

Final Budget



FISCAL YEAR 2014 - 2015

SANDOVAL COUNTY

Budget Summary & Worksheets

Fiscal Year 2014-2015

COUNTY OF SANDOVAL

FISCAL YEAR 07/01/14 - 06/30/15

CLASS A
CLASSIFICATION OF COUNTY

Number of Employees: 20 450
PART-TIME FULL-TIME

136,575
OFFICIAL CENSUS

	FINAL VALUATION		OPERATING TAX RATE	COLLECTION RATE	PRODUCTION
RESIDENTIAL	2,427,832,009	X	0.006405	x 96.6%=	15,021,555
NON-RESIDENTIAL	740,493,711	X	0.010350	X 96.6%=	7,403,530
OIL,GAS, & EQUIP.	10,039,535	X	0.010350		103,909
			TOTAL PRODUCTION	=	22,528,994

PRELIMINARY NUMBERS
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	8,812,525	30,276,848	(14,723,250)	19,184,170	5,181,953
	General Fund Reserves @ 3/12		4,796,043				
204	Road	2010	2,673,110	1,639,867	3,142,419	5,207,163	2,248,233
	Road Reserves @ 1/12		433,930				
208	Farm & Range	2020-06-030	9,529	8,784	0	18,313	0
299	Bldg. Maint/Construction	2040-06-034	1,899,498	0	1,915,186	3,814,684	0
299	Capital Outlay Projects	2041-02-171	4,478,152	27,190	775,000	5,280,342	(0)
500	Solid Waste Fund	2050-06-038	1,300,901	2,418,535	0	2,850,057	869,379
202	Landfill Closure Fund	2060-06-039	930,438	0	0	930,438	0
225	Co. Clerk Equip. Rec.	2070-07-011	722,811	170,000	0	288,526	604,285
226	Detention Fund	2090-16-040	0	5,573,964	4,351,059	9,925,023	0
207	E-911 Comm.	2130-17-041	(49,613)	318,530	816,539	1,085,456	0
220	Indigent Claims	2250-15-042	3,981,034	1,970,000	0	1,971,688	3,979,346
203	Property valuation	2300-08-043	794,312	1,076,000	0	1,245,861	624,451
226	Juvenile Detention	2350-02-044	350,656	257,000	805,224	1,062,224	350,656
218	CYFD Juvenile Continuum	2351-15-045	(120,394)	464,344	18,728	362,678	0
217	Recreation	2380-02-046	28,153	1,500	0	27,536	2,117
299	SW Youth Soccer	2390-02-047	25,000	80,000	(25,000)	80,000	0
299	SaCo Project Fund	3010-01-048	75,474	0	73,608	149,082	(0)
218	Sheriff's Over-Time Grant	3040-10-015	14,328	123,535	0	123,535	14,328
299	Sheriff's CARE Prog.	3050-10-049	35,511	0	0	35,511	0
211	Law Enforcement	3080-10-052	16,120	58,800	0	74,920	0
299	Comcast Cable Comm.	3200-02-054	23,751	12,000	0	12,000	23,751
299	GIS Mapping Fees	3210-12-055	5,326	0	0	0	5,326
218	Forest Reserve Title III	3220-06-056	43,300	0	0	43,300	0
209	EMS/Fire Dept	4010-17-058	201,633	1,449,127	1,023,242	2,521,684	152,318
222	SaCo 1/4% Fire Fund	4011-17-059	371,879	285,000	0	392,873	264,006
209	Placitas Fire Dist.	4012-17-060	38,214	204,570	0	213,784	29,000
209	Algodones Fire Dist.	4013-17-061	23,517	137,554	0	142,872	18,199
209	Pena Blanca Fire Dist.	4014-17-062	34,755	66,196	0	100,951	0
209	Ponderosa Fire Dist.	4015-17-063	174,925	168,420	0	311,888	31,457
209	La Madera Fire Dist.	4016-17-065	31,480	60,255	0	85,794	5,941
209	La Cueva Fire Dist.	4017-17-066	161,947	202,487	0	364,434	0
209	Torreon Fire Dist.	4019-17-071	9,427	49,324	0	58,751	(0)
209	Zia Pueblo Fire Dist.	4020-17-073	23,351	43,979	0	61,985	5,345
209	Regina Fire Dist.	4021-17-074	179,268	139,279	0	309,862	8,685

BUDGET RECAPITULATION

	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	172	20,000	0	20,172	(0)
206	Algodones EMS	4036-17-077	0	0	0	0	0
206	Santo Domingo EMS	4037-17-078	456	12,175	0	12,631	(0)
206	Jemez Pueblo EMS	4038-17-079	310	11,344	0	11,654	(0)
206	La Cueva EMS	4039-17-081	412	7,544	0	7,956	(0)
206	La Madera EMS	4042-17-084	156	5,345	0	5,501	(0)
206	Regina EMS	4043-17-085	1,017	5,634	0	6,651	0
206	Pena Blanca EMS	4044-17-086	441	8,350	0	8,791	(0)
206	Torreón EMS	4045-17-087	1,034	7,641	0	8,675	(0)
206	Placitas EMS	4048-17-082	0	0	0	0	0
218	Cuba Wastewater Project	4071-13-165	0	242,318	0	242,318	0
209	SaCo Fire	4170-17-090	10,269	70,089	0	80,358	(0)
218	Wildland Reimbursement	4241-17-172	171,482	0	0	171,482	0
218	Homeland Security Grant	4450-17-092	59,896	191,531	0	191,531	59,896
218	Community Health Prog.	5000-15-999	212,664	90,000	90,310	180,310	212,664
218	Substance Abuse	5010-15-999	10,541	114,425	0	114,425	10,541
223	DWI Grant	5020-15-999	56,478	1,168,493	138,844	1,307,337	56,478
299	County Appropriation Proj	5030-15-119	(0)	0	0	0	(0)
218	(HUD) Shelter Plus Care	5050-15-999	(221)	386,199	51,535	390,233	47,280
219	Senior Support Program	5250-15-124	1,224,421	0	1,300,000	1,598,752	925,669
219	Senior Citizens	5260-15-999	296,582	951,309	194,691	1,146,000	296,582
219	Senior Ancillary Program	5270-15-999	138,775	169,925	53,265	223,190	138,775
299	Water Project Fund	6010-13-143	351,002	0	0	199,526	151,476
218	Local Economic Development G	6011-14-181	184,959	0	0	184,959	0
500	El Zocalo	6020-14-057	108,336	88,459	0	88,459	108,336
299	Fairgrounds Management	6030-06-140	79,782	464,254	0	540,536	3,500
218	Fairgrounds Raid Tire Grant	6031-14-178	849	0	0	849	(0)
299	Tourism Cooperative Marketing	6090-14-142	0.00	40,000	0	40,000	0
214	Lodgers Tax Fund	6110-14-145	33,911	30,000	0	30,000	33,911
218	Jemez Mtn. Trail Grant	6120-14-146	1,232	0	0	0	1,232
299	Cell Tower Fees	6130-13-147	117,126	0	0	117,126	0
299	P&Z Subdivision Fee	6131-13-167	12,806	0	0	12,806	0
299	Broadband Stimulus	6140-12-155	1,400	0	(1,400)	0	(0)
218	Legislative Funding	6500-20-148	(134,193)	816,903	0	682,710	0
299	2011 Library GO Bond	6501-21-176	1,578,647	11,230	0	1,589,877	(0)
218	Landfill Project Loan	8234-06-180	6,177,867	6,000		6,170,325	13,542
	GENERAL FUND & MISC. TOTAL:		37,998,928	52,202,256	0	73,722,525	16,478,660
402	Debt Service Fund	8102-00-000	2,677,579	7,925,363		7,925,363	2,677,579
401	G.O.B. Debt Service	8104-00-000	3,192,387	2,097,376		2,097,376	3,192,387
300	Incentive Revenue Bond	8108-00-000	5,533,150			5,533,150	0
300	2002 Landfill Revenue Bond	8202-00-000	25,907			25,907	0
300	2003 Landfill Refunding Bond	8206-00-000	32,448			32,448	0
300	2004 Incentive Revenue (Intel)	8208-00-000	148,268			148,268	0
300	2005 Incentive Revenue Bond	8210-00-000	243,010			243,010	0
300	2007 PILT Revenue Bond	8214-00-000	393,254			393,254	0
300	2008 Infrastructure Bond	8218-00-000	712,769			712,769	0
300	2010 GRT Refunding/Equip	8224-00-000	233,747			233,747	0
300	Flow-Through **Info only**						
300	2000 Placitas Hmst Debt	8106-00-000	26,438			18,480	7,958
	DEBT SERVIC AND CAP PROJECTS TOTAL:		13,218,957	10,022,739	0	17,363,772	5,877,924
	GRAND TOTAL >>>>		51,217,885	62,224,996	0	91,086,297	22,356,584

FINAL
COUNTY OF SANDOVAL
GENERAL FUND PROJECTED REVENUE
FISCAL YEAR 7/01/2014 - 06/30/2015

GENERAL FUND REVENUES	ACTUAL FY 11-12	ACTUAL FY 12-13	ACTUAL FY 13-14	PROJECTED FY 14-15
#30140 - Insurance Recoveries	26,654	0		0
#31000 - Current Property Taxes	19,131,330	21,149,510	21,532,056.53	22,425,301
#31010 - Delinquent Property Taxes	1,524,693	844,852	1,088,627.27	800,000
#31100 - Interest on Taxes	707,645	426,157	645,317.34	525,000
#31120 - Penalty on Taxes	289,415	203,553	277,087.91	200,000
#31140 - County Cost	1,411	599	750.00	500
#31142 - Non Rendering Fee	0	2,778	2,399.97	1,500
#31162 - Treasurer's Collection Fees	12,675	14,611	7,597.81	7,500
#31200 - Gross Receipts	557,244	290,782	476,944.21	340,000
#31202 - Gross Receipts Reimbursement-AM	220,000	-73,333	0.00	0
#31210 - Equalization	3,069,937	2,580,941	2,776,582.00	2,500,000
#31250 - Oil and Gas	127,287	162,790	695,820.22	250,000
#31270 - Motor Vehicle 75/25	809,327	798,738	816,971.65	700,000
#31350 - Liquor Licenses	200	200	300.00	200
#31390 - Merchandise Licenses	13,578	11,655	8,093.00	7,000
#31422 - DWI Administrative Fees	0	9,129	0.00	47,280
#31426 - NSF Fees	1,834	2,987	3,182.68	2,000
#31470 - County Clerk's Fees	580,525	651,870	560,526.14	525,000
#31474 - Probate Fees	4,923	5,545	5,940.00	4,000
#31520 - Cable TV Franchise	18,377	19,540	19,985.67	16,500
#31560 - Assessor's Fees	1,119	1,522	2,871.25	2,000
#31570 - Subdivision Fees	28,087	29,190	32,787.83	25,000
#31610 - Treasurer's Fees	295	130	200.00	100
#31640 - Rental	333,427	328,867	309,959.35	260,000
#31660 - Sheriff's Fees	29,756	25,398	21,540.75	20,000
#31760 - Refunds & Reimbursements	100,590	117,022	342,394.84	100,000
#31800 - Miscellaneous	101,511	100,800	104,202.49	500
#31880 - Sale of County Property	0	0	1.00	0
#31892 - Arrowhead Ridge	25,000	25,000	25,000.00	25,000
#31898 - Reimbursement by Agreement	0	25	0.00	0
#32020 - Investment Income	130,658	106,965	56,384.09	50,000
#35130 - Payment in Lieu of Taxes	1,486,117	1,459,804	1,647,668.74	1,380,464
# NEW - El Zocal Special Events Revenue				45,000
#31960-STATE LIBRARY GRANT/PLACITAS	4,607	1,097	5,276.94	12,003
#31940 - Grant Income	81,010	96,000	50,760.24	5,000
GENERAL FUND REVENUES:	29,419,230	29,394,724	31,517,229.92	30,276,848

FINAL

GENERAL FUND

FISCAL YEAR 2013-2014

COUNTY OF SANDOVAL

FY 12/13 CARRY OVER	FINAL REVENUE FY 13/14	FINAL TRANSFER FY 13/14	FINAL FY 13/14 BUDGET EXP.	FY 13/14 UNAUDITED CASH BALANCE
\$8,117,372	\$31,519,329	(\$14,501,787)	(\$16,322,389)	\$8,812,525

PROJECTED CASH BALANCE FY 13/14	PROJECTED REVENUE 14/15	FY 14/15 TRANSFER	PROJECTED FY 14/15 BUDGET EXP.	PROJECTED FY 14/15 CASH BALANCE
\$8,812,525	\$30,276,848	(\$14,723,250)	(19,184,170)	\$5,181,953
TRANSFER IN/OUT:			<i>3/12 G/F Reserves</i>	(\$4,796,043)
				\$385,911
Road	(\$3,142,419)			
Building Maint./Const.	(\$1,915,186)			
Capital Outlay Projects	(\$775,000)			
E-911	(\$816,539)			
DWI Grant	(\$138,844)			
Senior Program	(\$1,547,956)			
Juv. Detention	(\$805,224)			
Detention	(\$4,351,059)			
Community Health	(\$90,310)			
Emergency Services	(\$1,023,242)			
Juvenile Continuum	(\$18,728)			
Shelter Plus Care Program	(\$51,535)			
SACO PROJECT	(\$73,608)			
Broadband Close Out	\$1,400			
SW Soccer Complex	\$25,000			

COUNTY OF SANDOVAL

Chart of Accounts	DFA Acct. Code	COUNTY FUND	FY 13-14 FINAL Budget	FY 14-15 Proposed Budget	Increase (Decrease)	% Increase % (Decrease)
GENERAL FUND						
1010-01-001	101	401-01 - Commission	1,634,970	1,850,923	215,953	13.21%
1010-02-002	101	401-02 - Administration	588,370	663,195	74,825	12.72%
1010-03-003	101	401-FA - Finance	781,228	818,977	37,749	4.83%
1010-04-004	101	401-HR - Personnel & Risk Management	2,120,432	2,043,494	-76,938	-3.63%
1010-05-005	101	401-LG - Legal	352,624	369,660	17,036	4.83%
1010-05-006	101	401-12 - Native American (NAEIP)	142,685	152,167	9,482	6.65%
1010-06-007	101	401-03 - Maintenance	1,280,459	1,410,533	130,074	10.16%
1010-06-008	101	401-10 - Vector Control	80,143	89,000	8,857	11.05%
1010-07-009	101	401-04 - Clerk's Office	510,890	538,837	27,947	5.47%
1010-07-010	101	401-05 - Bureau of Elections (BOE)	677,960	925,550	247,590	36.52%
1010-08-012	101	401-06 - Assessor's Office	1,431,224	1,449,976	18,752	1.31%
1010-09-013	101	401-07 - Treasurer's Office	956,055	1,011,868	55,813	5.84%
1010-10-014	101	401-08 - Sheriff's Office	4,227,132	4,300,010	72,878	1.72%
1010-10-016	101	401-AC - S/O Animal Control	110,866	116,804	5,938	5.36%
1010-11-017	101	401-21 - Probate Judge	48,888	50,800	1,912	3.91%
1010-12-018	101	401-20 - Information Technology (IT)	1,909,015	1,981,078	72,063	3.77%
1010-13-019	101	401-19 - Planning & Zoning	795,225	836,050	40,825	5.13%
1010-14-021	101	401-17 - County Business Development	245,020	294,261	49,241	20.10%
1010-15-022	101	401-15 - Community Service	167,340	176,543	9,203	5.50%
1010-15024	101	NEW - Pena Blanca Community Center	123,342	104,444	-18,898	-15.32%
		General Fund Sub-Total	18,183,868	19,184,170	1,000,302	5.50%
ROAD FUND						
2010-06-027	204	402-30 - Road	2,511,314	2,589,277	77,963	3.10%
2010-06-028	204	402-31 - Road/Mechanics	2,082,085	2,130,471	48,386	2.32%
2010-06-029	204	402-32 - Road Projects	6,462,954	487,415	-5,975,539	-92.46%
		Road Sub-Total	\$ 11,056,353	\$ 5,207,163	(5,849,190)	-52.90%
MISCELLANEOUS						
2020-06-030	208	403-36 - Farm & Range	9,846	18,313	8,467	85.99%
2040-06-034	299	458-R1 - Bldg. Maint/Construction	3,014,457	3,814,684	800,227	26.55%
2041-02-171	299	XXX-XX - Capital Outlay Projects	4,501,002	5,280,342	779,340	17.31%
2050-06-038	500	504-97 - Solid Waste	2,777,086	2,850,057	72,971	2.63%
2060-06-039	202	505-55 - Landfill Closure Fund	930,438	930,438	0	0.00%
2070-07-011	225	415-35 - Clerk Recording fees	288,526	288,526	0	0.00%
2090-16-040	226	609-90 - Detention	9,895,559	9,925,023	29,464	0.30%
2130-17-041	207	418-65 - E-911 Comm Ctr.	1,040,559	1,085,456	44,897	4.31%
2250-15-042	220	Indigent	2,396,817	1,971,688	-425,129	-17.74%
2300-08-043	203	499-80-Cnty Property Valuation	1,623,876	1,245,861	-378,015	-23.28%
2350-02-044	226	608-54 - Juvenile Detention	1,062,224	1,062,224	0	0.00%
2351-02-045	218	608-J2-CYFD Juvenile Continuum	362,678	362,678	0	0.00%
2380-02-046	217	404-38 - Recreation	43,273	27,536	-15,737	-36.37%
2390-02-047	299	405-37 - SW Youth Soccer	80,000	80,000	0	0.00%
3010-01-048	299	420-62 - SACO Project	28,151	149,082	120,931	429.58%
3040-10-015	218	401-OT - Sheriff's Over-Time	122,848	123,535	687	0.56%
3050-10-049	299	416-40 - Sheriff's Care Program	35,076	35,511	435	1.24%
3080-10-052	211	423-64 - Law Enforcement	82,457	74,920	-7,537	-9.14%
3200-02-054	299	425-67 - Comcast Cable	32,426	12,000	-20,426	-62.99%

