damaged. It also potentially eliminates the need to purchase brand new cattle guards (Approximate cost \$8,000 per cattle guard) that can simply be repaired with the use of these welders. Crews are required to fabricate various tools/structures at times to perform/complete maintenance operations in the field and the use of these portable units will also aid crew to provide a greater level of services to the residents of Sandoval County.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/16

FUND: 2010 - PUBLIC WORKS		
Division: 06 - PUBLIC WORKS	APPROVED BY	DFA
Department: 028 - VEHICLE MAINTENANCE	COMMISSION	ADJUSTMENTS
2010-06-028-41020	FULL TIME SALARIES	262,638
2010-06-028-42020	F.I.C.A.	20,275
2010-06-028-42030	P.E.R.A.	32,961
2010-06-028-42050	GROUP INSURANCE	49,892
2010-06-028-42060	RETIREE HEALTH	5,253
2010-06-028-42900	OTHER EMPLOYEE BENEFITS	2,464
	Total Salary & Benefits	373,484
2010-06-028-43020	MILEAGE & PER DIEM	500
2010-06-028-43030	GASOLINE	475,000
2010-06-028-43031	GASOLINE-DEPARTMENT	566,200
2010-06-028-43036	RIO RANCHO FUEL	110,000
2010-06-028-44010	FUEL STATION REPAIRS AND MAINTENANCE	10,000
2010-06-028-44040	MAINTENANCE VEHICLE/FURNITURE/	293,000
2010-06-028-44041	VEHICLE MAINTENANCE-DEPT.	188,991
2010-06-028-44061	OIL & LUBRICANTS	48,000
2010-06-028-46020	SUPPLIES-NON CAPITAL	5,200
2010-06-028-46021	SAFETY EQUIPMENT	2,000
2010-06-028-46040	UNIFORMS	7,000
2010-06-028-46900	SHOP SUPPLIES	6,000
2010-06-028-47040	TRAINING EXPENSE	5,000
2010-06-028-48070	CAPITAL OUTLAY	6,000
	Total Department: 028 - MECHANICS	2,096,375

Public Works - VEHICLE MAINTENANCE

#2010-06-028-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range		%
1	PW-Mec Vehicle Maintenance Manager (75%)	\$29.7188	\$29.7188	\$1,783.13	\$46,361.33	45	F-T	75
2	PW-Mec Vehicle & Equipment Mechanic	\$16.4587	\$16.7056	\$1,336.45	\$34,747.61	31	F-T	100
3	PW-Mec EMS Vehicle Tech	\$15.7318	\$15.7318	\$1,258.54	\$32,722.14	31	F-T	100
4	PW-Mec Vehicle & Equipment Mechanic	\$17.6982	\$17.6982	\$1,415.86	\$36,812.26	31	F-T	100
5	PW-Mec Vehicle & Equipment Mechanic-Cuba	\$16.4587	\$16.7056	\$1,336.45	\$34,747.61	31	F-T	100
6	PW-SW/ Vehicle & Equipment Mechanic	\$15.7318	\$15.9678	\$1,277.42	\$33,212.98	31	F-T	100
7	PW-Mec Foreman/Veh Maint	\$20.8574	\$21.1703	\$1,693.62	\$44,034.14	33	F-T	100
*	Employee Cashout Benefit				\$2,400.00			
					\$262,638.06			

Full-Time Salaries	\$262,638
Group Ins. 70%/30%	\$49,892
PERA 12.55%	\$32,961
FICA/Medicare 7.65%	\$20,275
Retiree Health 2%	\$5,253
Other Emp Benefits	\$2,464
	\$373,484

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY *Fiscal Year 07/01/15 - 06/30/16*

General Ledger No.	C/O Description	Qty	Est. Unit Cost	Est. Total Cost
2010-06-028-48070	Desk Top Computers	4	\$ 1,020.00	\$4,080.00
2010-06-028-48070	Monitors	4	\$ 250.00	\$1,000.00
2010-06-028-48070	Mitchell Software & Upgrade	4	\$1,500	\$6,000.00
	TOTAL CAPITAL OUTLAY:			\$6,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:
 Replacement of outdated computers and add an additional computer to the work phase for the Heavy Equipment Mechanics for them to view repair codes on Heavy Equipment. **Transferred to County Manager's Budget!**
 Upgrades of Mitchell are needed and an extra license is necessary for the Heavy Equipment computer. With this software our mechanics are able to troubleshoot the equipment and makes repairs that are necessary and not do outsourcing of equipment repairs.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/16

FUND: 2010 - PUBLIC WORKS		
Division: 06 - PUBLIC WORKS Department: 029 - ROAD PROJECTS	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2010-06-029-48086 DIST I - V CO-OP-CURRENT YEAR	466,000	
Total Department: 029 - ROAD PROJECTS :	466,000	

**Estimated amount from Rick Garza*

*** Total Amount includes County Match of \$150,000
from Road Infrastructure Budget # 8218*

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT #2020-06-030

FUND: FARM AND RANGE

DIVISION: PUBLIC WORKS

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover Book Balance: \$18,537.15

REVENUES:

Taylor Grazing		8,784	
TOTAL REVENUES:		\$8,784.00	

TRANSFERS:

		0	
NET TRANSFERS:		\$0.00	

EXPENDITURES:

See attached budget	48089	27,322	
GRAND TOTAL EXPENDITURES:		\$27,322.00	

**COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/16**

FUND: 2020 - FARM & RANGE		
Division: 06 - PUBLIC WORKS Department: 030 - FARM & RANGE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2020-06-030-48089 SECONDARY ROADS	27,322	
Total Department: 030 - FARM & RANGE :	27,322	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT #2050-06-038

FUND: **SOLID WASTE**

DIVISION: **PUBLIC WORKS**

DEPARTMENT: **MISCELLANEOUS**

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover Book Balance \$ 1,22,577.48

REVENUES:

Recycling Fees	10,000.00
Landfill Fees	1,890,171
Recycling/Illegal dumping grant (NMED)	45,000 <i>state</i>
Environmental GRT 1/8%	468,364
TOTAL REVENUES:	\$2,413,535

TRANSFERS:

NET TRANSFERS:	\$0
	\$0.00

EXPENDITURES:

See Attached Detailed Budget	2,368,923
GRAND TOTAL EXPENDITURES:	2,368,923

**COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/16**

FUND: 2050 - SOLID WASTE		
Division: 06 - PUBLIC WORKS Department: 038 - SOLID WASTE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2050-06-038-41020	FULL TIME SALARIES	843,588
2050-06-038-41050	OVER TIME PAY	24,000
2050-06-038-42020	F.I.C.A.	66,371
2050-06-038-42030	P.E.R.A.	105,368
2050-06-038-42050	GROUP INSURANCE	99,741
2050-06-038-42060	RETIREE HEALTH	16,792
2050-06-038-42900	OTHER EMPLOYEE BENEFITS	239
	Total Salary & Benefits	1,156,099
2050-06-038-43020	MILEAGE & PER DIEM	2,000
2050-06-038-43030	GASOLINE	260,000
2050-06-038-44010	BUILDING REPAIRS/MAINTENANCE	4,000
2050-06-038-44020	MAINTENANCE CONTRACTS	5,000
2050-06-038-44040	MAINTENANCE VEHICLE/FURNITURE/	197,396
2050-06-038-45030	PROFESSIONAL SERVICES	300,000
2050-06-038-45921	HEPATITIS IMMUNIZATION PROGRAM	2,500
2050-06-038-45930	HOUSEHOLD HAZARDOUS WASTE PROG	22,000
2050-06-038-45931	RECYCLING	10,000
2050-06-038-46010	OFFICE SUPPLIES	4,500
2050-06-038-46020	SUPPLIES-NON CAPITAL	3,500
2050-06-038-46021	SAFETY EQUIPMENT	3,000
2050-06-038-46040	UNIFORMS	11,770
2050-06-038-46928	DRUG TESTING	2,000
2050-06-038-46940	RECORDS/BOOKS	3,000
2050-06-038-47040	TRAINING EXPENSE	5,000
2050-06-038-47080	PRINTING AND PUBLISHING	1,100
2050-06-038-47150	TELEPHONE	7,600
2050-06-038-47160	ELECTRICITY	8,000
2050-06-038-47162	WATER	40,000
2050-06-038-47210	WORKMEN'S COMPENSATION	26,826
2050-06-038-47211	MULTI-LINE/LIABILITY	22,279
2050-06-038-48015	RECYCLING/ILLEGAL DUMPING GRANT	45,000
2050-06-038-48050	CAPITAL OUTLAY/LEASE PURCHASE	94,955
2050-06-038-48052	CAPITAL OUTLAY-NMED LOAN PAYMENT	68,398
2050-06-038-48070	CAPITAL OUTLAY	61,000
2050-06-038-48090	SIGNS	2,000
Total Department: 038 - SOLID WASTE		2,368,923

Public Works - SOLID WASTE

#2050-06-038-XXXXX

FY 15/16 - 1.5% inc. for staff <\$50,000.

Dept	Position Title	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range	%
1	PW-S W Vehicle Maint Assistant Director (25%)	\$29.7188	\$29.7188	\$594.38	\$15,453.78	45 F-T	25%
2	PW-S W Supervisor	\$21.7026	\$22.0281	\$1,762.25	\$45,818.53	35 F-T	100%
3	PW-S W Administrative Assistant (50%)	\$16.0930	\$16.3344	\$653.38	\$16,987.77	23 F-T	50%
4	PW-S W SPOTTER/HEO	\$15.3481	\$15.3481	\$1,227.85	\$31,924.05	30 F-T	100%
5	PW-S W SPOTTER/HEO	\$15.8085	\$16.0456	\$1,283.65	\$33,374.91	30 F-T	100%
6	PW-S W SPOTTER/HEO	\$15.3481	\$15.3481	\$1,227.85	\$31,924.05	30 F-T	100%
7	PW-S W SPOTTER/HEO	\$15.3481	\$15.3481	\$1,227.85	\$31,924.05	30 F-T	100%
8	PW-S W Prog Finance Asst. II	\$18.5716	\$18.8502	\$1,508.01	\$39,208.36	26 F-T	100%
9	PW-S W Spotter	\$13.2417	\$13.4403	\$1,075.23	\$27,955.88	16 F-T	100%
10	PW-S W SPOTTER/HEO	\$15.3481	\$15.5783	\$1,246.27	\$32,402.91	30 F-T	100%
11	PW-S W Attendant/Collections	\$14.3482	\$14.5634	\$1,165.07	\$30,291.92	16 F-T	100%
12	PW-S W SPOTTER/HEO	\$15.8085	\$16.0456	\$1,283.65	\$33,374.91	30 F-T	100%
13	PW-S W Facilities Manager (25%)	\$21.1575	\$21.4749	\$429.50	\$11,166.93	49 F-T	25%
14	PW-S W SPOTTER/HEO	\$15.8085	\$16.0456	\$1,283.65	\$33,374.91	30 F-T	100%
15	PW-S W Public Works Director-eff 7/1/13 (50%)	\$38.4546	\$38.4546	\$1,538.18	\$39,992.78	66 F-T	50%
16	PW-S W Assistant Director (50%)	\$33.8200	\$34.8381	\$1,393.52	\$36,231.62	62 F-T	50%
17	PW-S W Attendant/Collections	\$17.1765	\$17.4341	\$1,394.73	\$36,263.03	16 F-T	100%
18	PW-S W Landfill & Composting Foreman	\$16.6644	\$16.9144	\$1,353.15	\$35,181.88	30 F-T	100%
19	PW-S W SPOTTER/HEO	\$15.3481	\$15.3481	\$1,227.85	\$31,924.05	30 F-T	100%
20	PW-S W SPOTTER/HEO	\$15.8085	\$16.0456	\$1,283.65	\$33,374.91	30 F-T	100%
21	PW-S W SPOTTER/HEO	\$15.3481	\$15.3481	\$1,227.85	\$31,924.05	30 F-T	100%
22	PW-S W Spotter/HEO	\$15.3481	\$15.5783	\$1,246.27	\$32,402.91	30 F-T	100%
23	PW-SW/ Manager	\$29.7211	\$29.7211	\$2,377.69	\$61,819.89	50 F-T	100%
24	PW-SW/ SPOTTER/HEO	\$12.6314	\$12.8209	\$1,025.67	\$26,667.41	30 F-T	100%
25	PW-SW/ SPOTTER/HEO	\$15.3481	\$15.3481	\$1,227.85	\$31,924.05	30 F-T	100%
26	PW-SW/ Office Manager (50%)	\$25.6721	\$25.6721	\$1,026.88	\$26,698.98	33 F-T	50%
*	OVERTIME PAY				\$24,000.00		
*	Employee Cashout Benefit				\$4,000.00		
					\$867,588.49		

Full-Time Salaries	\$	843,588
Overtime Pay	\$	24,000
Group Ins. 70%/30%	\$	99,741
PERA 12.55%	\$	105,368
FICA/Medicare 7.65%	\$	66,371
Retiree Health 2%	\$	16,792
Other Emp Benefits	\$	239
	\$	1,156,099

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT #2060-06-039

FUND: **LANDFILL CLOSURE**

DIVISION: **PUBLIC WORKS**

DEPARTMENT: **MISCELLANEOUS**

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

TOTAL REVENUES:		\$0.00
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TRANSFERS:

NET TRANSFERS:		\$0
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EXPENDITURES:

Closure Expense	45908		930,438
GRAND TOTAL EXPENDITURES:			930,438.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/16