COUNTY OF SANDOVAL

<i>Chart of Accounts</i>	<i>DFA Acct. Code</i>	<i>COUNTY FUND</i>	<i>FY 13-14 Proposed Budget</i>	<i>FY 14-15 Proposed Budget</i>	<i>Increase (Decrease)</i>	<i>% Increase % (Decrease)</i>
3210-12-055	299	GIS Mapping Grt	10,005	0	-10,005	-100.00%
3220-06-056	218	Fed Forest Reserve-Title III	43,300	43,300	0	0.00%
4010-17-058	209	EMS/Fire Department	2,292,320	2,521,684	229,364	10.01%
4011-17-059	222	SACO 1/4% Fire FD	475,722	392,873	-82,849	-17.42%
4012-17-060	209	Placitas Fire District	277,392	213,784	-63,608	-22.93%
4013-17-061	209	Algodones FD	285,297	142,872	-142,425	-49.92%
4014-17-062	209	Pena Blanca FD	97,749	100,951	3,202	3.28%
4015-17-063	209	Ponderosa FD	355,898	311,888	-44,010	-12.37%
4016-17-065	209	La Madera Fire Department	85,249	85,794	545	0.64%
4017-17-066	209	La Cueva Fire District	386,818	364,434	-22,384	-5.79%
4019-17-071	209	Torreon Fire Dist.	69,196	58,751	-10,445	-15.09%
4020-17-073	209	Zia Pueblo FD	184,247	61,985	-122,262	-66.36%
4021-17-074	209	Regina Fire District	395,977	309,862	-86,115	-21.75%
4035-17-076	206	Sandoval county EMS	115,913	20,172	-95,741	-82.60%
4037-17-078	206	Santo Domingo EMS	14,279	12,631	-1,648	-11.54%
4038-17-079	206	Jemez Pueblo EMS	11,590	11,654	64	0.55%
4039-17-081	206	La Cueva EMS	8,594	7,956	-638	-7.42%
4042-17-084	206	La Madera EMS	5,626	5,501	-125	-2.22%
4043-17-085	206	Regina EMS	6,122	6,651	529	8.64%
4044-17-086	206	Pena Blanca EMS	9,804	8,791	-1,013	-10.33%
4045-17-087	206	Torreon EMS	8,698	8,675	-23	-0.26%
4071-13-165	218	Cuba Wastewater Project	351,774	242,318	-109,456	-31.12%
4170-17-090	209	452-E3 - 2003 Fire Protection Fund	87,602	80,358	-7,244	-8.27%
4241-17-172	218	Wildland Funding	96,061	171,482	75,421	78.51%
4450-17-092	218	613-E8 - Homeland Security Grant	281,263	191,531	-89,732	-31.90%
5000-15-096	218	CPH New Mexico PCA	90,000	90,000	0	0.00%
5000-15-168	218	Community Health County Match	113,443	90,310	-23,133	-20.39%
5010-15-107	218	501-85 - SAP Dare To Be You (12-17)	105,385	114,425	9,040	8.58%
5020-15-110	223	502-D1 - DWI Underage Enforcement (CYFD)	66,275	35,000	-31,275	-47.19%
5020-15-111	223	502-D2 - DWI Detoxification Grant	150,000	150,000	0	0.00%
5020-15-112	223	502-D3 - DWI Compliance Prob. Fees	72,808	72,808	0	0.00%
5020-15-113	223	502-D4 - DWI Sch/Co. Match	148,522	138,844	-9,678	-6.52%
5020-15-114	223	502-D5 - SCRAM Client Fees	27,270	20,000	-7,270	-26.66%
5020-15-115	223	502-22 - DWI Local Grant (DFA)	348,759	325,545	-23,214	-6.66%
5020-15-116	223	502-53 - CDWI Program Grant C	20,152	23,420	3,268	16.22%
5020-15-117	223	502-91 - DWI Program Fees	21,585	18,000	-3,585	-16.61%
5020-15-118	223	502-95 - DWI Grant Program (DFA)	524,201	474,672	-49,529	-9.45%
5020-15-170	223	XXX-XX - Text Workbook Fees	10,848	10,848	0	0.00%
5020-15-177	223	NEW - UAD	30,000	38,200	8,200	27.33%
5050-15-121	218	612-K1 - Shelter Plus Care Prog. (HUD)	234,583	224,440	-10,143	-4.32%
5050-15-160	218	SPC 9 Att'l Units (HUD)	184,000	114,258	-69,742	-37.90%
5050-15-182	218	County Shelter Plus Care Program	0	51,535	51,535	100.00%
5250-15-124	219	602-26 - Senior Support Program/G-F	1,581,808	1,598,752	16,944	1.07%
5260-15-122	219	604-S3 - Senior Citizens Title III-E	95,567	87,403	-8,164	-8.54%
5260-15-125	219	604-82 - Senior Citizens-III B	341,340	330,114	-11,226	-3.29%
5260-15-126	219	xxx-xx - Senior Citizens Title C-1	335,588	311,722	-23,866	-7.11%
5260-15-127	219	xxx-xx - Senior Citizens Title C-2	257,375	233,675	-23,700	-9.21%
5260-15-132	219	XXX-XX - Senior Employee Program	52,086	52,086	0	0.00%
5260-15-133	219	605-86 - Senior CIL/Feeding & Food	106,773	106,000	-773	-0.72%
5260-15-179	219	Senior Citizens - Health	10,000	25,000	15,000	150.00%
5270-15-129	219	605-S1 - Volunteer Program	25,307	23,769	-1,538	-6.08%

COUNTY OF SANDOVAL

<i>Chart of Accounts</i>	<i>DFA Acct. Code</i>	<i>COUNTY FUND</i>	<i>FY 13-14 Proposed Budget</i>	<i>FY 14-15 Proposed Budget</i>	<i>Increase (Decrease)</i>	<i>% Increase % (Decrease)</i>
5270-15-130	219	605-S2 - Senior Program FGP	47,425	63,425	16,000	33.74%
5270-15-134	219	605-87 - Senior Citizens Prog RSVP	61,737	64,758	3,021	4.89%
5270-15-135	219	605-88 - Senior Citizens Prog SCP	63,238	71,238	8,000	12.65%
6010-13-143	299	Water Project Fund	448,917	199,526	-249,391	-55.55%
6011-14-181	218	Local Economic Development Act Grant	200,000	184,959	-15,041	-7.52%
6020-14-057	500	El Zocalo'	138,980	88,459	-50,521	-36.35%
6030-14-140	299	Fairgrounds Management	623,562	540,536	-83,026	-13.31%
6031-06-	299	Fairgrounds Raid Tire Grant	0	849	849	100.00%
6090-14-142	299	Tourism Cooperative Marketing	0	40,000	40,000	100.00%
6110-14-145	214	Lodgers Tax	26,000	30,000	4,000	15.38%
6130-13-147	299	Cell Tower Fees	84,469	117,126	32,657	38.66%
6131-13-167	299	P&Z Subdivision Fees	8,070	12,806	4,736	58.69%
6140-12-155	299	Broadband Stimulus Grant	4,681	0	-4,681	-100.00%
6500-20-148	218	611-LF - Legislative Funding	705,581	682,710	-22,871	-3.24%
6501-21-176	299	2011 Library GO Bond	2,365,901	1,589,877	-776,024	-32.80%
8234-06-180	299	Landfill Project Loan	0	6,170,325	6,170,325	100.00%
		Miscellaneous Sub-Total	44,016,031	49,331,192	5,315,161	3
DEBT SERVICE & BONDS						
8102-00-000		561-XX - DEBT Service Fund	7,486,758	7,925,363	438,605	5.86%
8140-00-000		562-XX - General Obligation Fund	1,797,501	2,097,376	299,875	16.68%
8106-00-000		567-XX - Placitas Homestead Bond	30,798	18,480	-12,318	-40.00%
8108-00-000		Incentive Revenue Bond	0	5,533,150	5,533,150	100.00%
8202-00-000		577-XX - 2002 Landfill Revenue Bond	25,907	25,907	0	0.00%
8206-00-000		574-XX - 2003 Landfill Refunding Bond	32,448	32,448	0	0.00%
8208-00-000		579-XX - Incentive Revenue INTEL	147,972	148,268	296	0.20%
8210-00-000		580-IB - 2005 Incentive Revenue Bond	311,273	243,010	-68,263	-21.93%
8214-00-000		581-XX - 2007 PILT Revenue Bond	399,179	393,254	-5,925	-1.48%
8218-00-000		583-XX - 2008 Infrastructure Bond	711,921	712,769	848	0.12%
8224-00-000		584-XX - 2010 GRT Refunding/Equipment Bond	251,521	233,747	-17,774	-7.07%
		Debt Service & Bond Total	11,195,278	17,363,772	6,168,494	1
		General Fund Total	18,183,868	19,184,170	1,000,302	5.50%
		Road Total	11,056,353	5,207,163	(5,849,190)	-52.90%
		Miscellaneous Total	44,016,031	49,331,192	5,315,161	12.08%
		Debt Services & Bonds Total	11,195,278	17,363,772	6,168,494	55.10%
		Grand Total >>>>>	84,451,530	91,086,297	6,634,767	7.86%

**PROPERTY TAX REVENUE ESTIMATE FORM
(ESTIMATED OPERATIONAL REVENUE - FOR BUDGET PLANNING PURPOSES ONLY)
*SEE INSTRUCTIONS BEFORE COMPLETING THIS FORM***

TAX YEAR: 2014
ENTITY NAME: Sandoval CO

Tax Year 2013 Calculation: Tax Year 2014 Calculation:

1	Prior Year Operational Rates:	Residential	5.964	Residential	6.137
		Non-Residential	10.030	Non-Residential	10.350

All blue shaded areas must be completed

2 **Current Imposed Operational Rate:**
Applies to Residential & Non-Residential: 10.350

3A **Enter Imposed Operational Rate Being Proposed for Current Tax Year:**
(If no change, enter rate from 2 above): 10.350

3B **Change to Current Imposed Rate:**
3A minus 2: 0.000

4 **Defaults to prior year's inflation factor; however, can enter current year's factor if known:**
Prior Year's Inflation Factor: 0.0198

Current Year's Inflation Factor: 0.0330
(enter to the 4th decimal, for example, enter 4.92% as 0.0492)

5 **Defaults to prior year's property tax collection rate; however, can enter current year's rate if known:**
Property Tax Collection Rate: 96.20%

Current Year's Collection Rate: 96.60%
(enter 97.50% as 97.50)

6 **Property valuation data:**

RESIDENTIAL	Prior Year Valuation Data	Current Year Valuation Data
Previous Year Base	TOTAL	Assessor's Values Only
Current Year Net New Valuation	\$2,372,880,106	\$2,396,266,662
Current Year Valuation Maintenance	\$29,402,325	\$69,690,792
Total Current Year Valuation	(\$22,057,863)	(\$27,016,336)
	\$2,380,224,568	\$2,427,832,009

NON-RESIDENTIAL (includes state assessed)	Prior Year Valuation Data	Current Year Valuation Data
Previous Year Base	TOTAL	Assessor's Values Only
Current Year Net New Valuation	\$807,247,419	\$130,263,938
Current Year Valuation Maintenance	\$12,867,501	\$3,791,301
Total Current Year Valuation	(\$57,699,265)	(\$2,220,287)
	\$762,409,655	\$138,263,188
		\$740,493,711

RESULTS:
1) The "estimated" property tax operational revenue, based on the data entered in STEPS 1 through VI is:
"Estimated" Property Tax Operational Revenue: RESIDENTIAL \$16,021,771 NON-RESIDENTIAL \$7,403,530

Change in Revenue Due to Change to Current Imposed Rate (see 3B)*
TOTAL Tax Revenue \$22,425,301
*(revenue increase/decrease generated by addition to/reduction to imposed rate)

2) Compare the "estimated" property tax operational revenue from "1" above to the budgeted property tax operational revenue from the Entity's budget
Enter Entity's Budgeted Revenue \$0 (Obtain from the Entity's current fiscal year's budget).
Difference Between "Estimated" & Budgeted \$22,425,301

3) The "estimated" property tax revenue should be used for budget planning purposes only, as the official certified property tax rates are not available until early September. Below are the "estimated" operational rates based on the information entered in STEPS 1 through VI:
RESIDENTIAL Operational Rate 6.405 NON-RESIDENTIAL Operational Rate 10.350

Pursuant to the provisions of Section 7-37-71 NMSA 1978 of the Property Tax Code, I have determined the following separation of net taxable value into "net new valuation" and "valuation maintenance" for all property allocated to governmental units in this county.

Signature: *[Handwritten Signature]*
 County Assessor

School District	CAB USE ONLY	Municipality	Assessor's Values Only						
			Previous Year		Current Year			Total Protested	Total Net Taxable
			BASE (Prior Year's Abstract)	Net New Valuation	Valuation Maintenance	Total Unprotected	Total Protected		
11 - BERNALILLO(IN)		BERNALILLO	\$ 112,988,972	\$ 4,426,610	\$ (2,209,838)	\$ 115,205,744	\$ 510,476	\$ 115,716,220	
10 - BERNALILLO(OUT)		BERNALILLO	\$ 337,836,352	\$ 3,082,720	\$ (3,993,941)	\$ 336,925,131	\$ 3,697,675	\$ 340,622,806	
201 - CUBA(IN)		CUBA	\$ 3,339,730	\$ 14,472	\$ (34,108)	\$ 3,320,094	\$ 1,293	\$ 3,321,387	
200 - CUBA(OUT)		CUBA	\$ 11,957,202	\$ 58,110	\$ 150,893	\$ 12,166,205	\$ 14,924	\$ 12,181,129	
2A - CORRALES		CORRALES	\$ 261,663,846	\$ 2,807,569	\$ (1,492,219)	\$ 262,979,196	\$ 3,737,646	\$ 266,716,842	
2AC - ALBUQUERQUE-CORRALES		ALBUQUERQUE	\$ 40,110,564	\$ 88,937	\$ (274,268)	\$ 39,925,233	\$ 497,735	\$ 40,422,968	
31J - JEMEZ SPRINGS		JEMEZ SPR	\$ 5,435,855	\$ 59,179	\$ (369,844)	\$ 5,125,190	\$ -	\$ 5,125,190	
31O - JEMEZ SPRINGS(OUT)		JEMEZ SPR	\$ 43,319,994	\$ 269,610	\$ 65,149	\$ 43,654,753	\$ 75,117	\$ 43,729,870	
31RR - RIO RANCHO		RIO RANCHO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31S - SAN YSIDRO		SAN YSIDRO	\$ 1,598,507	\$ -	\$ (30,094)	\$ 1,568,413	\$ 188,456	\$ 1,756,869	
94I - RIO RANCHO(IN)		RIO RANCHO	\$ 1,564,263,570	\$ 48,671,550	\$ (18,793,715)	\$ 1,594,141,405	\$ 5,440,761	\$ 1,599,582,166	
94O - RIO RANCHO(OUT)		RIO RANCHO	\$ 12,741,960	\$ 112,035	\$ (33,350)	\$ 12,820,645	\$ 42,673	\$ 12,863,318	
Total			\$ 2,395,256,552	\$ 59,590,792	\$ (27,015,335)	\$ 2,427,832,009	\$ 14,206,756	\$ 2,442,038,765	

- Please provide breakdown by school district.
- Please complete a separate page for residential, non-residential and combined property.
- Amounts must agree with assessor's unprotected net taxable value on PTD-02

Signature: *[Signature]*
County Assessor

Pursuant to the provisions of Section 7-37-7 1 NMSA 1978 of the Property Tax Code, I have determined the following separation of net taxable value into "net new valuation" and "valuation maintenance" for all property allocated to governmental units in this county.

School District	CAB USE ONLY	Municipality	Assessor's Values Only						
			Previous Year BASE (Prior Year's Abstract)	Net New Valuation	Valuation Maintenance	Current Year		Total Protested	Total Net Taxable
						Unprotested	Total		
11 - BERNALILLO(IN)		BERNALILLO	\$ 61,473,793	\$ 155,336	\$ (3,606,132)	\$ 58,022,997	\$ 4,427,617	\$ 62,450,614	
10 - BERNALILLO(OUT)		BERNALILLO	\$ 63,870,812	\$ 795,545	\$ 6,536,488	\$ 71,202,845	\$ 3,717,204	\$ 74,920,049	
201 - CUBA(IN)		CUBA	\$ 4,289,952	\$ 194,106	\$ 722,863	\$ 5,206,921	\$ 484,373	\$ 5,691,294	
200 - CUBA(OUT)		CUBA	\$ 6,941,193	\$ 53,264	\$ 827,148	\$ 7,821,605	\$ 3,203	\$ 7,824,808	
2A - CORRALES		CORRALES	\$ 35,595,094	\$ 372,146	\$ 1,500,668	\$ 37,467,908	\$ 3,029,491	\$ 40,497,399	
2AC - ALBUQUERQUE-CORRALES		ALBUQUERQUE	\$ 3,256,303	\$ 58,352	\$ (589,789)	\$ 2,724,866	\$ 658,324	\$ 3,383,190	
31J - JEMEZ SPRINGS		JEMEZ SPR	\$ 3,158,750	\$ 66,299	\$ 11,054	\$ 3,236,103	\$ 19,654	\$ 3,255,757	
31O - JEMEZ SPRINGS(OUT)		JEMEZ SPR	\$ 14,843,685	\$ 34,664	\$ (266,608)	\$ 14,611,741	\$ 37,209	\$ 14,648,950	
31RR - RIO RANCHO		RIO RANCHO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31S - SAN YSIDRO		SAN YSIDRO	\$ 1,156,373	\$ -	\$ 120,592	\$ 1,276,965	\$ 72,197	\$ 1,349,162	
941 - RIO RANCHO(IN)		RIO RANCHO	\$ 393,722,312	\$ 2,061,589	\$ (45,609,854)	\$ 350,174,047	\$ 20,996,319	\$ 371,170,366	
940 - RIO RANCHO(OUT)		RIO RANCHO	\$ 59,347,861	\$ -	\$ (8,863,336)	\$ 50,484,525	\$ 296,083	\$ 50,780,608	
Total			\$ 647,656,128	\$ 3,791,301	\$ (49,216,906)	\$ 602,230,523	\$ 33,741,674	\$ 635,972,197	

1. Please provide breakdown by school district.
2. Please complete a separate page for residential, non-residential and combined property.
3. Amounts must agree with assessor's unprotested net taxable value on PTD-02