FUND: 2060 - LANDFILL CLOSURE FUND		
Division: 06 - PUBLIC WORKS Department: 039 - LANDFILL CLOSURE FUND	APPROVED BY COMMISSION	DFA ADJUSTMENTS
2060-06-039-45908 EXPENDITURES	930,438	
Total Department: 039 - LANDFILL CLOSURE FUND :	930,438	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #6030-06-140

FUND: FAIRGROUNDS MANAGEMENT

DIVISION: PUBLIC WORKS

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover Book Balance: \$17,090.90/bonds / -88,787 book-balance

REVENUES:

CDBG Grant		354,876	
A/R Prior Year (CDBG Grant)		105,878	
Rental Fee's		3,500	
TOTAL REVENUES:		\$464,254	

TRANSFERS:

General Fund - IN		97,159	
NET TRANSFERS:		\$97,159	

EXPENDITURES:

See Attached Detailed Budget		472,626	
GRAND TOTAL EXPENDITURES:		\$472,626	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/16

FUND: 6030 - SANDOVAL COUNTY FAIRGROUNDS FUND			
Division: 06 - PUBLIC WORKS		APPROVED BY	DFA
Department: 140 - COUNTY FAIRGROUNDS MANAGEMENT		COMMISSION	ADJUSTMENTS
6030-06-140-43030	GASOLINE	1,800	
6030-06-140-44042	CLEANING SUPPLIES	600	
6030-06-140-45918	SPECIAL PROJECTS-Grant Match	30,000	
6030-06-140-47080	PRINTING AND PUBLISHING	625	
6030-06-140-47150	TELEPHONE	3,000	
6030-06-140-47160	ELECTRICITY	5,225	
6030-06-140-47161	HEATING/GAS	5,000	
6030-06-140-47162	WATER	2,000	
6030-06-140-48070	CAPITAL OUTLAY	69,500	
6030-06-140-48013	CAPITAL ASSET-CDBG	354,876	
Total Department: 140 - COUNTY FAIRGROUNDS MANAGEMENT :		472,626	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #8234-06-180
FUND: LANDFILL PROJECT LOAN
DIVISION: PUBLIC WORKS
DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover Book Balance: \$1,701,961.55

REVENUES:

Interest Income		1,200	
TOTAL REVENUES:		\$1,200	

TRANSFERS:

		-	
NET TRANSFERS:		\$0	

EXPENDITURES:

See Attached Detailed Budget		1,615,238	
GRAND TOTAL EXPENDITURES:		\$1,615,238	

**COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/16**

FUND: 8234 - 2013 LANDFILL PROJECT LOAN		
Division: 06 - PUBLIC WORKS Department: 180 - LANDFILL PROJECT	APPROVED BY COMMISSION	DFA ADJUSTMENTS
8234-06-180-48012 CAPITAL ASSET-CELL PROJECT	1,615,238	
Total Department: - LANDFILL PROJECT LOAN :	1,615,238	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 1010 - GENERAL FUND		
Division: 10 - SHERIFF'S Department: 014 - SHERIFF'S	APPROVED BY COMMISSION	DFA ADJUSTMENTS
1010-10-014-41010 ELECTED OFFICIALS SALARY	78,555	
1010-10-014-41020 FULL TIME SALARIES	2,817,070	
1010-10-014-41050 OVER TIME PAY	55,000	
1010-10-014-NEW HOLIDAY PAY	63,000	
1010-10-014-42020 F.I.C.A.	88,450	
1010-10-014-42030 P.E.R.A.	679,974	
1010-10-014-42050 GROUP INSURANCE	418,469	
1010-10-014-42060 RETIREE HEALTH	69,427	
1010-10-014-42900 OTHER EMPLOYEE BENEFITS	690	
Total Salary & Benefits	4,270,635	0
1010-10-014-43020 MILEAGE & PER DIEM	500	
1010-10-014-43900 TRANSP & EXTRADITION OF PRISON	12,000	
1010-10-014-44020 MAINTENANCE CONTRACTS	6,500	
1010-10-014-44040 MAINTENANCE VEHICLE/FURNITURE/	12,000	
1010-10-014-46010 OFFICE SUPPLIES	8,000	
1010-10-014-46040 UNIFORMS	13,500	
1010-10-014-46927 FIREARMS/AMMUNITION	7,000	
1010-10-014-46928 DRUG TESTING	15,000	
1010-10-014-46929 CRIME SCENE INVEST/FILM PROCES	4,000	
1010-10-014-46930 CIVIL PROCESS	300	
1010-10-014-46931 COPS FOR KIDS	1,000	
1010-10-014-47080 PRINTING AND PUBLISHING	4,000	
1010-10-014-47120 EQUIPMENT RENTAL	500	
1010-10-014-47150 TELEPHONE	22,500	
1010-10-014-47212 LAW ENFORCEMENT INSURANCE	173,200	
1010-10-014-47214 COPY MACHINE LEASE/MAINT EXP	4,000	
1010-10-014-48012 CAPITAL EXPENSE	15,400	
Total Department: 014 - SHERIFF'S :	\$ 4,570,035	\$ -

Note: Capital Outlay of \$ _____ has been budgeted under fund # 2040-06-034

General Fund - SHERIFF'S OFFICE

#1010-10-014-XXXXX

1.5% inc. for staff <\$50,000.
.50/hr. increase approved for Deputies/Sergeants

Dept	Position Title	Tier	Current Rate	Hr. Rate w/ Inc.	Bi-Weekly	Annual Rate	Range
1	SHRF-! Elected: Sheriff (TERM 13/31/18)	E	37.7668	\$37.7668	\$3,021.34	\$78,554.94	NE
2	SHRF ELECTED: Undersheriff	A	43.2692	\$43.2692	\$3,461.54	\$89,999.94	NE
3	SHRF Executive Secretary-ELECTED	A	22.7332	\$22.7332	\$1,818.66	\$47,285.06	NE
1	SHRF STAFF: CID/NCIC Admin Assistant	N/E	\$13.5654	\$13.7689	\$1,101.51	\$28,639.27	25
2	SHRF STAFF: Sheriff's Records Clerk	N/E	\$13.2417	\$13.4403	\$1,075.23	\$27,955.88	15
3	SHRF STAFF: Civil Secretary	N/E	\$16.9752	\$17.2298	\$1,378.39	\$35,838.04	23
4	SHRF STAFF: Sheriff's Records Clerk	N/E	\$10.5973	\$10.5973	\$847.78	\$22,042.38	15
5	SHRF STAFF: Admin. Asst. Senior	N/E	\$19.5000	\$19.7925	\$1,583.40	\$41,168.40	15
6	SHRF STAFF: Evidence Property Manager	N/E	\$19.5750	\$19.8686	\$1,589.49	\$41,326.74	28
1	SHRF Lieutenant		28.9224	\$28.9224	\$2,313.79	\$60,158.59	53
2	SHRF Lieutenant		28.9224	\$28.9224	\$2,313.79	\$60,158.59	53
3	SHRF Lieutenant		28.9224	\$28.9224	\$2,313.79	\$60,158.59	53
4	SHRF <i>Lieutenant-New Position</i>		28.9224	\$28.9224	\$2,313.79	\$60,158.59	53
2	SHRF Captain		32.8673	\$32.8673	\$2,629.38	\$68,363.98	59
1	SHRF Deputies	T-5	22.75	\$23.2500	\$1,860.00	\$48,360.00	U
2	SHRF Deputies		\$19.75	\$20.2500	\$1,620.00	\$42,120.00	U
3	SHRF Deputies	T-1	\$19.75	\$20.2500	\$1,620.00	\$42,120.00	U
4	SHRF Deputies	T-4	\$22.00	\$22.5000	\$1,800.00	\$18,000.00	U
		T-5	\$22.75	\$23.2500	\$1,860.00	\$29,760.00	U
5	SHRF Deputies		\$19.75	\$20.2500	\$1,620.00	\$42,120.00	U
6	SHRF Deputies		\$19.75	\$20.2500	\$1,620.00	\$42,120.00	U
7	SHRF Deputies	T-3	\$21.25	\$21.7500	\$1,740.00	\$45,240.00	U
8	SHRF Deputies	T-2	\$20.50	\$21.0000	\$1,680.00	\$43,680.00	U
9	SHRF Deputies	T-1	\$19.75	\$20.2500	\$1,620.00	\$42,120.00	U
10	SHRF Deputies	T-1	\$19.75	\$20.2500	\$1,620.00	\$37,260.00	U
		T-2	\$20.50	\$21.0000	\$1,680.00	\$5,040.00	U
11	SHRF Deputies-UNCERTIFIED	Cert	\$19.25	\$19.7500	\$1,580.00	\$25,280.00	U
		T-1	\$19.75	\$20.2500	\$1,620.00	\$16,200.00	U
12	SHRF Deputies		\$21.25	\$21.7500	\$1,740.00	\$45,240.00	U
13	SHRF Deputies		\$22.00	\$22.5000	\$1,800.00	\$46,800.00	U
14	SHRF Deputies	T-3	\$21.25	\$21.7500	\$1,740.00	\$15,660.00	U
		T-4	\$22.00	\$22.5000	\$1,800.00	\$30,600.00	U
15	SHRF Deputies-UNCERTIFIED	Cert	\$19.25	\$19.7500	\$1,580.00	\$25,280.00	U
		T-1	\$19.75	\$20.2500	\$1,620.00	\$16,200.00	U
16	SHRF Deputies	T-2	\$20.50	\$21.0000	\$1,680.00	\$35,280.00	U
		T-3	\$21.25	\$21.7500	\$1,740.00	\$8,700.00	U
17	SHRF Deputies	prob	\$19.25	\$19.7500	\$1,580.00	\$33,180.00	U
		T-1	\$19.75	\$20.2500	\$1,620.00	\$8,100.00	U
18	SHRF Deputies	Prob	\$19.25	\$19.7500	\$1,580.00	\$23,700.00	U
		T-1	\$19.75	\$20.2500	\$1,620.00	\$17,820.00	U
19	SHRF Deputies- Certified 6/27/14	T-1	\$19.75	\$20.2500	\$1,620.00	\$42,120.00	U
20	SHRF Deputies	T-1	\$19.75	\$20.2500	\$1,620.00	\$11,340.00	U
		T-2	\$20.50	\$21.0000	\$1,680.00	\$31,920.00	U
21	SHRF Deputies		\$21.25	\$21.7500	\$1,740.00	\$45,240.00	U
22	SHRF Deputies-UNCERTIFIED	Cert	\$19.25	\$19.7500	\$1,580.00	\$25,280.00	U

23	SHRF	Deputies	Prob	\$19.25	\$19.7500	\$1,580.00	\$26,860.00	U
			T-1	\$19.75	\$20.2500	\$1,620.00	\$14,580.00	U
24	SHRF	Deputies	prob	\$19.25	\$19.7500	\$1,580.00	\$31,600.00	U
			T-1	\$19.75	\$20.2500	\$1,620.00	\$9,720.00	U
25	SHRF	Deputies		\$22.00	\$22.5000	\$1,800.00	\$46,800.00	U
26	SHRF	Deputies	T-1	\$19.75	\$20.2500	\$1,620.00	\$42,120.00	U
27	SHRF	Deputies	T-1	\$19.75	\$20.2500	\$1,620.00	\$8,100.00	U
			T-2	\$20.50	\$21.0000	\$1,680.00	\$35,280.00	U
28	SHRF	Deputies		\$19.75	\$20.2500	\$1,620.00	\$42,120.00	U
29	SHRF	Deputies		\$22.00	\$22.5000	\$1,800.00	\$46,800.00	U
30	SHRF	Deputies	prob	\$19.25	\$19.7500	\$1,580.00	\$18,960.00	U
			T-1	\$19.75	\$20.2500	\$1,620.00	\$22,680.00	U
31	SHRF	Deputies	T-1	\$19.75	\$20.2500	\$1,620.00	\$42,120.00	U
			prob	\$19.25	\$19.7500	\$1,580.00	\$33,180.00	U
			T-1	\$19.75	\$20.2500	\$1,620.00	\$8,100.00	U
32	SHRF	Deputies	Prob	\$19.25	\$19.7500	\$1,580.00	\$26,860.00	U
			T-1	\$19.75	\$20.2500	\$1,620.00	\$14,580.00	U
33	SHRF	Deputies	Prob	\$19.25	\$19.7500	\$1,580.00	\$41,080.00	U
34	SHRF	Deputies	prob	\$19.25	\$19.7500	\$1,580.00	\$41,080.00	U
35	SHRF	Deputies	prob	\$19.25	\$19.7500	\$1,580.00	\$41,080.00	U
36	SHRF	Deputies	prob	\$20.50	\$21.0000	\$1,680.00	\$43,680.00	U
37	SHRF	Deputies	prob	\$20.50	\$21.0000	\$1,680.00	\$43,680.00	U
38	SHRF	Deputies		\$19.75	\$20.2500	\$1,620.00	\$21,060.00	U
1	SHRF	Sergeant		\$24.80	\$25.3000	\$2,024.00	\$52,624.00	U
2	SHRF	Sergeant		\$24.80	\$25.3000	\$2,024.00	\$52,624.00	U
3	SHRF	Sergeant		\$24.80	\$25.3000	\$2,024.00	\$52,624.00	U
4	SHRF	Sergeant		\$24.80	\$25.3000	\$2,024.00	\$52,624.00	U
5	SHRF	Sergeant	T-4	\$24.80	\$25.3000	\$2,024.00	\$52,624.00	U
6	SHRF	Sergeant		\$24.80	\$25.3000	\$2,024.00	\$52,624.00	U
7	SHRF	Sergeant		\$24.80	\$25.3000	\$2,024.00	\$52,624.00	U
8	SHRF	Sergeant (Promoted 12/20/14)	T-2	\$24.80	\$25.3000	\$2,024.00	\$52,624.00	U
9	SHRF	Sergeant		\$24.80	\$25.3000	\$2,024.00	\$52,624.00	U
*	OVERTIME**						\$118,000.00	
*	Cashouts/contingency						\$40,000.00	
						\$3,013,625.00		