Administration

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

1010 - GENERAL FUND		
Division: 02 - COUNTY MANAGER Department: 002 - ADMINISTRATION	Approved by Commission	DFA Adjustments
1010-02-002-41020 FULL TIME SALARIES	462,127	
1010-02-002-42020 F.I.C.A.	36,883	
1010-02-002-42030 P.E.R.A.	57,997	
1010-02-002-42050 GROUP INSURANCE	60,000	
1010-02-002-42060 RETIREE HEALTH	9,243	
1010-02-002-42900 OTHER EMPLOYEE BENEFITS	23,046	
<i>Total Salary & Benefits</i>	<i>649,295</i>	<i>0</i>
1010-02-002-43020 MILEAGE & PER DIEM	3,000	
1010-02-002-46010 OFFICE SUPPLIES	4,400	
1010-02-002-47150 TELEPHONE	6,500	
Total Department: 002 - ADMINISTRATION	663,195	0

Salary Schedule (1 of 1)

Fiscal Year 07/01/14 to 06/30/2015

FUND - General		Current Hourly Rate	Increase	Proposed Salary	
DEPARTMENT - County Manager				New Monthly Rate	Annual Requirement
DIVISION - 1010-02-002		Position Title			
1	County Manager	66.8509	3%	68.8564	143,221
2	Exec. Asst. to Co. Manager	26.9232	3%	27.7309	57,680
3	Public Information Officer	29.4252	3%	30.3080	63,041
4	Receptionist/Secretary	14.4125	3%	14.8449	30,877
5	Customer Services Specialist	13.6766	3%	14.0869	29,301
7	Clerk of Probate Court	16.0053	3%	16.4855	34,290
8	Quality Assurance & Risk Ma	29.8949	0%	29.8949	62,181
9	Risk Mgmt. Specialist	19.3874	3%	19.9690	41,536
				SUBTOTAL	462,127
				PERA 12.55%	57,997
				FICA 7.65%	36,883
				GROUP INS.	60,000
				RETIREE HEALTH	9,243
				WORKERS COMP.	23,046
				GRAND TOTAL	649,295

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

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT #2040-06-034

FUND: BUILDING MAINTENANCE/CONSTRUCTION

CODE: 458-R1

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover Book Balance: \$ 1,899,498.12

REVENUES:

TOTAL REVENUES:	\$0.00
------------------------	---------------

TRANSFERS: IN GENERAL FUND

	1,915,186.00
NET TRANSFERS:	\$1,915,186.00

EXPENDITURES:

	-
GRAND TOTAL EXPENDITURES	\$3,814,684.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

FUND: 2040 - BUILDING MAINTENANCE & CONTRAUTION/PROJECTS		
Division: 06 - PUBLIC WORKS Department: 034 - BLDG. MAINT/CONSTRUCTION	Approved by Commission	DFA Adjustments
2040-06-034-45908 EXPENDITURES	2,897,080	
2040-06-034-48020 CAPITAL OUTLAY- SHERIFF VEHICLES	394,904	
2040-06-034-48070 CAPITAL OUTLAY - INFORMATION TECH	522,700	
2040-06-034-48071 CAPITAL OUTLAY- EMS	0	
Total Department: 034 - BLDG. MAINT/CONSTRUCTION :	3,814,684	0

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/14 TO 06/30/15

FUND NUMBER	DEPT. NUMBER	DIVISION NUMBER	TYPE OF EQUIPMENT	QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST
2040-06-034-48030			Active Directory Update/Hardware Refresh	1	32,200	\$ 32,200.00
2040-06-034-48030			Virtual DMZ Environment - Security need for network	1	79,300	\$ 74,900.00
2040-06-034-48030			NetApp Additional Data Storage	1	93,500	\$ 93,500.00
			Video Long Term Storage Option 1 - removed during budget meeting	1	308,000	\$ -
2040-06-034-48030			Video Long Term Storage Option 2	1	137,100	\$ 137,100.00
2040-06-034-48030			Disaster Recovery Phase 1(split over 2 years)	1	126,600	\$ 85,500.00
			Replace 9 PC's in the IT Dept - Web Admin, SysAdmin, 4HD, Admin, Dir	9	1,400	\$ -
			Replace 3 PC's in the IT Training Room; 2nd Floor Training (3)	6	1,400	\$ -
2040-06-034-48030			New phone system	1	385,000	\$ -
			Bomgar Secure Remote Access	1	8,400	
			Data Center Rebuild (reduce cooled area to racks) separate storage	1	50,000	
2040-06-034-48030			Security Assessment & begin mitigation steps	1	35,000	
2040-06-034-48030			Broadband-Wireless Backbone proof of concept-3 initial sites	3	16,500	\$ 49,500.00
			Replace County WiFi network end of life & support Meraki option	1	55,000	
2040-06-034-48030			Surveillance System replacement at Admin Building ??in question??	1	11,000	\$ -
2040-06-034-48030			PC Replacement for County			\$ 50,000.00
						\$ 522,700.00
					Max of :	\$ 522,700.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Attached justification for each item above

Pink highlights were removed during budget meeting

Blue highlights are already included in operational budget or telephone capital outlay line

Need to set aside \$50,000 for replacement PC's across the County.

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/14 TO 06/30/15

FUND NUMBER	DEPT. NUMBER	DIVISION NUMBER	TYPE OF EQUIPMENT	QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST
2040-06-034-48020			Police Special Use or Interceptor Vehicles (4 or All wheel Drive)	12	26867	\$ 322,404.00
2040-06-034-48020			Complete upfit to include emergency equipment, screens, controls, paint, identification decals, radios, radars, installation, storage, etc.	5	7500	\$ 37,500.00
2040-06-034-48020			Partial upfit of vehicles to include emergency equipment, screens, controls, radios, installation, storage, etc.	7	5000	\$ 35,000.00
						\$ 394,904.00

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. It is estimated that 7 of the new vehicles will be issued to administrative or detective personnel who have been driving older vehicles with extremely high mileage while lesser mileage vehicles have been re-deployed for field services use. By next fiscal year, patrol vehicles will have been updated so that the remainder of the fleet can be updated also. Administrative and Detective vehicles have a longer life-span than those used on patrol and these vehicles should not require replacing for at least 4 years. They also require less emergency equipment and generally do not need multiple security screens installed. This will result in a savings for upfitting the vehicles for use as police vehicles.

A minimum of 12 vehicles are needed to replace vehicles that have in excess of 150,000 miles and to insure sufficient vehicles are available as pool vehicles when others are being serviced or are temporarily taken out of service for repairs. The purchase of this number of vehicles on an annual basis will help to maintain a safe and efficient fleet of vehicles for use by the Sheriff's Office.

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

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			775,000
	NET TRANSFERS:		\$775,000

EXPENDITURES:

CAPITAL OUTLAY	48020		\$5,280,342
	GRAND TOTAL EXPENDITURES:		5,280,342

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

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	5,280,342	
Total Department: 044 - JUVENILE DETENTION :	\$5,280,342	\$0

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

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #2350-02-044

FUND: JUVENILE DETENTION

DIVISION: ADMINISTRATION

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

Juvenile Detention Reimbursement	257,000
70%/30% reimbursement	
TOTAL REVENUES:	250,000.00

TRANSFERS: IN

General Fund	805,224
NET TRANSFERS:	805,224.00

EXPENDITURES:

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

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

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 07/01/2014 - 06/30/2015

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:

Vending Machine Revenue	1,500.00
Meadowlark Reimbursements	-
TOTAL REVENUES:	\$1,500.00

TRANSFERS:

	-
NET TRANSFERS:	\$0.00

EXPENDITURES:

County Fair	12,000
Educational Materials	15,036
Vending Machine	500
GRAND TOTAL EXPENDITURES:	27,536.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

FUND: 2380 - RECREATION FUND			
Division: 02 - COUNTY MANAGER Department: 046 - RECREATION		Approved by Commission	DFA Adjustments
2380-02-046-45943	SANDOVAL COUNTY FAIR	12,000	✓
2380-02-046-46933	EDUCATIONAL MATERIALS	15,036	✓
2380-02-046-46935	VENDING MACHINE	500	✓
Total Department: 046 - RECREATION		\$27,536	✓
			\$0

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

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
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REVENUES:

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

TRANSFERS:

Transfer <out> to General Fund [start up funds]	(25,000.00)
NET TRANSFERS:	-\$25,000.00

EXPENDITURES:

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

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

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 07/01/2014 - 06/30/2015

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 7/1/2013 - 06/30/2014

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

Assessor's Office

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/2014 - 06/30/2015

FUND: 1010 - GENERAL FUND		
Division: 08 - ASSESSOR'S Department:	Approved by Commission	DFA Adjustments
1010-08-012-41010 ELECTED OFFICIALS SALARY	70,414	
1010-08-012-41020 FULL TIME SALARIES	939,501	
1010-08-012-41050 OVER TIME PAY	15,000	
1010-08-012-42020 F.I.C.A.	78,406	
1010-08-012-42030 P.E.R.A.	126,744	
1010-08-012-42050 GROUP INSURANCE	150,000	
1010-08-012-42060 RETIREE HEALTH	20,198	
1010-08-012-42900 OTHER EMPLOYEE BENEFITS	4,313	
Total Salary & Benefits	1,404,576	-
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	
	1,449,976	-

FUND - General
DEPARTMENT - Assessor's Office
DIVISION - 1010-08-012

			Current Hourly Rate	Hours Per payperiod	% Adj.	New Hourly Rate	Proposed Annual Salary
1		COUNTY ASSESSOR	31.4909	80	0%	31.4909	\$32,751
<i>New Salary Rates effective 01/01/2015</i>							
2		CUSTOMER SERVICE SPECIALIST	36.2149	80	0%	36.2149	\$37,663
3	60%	SENIOR APPRAISER	11.070000	80	3%	11.4021	\$23,716
4	60%	SENIOR APPRAISER	23.347600	48	3%	24.0480	\$30,012
5	60%	APPRAISER'S ASSISTANT	20.524200	48	3%	21.1399	\$26,383
6	60%	APPRAISER'S ASSISTANT	11.347000	48	3%	11.6874	\$14,586
7		GIS TECHNICIAN	16.9413	80	3%	17.4495	\$36,295
8	60%	JUNIOR APPRAISER	16.941400	48	3%	17.4496	\$21,777
9		EXEMPTION SPECIALIST & CUSTOMER SERVICE SU	19.009800	80	3%	19.5801	\$40,727
10		CUSTOMER SERVICE SPECIALIST	10.862200	80	0%	10.8622	\$22,593
11	60%	JUNIOR APPRAISER	16.941300	48	3%	17.4495	\$21,777
12	60%	APPRAISAL DATABASE ANALYST	22.790700	48	3%	23.4744	\$29,296
13		GIS SUPERVISOR	22.655300	80	3%	23.3350	\$48,537
14	60%	SENIOR APPRAISER	20.723700	48	3%	21.3454	\$26,639
15		CUSTOMER SERVICE SPECIALIST	11.779400	80	3%	12.1328	\$25,236
		DEPUTY ASSESSOR	29.920000	80	0%	29.9200	\$31,117
<i>New Salary Rates effective 01/01/2015 [95% of elected official]</i>							
16	60%	SENIOR APPRAISER - COMMERCIAL	20.149700	48	3%	20.7542	\$25,901
17		CUSTOMER SERVICE SPECIALIST	12.658700	80	3%	13.0385	\$27,120
18	60%	SENIOR APPRAISER	20.660000	48	3%	21.2798	\$26,557
19		ADMIN & TAX EXEMPTION ASST.	15.734300	80	3%	16.2063	\$33,709
20		CUSTOMER SERVICE SPECIALIST	11.779400	80	3%	12.1328	\$25,236
21	60%	DEED AND TITLE EXAMINER	14.169700	48	3%	14.5948	\$18,214
22	60%	SENIOR APPRAISER	23.380000	48	3%	24.0814	\$30,054
23	60%	CHIEF ASSESSMENT OFFICER	29.142100	48	3%	30.0164	\$37,460
24		CUSTOMER SERVICE SPECIALIST	12.780300	80	3%	13.1637	\$27,381
25		GIS TECHNICIAN	21.086600	80	3%	21.7192	\$45,176
26	60%	MOBILE CLERK APPRAISAL SPECIALIST	17.333000	48	3%	17.8530	\$22,281
27	60%	JUNIOR APPRAISER	16.9414	48	0%	16.9414	\$21,143
28	60%	APPRAISER, CHIEF	31.499200	48	3%	32.4442	\$40,490
29	60%	APPRAISER ASSISTANT	13.419400	48	3%	13.8220	\$17,250
30	60%	JUNIOR APPRAISER	16.9414	48	0%	16.9414	\$21,143
31	60%	APPRAISER, BUSINESS AND PERSONAL PROPERTY	16.889800	48	3%	17.3965	\$21,711
32	60%	SENIOR APPRAISER - COMMERCIAL	19.0600	48	3%	19.6318	\$24,500
33	60%	SENIOR APPRAISER	20.3000	48	3%	20.9090	\$26,094
TBD	60%	Potential Junior Appraiser Promotion	5.254				6,557
TBD	60%	2 Potential Permanent Residential Supervisors (The above are promotions from within)	2.8253				7,052

Elected Official Salary							70,414
Overtime Pay							15,000
Full-Time Pay							939,501
PERA 12.55%							126,744
FICA 7.65%							78,406
Group Insurance							150,000
Retiree Health							20,198
Workers Comp \$9.20/yr							313
Vacation/Sick Sell Back							4,000
GRAND TOTAL:							\$1,404,576

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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Carryover \$ 794,312.02

REVENUES:

1% Admin Charge Property Tax Collection	1,076,000
TOTAL REVENUES:	\$1,076,000.00

TRANSFERS: IN

NET TRANSFERS:	\$0.00
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EXPENDITURES:

See Attached Budget	1,245,861
GRAND TOTAL EXPENDITURES:	\$1,245,861

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/2014 - 06/30/2015

FUND: 2300 - COUNTY PROPERTY VALUATION		
Division: 08 - ASSESSOR'S Department:	Approved by Commission	DFA Adjustments
2300-08-043-41020 FULL TIME SALARIES	658,268	
2300-08-043-41030 PART TIME SALARIES	-	
2300-08-043-41040 CERTIFICATION INCENTIVE PAY	72,000	
2300-08-043-41050 OVER TIME PAY	15,000	
2300-08-043-42020 F.I.C.A.	57,013	
2300-08-043-42030 P.E.R.A.	82,613	
2300-08-043-42050 GROUP INSURANCE	115,000	
2300-08-043-42060 RETIREE HEALTH	14,905	
2300-08-043-42900 OTHER EMPLOYEE BENEFITS	8,377	
Total Salary & Benefits	1,023,176	0
2300-08-043-43020 MILEAGE & PER DIEM	9,240	
2300-08-043-44020 MAINTENANCE CONTRACTS	35,900	
2300-08-043-44040 MAINTENANCE VEHICLE/FURNITURE	13,300	
2300-08-043-45030 PROFESSIONAL SERVICES	47,100	
2300-08-043-46010 OFFICE SUPPLIES	19,900	
2300-08-043-47040 TRAINING EXPENSE	10,700	
2300-08-043-47070 POSTAGE	41,250	
2300-08-043-47080 PRINTING AND PUBLISHING	15,675	
2300-08-043-47141 REGISTRATION FEES/MEMBER DUES	3,420	
2300-08-043-47150 TELEPHONE	1,600	
2300-08-043-47214 COPY MACHINE LEASE/MAINT EXP	8,600	
2300-08-043-46040 UNIFORMS	1,000	
2300-08-043-48012 CAPITAL OUTLAY/PROJECTS	-	
2300-08-043-48025 CAPITAL OUTLAY/TELEPHONE EQUIP	-	
2300-08-043-48070 CAPITAL OUTLAY	15,000	
1,245,861	1,245,861	-

FUND - County Valuation DEPARTMENT - Assessor's Office DIVISION - Z300-08-043			Current Hourly Rate	Hours Per payperiod	% Adj.	New Hourly Rate	Proposed Annual Salary
1	40%	SENIOR APPRAISER	23.347600	32	3%	24.0480	20,008
		CERTIFICATION 1 - 4					3,500
2	40%	SENIOR APPRAISER	20.524200	32	3%	21.1399	17,588
		CERTIFICATION 1 - 4					3,500
3	40%	APPRAISER'S ASSISTANT	11.347000	32	3%	11.68741	9,724
		CERTIFICATION 1 - 4	0.240400				500
4	40%	JUNIOR APPRAISER	16.941400	32	3%	17.4496	14,518
		CERTIFICATION 1 - 4					3,500
*		CERTIFICATION 1 - 4					2,500
5	40%	JUNIOR APPRAISER	16.941300	32	3%	17.4495	14,518
		CERTIFICATION 1 - 4					2,500
6	40%	APPRAISAL DATABASE ANALYST	22.790700	32	3%	23.4744	19,531
		CERTIFICATION 1 - 4					3,500
*		CERTIFICATION 1 - 4					3,500
7	40%	SENIOR APPRAISER	20.723700	32	3%	21.3454	17,759
		CERTIFICATION 1 - 4					3,500
*		CERTIFICATION 1 - 4					3,500
8	40%	SENIOR APPRAISER - COMMERCIAL	20.149700	32	3%	20.7542	17,267
		CERTIFICATION 1 - 4					3,500
9	40%	SENIOR APPRAISER	20.660000	32	3%	21.2798	17,705
		CERTIFICATION 1 - 4					3,500
10		CERTIFICATION 1 - 4					2,500
11	40%	DEED AND TITLE EXAMINER	14.169700	32	3%	14.5948	12,143
12	40%	SENIOR APPRAISER	23.380000	32	3%	24.0814	20,036
		CERTIFICATION 1 - 4					3,500
13	40%	CHIEF ASSESSMENT OFFICER	29.142100	32	3%	30.0164	24,974
		CERTIFICATION 1 - 4					3,500
14	40%	MOBILE CLERK APPRAISAL SPECIALIST	17.333000	32	3%	17.8530	14,854
15	100%	REAPPRAISAL SUPERVISOR/TRAINER	25.1726	32	3%	25.9278	53,930
		CERTIFICATION 1 - 4					3,500
16	40%	APPRAISER, CHIEF	31.499200	32	3%	32.4442	26,994
		CERTIFICATION 1 - 4					3,500
17	40%	APPRAISER ASSISTANT	13.419400	32	3%	13.8220	11,500
		CERTIFICATION 1 - 4					500
18	40%	JUNIOR APPRAISER	16.941400	32	0%	16.9414	14,095
		CERTIFICATION 1 - 4					500
19	40%	APPRAISER, BUSINESS AND PERSONAL PROPERTY	16.889800	32	3%	17.3965	14,474
		CERTIFICATION 1 - 4					1,500
20	40%	SENIOR APPRAISER - COMMERCIAL	19.060000	32	3%	19.6318	16,334
		CERTIFICATION 1 - 4					3,500
21	40%	SENIOR APPRAISER	20.300000	32	3%	20.909	17,396
		CERTIFICATION 1 - 4					3,500
22	40%	JUNIOR APPRAISER	16.941300	32	0%	16.9413	14,095
		CERTIFICATION 1 - 4					500
TBD	40%	Potential Junior Appraiser Promotion	5.254				4,371
TBD	40%	2 Potential Permanent Residential Supervisors (The above are promotions from within)	2.8253				4,701
		FUTURE CERTIFICATION					8,500
1	TERM	CUSTOMER SERVICE SPECIALIST	11.436300	80.00			23,788
2	TERM	APPRAISER'S ASSISTANT	12.291800	80.00			25,567
3	TERM	APPRAISER'S ASSISTANT	12.291800	80.00			25,567
4	TERM	APPRAISER'S ASSISTANT	12.291800	80.00			25,567
5	TERM	CUSTOMER SERVICE SPECIALIST	11.436300	80.00			23,788
6	TERM	GIS TECHNICIAN	16.821500	80.00			34,989
7	TERM	CUSTOMER SERVICE SPECIALIST	11.436300	80.00			23,788
8	TERM	APPRAISER'S ASSISTANT	12.291800	80.00			25,567
9	TERM	APPRAISER'S ASSISTANT	12.291800	80.00			25,567
10	TERM	APPRAISER'S ASSISTANT	12.291800	80.00			25,567

* Verify	→ Overtime Pay	15,000
	Certification Pay	72,000
	Full-Time Pay	398,515
	TERM STAFF	259,753
	PERA 12.55%	82,613
	FICA 7.65%	57,013
	Group Insurance	115,000
	Retiree Health	14,905
	Workers Comp \$9.20/yr	377
	Vacation/Sick Sell Back	8,000
	GRAND TOTAL:	1,023,175

Clerk's & Bureau of Elections

COUNTY OF SANDOVAL
FISCAL YEAR 2014 - 2015

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	65,501
1010-07-009-41020	FULL TIME SALARIES	312,612
1010-07-009-42020	F.I.C.A.	28,926
1010-07-009-42030	P.E.R.A.	39,233
1010-07-009-42050	GROUP INSURANCE	79,700
1010-07-009-42060	RETIREE HEALTH	6,252
1010-07-009-42900	OTHER EMPLOYEE BENEFITS	2,100
	Total Salary & Benefits	534,324
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:	538,837
		0

Salary Schedule (1 of 1)

Fiscal Year 07/01/14 to 06/30/2015

FUND - General					
DEPARTMENT - Clerk's Office					
DIVISION - 1010-07-009					
	Position Title	Current Hourly Salary	Increase	Proposed Salary New Hourly Rate	Proposed Salary New Annual Salary
1	County Clerk	31.4909	0%	31.4909	65,501
2	Deputy Clerk	29.9163	0%	29.9163	62,226
3	Customer Svc. Specialist	14.8305	3%	15.2754	31,773
4	Lead Customer Serv Speci	16.2063	3%	16.6925	34,720
5	Customer Svc. Specialist	13.7016	3%	14.1126	29,354
6	Customer Svc. Specialist	11.0000	3%	11.3300	23,566
7	Customer Svc. Specialist	15.3685	3%	15.8296	32,925
8	Customer Svc. Specialist	16.3421	3%	16.8324	35,011
9	Customer Svc. Specialist	12.2635	0%	12.2635	25,508
10	Customer Svc. Specialist	17.5163	3%	18.0418	37,527
11					
12					
13				Sub-total	378,113
14					
15					
16				Elected Official	65,501
17				Full-Time Salaries	312,612
18					
19				PERA 12.55%	39,233
20				FICA	28,926
21				GROUP INS.	79,700
22				RETIREE HEALTH	6,252
23				WORKERS COMP.	2,101
24					
25				GRAND TOTAL	534,324

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

FUND: 1010 - GENERAL FUND		
Division: 07 - CLERK'S DEPARTMENT	Approved by	DFA
Department: 010 - BUREAU OF ELECTIONS	Commission	Adjustments
1010-07-010-41020 FULL TIME SALARIES	292,364	
1010-07-010-41030 PART TIME SALARIES	23,000	
1010-07-010-41050 OVER TIME PAY	10,000	
1010-07-010-45031 PRECINCT BOARD JUDGES/CLERKS	302,946	
1010-07-010-42020 F.I.C.A.	48,066	
1010-07-010-42030 P.E.R.A.	36,692	
1010-07-010-42050 GROUP INSURANCE	50,000	
1010-07-010-42060 RETIREE HEALTH	6,307	
1010-07-010-42900 OTHER EMPLOYEE BENEFITS	7,100	
<i>Total Salary & Benefits</i>	<i>776,475</i>	<i>0</i>
1010-07-010-43020 MILEAGE & PER DIEM	2,250	
1010-07-010-44010 BUILDING REPAIRS/MAINTENANCE	3,000	
1010-07-010-44040 MAINTENANCE VEHICLE/FURNITURE/	5,000	
1010-07-010-45030 PROFESSIONAL SERVICES	8,000	
1010-07-010-46010 OFFICE SUPPLIES	4,000	
1010-07-010-46040 UNIFORMS	0	
1010-07-010-47070 POSTAGE	0	
1010-07-010-47080 PRINTING AND PUBLISHING	50,000	
1010-07-010-47141 REGISTRATION FEES/MEMBER DUES	1,125	
1010-07-010-47143 BOARD OF REGISTRY	3,000	
1010-07-010-47171 VOTING MACHINE TRANSPORTATION	12,000	
1010-07-010-47172 VOTING MACHINE PAYMENT	0	
1010-07-010-47173 VOTING MACHINE TECHNICIAN	3,200	
1010-07-010-47174 OTHER ELECTION EXPENSE	57,500	
Total Department: 010 - BUREAU OF ELECTIONS :	925,550	0

23,175.37 Add'; Fica needed to cover poll workers

Salary Schedule (1 of 1)

FISCAL YEAR 7/1/2014 - 6/30/2015

FUND - General		Current		Proposed Salary	
DEPARTMENT - Bureau of Elections		Hourly	%		
DIVISION - 1010-07-010		Salary	Inc	New Hourly Rate	New Annual Salary
	Position Title				
1	BUREAU OF ELECTIONS MANAGER	44.0882	3%	45.4108	94,455
2	BUREAU OF ELECTIONS SUPERVISOR	20.8539	3%	21.4795	44,677
3	CUSTOMER SERVICE SPECIALIST	13.2273	3%	13.6241	28,338
4	CUSTOMER SERVICE SPECIALIST	14.9469	3%	15.3953	32,022
5	CUSTOMER SERVICE SPECIALIST	13.5691	3%	13.9762	29,070
6	CERTIFIED VOTING MACHINE TECH	17.0000	3%	17.5100	36,421
7	CUSTOMER SERVICE SPECIALIST	12.7803	3%	13.1637	27,381
8	Certified Voting Machine Tech	12.5000	0%	12.5000	13,000
					10,000
					10,000
	Seasonal Employees				302,946
				Full-Time Salaries	292,364
				Part-Time Salaries	23,000
				Over-Time Salaries	10,000
				Seasonal Staff	302,946
				PERA 12.55%	36,692
				FICA 7.65%	48,066
				GROUP INS.	50,000
				RETIREE HEALTH	6,307
				WORKERS COMP.	7,100
				GRAND TOTAL	776,475

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

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #2070-07-011

FUND: COUNTY CLERK EQUIPMENT / RECORDING & FILING FEES

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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carryover \$ 722,810.95

REVENUES:

Equipment Recording Revenue

TOTAL REVENUES:

170,000

\$170,000.00

TRANSFERS:

NET TRANSFERS:

-

\$0.00

EXPENDITURES:

See Attached Detailed Budget

GRAND TOTAL EXPENDITURES:

288,526

\$288,526.00

Commission

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

FUND: 1010 - GENERAL FUND		
Division: 01 - COMMISSIONERS Department: 001 - COMMISSIONERS	Approved by Commission	DFA Adjustments
1010-01-001-41010	ELECTED OFFICIALS SALARY	152,281
1010-01-001-42020	F.I.C.A.	11,650
1010-01-001-42030	P.E.R.A.	9,556
1010-01-001-42050	GROUP INSURANCE	22,000
1010-01-001-42900	OTHER EMPLOYEE BENEFITS	46
	Total Salary & Benefits	195,532
1010-01-001-42070	UNEMPLOYMENT INSURANCE	250,000
1010-01-001-43020	MILEAGE & PER DIEM	15,000
1010-01-001-44020	MAINTENANCE CONTRACTS	33,100
1010-01-001-44060	SCHOOL-TO-WORK PROGRAM	100,000
1010-01-001-45010	AUDIT CONTRACTS	41,657
1010-01-001-45030	PROFESSIONAL SERVICES	345,000
1010-01-001-45941	ECONOMIC DEVELOPMENT PROJECTS	200,000
1010-01-001-45950	CONTINGENCY CLAIMS	450,000
1010-01-001-45951	MIDDLE RIO GRANDE CO OF GOVTS.	15,647
1010-01-001-45953	NAT'L ASSOC. OF COUNTIES	1,937
1010-01-001-45956	NM ASSOCIATION OF COUNTIES	40,400
1010-01-001-46010	OFFICE SUPPLIES	8,000
1010-01-001-47040	TRAINING EXPENSE	25,000
1010-01-001-47080	PRINTING AND PUBLISHING	20,000
1010-01-001-47140	SUBSCRIPTIONS	500
1010-01-001-47141	REGISTRATION FEES/MEMBER DUES	9,750
1010-01-001-47150	TELEPHONE	5,000
1010-01-001-44048	NM STATE LIBRARY RURAL BOOKMOBILE	400
1010-01-001-44049	SACO DENTAL SERVICES	50,000
1010-01-001-47214	COPY MACHINE LEASE/MAINT EXP	44,000
Total Department: 001 - COMMISSIONERS		1,850,923

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

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT #3010-01-048

FUND: SACO PROJECT

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover \$ 75,473.79

REVENUES:

TOTAL REVENUES:

\$0.00

TRANSFERS: IN GENERAL FUND

NET TRANSFERS:

73,608.00

\$73,608.00

EXPENDITURES:

GRAND TOTAL EXPENDITURES

\$149,082

\$149,082.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

FUND: 3010 - SACO PROJECT FUND		
Division: 01 - COMMISSIONERS Department: 048 - SACO PROJECT	Approved by Commission	DFA Adjustments
3010-01-048-45910 DISTRICT I	25,454	
3010-01-048-45911 DISTRICT II	25,000	
3010-01-048-45912 DISTRICT III	25,000	
3010-01-048-45913 DISTRICT IV	47,066	
3010-01-048-45914 DISTRICT V	26,562	
Total Department: 048 - SACO PROJECT	\$149,082	\$0

Community Services



Community Services



Indigent & Community Health



DWI Program



Senior Program

COUNTY OF SANDOVAL
07/01/14 - 06/30/15

FUND: 1010 - GENERAL FUND		
Division: 15 - COMMUNITY SERVICES Department: 022 - COMMUNITY SERVICE	Approved by Commission	DFA Adjustments
1010-15-022-41020 FULL TIME SALARIES	111,382	
1010-15-022-42020 F.I.C.A.	9,016	
1010-15-022-42030 P.E.R.A.	14,791	
1010-15-022-42050 GROUP INSURANCE	12,300	
1010-15-022-42060 RETIREE HEALTH	2,357	
1010-15-022-42900 OTHER EMPLOYEE BENEFITS	6,497	
Total Salary & Benefits	156,343	
1010-15-022-43020 MILEAGE & PER DIEM	200	
1010-15-022-45030 PROFESSIONAL SERVICES	12,000	
1010-15-022-46010 OFFICE SUPPLIES	1,000	
1010-15-022-46020 SUPPLIES NON-CAPITAL	500	
1010-15-022-47080 PRINTING AND PUBLISHING	100	
1010-15-022-47141 REGISTRATION FEES/DUES	300	
1010-15-022-47150 TELEPHONE	1,100	
1010-15-022-47166 NMDOH GRANT	5,000	
Total Department: 022 - COMMUNITY SERVICE :	176,543	

FUND - General		Current		Proposed Salary	Proposed Salary
DEPARTMENT - Community Services		Hourly			
DIVISION - 1010-15-022		Salary	Increase	New Hourly Rate	New Annual Salary
1	Director of Com Svcs.	43.1977	3%	44.4936	92,547
2	Accounting Specialist	17.5836	3%	18.1111	18,836
3					
4					
				Full-Time	111,382
				PERA 12.55%	14,791
				FICA	9,016
				GROUP INS.	12,300
				RETIREE HEALTH	2,357
				Other Employee Benefits	6,497
				GRAND TOTAL	156,343

COUNTY OF SANDOVAL
07/01/14 - 06/30/15

FUND: 1010 - GENERAL FUND		
Division: 15 - COMMUNITY SERVICES Department: 024 - PENA BLANCA COMM CTR	Proposed Budget 2015	
1010-15-024-41020 FULL TIME SALARIES	40,422	
1010-15-024-42020 F.I.C.A.	3,092	
1010-15-024-42030 P.E.R.A.	5,073	
1010-15-024-42050 GROUP INSURANCE	8,119	
1010-15-024-42060 RETIREE HEALTH	808	
1010-15-024-42900 OTHER EMPLOYEE BENEFITS	19	
Total Salary & Benefits	57,534	
1010-15-024-43030 GASOLINE	2,000	
1010-15-024-44010 BUILDING REPAIRS/MAINTENANCE	5,000	
1010-15-024-44020 MAINTENANCE CONTRACTS	13,460	
1010-15-024-44040 MAINTENANCE VEHICLE/FURNITUR	200	
1010-15-024-44042 CLEANING SUPPLIES	1,600	
1010-15-024-45030 PROFESSIONAL SERVICES	900	
1010-15-024-46010 OFFICE SUPPLIES	2,000	
1010-15-024-46934 PROGRAM DEVELOPMENT	1,800	
1010-15-024-47070 POSTAGE	0	
1010-15-024-47080 PRINTING & PUBLISHING	100	
1010-15-024-47141 REGISTRATION FEES/DUES	250	
1010-15-024-47150 TELEPHONE	2,400	
1010-15-024-47160 ELECTRICITY	6,000	
1010-15-024-47161 HEATING/GAS	4,000	
1010-15-024-47162 WATER	1,800	
1010-15-024-47214 COPIER LEASE/MAINT EXPENSE	2,500	
1010-15-024-47219 BACKGROUND CHECKS	100	
1010-15-024-48070 CAPITAL OUTLAY	2,800	
Total Department: 024 - PENA BLANCA COMM CTR	104,444	

FUND - <u>General</u>		Current		Proposed Salary	
DEPARTMENT - <u>Community Center</u>		Hourly		Proposed Salary	
DIVISION - <u>1010-15-024 Pena Blanca</u>		Salary	Increase	New Hourly Rate	New Annual Salary
	Position Title				
1	Recreation Supervisor	14	3%	14.4200	29,120
2	Recreation Aide	10.8670	0%	10.8670	11,302
3					
4					
				Full-Time	40,422
				PERA 12.55%	5,073
				FICA	3,092
				GROUP INS.	8,119
				RETIREE HEALTH	808
				WORKERS COMP.	19
				GRAND TOTAL	57,534

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

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT # 2250-15-042

FUND: INDIGENT

DIVISION: COMMUNITY SERVICES

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

1/8th of Gross Receipt Tax

TOTAL REVENUES:	\$1,970,000
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TRANSFERS:

IN: General Fund

NET TRANSFERS:	\$0.00
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EXPENDITURES:

GRAND TOTAL EXPENDITURES:	1,971,688
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COUNTY OF SANDOVAL
FISCAL YEAR 07/01/14 - 06/30/15

FUND: 2250 - INDIGENT FUND		
Division 15 - Community Services/COMMUNITY HEALTH Department: 042 - COUNTY INDIGENT CLAIMS	Approved by Commission	DFA Adjustments
2250-15-042-41020 FULL TIME SALARIES	94,070	
2250-15-042-42020 F.I.C.A.	7,196	
2250-15-042-42030 P.E.R.A.	11,806	
2250-15-042-42050 GROUP INSURANCE	19,888	
2250-15-042-42060 RETIREE HEALTH	1,881	
2250-15-042-42900 OTHER EMPLOYEE BENEFITS	54	
<i>Total Salary & Benefits</i>	<i>134,895</i>	<i>0</i>
2250-15-042-43020 MILEAGE & PER DIEM	600	
2250-15-042-43030 GASOLINE	400	
2250-15-042-44010 BUILDING REPAIR/MAINTENANCE	2,000	
2250-15-042-44040 MAINTENANCE VEHICLE/FURNITURE/	2,500	
2250-15-042-45030 PROFESSIONAL SERVICES	17,210	
2250-15-042-45922 AMBULANCE MEDICAL SERVICES	50,000	
2250-15-042-45926 OUTPATIENT PRIMARY CARE SERV.	181,673	
2250-15-042-45927 OUTPATIENT BEHAVIORAL HLTH SER	25,000	
2250-15-042-45929 BURIAL SERVICES	5,000	
2250-15-042-45950 CONTINGENCY CLAIMS	51,290	
2250-15-042-46010 OFFICE SUPPLIES	2,500	
2250-15-042-46020 SUPPLIES-NON CAPITAL	2,500	
2250-15-042-46933 EDUCATIONAL MATERIALS	2,500	
2250-15-042-47040 TRAINING EXPENSE	1,200	
2250-15-042-47080 PRINTING AND PUBLISHING	1,500	
2250-15-042-47141 REGISTRATION FEES/MEMBER DUES	450	
2250-15-042-47150 TELEPHONE	500	
2250-15-042-47162 WATER	1,200	
2250-15-042-47180 STATE MEDICAID PART. PROG.	990,000	
2250-15-042-47200 INDIGENT HOSPITAL CLAIMS	305,340	
2250-15-042-47201 PRESCRIPTIONS	170,483	
2250-15-042-47210 WORKMEN'S COMPENSATION	591	
2250-15-042-47211 MULTI-LINE/LIABILITY	4,356	
2250-15-042-47214 COPIER LEASE/MAINTENANCE EXPENSE	5,000	
2250-15-042-48070 CAPITAL OUTLAY	13,000	
Total Department: 042 - COUNTY INDIGENT CLAIMS :	1,971,688	0