61-FTE

38-DEPUTIES

9-SERGEANTS

1-CAPTAIN

4-LIEUTENANTS

6-FT STAFF

3 ELECTED/APPOINTED

Elected Official Salaries	\$78,554.94
Full-Time Salaries	\$2,817,070.06
Holiday Pay	\$63,000.00
Over Time Pay	\$55,000.00
Group Ins. 70%/30%	\$418,469.48
PERA 12.55%	\$679,973.90
FICA/Medicare 7.65%	\$88,449.72
Retiree Health 2%	\$69,426.75
Other Emp Benefits	\$690.00
	\$4,270,635

COUNTY OF SANDOVAL				
SCHEDULE OF PLANNED CAPITAL OUTLAY			FISCAL YEAR 07/01/15 TO 06/30/16	
GENERAL LEDGER #	TYPE OF EQUIPMENT	QTY.	EST. UNIT COST	EST. TOTAL COST
1010-10-014-48012	Body worn video camera with auxiliary camera and charging system. Includes software license.	22	700	\$ 15,400.00
				\$ 15,400.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Law Enforcement officers today, more than ever, are coming under constant scrutiny by the public, courts and special interest groups. The advent of cell phone cameras and digital video recording devices has made it easy for others to film and photograph law enforcement officers as they perform their duties. Often, these photos are taken from the vantage point of the photographer and do not always accurately depict the situation or capture what the officer saw or heard. They can also be edited or altered to depict a scenario that is different from what actually occurred. Even when the person does not have a camera, the suspect or a witness may describe a version of the incident that is detrimental to the prosecution of a case or that may falsely incriminate the officer in improper conduct. There is a growing expectation, and soon to be a demand, by the officers to video tape their interactions with citizens and suspects regardless of the seriousness of the crime. Officers are having to defend their actions on a regular basis and the video recording can protect them and the organization from civil liability. Citizen complaints can be examined to determine whether an allegation is sustained or exonerated. This system has the capability to be worn on eyeglasses or on a camera that accurately depicts the officers perspective. This camera system includes a software program and database for storage. It is important that the camera system used by an agency is consistent for each officer and reliable in its function and durability. 45 video cameras are needed and the remainder will be purchased from the Capital Outlay portion of the Law Enforcement Protection Fund line item. Research and testing will occur to identify the camera system that will best serve the needs of the Sheriff's Office and will withstand rigorous daily use.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 1010 - GENERAL FUND		
Division: 10 - SHERIFF'S Department: 016 - ANIMAL CONTROL	APPROVED BY COMMISSION	DEA ADJUSTMENTS
1010-10-016-41020 FULL TIME SALARIES	62,698	
1010-10-016-42020 F.I.C.A.	4,796	
1010-10-016-42030 P.E.R.A.	15,925	
1010-10-016-42050 GROUP INSURANCE	15,410	
1010-10-016-42060 RETIREE HEALTH	1,567	
1010-10-016-42900 OTHER EMPLOYEE BENEFITS	19	
Total Salary & Benefits	\$ 100,416	
1010-10-016-44040 MAINTENANCE VEHICLE/FURNITURE/	400	
1010-10-016-45030 PROFESSIONAL SERVICES	24,000	
1010-10-016-46010 OFFICE SUPPLIES	400	
1010-10-016-46020 SUPPLIES-NON CAPITAL	1,000	
1010-10-016-46040 UNIFORMS	300	
1010-10-016-47040 TRAINING	700	
1010-10-016-47150 TELEPHONE	1,000	
1010-10-016-48012 CAPITAL EXPENSE	15,000	
Total Department: 016 - ANIMAL CONTROL	\$ 143,216	0

General Fund - ANIMAL CONTROL
#1010-10-016-XXXXX

<i>Dept</i>	<i>Position Title</i>	<i>Tier</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>Bi-Weekly</i>	<i>Annual Rate</i>	<i>Range</i>
1	SHRF-1 Animal Control Officer		15.418	\$15.6493	\$1,251.94	\$32,550.48	20
2	SHRF-1 Animal Control Officer		14.2796	\$14.4938	\$1,159.50	\$30,147.09	20
						<u>\$62,697.57</u>	

Full-Time Salaries	\$62,697.57
Group Ins. 70%/30%	\$15,410.20
PERA 12.55%	\$15,925.18
FICA/Medicare 7.65%	\$4,796.36
Retiree Health 2%	\$1,567.44
Other Emp Benefits	\$19.00
	<u>\$100,416</u>

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/15 TO 06/30/16

GENERAL LEDGER #	TYPE OF EQUIPMENT	QTY.	EST. UNIT COST	EST. TOTAL COST
1010-10-016-48012	Deluxe Pickup Mount 6 compartment Animal Trans-	1	15000	\$ 15,000.00
	port unit w/ rear storage and accessories			
				\$ 15,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

The Sheriff's Office ACO division has two animal transport vehicles with holding units mounted on the truck. One is in need of replacement due to malfunctioning locks and handles, inadequate storage, inoperable or non-existent lighting and difficulty in cleaning. The existing unit is a potential safety hazard to the ACO and the animal. The unit that will be purchased will have the capability to be transferred to another vehicle in the future. The unit will also have a backup camera to aid in backing the vehicle and exterior lighting. Both of these accessories will increase the safety of the ACO and the animals. The unit is manufactured from fiberglass which is cooler for transport purposes and easier to clean.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES			
ACCOUNT # 3040-10-015			
FUND: SHERIFF'S DEPARTMENT			
DIVISION: SHERIFF'S OVERTIME			
DEPARTMENT: MISCELLANEOUS			
			PAGE 1 OF 1
LINE ITEM	DFA CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

Carryover Book Balance: \$18,650.03

REVENUES:

Region 1 - Overtime	17,202	Federal
Corp of Engineers (Cochiti) - Overtime	13,900	Federal
Cibola/Santa Fe Nat'l Forest - Overtime	27,598	Federal
ODWI - Overtime	18,200	Federal
100 Days and Nights - Overtime	16,310	Federal
OBD (Click it or Ticket) - Overtime	8,365	Federal
CDWI/LDWI/UAD - Overtime	20,500	State/Co.
Special Contracted - Overtime	10,000	Misc.
Overtime/DNTXT	1,015	Federal
Joint Law Enforcement OPS-FED	5,962	Federal
FY 12/13 Accounts Receivable		

TOTAL REVENUES:	\$139,052
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TRANSFERS: IN

NET TRANSFERS:	\$0.00
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EXPENDITURES:

See Attached Budget	139,052
GRAND TOTAL EXPENDITURES:	\$139,052

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 3040 - SHERIFF'S OVERTIME GRANT			
Division: 10 - SHERIFF'S Department: 015 - SHERIFF'S OVERTIME		APPROVED BY COMMISSION	DFA ADJUSTMENTS
3040-10-015-41900	O/T REGION I	17,202	
3040-10-015-41901	O-T/CORPS OF ENGINEERS (COCHIT)	13,900	
3040-10-015-41902	OVERTIME/SANTA FE/Cibola NAT'	27,598	
3040-10-015-41904	OVERTIME/ENDWI	18,200	
3040-10-015-41905	OVERTIME/100 days and nights	16,310	
3040-10-015-41906	OVERTIME/BLKUP CIOT	8,365	
3040-10-015-41907	OVERTIME/CDWI/LDWI/UAD	20,500	
3040-10-015-41909	SPECIAL CONTRACTED O/T	10,000	
3040-10-015-41910	OVERTIME/DNTXT (Distracted Driving)	1,015	
3040-10-015-41915	JOINT LAW ENFORCEMENT OPS-FED	5,962	
Total Department: 015 - SHERIFF'S OVERTIME:		\$ 139,052	\$ -

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT # 3050-10-049

FUND: SHERIFF'S CARE PROGRAM

DIVISION: SHERIFF'S OFFICE

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

Donations	-
Seized Funds	-
TOTAL REVENUES:	\$0.00

TRANSFERS: IN

NET TRANSFERS:	\$0.00
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EXPENDITURES:

See Attached Budget	8,400
GRAND TOTAL EXPENDITURES:	\$8,400

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 3050 - SHERIFF'S CARE FUND		
Division: 10 - SHERIFF'S Department: 049 - SHERIFF'S CARE FUND	APPROVED BY COMMISSION	DFA ADJUSTMENTS
3050-10-049-43043 FORFEITURE EXPENDITURES	3,070	
3050-10-049-45908 DONATION EXPENDITURES	2,442	
3050-10-049-45933 FORFEITURE CONVERSION EXP	2,888	
Total Department: 049 - SHERIFF'S CARE FUND :	8,400	0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT # 3080-10-052

FUND: LAW ENFORCEMENT PROTECTION GRANT

DIVISION: SHERIFF'S OFFICE

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover Book Balance: \$ 12,510.78

REVENUES:

DFA - Law Enforcement Protection Distribution	58,200
TOTAL REVENUES:	<u><u>\$58,200</u></u>

TRANSFERS: IN

NET TRANSFERS:	<u><u>\$0.00</u></u>
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EXPENDITURES:

See Attached Budget	70,710
GRAND TOTAL EXPENDITURES:	<u><u>\$70,710</u></u>

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

FUND: 3080 - SHERIFF'S LAW ENFORCEMENT GRANT			
Division: 10 - SHERIFF'S Department: 052 - LAW ENFORCEMENT	APPROVED BY COMMISSION	DFA	ADJUSTMENTS
3080-10-052-46021 SAFETY EQUIPMENT	34,610		
3080-10-052-47040 TRAINING EXPENSE	20,000		
3080-10-052-48012 CAPITAL OUTLAY/PROJECTS	16,100		
Total Department: 052 - LAW ENFORCEMENT :	70,710		0

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/15 TO 06/30/16

GENERAL LEDGER #	TYPE OF EQUIPMENT	QTY.	EST. UNIT COST	EST. TOTAL COST
3080-10-052-48012	Body worn video camera with auxiliary camera and charging system. Includes software license.	22	700	\$ 16,100.00
				\$ 16,100.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Law Enforcement officers today, more than ever, are coming under constant scrutiny by the public, courts and special interest groups. The advent of cell phone cameras and digital video recording devices has made it easy for others to film and photograph law enforcement officers as they perform their duties. Often, these photos are taken from the vantage point of the photographer and do not always accurately depict the situation or capture what the officer saw or heard. They can also be edited or altered to depict a scenario that is different from what actually occurred. Even when the person does not have a camera, the suspect or a witness may describe a version of the incident that is detrimental to the prosecution of a case or that may falsely incriminate the officer in improper conduct. There is a growing expectation, and soon to be a demand, by the public for law enforcement officers to video tape their interactions with citizens and suspects regardless of the seriousness of the crime. Officers are having to defend their actions on a regular basis and the video recording can protect them and the organization from civil liability. Citizen complaints can be examined to determine whether an allegation is sustained or exonerated. This system has the capability to be worn on eyeglasses or on a headstrap to more accurately depict the officers perspective. This camera system includes a software program and database for storage. It is important that the camera system used by an agency is consistent for each officer and reliable in its function and durability. 45 video cameras are needed and the remainder will be purchased from the Capital Outlay portion of the Law Enforcement Protection Fund line item. Research and testing will occur to identify the camera system that will best serve the needs of the Sheriff's Office and will withstand rigorous daily use.

COUNTY OF SANDOVAL
FISCAL YEAR 07/1/2015 - 06/30/2016

FUND: 1010 - GENERAL FUND		
Division: 09 - TREASURER'S Department: 013 - TREASURER'S	APPROVED BY COMMISSION	DFA ADJUSTMENTS
1010-09-013-41010	ELECTED OFFICIALS SALARY	65,501
1010-09-013-41020	FULL TIME SALARIES	551,867
1010-09-013-41050	OVER TIME PAY	8,000
1010-09-013-42020	F.I.C.A.	47,841
1010-09-013-42030	P.E.R.A.	76,727
1010-09-013-42050	GROUP INSURANCE	82,447
1010-09-013-42060	RETIREE HEALTH	12,227
1010-09-013-42900	OTHER EMPLOYEE BENEFITS	129
	Total Salary & Benefits	844,738
1010-09-013-43020	MILEAGE & PER DIEM	5,950
1010-09-013-44020	MAINTENANCE CONTRACTS	1,140
1010-09-013-46010	OFFICE SUPPLIES	8,000
1010-09-013-46020	SUPPLIES-NON CAPITAL	1,600
1010-09-013-46925	BANKING FEES/LOCK BOX	33,000
1010-09-013-47070	POSTAGE	67,896
1010-09-013-47080	PRINTING AND PUBLISHING	33,746
1010-09-013-47141	REGISTRATION FEES/MEMBER DUES	2,025
1010-09-013-47150	TELEPHONE	2,940
1010-09-013-48070	CAPITAL OUTLAY	1,200
Total Department: 013 - TREASURER'S		1,002,235