FUND - Miscellaneous		Current		Proposed Salary	Proposed Salary
DEPARTMENT - Indigent Program		Hourly			
DIVISION - 2250-15-042		Rate	Increase	New Hourly Rate	New Annual Salary
	Position Title				
1	CHP Manager	20.6414	0%	20.6414	36,494
2	Eligibility & Community Outre	13.0000	3%	13.3900	20,888
3	Accounting Speciatlist	17.5836	3%	18.1111	5,651
4	Eligibility & Community Outre	13.0000	3%	13.3900	6,963
5	Eligibility & Community Outre	10.8622	0%	10.8622	3,389
6	Eligibility & Community Outre	13.0000	0%	13.0000	6,760
7	Eligibility & Community Outre	13.0000	3%	13.3900	13,926
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18				SUBTOTAL	94,070
19					
20				PERA 12.55%	11,806
21				FICA 7.65%	7,196
22				GROUP INS.	19,887
23				RETIREE HEALTH	1,881
24				WORKERS COMP.	54
25				GRAND TOTAL	134,895

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

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

5000-15 Accounts

FUND: **COMMUNITY HEALTH PROGRAMS**

CODE: **500 ACCOUNTS**

DEPARTMENT: **MISCELLANEOUS**

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

CHP-NMPCA	96		90,000.00
TOTAL REVENUES:			\$90,000.00

TRANSFERS:

IN: General Fund	168		\$90,310.00
NET TRANSFERS:			\$90,310.00

EXPENDITURES:

CHP-NMPCA	96		90,000.00
COUNTY MATCH	168		90,310.00
GRAND TOTAL EXPENDITURES:			\$180,310.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/14 - 06/30/15

FUND: 5000 - COMMUNITY HEALTH SERVICES		
Division 15 - Community Services/COMMUNITY HEALTH Department: 096 - CHP-NMPCA	Approved by Commission	DFA Adjustments
5000-15-096-41020 FULL TIME SALARIES	57,227	
5000-15-096-42020 F.I.C.A.	4,378	
5000-15-096-42030 P.E.R.A.	7,182	
5000-15-096-42050 GROUP INSURANCE	7,910	
5000-15-096-42060 RETIREE HEALTH	1,145	
5000-15-096-42900 OTHER EMPLOYEE BENEFITS	60	
Total Salary & Benefits	77,902	0
5000-15-096-43030 GASOLINE	470	
5000-15-096-44040 MAINTENANCE VEHICLE/FURNITURE	1,000	
5000-15-096-46010 OFFICE SUPPLIES	3,500	
5000-15-096-47040 TRAINING EXPENSE	1,300	
5000-15-096-47080 PRINTING AND PUBLISHING	2,181	
5000-15-096-47141 REGISTRATION FEES/MEMBER DUES	600	
5000-15-096-47150 TELEPHONE	850	
5000-15-096-47214 COPIER LEASE/MAINTENANCE EXPENSE	2,197	
Total Department: 096 - CHP-NMPCA :	90,000	0

FUND - Miscellaneous		Current		Proposed Salary	Proposed Salary
DEPARTMENT - NMPCA		Hourly		_____	_____
DIVISION - 5000-15-096		Rate	Increase	New Hourly Rate	New Annual Salary
1	Accounting Specialist	17.5836	3%	18.1111	3,767
2	Eligibility & Community Outre	13.0000	3%	13.3900	13,926
3	CHP- Manager	20.6414	0%	20.6414	6,440
4	Eligibility & Community Outre	13.0000	0%	13.0000	13,520
5	Eligibility & Community Outre	13.0000	3%	13.3900	6,963
6	Eligibility & Community Outre	13.0000	3%	13.3900	6,963
7	Customer Service Specialist	10.8622	0%	10.8622	5,648
8					
9					
10					
11					
12					
13					
14				SUBTOTAL	57,227
15					
16				PERA 12.55%	7,182
17				FICA 7.65%	4,378
18				GROUP INS.	7,910
19				RETIREE HEALTH	1,145
20				WORKERS COMP.	60
21				GRAND TOTAL	77,902

**COUNTY OF SANDOVAL
FISCAL YEAR 07/01/14 - 06/30/15**

FUND: 5000 - COMMUNITY HEALTH SERVICES		
Division 15 - Community Services/COMMUNITY HEALTH Department: 168 - CHP-COUNTY MATCH	Approved by Commission	DFA Adjustments
5000-15-168-41020 FULL TIME SALARIES	49,967	
5000-15-168-42020 F.I.C.A.	3,822	
5000-15-168-42030 P.E.R.A.	6,271	
5000-15-168-42050 GROUP INSURANCE	11,345	
5000-15-168-42060 RETIREE HEALTH	999	
5000-15-168-42900 OTHER EMPLOYEE BENEFITS	45	
Total Salary & Benefits	72,450	0
5000-15-168-43030 GASOLINE	400	
5000-15-168-44010 BUILDING REPAIRS/MAINTENANCE	5,000	
5000-15-168-44040 MAINTENANCE VEHICLE/FURNITURE/	1,000	
5000-15-168-46020 SUPPLIES-NON CAPITAL	2,500	
5000-15-168-46933 EDUCATIONAL MATERIALS	1,000	
5000-15-168-47080 PRINTING AND PUBLISHING	500	
5000-15-168-47150 TELEPHONE	500	
5000-15-168-47162 WATER	400	
5000-15-168-47210 WORKMEN'S COMPENSATION	414	
5000-15-168-47211 MULTI-LINE/LIABILITY	6,146	
Total Department: 168 - CHP-COUNTY MATCH:	90,310	0

FUND - Miscellaneous		Current		Proposed Salary	Proposed Salary
DEPARTMENT - COUNTY MATCH -CHP		Hourly			
DIVISION - 5000-15-168		Rate	Increase	New Hourly Rate	New Annual Salary
	Position Title				
1	Accounting Specialist	17.5836	3%	18.1111	9,418
2	Eligibility & Community Outre	10.8622	0%	10.8622	13,556
3	Eligibility & Community Outre	13.0000	3%	13.3900	6,963
4	Eligibility & Community Outre	13.0000	0%	13.0000	6,760
5	Eligibility & Community Outre	13.0000	3%	13.3900	6,963
6					6,308
7					
8					
9					
10					
11					
12					
13					
14				SUBTOTAL	49,967
15					
16				PERA 12.55%	6,271
17				FICA 7.65%	3,822
18				GROUP INS.	11,345
19				RETIREE HEALTH	999
20				WORKERS COMP.	45
21				GRAND TOTAL	72,450

FISCAL YEAR 07/01/2014 - 06/30/2015

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #2351-15-045			
FUND: JUVENILE CONTINUUM			
CODE: 2351			
DEPARTMENT: DWI-JUVENILE JUSTICE			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

REVENUES:

Juvenile Justice Service - N.M. CYFD	045		343,950
A/R Previous Year Revenue due			120,394

TOTAL REVENUES:			\$464,343.74
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TRANSFERS: IN

General Fund			18,728
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NET TRANSFERS:			\$18,728.00
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EXPENDITURES:

Juvenile Justice Service - N.M. CYFD	045		362,678
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GRAND TOTAL EXPENDITURES:			\$362,678
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COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 2351 - DWI PRORAM		
Division 15 - Community Services Department: Juvenile Continuum	Approved by Commission	DFA Adjustments
2351-15-045-41020- FULL TIME SALARIES	39,520	
2351-15-045-42020- F.I.C.A.	3,023	
2351-15-045-42030- P.E.R.A.	4,960	
2351-15-045-42050- GROUP INSURANCE	11,354	
2351-15-045-42060- RETIREE HEALTH	791	
2351-15-045-42900- OTHER EMPLOYEE BENEFITS	20	
Total Salary & Benefits	59,668	0
2351-15-045-43020- MILEAGE & PER DIEM	3,600	
2351-15-045-45030- PROFESSIONAL SERVICES	295,410	
2351-15-045-46010 OFFICE SUPPLIES	1,500	
2351-15-045-47080 PRINTING & PUBLISHING	1,000	
2351-15-045-47150 TELEPHONE	1,500	
TOTAL JUVENILE CONTINUUM	362,678	0

Salary Schedule

Fiscal Year 07/01/14 to 06/30/2015

FUND - JUVENILE CONTINUUM Department DWI - JUVENILE JUSTICE DIVISION - 2351-02-045	Position Title	Current Hourly Salary	Increase	Proposed Salary New Hourly Rate	Proposed Salary New Annual Salary
1	Continuum Facilitator	19.000	0%	19.0000	39,520
2				-	-
3					
4				SUBTOTAL	39,520
5				PERA 12.55%	4,960
6				FICA (7.65%)	3,023
7				GROUP INS.	11,354
8				RETIREE HEALTH (2%)	790
9				WORKERS COMP.	20
10					
11				GRAND TOTAL	59,668

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

REVENUES, TRANSFERS, EXPENDITURES			REVENUE SHEET
ACCOUNT # 5010-15-107			
FUND: DWI & PREVENTION PROGRAM			
CODE: 5010 ACCOUNTS			
DEPARTMENT: MISCELLANEOUS			
			PAGE 1 OF 1
LINE ITEM	DFA CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

REVENUES:

BHSD 12 to 17	114,425
A/Rec. Prior Fiscal Year	-
TOTAL REVENUES:	<u><u>\$114,425.00</u></u>

TRANSFERS:

NET TRANSFERS:	<u>\$0</u>
	<u><u>\$0.00</u></u>

EXPENDITURES:

BHSD 12 to 17	114,425
GRAND TOTAL EXPENDITURES	<u><u>\$114,425.00</u></u>

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5010 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 107 - BHSD 12 TO 17	Approved by Commission	DFA Adjustments
5010-15-107-41020	FULL TIME SALARIES	17,384
5010-15-107-42020	F.I.C.A.	1,330
5010-15-107-42030	P.E.R.A.	2,182
5010-15-107-42050	GROUP INSURANCE	543
5010-15-107-42060	RETIREE HEALTH	348
5010-15-107-42900	OTHER EMPLOYEE BENEFITS	6
	Total Salary & Benefits	21,793
5010-15-107-43030	GASOLINE	500
5010-15-107-45030	PROFESSIONAL SERVICES	61,430
5010-15-107-45904	CONTRACT/EVALUATOR	21,825
5010-15-107-46010	OFFICE SUPPLIES	2,000
5010-15-107-46933	EDUCATIONAL MATERIALS	1,958
5010-15-107-47040	TRAINING EXPENSE	250
5010-15-107-47150	TELEPHONE	875
5010-15-107-47211	MULTI-LINE/LIABILITY	1,094
5010-15-107-47214	COPY MACHINE LEASE/MAINT EXP	1,300
5010-15-107-48070	CAPITAL OUTLAY	1,400
Total Department: 107 - BHSD 12 TO 17		114,425
		0

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous		Current Hourly Salary	Increase	Proposed Salary New Monthly Rate	Proposed Salary New Annual Salary
DEPARTMENT - BHSD 12 TO 17	Position Title	16.2287	3%	16.7156	17,384
DIVISION - 5010-15-107					
1	Certified Prevention Specialist	16.2287	3%	16.7156	17,384
2					
3					
4					
5				SUBTOTAL	17,384
6					
7				PERA 12.55%	2,182
8				FICA 7.65%	1,330
9				GROUP INS.	543
10				RETIREE HEALTH (2%)	348
11				WORKERS COMP.	6
12					
13				GRAND TOTAL	21,793

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/14 TO 06/30/15

FUND NUMBER	DEPT. NUMBER	DIVISION NUMBER	TYPE OF EQUIPMENT	ESTIMATEI QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST
5010	15	107	Computers	1	\$1,400.00	\$ 1,400.00
Total Capital Outlay:						\$ 1,400.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

We will need to purchase computers for staff, our computers went out of warranty. The price includes the cost of the license and computer only. We will not be purchasing new monitors for staff.

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

REVENUES, TRANSFERS, EXPENDITURES			REVENUE SHEET
ACCOUNT #5020-15-(111-118)			
FUND: DWL FEES AND UNDERAGE ENFORCEMENT GRANTS			
CODE: 5020 ACCOUNTS			
DEPARTMENT: MISCELLANEOUS			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

REVENUES:

CYFD - EUDL	110	35,000
DFA-DWI Detoxification Grant	111	150,000
Compliance Probation Fees (fees collected)	112	72,808
SCRAM Client Fees (fees collected)	114	20,000
DFA-DWI Program Grant	115	325,545
CDWI-TSB	116	23,420
DWI Screening Fee (fees collected)	117	18,000
DFA-DWI Distribution Grant	118	474,672
Text-Workbook Fees (fees collected)	170	10,848
TSD - UAD	177	38,200
A/Rec. Prior Fiscal Year		-
TOTAL REVENUES:		<u><u>\$1,168,493.00</u></u>

TRANSFERS:

IN-GENERAL FUND	113	138,844
NET TRANSFERS:		<u><u>\$138,844.00</u></u>

EXPENDITURES:

CYFD - EUDL	110	35,000
DFA-DWI Detoxification Grant	111	150,000
Compliance Probation Fees (fees collected)	112	72,808
County Match \$	113	138,844
SCRAM Client Fees (fees collected)	114	20,000
DFA-DWI Program Grant	115	325,545
CDWI-TSB	116	23,420
DWI Screening Fee (fees collected)	117	18,000
DFA-DWI Distribution Grant	118	474,672
Text-Workbook Fees (fees collected)	170	10,848
TSD - UAD	177	38,200
GRAND TOTAL EXPENDITURES:		<u><u>\$1,307,337.00</u></u>

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15**

Revised 5-2-14

FUND: 5020 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 110 - EUDL - CYFD	Approved by Commission	DFA Adjustments
5020-15-110-45030 PROFESSIONAL SERVICES	26,600	
5020-15-110-46020 SUPPLIES-NON CAPITAL	5,000	
5020-15-110-46933 EDUCATIONAL MATERIALS	1,400	
5020-15-110-47080 PRINTING AND PUBLISHING	2,000	
Total Department: 110 - EUDL - CYFD	35,000	0

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5020 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 111 - DWI DETOXIFICATION GRANT	Approved by Commission	DFA Adjustments
5020-15-111-41020 FULL TIME SALARIES	51,524	
5020-15-111-41030 PART TIME SALARIES	18,646	
5020-15-111-42020 F.I.C.A.	3,995	
5020-15-111-42030 P.E.R.A.	6,554	
5020-15-111-42050 GROUP INSURANCE	11,689	
5020-15-111-42060 RETIREE HEALTH	1,044	
5020-15-111-42900 OTHER EMPLOYEE BENEFITS	18	
Total Salary & Benefits	93,470	0
5020-15-111-43030 GASOLINE	1,200	
5020-15-111-45902 CONTRACT/ADULT TREATMENT	51,430	
5020-15-111-46010 OFFICE SUPPLIES	1,450	
5020-15-111-47040 TRAINING EXPENSE	1,000	
5020-15-111-47080 PRINTING AND PUBLISHING	150	
5020-15-111-47141 REGISTRATION FEES/MEMBER DUES	500	
5020-15-111-47150 TELEPHONE	800	
Total Department: 111 - DWI DETOXIFICATION GRANT :	150,000	0

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous		Current		Proposed Salary	Proposed Salary
DEPARTMENT - DWI DETOXIFICATION GRANT		Hourly			
DIVISION - 5020-15-111		Salary	Increase	New Monthly Rate	New Annual Salary
	Position Title				
1	Clinical Mental Health Counselor	22.4113	0%	22.4113	23,308
2	Treatment Data Clerk/Receptionist	13.5654	0%	13.5654	28,216
3	Clinical Mental Health Counselor	22.4113	0%	22.4113	18,646
4					
5					
6				SUBTOTAL	70,170
7					
8				PERA 12.55%	6,554
9				FICA 7.65%	3,995
10				GROUP INS.	11,689
11				RETIREE HEALTH (2%)	1,044
12				WORKERS COMP.	18
13					
14				GRAND TOTAL	93,470

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5020 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 112 - COMPLIANCE PROBATION FEES	Approved by Commission	DFA Adjustments
5020-15-112-41020	FULL TIME SALARIES	8,418
5020-15-112-42020	F.I.C.A.	644
5020-15-112-42030	P.E.R.A.	1,056
5020-15-112-42050	GROUP INSURANCE	0
5020-15-112-42060	RETIREE HEALTH	169
5020-15-112-42900	OTHER EMPLOYEE BENEFITS	9
	Total Salary & Benefits	10,296
5020-15-112-43020	MILEAGE & PER DIEM	1,000
5020-15-112-43030	GASOLINE	1,500
5020-15-112-45030	PROFESSIONAL SERVICES	7,730
5020-15-112-45907	BERN/CUBA OFFENDERS	13,175
5020-15-112-45939	CLIENT REFUND/FEES	500
5020-15-112-46010	OFFICE SUPPLIES	7,000
5020-15-112-46020	SUPPLIES-NON CAPITAL	1,500
5020-15-112-47040	TRAINING EXPENSE	2,000
5020-15-112-47080	PRINTING AND PUBLISHING	2,000
5020-15-112-47130	RENT OF LAND/BUILDING	6,000
5020-15-112-47141	REGISTRATION FEES/MEMBER DUES	700
5020-15-112-47150	TELEPHONE	1,500
5020-15-112-47162	WATER	1,500
5020-15-112-47211	MULTI-LINE LIABILITY	6,707
5020-15-112-47214	COPY MACHINE LEASE/MAINT EXP	1,200
5020-15-112-48070	CAPITAL OUTLAY	8,500
Total Department: 112 - COMPLIANCE PROBATION FEES :		72,808
		0

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous DEPARTMENT - DWI - PROBATION FEES DIVISION - 5020-15-112	Position Title	Current		Proposed Salary	
		Hourly Salary	Increase	New Monthly Rate	New Annual Salary
1	Court Compliance Officer	15.7178	3%	16.1893	8,418
2					
3					
4					
5					
6				SUBTOTAL	8,418
7					
8				PERA 12.55%	1,057
9				FICA 7.65%	644
10				GROUP INS.	-
11				RETIREE HEALTH (2%)	168
12				WORKERS COMP.	9
13					
14				GRAND TOTAL	10,296

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/14 TO 06/30/15

FUND NUMBER	DEPT. NUMBER	DIVISION NUMBER	TYPE OF EQUIPMENT	ESTIMATEI QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST
5020	15	112	Computers	5	\$1,400.00	\$ 7,000.00
5020	15	112	Computers	1	\$1,500.00	\$ 1,500.00
Total Capital Outlay:						\$ 8,500.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

We will need to purchase computers for staff, our computers went out of warranty. The price includes the cost of the license and computer only. We will not be purchasing new monitors for staff.

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5020 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 113 - COUNTY MATCH	Approved by Commission	DFA Adjustments
5020-15-113-41020 FULL TIME SALARIES	47,892	
5020-15-113-42020 F.I.C.A.	3,664	
5020-15-113-42030 P.E.R.A.	6,010	
5020-15-113-42050 GROUP INSURANCE	5,684	
5020-15-113-42060 RETIREE HEALTH	958	
5020-15-113-42900 OTHER EMPLOYEE BENEFITS	27	
Total Salary & Benefits	64,235	0
5020-15-113-43020 MILEAGE & PER DIEM	1,000	
5020-15-113-45030 PROFESSIONAL SERVICES	48,509	
5020-15-113-46010 OFFICE SUPPLIES	2,100	
5020-15-113-46020 SUPPLIES-NON CAPITAL	500	
5020-15-113-47150 TELEPHONE	1,000	
5020-15-113-48070 CAPITAL OUTLAY	21,500	
Total Department: 113 - COUNTY MATCH :	138,844	0

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

DEPARTMENT - DWI-COUNTY CASH MATCH		Hourly			
DIVISION - 5020-15-113		Salary	Increase	New Monthly Rate	New Annual Salary
1	Finance Coordinator	21.1481	3%	21.7825	22,654
2	Administrative Screener	13.8637	3%	14.2796	7,425
3	Executive Program Administrator	31.1540	10%	34.2550	17,813
				SUBTOTAL	47,892
				PERA 12.55%	6,010
				FICA 7.65%	3,664
				GROUP INS.	5,684
				RETIREE HEALTH (2%)	958
				WORKERS COMP.	27
				GRAND TOTAL	64,235

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/14 TO 06/30/15

FUND NUMBER	DEPT. NUMBER	DIVISION NUMBER	TYPE OF EQUIPMENT	ESTIMATED QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST
5020	15	113	Computers	1	\$1,500.00	\$ 1,500.00
Total Capital Outlay:						\$ 1,500.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

We will need to purchase computers for staff, our computers went out of warranty. The price includes the cost of the license and computer only. We will not be purchasing new monitors for staff.

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15**

Revised 5-2-14

FUND: 5020 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 114 - SCRAM CLIENT FEES	Approved by Commission	DFA Adjustments
5020-15-114-45907 BERN/CUBA OFFENDERS	19,750	
5020-15-114-45939 CLIENT REFUND/FEES	250	
Total Department: 114 - SCRAM CLIENT FEES :	20,000	0

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5020 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 115 - DWI PROGRAM GRT B	Approved by Commission	DFA Adjustments
5020-15-115-41020 FULL TIME SALARIES	150,435	
5020-15-115-42020 F.I.C.A.	11,508	
5020-15-115-42030 P.E.R.A.	18,880	
5020-15-115-42050 GROUP INSURANCE	20,410	
5020-15-115-42060 RETIREE HEALTH	3,009	
5020-15-115-42900 OTHER EMPLOYEE BENEFITS	45	
Total Salary & Benefits	204,287	0
5020-15-115-43020 MILEAGE & PER DIEM	1,000	
5020-15-115-43030 GASOLINE	1,500	
5020-15-115-44040 MAINTENANCE VEHICLE/FURNITURE	1,500	
5020-15-115-45030 PROFESSIONAL SERVICES	87,468	
5020-15-115-45902 CONTRACT/ADULT TREATMENT	8,267	
5020-15-115-46010 OFFICE SUPPLIES	3,000	
5020-15-115-47040 TRAINING EXPENSE	2,800	
5020-15-115-47080 PRINTING AND PUBLISHING	500	
5020-15-115-47150 TELEPHONE	2,300	
5020-15-115-47211 MULTI-LINE/LIABILITY	10,423	
5020-15-115-47214 COPY MACHINE LEASE/MAINT EXP	2,500	
Total Department: 115 - DWI PROGRAM GRT B :	325,545	0

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5020 - DWI PRORAM		
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	

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5020 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 117 - DWI SCREENING FEE	Approved by Commission	DFA Adjustments
5020-15-117-41020 FULL TIME SALARIES	7,425	
5020-15-117-42020 F.I.C.A.	568	
5020-15-117-42030 P.E.R.A.	932	
5020-15-117-42050 GROUP INSURANCE	1,103	
5020-15-117-42060 RETIREE HEALTH	149	
5020-15-117-42900 OTHER EMPLOYEE BENEFITS	9	
Total Salary & Benefits	10,186	
5020-15-117-45030 PROFESSIONAL SERVICES	7,784	
5020-15-117-45939 CLIENT REFUND/FEEs	30	
Total Department: 117 - DWI SCREENING FEE :	18,000	

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - <u>Miscellaneous</u> DEPARTMENT - <u>DWI - SCREENING FEES</u> DIVISION - <u>5020-15-117</u>		Current Hourly Salary	Increase	Proposed Salary New Monthly Rate	Proposed Salary New Annual Salary
1	Administrative Screener	13.8637	3%	14.2796	7,425
2					
3					
4					
5					
6				SUBTOTAL	7,425
7					
8				PERA 12.55%	932
9				FICA 7.65%	568
10				GROUP INS.	1,103
11				RETIREE HEALTH (2%)	149
12				WORKERS COMP.	9
13					
14				GRAND TOTAL	10,186

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5020 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 118 - DISTRIBUTION GRANT	Approved by Commission	DFA Adjustments
5020-15-118-41020 FULL TIME SALARIES	238,537	
5020-15-118-42020 F.I.C.A.	18,247	
5020-15-118-42030 P.E.R.A.	29,936	
5020-15-118-42050 GROUP INSURANCE	35,092	
5020-15-118-42060 RETIREE HEALTH	4,771	
5020-15-118-42900 OTHER EMPLOYEE BENEFITS	72	
Total Salary & Benefits	326,655	0
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	70,061	
5020-15-118-45906 CONTRACT/ENFORCEMENT	26,350	
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	3,800	
Total Department: 118 - DISTRIBUTION GRANT :	474,672	0

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous		Current		Proposed Salary	
DEPARTMENT - DWI - DISTRIBUTION GRANT (LDWI)		Hourly	Increase	New Monthly Rate	New Annual Salary
DIVISION - 5020-15-118		Salary			
	Position Title				
1	Executive Program Administrator	31.1540	10%	34.2550	35,625
2	Administrative Assistant	15.4768	0%	15.4768	16,096
3	Court Compliance Officer	16.8877	3%	17.3943	36,180
4	Court Compliance Officer	16.5564	3%	17.0531	35,470
5	Court Compliance Officer	15.7178	3%	16.1893	33,674
6	Court Compliance Officer	16.5564	3%	17.0531	26,603
7	Certified Prevention Specialist	16.2287	3%	16.7156	17,384
8	Administrative Screener	13.8637	3%	14.2796	14,851
9	Senior Accounting Specialist	21.1481	3%	21.7825	22,654
10					
11					
12					
13					
14					
15					
16					
17				SUBTOTAL	238,537
18					
19				PERA 12.55%	29,936
20				FICA 7.65%	18,248
21				GROUP INS.	35,091
22				RETIREE HEALTH (2%)	4,771
23				WORKERS COMP.	72
24					
25				GRAND TOTAL	326,655

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5020 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 170 - TEXT WORKBOOK FEES	Approved by Commission	DFA Adjustments
5020-15-170-45907 BERN/CUBA OFFENDERS	10,748	
5020-15-170-45939 CLIENT REFUND/FEES	100	
Total Department: 170 - TEXT WORKBOOK FEES :	10,848	0

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5020 - DWI PRORAM		
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 07/01/2014 - 06/30/2015**

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #5050-15-121 and 5050-15-160

FUND: SHELTER PLUS CARE GRANTS

CODE: 5050-15

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

SPC Grant A (HUD)	121	224,440	
SPC Grant B (HUD)	160	114,258	
SPC Grant A (HUD) -Admin 8%		17,955	#1010-99-000-31422
SPC Grant B (HUD) -Admin 8%		9,141	#1010-99-000-31422
MFA -COC		9,884	#1010-99-000-31422
RIO RANCHO - CDBG		9,300	#1010-99-000-31422
NM Collation to end Homelessness A/Rec. Prior Fiscal Year \$		1,000	#1010-99-000-31422
		220.66	
TOTAL REVENUES:		\$386,199	

TRANSFERS:

IN-County Shelter Plus Care - NEW	182	\$51,535	
NET TRANSFERS:		\$51,535.00	

EXPENDITURES:

SPC Grant A (HUD)	121	224,440	
SPC Grant B (HUD)	160	114,258	
County Shelter Plus Care - NEW	182	51,535	

GRANT TOTAL EXPENDITURES: \$390,233.00

Note: County Shelter Plus Care NEW -

Administrative funds to be taken out of SPC grants - 8%, Will be taken out of expenditures two times per year Dec and June and be given to the County - \$27,096 and additional estimated revenue will be **MFA \$9884** & **RRCDBG funds \$9,300** & **NMCEH \$1000** for an estimated revenue of **\$47,280.00**. The County portion will be **\$4,928.00**.

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5050 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 121 - SPC GRANT A (HUD)	Approved by Commission	DFA Adjustments
5050-15-121-45908 EXPENDITURES	224,440	
Total Department: 121 - SHELTER PLUS CARE (HUD) :	224,440	0

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5050 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 160 - SPC -GRANT B (HUD)	Approved by Commission	DFA Adjustments
5050-15-160-45908 EXPENDITURES	114,258	
Total Department: 160 - SHELTER PLUS CARE B (HUD) :	114,258	

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/14 - 06/30/15

Revised 5-2-14

FUND: 5050 - DWI PRORAM		
Division 15 - Community Services/DWI Department: 182 - COUNTY SPC	Approved by Commission	DFA Adjustments
5050-15-182-41020 FULL TIME SALARIES	37,022	
5050-15-182-42020 F.I.C.A.	2,832	
5050-15-182-42030 P.E.R.A.	4,646	
5050-15-182-42050 GROUP INSURANCE	4,393	
5050-15-182-42060 RETIREE HEALTH	740	
5050-15-182-42900 OTHER EMPLOYEE BENEFITS	9	
Total Salary & Benefits	49,642	
5050-15-182-46010 OFFICE SUPPLIES	843	
5050-15-182-46020 SUPPLIES-NON CAPITAL	0	
5050-15-182-47141 REGISTRATION FEES/MEMBER DUES	450	
5050-15-182-47150 TELEPHONE	600	
Total Department: 182 - COUNTY SPC :	51,535	

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous		Current		Proposed Salary	Proposed Salary
DEPARTMENT - DWI-SPC PROGRAM		Hourly		_____	_____
DIVISION - 5050-15-SPC COUNTY		Salary	Increase	New Monthly Rate	New Annual Salary
	Position Title				
3	Shelter PLUS Care Manager	17.799	0%	17.7990	37,022
4					
5				SUBTOTAL	37,022
6					
7				PERA 12.55%	4,646
8				FICA 7.65%	2,832
9				GROUP INS.	4,392
10				RETIREE HEALTH (2%)	740
11				WORKERS COMP.	9
12					
13				GRAND TOTAL	49,642

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/14 TO 06/30/15

FUND NUMBER	DEPT. NUMBER	DIVISION NUMBER	TYPE OF EQUIPMENT	ESTIMATEI QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST
5050	15	NEW SPC	Computers	1	\$1,700.00	\$ 1,700.00
Total Capital Outlay:						\$ 1,700.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

We will need to purchase computers for staff, our computers went out of warranty. The price includes the cost of the license and computer only. We will not be purchasing new monitors for staff.

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

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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REVENUES:

		0	
TOTAL REVENUES:		\$0.00	

TRANSFERS:

IN: General Fund		1,300,000	
NET TRANSFERS:		\$1,300,000.00	

EXPENDITURES:

See Attached Detailed Budget	124	1,598,752	
GRAND TOTAL EXPENDITURES:		\$1,598,752.00	

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

05/05/2014

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	890,090	
5250-15-124-42020 F.I.C.A.	68,092	
5250-15-124-42030 P.E.R.A.	111,706	
5250-15-124-42050 GROUP INSURANCE	128,114	
5250-15-124-42060 RETIREE HEALTH	17,802	
5250-15-124-42900 OTHER EMPLOYEE BENEFITS	307	
Total Salary & Benefits	1,216,111	0
5250-15-124-43020 MILEAGE & PER DIEM	500	
5250-15-124-44010 BUILDING REPAIRS/MAINTENANCE	8,000	
5250-15-124-44020 MAINTENANCE CONTRACTS	24,000	
5250-15-124-44044 SR. CENTER REPAIRS/EQUIPMENT	1,000	
5250-15-124-44062 CLEANING SUPPLIES	4,044	
5250-15-124-46010 OFFICE SUPPLIES	14,018	
5250-15-124-46011 FEEDING & FOOD	176,521	
5250-15-124-46012 KITCHEN SUPPLIES	16,505	
5250-15-124-46928 DRUG TESTING	1,225	
5250-15-124-46934 PROGRAM DEVELOPMENT	9,417	
5250-15-124-47040 TRAINING EXPENSE	6,193	
5250-15-124-47065 SR OLYMPICS INSURANCE	1,025	
5250-15-124-47080 PRINTING AND PUBLISHING	2,500	
5250-15-124-47141 REGISTRATION OR DUES	3,250	
5250-15-124-47142 OFFICIAL BONDS	325	
5250-15-124-47150 TELEPHONE	26,000	
5250-15-124-47160 ELECTRICITY	16,000	
5250-15-124-47161 HEATING/GAS	11,000	
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	5,200	
5250-15-124-47217 DEDUCTABLE PAYMENTS	4,000	
5250-15-124-47219 EMPLOYEE BACKGROUND CHECKS	2,000	
5250-15-124-48070 CAPITAL OUTLAY	3,000	
Total Department: 124 - SENIOR SUPPORT PROGRAM	1,598,752	0
PUBLIC WORKS		
Gasoline/Fuel	63,128	
Gasoline - Credit Cards	2,500	
Vehicle Maintenance	14,791	
	1,679,171	

corr 04/01/2014

FUND - Miscellaneous		Current		Proposed Salary	Proposed Salary
DEPARTMENT - Senior Support		Hourly			
DIVISION - 5250-15-124-	Position Title	Salary	Increase	New Hourly Rate	New Annual Salary
1	Program Assistant	11.1338	3%	11.4678	12,853
2	Scheduler/Med Driver / Admin	11.7794	3%	12.1327	13,221
3	Site Supervisor / Bernalillo	16.9635	3%	17.4724	25,789
4	Cook / Bernalillo	13.7056	3%	14.1167	13,363
5	Cook Aide / Rio Rancho	10.1089	3%	10.4122	9,657
6	Casemanager-IIIE Caregiver	15.5139	0%	15.5139	22,762
7	Program Assistant / Placitas	13.8873	3%	14.3039	25,723
8	Office Assistant/ Rio Rancho	10.5973	0%	10.5973	13,532
9	Custodian/Driver/ Placitas	11.1338	0%	11.1338	11,369
10	Custodian/Driver/ Jemez	11.1338	0%	11.1338	13,369
11	Site Supervisor / Cuba	15.7343	3%	16.2063	21,909
12	Case Manager - IIIB	15.5139	0%	15.5139	12,269
13	Cook / Cuba	12.5966	0%	12.5966	5,651
14	Homemaker	9.6006	0%	9.6006	11,969
15	Program Assistant / Cuba	12.2635	3%	12.6314	22,273
16	Cook Aide / Bernalillo	13.4338	0%	13.4338	13,942
17	Homemaker/Jemez	11.6417	3%	11.9910	16,941
18	Driver/Custodian/ Cuba	13.0769	3%	13.4692	15,012
19	Driver / Bernalillo	11.1337	3%	11.4677	17,037
20	Driver/Custodian/Corrles	11.1337	3%	11.4677	13,390
21	Program Assistant / Corrales	15.2800	3%	15.7384	24,936
22	FEP Manager	17.6764	3%	18.2067	17,870
23	Homemaker/RR/Corrales	9.7900	3%	10.0837	12,974
24	Driver / Cuba	11.1337	3%	11.4677	11,890
25	Program Assistant / Bernalillo	14.9469	3%	15.3953	26,022
26	Accounting Specialist Sr.	24.9029	3%	25.6500	34,352
27	Transport Driver	11.1337	0%	11.1337	6,369
28	Program Assistant / FEP	12.3861	3%	12.7577	12,536
29	Driver / Corrales	11.1337	3%	11.4677	15,853
30	Homemaker/ Cuba	12.7848	3%	13.1683	19,390
31	Driver / Bernalillo	11.1337	3%	11.4677	3,926
32	HD Driver/PB	11.1337	3%	11.4677	11,926
33	Driver/Custodian	10.0865	3%	10.3891	15,609
34	Homemaker / FEP	10.5209	3%	10.8365	14,540
35	Food Service Worker /Placitas	8.9149	0%	8.9149	8,696
36	Executive Administrator	30.2820	10%	32.9884	47,616
37	Program Assistant/ Corrales	11.1338	0%	11.1338	18,158
38	Homemaker	9.6005	0%	9.6005	1,985
39	Transport Driver	11.1337	0%	11.1337	12,158