SALARY SCHEDULE - FY 15-16

General Fund - Treasurer's Office

FUND: #1010-09-013-XXXXX *FY 15/16 - 1.5% inc. for staff <\$50,000.*

<i>Dept</i>	<i>Position</i>	<i>Current Rate</i>	<i>Hr. Rate w/ Inc.</i>	<i>Bi-Weekly</i>	<i>Annual</i>	<i>Range</i>
1	TREAS Tax Researcher III	\$ 16.0966	\$ 16.3380	\$ 1,307.04	\$ 33,983.14	24
2	TREAS Senior Tax Researcher	\$ 21.9176	\$ 22.2464	\$ 1,779.71	\$ 46,272.44	27
3	TREAS Tax Researcher III	\$ 13.2346	\$ 13.4331	\$ 1,074.65	\$ 27,940.89	24
4	TREAS Tax Researcher III	\$ 19.6467	\$ 19.9414	\$ 1,595.31	\$ 41,478.11	24
5	TREAS Accountant	\$ 18.2440	\$ 18.2440	\$ 1,459.52	\$ 37,947.52	37
6	TREAS Tax Researcher Supervisor	\$ 26.1287	\$ 26.1287	\$ 2,090.30	\$ 54,347.70	32
7	TREAS Tax Researcher III	\$ 14.8112	\$ 15.0334	\$ 1,202.67	\$ 31,269.41	24
8	TREAS Treasurer	\$ 31.4909	\$ 31.4909	\$ 2,519.27	\$ 65,501.00	NE
9	TREAS Accounting Specialist	\$ 18.3047	\$ 18.5793	\$ 1,486.34	\$ 38,644.88	26
10	TREAS Treasury Controller	\$ 31.8698	\$ 31.8698	\$ 2,549.58	\$ 66,289.18	48
11	TREAS Accounting Specialist	\$ 19.0464	\$ 19.3321	\$ 1,546.57	\$ 40,210.76	26
12	TREAS Tax Researcher	\$ 15.0000	\$ 15.0000	\$ 1,200.00	\$ 31,200.00	21
13	TREAS Tax Researcher III	\$ 16.1278	\$ 16.3697	\$ 1,309.58	\$ 34,049.01	24
14	TREAS Deputy Treasurer	\$ 29.9200	\$ 29.9200	\$ 2,393.60	\$ 62,233.60	NE
*	Overtime				\$ 8,000.00	
*	Employee Cashout Benefits				\$ 6,000.00	
					\$ 625,367.64	

Elected Salaries	\$ 65,501
Salaries	\$ 551,867
Overtime	\$ 8,000
Group Ins. 70%/30%	\$ 82,447
PERA 12.55%	\$ 76,727
FICA/Medicare 7.65%	\$ 47,841
Retiree Health 2%	\$ 12,227
Other Emp Benefits	\$ 129
	\$ 844,738

*File Note: Estimated increase for Accounting Position
Final amount to be determined.*

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #6500-20-148			
FUND: LEGISLATIVE			
CODE: 605 ACCOUNTS			
DEPARTMENT: MISCELLANEOUS			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

Book Balance <105,622.89>

REVENUES:

SR CENTER VEHICLES	<i>Sr. Program</i>	89,837	
BERNALILLO CNTR-NEW CONTRUCTION	<i>Sr. Program</i>	151,244	
SR CENTER MEAL EQUIPMENT	<i>Sr. Program</i>	1,778	
SENA BUILDING-STABLIZATION	<i>Co. Business Dev</i>	123,750	
ARTS IN PUBLIC PLACES	<i>Co. Business Dev</i>	1,250	
A/R Prior Year	<i>Sr. Program</i>	105,623	
TOTAL REVENUES:		\$473,482	

TRANSFERS:

NET TRANSFERS:	\$0.00
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EXPENDITURES:

See Attached Detailed Budget	124	\$	367,859
GRAND TOTAL EXPENDITURES:			\$367,859

SANDOVAL COUNTY
FISCAL YEAR 7/1/15 - 06/30/16

FUND: 6500 - LEGISLATIVE FUND			
Division: 20 - LEGISLATIVE FUNDING		APPROVED BY COMMISSION	DFA ADJUSTMENTS
Department: 148 - LEGISLATIVE FUNDING			
6500-20-148-48901	SR CENTER MEAL EQUIPMENT	1,778	
6500-20-148-48909	SR CENTER VEHICLES	89,837	
6500-20-148-49005	BERNALILLO CNTR-NEW CONSTRUCTION	151,244	
6500-20-148-XXXXX	SENA BUILDING-STABILIZATION	123,750	
6500-20-148-XXXXX	ARTS IN PUBLIC PLACES	1,250	
Total Department: 148 - LEGISLATIVE FUNDING		367,859	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/2015

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT # <u>6501-21-176</u>			
FUND: <u>2011 LIBRARY GO BOND</u>			
DEPARTMENT: <u>MISCELLANEOUS</u>			
			PAGE 1 OF 1
LINE ITEM	DFA CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

REVENUES:

Accrued Interest

TOTAL REVENUES:

-

\$0.00

TRANSFERS:

NET TRANSFERS:

\$0

\$0.00

EXPENDITURES:

GRAND TOTAL EXPENDITURES

213,509

\$213,509

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/2015

FUND: 6501 - 2011 LIBRARY GENERAL OBLIGATION BOND		
Division: 21 - 2011 LIBRARY GO BOND Department: 176 - 2011 LIBRARY GO BOND	APPROVED BY COMMISSION	DEA ADJUSTMENTS
6501-21-176-48998 RIO RANCHO LIBRARY	213,509	
Total Department: 176 - 2011 LIBRARY GO BOND:	213,509	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/2015

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT # 6502-21-188

FUND: 2015 LIBRARY GO BOND

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	DFA CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

Accrued Interest		500	
TOTAL REVENUES:		\$500.00	

TRANSFERS:

		\$0	
NET TRANSFERS:		\$0.00	

EXPENDITURES:

See attached budget		3,250,000	
GRAND TOTAL EXPENDITURES		\$3,250,000	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/2015

FUND: 6502 - 2015 LIBRARY GENERAL OBLIGATION BOND		
Division: 21 - 2015 LIBRARY GO BOND	APPROVED BY	DFA
Department: 188 - 2015 LIBRARY GO BOND	COMMISSION	ADJUSTMENTS
6502-21-188-48990	BERNALILLO LIBRARY	415,000
6502-21-188-48991	COCHITI LAKE LIBRARY	51,500
6502-21-188-48992	COCHITI PUEBLO LIBRARY	105,000
6502-21-188-48993	CORRALES LIBRARY	137,500
6502-21-188-48994	CUBA LIBRARY	130,000
6502-21-188-48995	JEMEZ PUEBLO LIBRARY	125,000
6502-21-188-48996	JEMEZ SPRINGS LIBRARY	74,000
6502-21-188-48997	PLACITAS LIBRARY	80,000
6502-21-188-48998	RIO RANCHO LIBRARY	1,723,450
6502-21-188-48999	SAN FELIPE PUEBLO LIBRARY	150,700
6502-21-188-49000	SANDIA PUEBLO LIBRARY	30,000
6502-21-188-49001	SANTA ANA PUEBLO LIBRARY	30,000
6502-21-188-49002	SANTO DOMINGO PUEBLO LIBRARY	106,500
6502-21-188-49003	ZIA PUEBLO LIBRARY	80,000
6502-21-188-XXXXX	PENA BLANCA-NLP	11,350
Total Department: 188 - 2015 LIBRARY GO BOND:		3,250,000