FUND - Miscellaneous		Current		Proposed Salary	Proposed Salary
DEPARTMENT - Senior Support		Yearly		_____	_____
DIVISION - 5250-15-124-	Position Title	Salary	Increase	New Monthly Rate	New Annual Salary
40	Site Supervisor / Placitas	17.3156	3%	17.8351	27,297
41	Food Service Worker /Rio Rancho	8.9151	0%	8.9151	14,543
42	Cook / Rio Rancho	16.1060	3%	16.5892	14,505
43	Cook Aide / Cuba	10.1089	3%	10.4131	4,829
44	Site Supervisor / Rio Rancho	16.9635	3%	17.4724	26,343
45	Nutrition Manager	14.5260	3%	14.9618	11,121
46	Homemaker / FEP	10.1089	3%	10.4122	13,657
47	Driver/Rio Rancho	11.1337	3%	11.4677	15,853
48	Program Assistant / Jemez	16.7569	3%	17.2596	27,900
49	Program Administrative Assistant	16.5284	3%	17.0243	25,410
50	SAMS Data Clerk	11.6974	0%	11.6974	18,331
51	Homemaker / Bern/Placitas	10.1089	3%	10.4122	13,657
52	Site Supervisor / Jemez	13.9046	0%	23.3138	20,122
53	Driver / Rio Rancho	11.1338	0%	11.1338	11,369
54	Driver/ Bernalillo	10.0865	3%	10.3891	4,737
55	HB Delivery Driver	11.1337	0%	11.1337	11,579
56					
				SUB TOTAL	890,090
57					
58				PERA 12.55%	111,706
59				FICA 7.65%	68,092
60				GROUP INS.	128,114
61				RETIREE HEALTH	17,802
62				WORKERS COMP.	307
63					
64				GRAND TOTAL	1,216,111

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

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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REVENUES:

Title IIIB State - Federal-Program Income	125	13,000	<i>program income</i>
		50,024	<i>Federal</i>
		209,987	<i>State</i>
Title C1 - State - Federal Program Income	126	108,000	<i>program income</i>
		118,461	<i>Federal</i>
		59,625	<i>State</i>
Title C2 - State - Federal Program Income	127	42,000	<i>program income</i>
		32,447	<i>Federal</i>
		94,988	<i>State</i>
Title IIIE State-Federal	122	28,991	<i>Federal</i>
		9,700	<i>State</i>
		1,000	<i>program income</i>
Title IIID -Federal	179	25,000	<i>Federal</i>
SEP - State Employee Program	132	52,086	<i>State</i>
NSIP - (formerly Cash in Lieu)	133	106,000	<i>Federal</i>
TOTAL REVENUES:		951,309.00	

TRANSFERS:

IN: General Fund	125	57,103	
	126	25,636	
	127	64,240	
	122	47,712	
NET TRANSFERS:		194,691.00	

EXPENDITURES:

Senior Program III - E	122	87,403	
Senior Program III-B	125	330,114	
Senior Program III - C1	126	311,722	
Senior Program III - C2	127	233,675	
Senior Program - SEP	132	52,086	
Senior Program III - NSIP	133	106,000	
Senior Program III-D	179	25,000	
GRAND TOTAL EXPENDITURES:		1,146,000.00	

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

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	63,507	
5260-15-122-42020 F.I.C.A.	4,858	
5260-15-122-42030 P.E.R.A.	7,970	
5260-15-122-42050 GROUP INSURANCE	9,779	
5260-15-122-42060 RETIREE HEALTH	1,270	
5260-15-122-42900 OTHER EMPLOYEE BENEFITS	19	
Department: 122 - SR. CITIZENS - CAREGIVER PROGR:	87,403	0

COUNTY OF SANDOVAL

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous DEPARTMENT - Title III E - Caregiver DIVISION - 5260-15-122	Position Title	Current Hourly Salary	Increase	Proposed Salary <hr/> New Hourly Rate	Proposed Salary <hr/> New Annual Salary
1	Case Manager	15.5139	0%	15.5139	9,507
2	Homemaker	9.6006	0%	9.6006	4,000
3	Homemaker	11.6417	3%	11.9910	4,000
4	FEP Manager	17.6764	3%	18.2067	10,000
5	Homemaker	9.7900	3%	10.0837	4,000
6	Acct Specialist Sr.	24.9029	3%	25.6500	2,000
7	Program Assistant	12.3861	3%	12.7577	6,000
8	Homemaker	12.7848	3%	13.1683	4,000
9	Homemaker	10.5209	3%	10.8365	4,000
10	Executive Administrator	30.2820	10%	32.9884	4,000
11	Homemaker	9.6005	0%	9.6005	4,000
12	Homemaker	10.1089	3%	10.4122	4,000
13	Homemaker	10.1089	3%	10.4122	4,000
14					
15					
16					
17				SUBTOTAL	63,507
18					
19				PERA 12.55%	7,970
20				FICA	4,858
21				GROUP INS.	9,778
22				RETIREE HEALTH	1,270
23				WORKERS COMP.	19
				GRAND TOTAL	87,403

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

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	194,204	
5260-15-125-41030 PART TIME SALARIES	5,000	
5260-15-125-42020 F.I.C.A.	15,239	
5260-15-125-42030 P.E.R.A.	25,000	
5260-15-125-42050 GROUP INSURANCE	32,574	
5260-15-125-42060 RETIREE HEALTH	3,984	
5260-15-125-42900 OTHER EMPLOYEE BENEFITS	67	
Total Salary & Benefits	276,068	0
5260-15-125-43030 GASOLINE	22,000	
5260-15-125-44010 BUILDING REPAIRS/MAINTENANCE	1,500	
5260-15-125-44020 MAINTENANCE CONTRACTS	5,000	
5260-15-125-44040 MAINTENANCE VEHICLE/FURNITURE/	10,000	
5260-15-125-44042 CLEANING SUPPLIES	4,000	
5260-15-125-44044 SR. CENTER REPAIRS	2,000	
5260-15-125-46010 OFFICE SUPPLIES	5,546	
5260-15-125-46928 DRUG TESTING	0	
5260-15-125-46934 PROGRAM DEVELOPMENT	0	
5260-15-125-47040 TRAINING EXPENSE	1,000	
5260-15-125-47150 TELEPHONE	2,000	
5260-15-125-47214 COPY MACHINE LEASE & MAINT.	1,000	
5260-15-125-48070 CAPITAL OUTLAY	0	
Total Department: 125 - SENIOR CITIZENS - TITLE IIIB :	330,114	0

COUNTY OF SANDOVAL

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous	DEPARTMENT - Senior Program III-B	DIVISION - 5260-15-125	Position Title	Current Hourly Rate	Increase	Proposed Salary New Hourly Rate	Proposed Salary New Annual Rate
1			Homemaker/ RR	11.1338	3%	11.4678	5,000
2			Scheduler/Med. Driver/Admin	11.7794	3%	12.1328	12,015
3			Site Supervisor / Bernalillo	16.9635	3%	17.4724	4,000
4			Program Assistant / Placitas	13.8873	3%	14.3039	3,000
5			Office Assistant / Rio Rancho	10.5973	0%	10.5973	1,000
6			Custodian/ Driver / Placitas	11.1338	0%	11.1338	2,000
7			Custodian / Driver /Jemez	11.1338	0%	11.1338	2,000
8			Supervisor/ Cuba	15.7343	0%	15.7343	3,000
9			Case Manager	15.5139	0%	15.5139	20,000
10			Homemakr	9.6006	0%	9.6006	4,000
11			Program Assistant / Cuba	12.2635	3%	12.6314	2,000
12			Homemaker/Jemez	11.6417	3%	11.9910	4,000
13			Driver/Custodian/ Cuba	13.0769	3%	13.4692	2,000
14			Driver/Bernalillo	11.1337	3%	11.4677	2,000
15			Driver/Custodian/Corrales	11.1337	3%	11.4677	2,000
16			Site Supervisor / Corrales	15.2800	3%	15.7384	2,000
17			FEP Manager	17.6764	3%	18.2067	10,000
18			Homemaker/RR/Corrales	9.7900	3%	10.0837	4,000
19			Driver / Cuba	11.1337	3%	11.4677	3,000
20			Program Assistant	14.9469	3%	15.3953	4,000
21			Accounting Specialist Sr.	24.9029	3%	25.6500	8,000
22			Transport Driver	11.1337	0%	11.1337	11,000
23			Program Assistant/FEP	12.3861	3%	12.7577	8,000
24			Driver / Rio Rancho	11.1337	3%	11.4677	3,000
25			Homemaker/Cuba	12.7848	3%	13.1683	4,000
26			Driver / Bernalillo	11.1337	3%	11.4677	4,000
27			Homemaker/RR/Corrales	10.5209	3%	10.8365	4,000
28			Executive Administrator	30.2820	10%	33.3102	7,000
29			Program Assistant	11.1338	0%	11.1338	2,000
30			Homemaker	9.6005	0%	9.6005	4,000
31			Transport Driver	11.1337	0%	11.1337	11,000
32			Site Supervisor / Placitas	17.3156	3%	17.8351	4,000
33			Site Supervisor / Rio Rancho	16.9635	3%	17.4724	4,000
34			Homemaker/RR	10.1089	3%	10.4122	4,000
35			Driver/Rio Rancho	11.1337	3%	11.4677	3,000
36			Program Assistant / Jemez	16.7569	3%	17.2596	3,000
37			Administrative Secretary/Admin	16.5284	3%	17.0243	4,000
38			SAMS Data Clerk	11.6974	0%	11.6974	2,000
41			Homemaker/Bern/Placitas	10.1089	3%	10.4122	4,000
42			Site Supervisor / Jemez	13.9046	0%	13.9046	3,000
43			Driver	11.1338	0%	11.1338	2,000
44			Driver /Bernalillo	10.0865	3%	10.3891	4,189
45			All sites as needed				5,000
46						SUBTOTAL	199,204
						PERA 12.55%	25,000
						FICA .0765	15,239
						GROUP INS.	32,574
						RETIREE HEALTH	3,984
						WORKERS COMP.	67
						GRAND TOTAL	276,068

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

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	117,889	
5260-15-126-42020 F.I.C.A.	9,019	
5260-15-126-42030 P.E.R.A.	14,795	
5260-15-126-42050 GROUP INSURANCE	21,409	
5260-15-126-42060 RETIREE HEALTH	2,358	
5260-15-126-42900 OTHER EMPLOYEE BENEFITS	43	
Total Salary & Benefits	165,513	0
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	3,000	
5260-15-126-44044 SR. CENTER REPAIRS/EQUIP	2,000	
5260-15-126-46011 FEEDING & FOOD	82,000	
5260-15-126-46012 KITCHEN SUPPLIES	30,500	
5260-15-126-47150 TELEPHONE	2,000	
5260-15-126-47214 COPY MACHINE LEASE & MAINT.	1,000	
Total Department: 126 - SENIOR CITIZENS PROGRAM - C-1 :	311,722	0

COUNTY OF SANDOVAL

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous		Current		Proposed Salary	Proposed Salary
DEPARTMENT - Senior Program C-1		Hourly			
DIVISION - 5260-15-126-		Rate	Increase	New Hourly Rate	New Annual Rate
	Position Title				
1	Program Assistant / Rio Rancho	11.1338	3%	11.1338	3,000
2	Site Supervisor / Bernalillo	16.9635	3%	16.9635	2,754
3	Cook / Bernalillo	13.7056	3%	13.7056	8,000
4	Cook Aide / Rio Rancho	10.1089	3%	10.1089	6,000
5	Program Assistant / Placitas	13.8873	3%	13.8873	529
6	Office Assistant / Rio Rancho	10.5973	0%	10.5973	1,000
7	Custodain / Driver /Placitas	11.1338	0%	11.1338	1,000
8	Custodian Driver / Jemez	11.1338	0%	11.1338	1,000
9	Supervisor / Cuba	15.7343	0%	15.7343	3,000
10	Cook / Cuba	12.5966	0%	12.5966	7,000
11	Program Assistant / Cuba	12.2635	3%	12.2635	1,000
12	Cook Aide / Bernalillo	13.4338	0%	13.4338	7,000
13	Driver/Custodian/ Cuba	13.0769	3%	13.0769	2,000
14	Driver / Bernalillo	11.1337	3%	11.1337	1,000
15	Driver/Custodian/Corrales	11.1337	3%	11.1337	1,000
16	Site Supervisor / Corrales	15.2800	3%	15.2800	2,000
17	Program Assistant / Bernalillo	14.9469	3%	14.9469	1,000
18	Accounting Speicalist Sr.	24.9029	3%	24.9029	5,000
19	Driver / Rio Rancho	11.1337	3%	11.1337	2,000
20	Driver / Bernalillo	11.1337	3%	11.1337	1,000
21	Driver/Custodian/Jemez	10.0865	3%	10.0865	5,000
22	Kitchen Aide / Placitas	8.9149	0%	8.9490	2,606
23	Executive Administrator	30.2820	0%	32.9884	5,000
24	Program Assistant	11.1338	0%	11.1338	2,000
25	Supervisor / Placitas	17.3156	3%	17.3156	2,000
26	Food Svs Worker	8.9151	0%	8.9151	2,000
27	Cook	16.1060	3%	16.1060	10,000
28	Cook Aide / Cuba	10.1089	3%	10.1089	3,000
29	Supervisor / Rio Rancho	16.9635	3%	16.9635	3,000
30	Food Svs Coordintor	14.5260	3%	14.5260	10,000
31	Kitchen-Dining Aide / Rio Rancho	11.1337	3%	11.1337	2,000
32	Program Assistant / Jemez	16.7569	3%	16.7569	3,000
33	Prog. Admin. Secretary	16.5284	3%	16.5284	3,000
34	SAMS Data Clerk	11.6974	0%	11.6974	2,000
35	Supervisor / Jemez	13.9046	0%	23.3138	2,000
36	Driver	11.1338	0%	11.1338	2,000
37	Driver / Bernalillo	11.1337	3%	11.1337	3,000
38				SUBTOTAL	117,889
39				PERA 12.55%	14,795
40				FICA .0765	9,019
41				GROUP INS.	21409
42				RETIREE HEALTH	2,358
43				WORKERS COMP.	43
44					
45				GRAND TOTAL	165,513

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

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	120,421
5260-15-127-42020	F.I.C.A.	9,212
5260-15-127-42030	P.E.R.A.	15,113
5260-15-127-42050	GROUP INSURANCE	19,004
5260-15-127-42060	RETIREE HEALTH	2,408
5260-15-127-42900	OTHER EMPLOYEE BENEFITS	38
	Total Salary & Benefits	166,196
		0
5260-15-127-43030	GASOLINE	5,000
5260-15-127-44040	MAINTENANCE VEHICLE/FURNITURE/	3,000
5260-15-127-46011	FEEDING & FOOD	40,479
5260-15-127-46012	KITCHEN SUPPLIES	19,000
	Total Department: 127 - SENIOR CITIZENS PROGRAM - C-2 :	233,675
		0

COUNTY OF SANDOVAL

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous		Current		Proposed Salary	Proposed Salary
DEPARTMENT - Senior Program C-2		Hourly			
DIVISION - 5260-15-127-	Position Title	Rate	Increase	New Hourly Rate	New Annual Rate
1	Program Assistant	11.1338	3%	11.4678	3,000
2	Site Supervisor / Bernalillo	16.9635	3%	17.4724	2,000
3	Cook / Bernalillo	13.7056	3%	14.1168	8,000
4	Cook Aide / Rio Rancho	10.1089	3%	10.4122	6,000
5	Program Assistant / Placitas	13.8873	3%	14.3039	500
6	Office Assistant / Rio Rancho	10.5973	0%	10.5973	1,000
7	Custodian Driver / Placitas	11.1338	0%	11.1338	3,000
8	Custodian Driver / Jemez	11.1338	0%	11.1338	1,000
9	Supervisor / Cuba	15.7343	0%	15.7343	4,000
10	Cook / Cuba	12.5966	0%	12.5966	7,000
11	Program Assistant / Cuba	12.2635	3%	12.6314	1,000
12	Cook Aide / Bernalillo	13.4338	0%	13.4338	7,000
13	Driver/Custodian/ Cuba	13.0769	3%	13.4692	2,000
14	Driver / Bernalillo	11.1337	3%	11.4677	3,816
15	Driver/Custodian/Corrales	11.1337	3%	11.4677	1,500
16	Site Supervisor / Corrales	15.2800	3%	15.7384	2,000
17	Driver / Cuba	11.1337	3%	11.4677	3,000
18	Program Assistant / Bernalillo	14.9469	3%	15.3953	1,000
19	Accounting Specialist Sr.	24.9029	3%	25.6500	4,000
20	Driver / Rio Rancho	11.1337	3%	11.4677	3,000
21	Driver / Bernalillo	11.1337	3%	11.4677	3,000
22	Driver/Custodian	10.0865	3%	10.3891	1,000
23	Kitchen Aide / Placitas	8.9149	0%	8.9149	2,605
24	Executive Administrator	30.2820	10%	32.9884	5,000
25	Program Asssistant / Corrales	11.1338	0%	11.1338	1,000
26	Supervisor / Placitas	17.3156	3%	17.8351	2,000
27	Food Svs Worker	8.9151	3%	9.1826	2,000
28	Cook	16.1060	3%	16.5892	10,000
29	Cook Aide / Cuba	10.1089	3%	10.4122	3,000
30	Supervisor / Rio Rancho	16.9635	3%	17.4724	3,000
31	Food Svs Coordinator	14.5260	3%	14.9618	10,000
32	Kitchen Aide/Rio Rancho	11.1337	3%	11.4677	3,000
33	Program Assistant / Jemez	16.7569	3%	17.2596	2,000
34	Administrative Secretary/Admin	16.5284	3%	17.0243	3,000
35	SAMS Data Clerk	11.6974	0%	11.6974	2,000
36	Supervisor / Jemez	13.9046	0%	13.9046	2,000
37	Driver	11.1338	0%	11.1338	2,000
38					
39					
40					
41				SUB TOTAL	120,421
42				PERA 12.15%	15,113
43				FICA	9,212
44				GROUP INS.	19004
45				RETIREE HEALTH	2,408
46				WORKERS COMP.	38
47					
48				GRAND TOTAL	166,196

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

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	
<i>Total Salary & Benefits</i>	<i>50,435</i>	<i>0</i>
5260-15-132-43033 SENIOR CARE & SUPPORT	1,651	
Total Department: 132 - STATE SENIOR EMPLOY. PROGRAM :	52,086	0

COUNTY OF SANDOVAL

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous		Current Monthly Salary	Increase	Proposed Salary	
DEPARTMENT - Senior Program SEP				New Monthly Rate	Annual Requirement
DIVISION - 5260-15-132		Position Title			
1	Kitchen Help / Bernalillo	650.00	0%	650.00	7,800
2	Dining /Center Help / Placitas	650.00	0%	650.00	7,800
3	Kitchen Help / Jemez	650.00	0%	650.00	7,800
4	Dining /Center Help / Cuba	650.00	0%	650.00	7,800
5	Dining Room Help / Rio Rancho	650.00	0%	650.00	7,800
6	Kithcen Help / Corrales	650.00	0%	650.00	7,800
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17				SUBTOTAL	46,800
18					
19				PERA	-
20				FICA	3,580
21				GROUP INS.	-
22				RETIREE HEALTH	-
23				WORKERS COMP.	55
24					
25				GRAND TOTAL	50,435