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT # 6503-17-187

FUND: 2015 E911 COMMUNICATIONS BOND

DIVISION: EMERGENCY SERVICES

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover Book Balance \$ 2,000,000

REVENUES:

TOTAL REVENUES:	\$0.00
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TRANSFERS:

NET TRANSFERS:	\$0.00
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EXPENDITURES:

See attached Budget	2,000,000.00
GRAND TOTAL EXPENDITURES:	\$2,000,000.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/15 - 06/30/16

FUND: #6503 - E911 COMMUNICATIONS BOND		
Division: 17 - EMS/FIRE Department: 187 - 2015 E911 COMMUNICATIONS GO BOND	APPROVED BY COMMISSION	DFA ADJUSTMENTS
6503-17-187-47010 CAPITAL OUTLAY-TELECOMMUNICATIONS PROJECT	2,000,000	
Total Department: 187 - 2015 E911 BOND:	2,000,000	0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES			REVENUE SHEET	
ACCOUNT #8102-00-000				
FUND: DEBT SERVICE FUND				
CODE: 561				
DEPARTMENT: MISCELLANEOUS				
			PAGE 1 OF 2	
LINE	ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

REVENUES:

Gross Receipts (General) 1/8	\$681,545.00
1/4c Fire Gross Receipts	430,474.69
Solid Waste Landfill Fees	\$929,610.24
99 Infrastructure G/R	195,925.00
05 Intel Incentive	8,559,263.00
PILT	737,948.13
Special Assessment Dist. (Placitas Homestead)	25,937.50
TOTAL REVENUES:	11,560,703.56

TRANSFERS:

NET TRANSFERS:	-
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EXPENDITURES:

2013 NMFA Landfill Net System Rev Loan (REFUNDED 03')		
Principal	454,330.00	
Interest	12,375.24	
Sub-Total	\$466,705.24	
2013 NMFA Landfill Project Loan (site/compactor)		
Principal	165,000.00	
Interest	297,905.00	
Sub-Total	\$462,905.00	
2000 Placitas Homstd Bond		
Principal	20,000.00	
Interest	5,937.50	
Sub-Total	\$25,937.50	
2010 Infrastructure GRT (Refunding) Bond		
Principal	110,000.00	
Interest	85,925.00	
Sub-Total	\$195,925.00	
2015 Fire Protection Bond BOA (05' Refunded)		
Principal	390,000.00	
Interest	40,474.69	
Sub-Total	\$430,474.69	
2014 Incentive Rev Bond (05' Refunded INTEL Incentive)		
Principal	7,800,000.00	
Interest	759,263.00	
Sub-Total	\$8,559,263.00	
2007 PILT Revenue Bonds		
Principal	465,000.00	
Interest	272,948.13	
Sub-Total	\$737,948.13	
2007 GRT Revenue Bonds		
Principal	325,000.00	
Interest	356,545.00	
Sub-Total	\$681,545.00	
GRAND TOTAL :	\$11,560,703.56	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES ACCOUNT #8214-00-000 FUND: 2007 PILT REVENUE BOND DEPARTMENT: MISCELLANEOUS PAGE 1 OF 1			
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

REVENUES:

TOTAL REVENUES:	-	\$0.00
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TRANSFERS:

NET TRANSFERS:	-	\$0.00
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EXPENDITURES:

GRAND TOTAL EXPENDITURES:	362,975.64	362,975.64
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COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES
ACCOUNT #8218-00-000
FUND: 2008 INFRASTRUCTURE BOND

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

TOTAL REVENUES:	-
	<u>\$0.00</u>

TRANSFERS:

NET TRANSFERS:	-
	<u>\$0.00</u>

EXPENDITURES:

GRAND TOTAL EXPENDITURES:	713,535.06
	<u>713,535.06</u>

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT # 8226

FUND: 2010 AMI KIDS PROJECT BOND

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

TOTAL REVENUES: -
 \$0.00

TRANSFERS:

NET TRANSFERS: -
 \$0.00

EXPENDITURES:

GRAND TOTAL EXPENDITURES: 1,495
 1,495

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT # 8224

FUND: 2010 GRT REFUNDING & EQUIPMENT BOND

DEPARTMENT: MISCELLANEOUS

PAGE 10F 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

	-	
TOTAL REVENUES:	\$0.00	
	\$0.00	

TRANSFERS:

	-	
NET TRANSFERS:	\$0.00	
	\$0.00	

EXPENDITURES:

	220,631.00	
GRAND TOTAL EXPENDITURES:	220,631.00	
	220,631.00	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #8106-00-000

FUND: PLACITAS HOMESTEAD BOND

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

TOTAL REVENUES:		-	\$0.00
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TRANSFERS:

NET TRANSFERS:		-	\$0.00
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EXPENDITURES:

GRAND TOTAL EXPENDITURES:		19,558	19,558
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COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT #8208-00-000

FUND: 2004 INCENTIVE REVENUE BOND

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Cash Balance only - Funds held at bank for Debt Service - FOR REPORTING PURPOSES ONLY!

CASH BALANCE AS OF 6/30/15

-
\$148,540.55

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT #8210-00-000

FUND: **2005 INCENTIVE REVENUE BOND**

DEPARTMENT: **MISCELLANEOUS**

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Cash Balance only - Funds held at bank for Debt Service - FOR REPORTING PURPOSES ONLY!

CASH BALANCE AS OF 6/30/15

\$196,565.02

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT #8214-00-000

FUND: 2007 PILT REVENUE BOND

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

TOTAL REVENUES:	-	<u>\$0.00</u>
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TRANSFERS:

NET TRANSFERS:	-	<u>\$0.00</u>
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EXPENDITURES:

GRAND TOTAL EXPENDITURES:	362,975.64	<u>362,975.64</u>
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COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT #8218-00-000

FUND: 2008 INFRASTRUCTURE BOND

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

TOTAL REVENUES:		-	\$0.00
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TRANSFERS:

NET TRANSFERS:		-	\$0.00
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EXPENDITURES:

GRAND TOTAL EXPENDITURES:		713,535.06	713,535.06
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COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES
ACCOUNT # 8226
FUND: 2010 AMI KIDS PROJECT BOND
DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

TOTAL REVENUES:		-	\$0.00
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TRANSFERS:

NET TRANSFERS:		-	\$0.00
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EXPENDITURES:

GRAND TOTAL EXPENDITURES:		1,495	1,495
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COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2015 - 06/30/2016

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT # 8224

FUND: 2010 GRT REFUNDING & EQUIPMENT BOND

DEPARTMENT: MISCELLANEOUS

PAGE 10F 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

TOTAL REVENUES: -
 \$0.00

TRANSFERS:

NET TRANSFERS: -
 \$0.00

EXPENDITURES:

GRAND TOTAL EXPENDITURES: 220,631.00
 220,631.00