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

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	106,000	
Total Department: 133 - SENIOR CITIZENS PROGRAM - CIL :	106,000	0

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

FUND: 5260 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 179 - SR. CITIZENS - HEALTH	Approved by Commission	DFA Adjustments
5260-15-179-41020 FULL TIME SALARIES	9,000	
5260-15-179-42020 F.I.C.A.	689	
5260-15-179-42030 P.E.R.A.	1,130	
5260-15-179-42050 GROUP INSURANCE	2,374	
5260-15-179-42060 RETIREE HEALTH	180	
5260-15-179-42900 OTHER EMPLOYEE BENEFITS	5	
Total Salary & Benefits	13,378	0
5260-15-179-45030 PROFESSIONAL SERVICES	10,039	
5260-15-179-46010 OFFICE SUPPLIES	0	
5260-15-179-46934 PROGRAM DEVELOPMENT	1,583	
Department: 179 - Sr. Citizens - Health Promotion:	25,000	0

COUNTY OF SANDOVAL

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - <u>Miscellaneous</u>		Current		Proposed Salary	Proposed Salary
PARTMENT - <u>Title IIID - Health Promotion</u>		Hourly			
DIVISION - <u>5260-15-179</u>	Position Title	Salary	Increase	New Hourly Rate	New Annual Salary
1	Site Supervisor/ Bernalillo	16.9635	3%	17.4724	1,800
2	Site Supervisor / Cuba	15.7343	0%	15.7343	1,800
3	Site Supervisor / Corrales	15.2800	3%	15.7384	1,800
4	Site Supervisor / Placitas	17.3156	3%	17.8351	1,800
5	Site Supervisor / Jemez	13.9046	0%	13.9046	1,800
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16				SUBTOTAL	9,000
17					
18				PERA 12.55%	1,130
19				FICA	689
				GROUP INS.	2,374
21				RETIREE HEALTH	180
22				WORKERS COMP.	5
23					
				GRAND TOTAL	13,378

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

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
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REVENUES:

FGP (State)	130		56,225
RSVP (State)	134		51,000
SCP (State)	135		62,700
TOTAL REVENUES:			\$169,925.00

TRANSFERS:

IN: General Fund	129		23,769
	130		7,200
	134		13,758
	135		8,538
NET TRANSFERS:			\$53,265.00

EXPENDITURES:

See Attached Detailed Budget			
	129		23,769
	130		63,425
	134		64,758
	135		71,238
GRAND TOTAL EXPENDITURES:			\$223,190.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

FUND: 5270 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 129 - VOLUNTEER PROGRAM	Approved by Commission	DFA Adjustments
5270-15-129-41020 FULL TIME SALARIES	8,247	
5270-15-129-42020 F.I.C.A.	631	
5270-15-129-42030 P.E.R.A.	1,035	
5270-15-129-42050 GROUP INSURANCE	5,169	
5270-15-129-42060 RETIREE HEALTH	165	
5270-15-129-42900 OTHER EMPLOYEE BENEFITS	18	
Total Salary & Benefits	15,265	0
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 :	23,769	0

COUNTY OF SANDOVAL

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2054

FUND - Miscellaneous		Current Monthly Salary	Increase	Proposed Salary _____ New Monthly Rate	Annual Requirement
DEPARTMENT - Volunteer Program (Senior Support)					
DIVISION - 5270-15-129-					
	Position Title				
1	Vounteer Svcs. Coordinator	17.3649	3%	17.8858	5,241
2	Program Assistant	12.1688	3%	12.5339	3,006
3					
4				SUBTOTAL	8,247
5					
6				PERA 12.55%	1,035
7				FICA	631
8				GROUP INS.	5,169
9				RETIREE HEALTH	165
10				WORKERS COMP.	18
11					
12				GRAND TOTAL	15,265

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

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	13,515
5270-15-130-42020	F.I.C.A.	1,034
5270-15-130-42030	P.E.R.A.	1,696
5270-15-130-42050	GROUP INSURANCE	4,845
5270-15-130-42060	RETIREE HEALTH	270
5270-15-130-42900	OTHER EMPLOYEE BENEFITS	18
	Total Salary & Benefits	21,378
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	1,000
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
		0

COUNTY OF SANDOVAL

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous DEPARTMENT - Foster Grandparents DIVISION - 5270-15-130	Position Title	Current Monthly Salary	Increase	Proposed Salary New Monthly Rate	Annual Requirement
1	Vounteer Svcs. Coordinator	17.3649	3%	17.8858	7,946
2	Volunteer Svcs. Assist	12.1688	3%	12.5339	5,569
3					
4				SUBTOTAL	13,515
5					
6				PERA	1,696
7				FICA	1,034
8				GROUP INS.	4,845
9				RETIREE HEALTH	270
10				WORKERS COMP.	18
11					
12				GRAND TOTAL	21,378

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

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	26,115
5270-15-134-42020	F.I.C.A.	1,998
5270-15-134-42030	P.E.R.A.	3,277
5270-15-134-42050	GROUP INSURANCE	8,950
5270-15-134-42060	RETIREE HEALTH	522
5270-15-134-42900	OTHER EMPLOYEE BENEFITS	18
	Total Salary & Benefits	40,880
5270-15-134-43901	VOLUNTEER TRAVEL	9,200
5270-15-134-45964	RECOGNITION	5,931
5270-15-134-46013	MEALS	6,697
5270-15-134-47211	MULTI-LINE/LIABILITY	2,050
Total Department: 134 - SENIOR CITIZENS PROGRAM - RSVP:		64,758
		0

COUNTY OF SANDOVAL

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous		Current		Proposed Salary	Proposed Salary
DEPARTMENT - Senior Program RSVP		Hourly			
DIVISION - 5270-15-134		Rate	Increase	New Hourly Rate	New Annual Rate
	Position Title				
1	Volunteer Services Coordinator	17.3649	3%	17.8858	14,978
2	Program Assistant	12.1688	3%	12.5339	11,137
3					
4					
5				SUBTOTAL	26,115
6					
7				PERA 12.55%	3,277
8				FICA	1,998
9				GROUP INS.	8,950
10				RETIREE HEALTH	522
11				WORKERS COMP.	18
12					
13				GRAND TOTAL	40,880

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

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	15,396	
5270-15-135-42020 F.I.C.A.	1,178	
5270-15-135-42030 P.E.R.A.	1,932	
5270-15-135-42050 GROUP INSURANCE	5,085	
5270-15-135-42060 RETIREE HEALTH	308	
5270-15-135-42900 OTHER EMPLOYEE BENEFITS	18	
Total Salary & Benefits	23,917	0
5270-15-135-43020 MILEAGE & PER DIEM	150	
5270-15-135-43030 GASOLINE	300	
5270-15-135-43901 VOLUNTEER TRAVEL	12,244	
5270-15-135-45961 VOLUNTEER STIPENDS	22,136	
5270-15-135-45964 RECOGNITION	2,400	
5270-15-135-46010 OFFICE SUPPLIES	1,200	
5270-15-135-46013 MEALS	4,795	
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 :	71,238	0

COUNTY OF SANDOVAL

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous		Current		Proposed Salary	
DEPARTMENT - Senior Program SCP		Monthly			
DIVISION - 5270-15-135-	Position Title	Salary	Increase	New Monthly Rate	Annual Requirement
1	Volunteer Svcs Coordinator	17.3649	3%	17.8858	9,038
2	Volunteer Svcs Assist	12.1688	3%	12.5339	6,358
3					
4					
5				SUBTOTAL	15,396
6					
7				PERA	1,932
8				FICA	1,178
9				GROUP INS.	5,085
10				RETIREE HEALTH	308
11				WORKERS COMP.	18
12					
13				GRAND TOTAL	23,917

County Business Development

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

FUND: 1010 - GENERAL FUND		
Division: 14 - COUNTY BUSINESS DEVELOPMENT Department: 021 - COUNTY BUSINESS DEVELOPMENT	Approved by Commission	DFA Adjustments
1010-14-021-41020	FULL TIME SALARIES	167,362
1010-14-021-41030	PART TIME SALARIES	5,296
1010-14-021-42020	F.I.C.A.	12,803
1010-14-021-42030	P.E.R.A.	21,004
1010-14-021-42050	GROUP INSURANCE	24,400
1010-14-021-42060	RETIREE HEALTH	3,347
1010-14-021-42900	OTHER EMPLOYEE BENEFITS	3,928
	Total Salary & Benefits	238,140
1010-14-021-43020	MILEAGE & PER DIEM	1,000
1010-14-021-44010	BUILDING REPAIRS/MAINTENANCE	0
1010-14-021-44020	MAINTENANCE CONTRACTS	0
1010-14-021-44040	MAINTENANCE VEHICLE/FURNITURE/	0
1010-14-021-44042	CLEANING SUPPLIES	0
1010-14-021-45030	PROFESSIONAL SERVICES	30,000
1010-14-021-45918	SPECIAL PROJECTS	0
1010-14-021-46010	OFFICE SUPPLIES	2,500
1010-14-021-47070	POSTAGE	0
1010-14-021-47080	PRINTING AND PUBLISHING	1,000
1010-14-021-47120	EQUIPMENT RENTAL	0
1010-14-021-47130	RENT OF LAND/BUILDING	0
1010-14-021-47140	SUBSCRIPTIONS	500
1010-14-021-47141	REGISTRATION FEES/MEMBER DUES	2,000
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
1010-14-021-48070	CAPITAL OUTLAY	0
Total Department: 021 - SANDOVAL COUNTY TOURISM :		294,261
		0

FUND - General		Current		Proposed Salary	Proposed Salary
DEPARTMENT - County Business Development		Hourly			
DIVISION - 1010-14-021	Position Title	Salary	Increase	New Hourly Salary	New Annual Salary
1	County Business Development Director	31.1018	20%	37.3347	77,656
2	Tourism Manager	19.9104	17%	23.3500	48,568
3	Tourism / Facility Planner	13.9287	3%	14.3466	29,841
4	Visitor Information Clerk	10.8620	0%	10.8620	11,296
5	Visitor Information Clerk	10.8620	0%	10.8620	5,296
6					
7					
8					
9					
10					
11				Full-Time	167,362
12				Part-Time	5,296
13				SUBTOTAL	172,658
14					
15				PERA 12.55%	21,004
16				FICA 7.65%	12,803
17				GROUP INS.	24,400
18				RETIREE HEALTH	3,347
19				WORKERS COMP.	3,928
20					
21				GRAND TOTAL	238,140

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

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #6011-14-181		PAGE 1 OF 1	
FUND: LOCAL ECONOMIC DEVELOPMENT ACT GRANT			
DIVISION: COUNTY BUSINESS DEVELOPMENT			
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

REVENUES:

TOTAL REVENUES:	\$0
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TRANSFERS:

IN: General Fund

NET TRANSFERS:	\$0
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EXPENDITURES:

See Attached Budget

GRAND TOTAL EXPENDITURES:	184,959 \$184,959
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COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

6011 - LOCAL ECONOMIC DEVELOPMENT ACT GRANT		
Division: 14 - COUNTY BUSINESS DEVELOPMENT Department: 181 - LEDA GRANT	Approved by Commission	DFA Adjustments
6011-14-181-48070 CAPITAL OUTLAY	184,959	
Total Department: 181 - LEDA GRANT	184,959	0

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

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	2,000
6020-14-057-44010	BUILDING REPAIRS/MAINTENANCE	32,500
6020-14-057-44020	MAINTENANCE CONTRACTS	2,600
6020-14-057-44042	CLEANING SUPPLIES	2,500
6020-14-057-45030	PROFESSIONAL SERVICES	16,580
6020-14-057-46014	PROMOTIONAL SUPPLIES	3,000
6020-14-057-47141	REGISTRATION FEES/MEMBER DUES	2,000
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		88,459
		0

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

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

REVENUES:

Lodgers Tax		30,000
TOTAL REVENUES:		\$30,000

TRANSFERS:

IN: General Fund		-
NET TRANSFERS:		\$0

EXPENDITURES:

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

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

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	
Total Salary & Benefits	6,468	0
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

FUND - LODGERS TAX		Current Hourly Salary	Percent Increase	Proposed Salary	
DEPARTMENT - County Business Development				New Monthly Rate	Annual Requirement
DIVISION - 6110-14-145		Position Title			
1	Visitor Information Clerk	10.8620			6,000
2					
3					
4				SUBTOTAL	6,000
5					
6				PERA 9.15%	
7				FICA	459
8				GROUP INS.	
9				RETIREE HEALTH	
10				WORKERS COMP.	9
11					
12				GRAND TOTAL	6,468

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

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #6090-14

FUND: Cooperative Marketing

DIVISION: TOURISM & ECONOMIC DEVELOPMENT

DIVISION: COUNTY BUSINESS DEVELOPMENT

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

New Mexico Cooperative Advertising Grant 40,000

TOTAL REVENUES:

\$40,000

TRANSFERS:

IN-GENERAL FUND

-

NET TRANSFERS:

\$0.00

EXPENDITURES:

See Attached Budget

40,000

GRAND TOTAL EXPENDITURES:

\$40,000

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2013 - 06/30/2014

FUND: 6090-Cooperative Advertising Grant		
Division: 14 - COUNTY BUSINESS DEVELOPMENT Department: 142 - Cooperative Advertising Grant	Approved by Commission	DFA Adjustments
6090-14-142-45030 PROFESSIONAL SERVICES	40,000	
Total Department: 142 - Cooperative Advertising Grant :	40,000	0

Detention Center

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

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
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REVENUES:

Local Prisoners		613,200	
Federal Prisoners		3,876,106	
Bernalillo County Prisoners		184,884	
Valencia County Prisoners		293,460	
Miscellaneous Fees		1,200	
Corrections Fees		250,350	
Vender Fees		79,764	
State Funding - Cell Doors		275,000	

TOTAL REVENUES:		\$5,573,964	
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TRANSFERS:

IN - General Fund		4,351,059	
NET TRANSFERS:		\$4,351,059	

EXPENDITURES:

See attached budget		9,925,023	
GRAND TOTAL EXPENDITURES:		\$9,925,023	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2013 - 06/30/2014

FUND: 2090 - DETENTION CENTER FUND		
Division: 16 - DETENTION CENTER	Approved by	DFA
Department: 040 - DETENTION	Commission	Adjustments
2090-16-040-41020	FULL TIME SALARIES	4,195,288
2090-16-040-41050	OVER TIME PAY	575,000
2090-16-040-42020	F.I.C.A.	364,927
2090-16-040-42030	P.E.R.A.	495,924
2090-16-040-42050	GROUP INSURANCE	730,000
2090-16-040-42060	RETIREE HEALTH	95,106
2090-16-040-42900	OTHER EMPLOYEE BENEFITS	124,832
	Total Salary & Benefits	6,581,077
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	1,265,446
2090-16-040-46010	OFFICE SUPPLIES	23,000
2090-16-040-46021	SAFETY EQUIPMENT	9,000
2090-16-040-46040	UNIFORMS	59,500
2090-16-040-46901	MEDICAL SUPPLIES	0
2090-16-040-46927	FIREARMS/AMMUNITION	4,000
2090-16-040-47020	CARE OF PRISONERS	150,000
2090-16-040-47021	JAIL SUPPLIES	113,500
2090-16-040-47022	FEEDING OF PRISONERS	590,000
2090-16-040-47040	TRAINING EXPENSE	10,000
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	126,000
2090-16-040-47212	LAW ENFORCEMENT INSURANCE	193,300
2090-16-040-48030	CAPITAL OUTLAY/STATE GRANT	275,000
2090-16-040-48050	CAPITAL OUTLAY	107,000
Total Department: 040 - DETENTION		9,925,023
		0

FUND: Miscellaneous		Current		New	New
DEPARTMENT: DETENTION CENTER		Hourly	Salary	Hourly	Annual
DIVISION: 2090-16-040		Rate	Increase	Rate	Salary
	POSITION TITLE				
1	DIRECTOR OF DETENTION	44.493600	3%	45.8284	95,323.09
2	DEPUTY DIRECTOR OF PRISON OPERATIONS	28.853200	3%	29.7188	61,815.10
3	DEPUTY DIRECTOR, DENTION CENTER ADMINISTRATION	27.083200	0%	27.0832	56,333.06
4	DEPUTY DIRECTOR, QUALITY ASSURANCE & RISK MGMT	29.165900	3%	30.0409	62,485.02
5	ACCOUNTING SPECIALIST	21.607100	3%	22.2553	46,291.05
6	ACCOUNTING SPECIALIST	17.583600	3%	18.1111	37,671.10
7	ADMINISTRATIVE ASSISTANT, SENIOR	25.457500	3%	26.2212	54,540.15
8	ADMINISTRATIVE ASSISTANT /NCIC SPECIALIST	17.035800	3%	17.5469	36,497.50
9	CAPTAIN INVESTIGATOR	25.149500	3%	25.9040	53,880.29
10	CAPTAIN OPERATIONS	25.149500	3%	25.9040	53,880.29
11	CHIEF OF DETENTION SECURITY	25.632200	0%	25.6322	53,314.98
12	COURT LIAISON	22.040900	3%	22.7021	47,220.42
13	FACILITIES MAINTENANCE WORKER, SENIOR	15.912600	3%	16.3900	34,091.15
14	FACILITIES MAINTENANCE WORKER, SENIOR	15.449100	3%	15.9126	33,098.15
15	LIEUTENANT - TRAINING	20.413700	3%	21.0261	43,734.31
16	LIEUTENANT - TRANSPORT	22.693200	3%	23.3740	48,617.91
17	LIEUTENANT DETENTION	21.488400	3%	22.1331	46,036.75
18	LIEUTENANT DETENTION	20.1380	3%	20.7421	43,143.65
19	LIEUTENANT DETENTION	20.1380	0%	20.1380	41,887.04
20	BOOKING SUPERVISOR	15.428900	3%	15.8918	33,054.88
21	CORPORAL DETENTION	15.707800	0%	15.707800	32,672.22
22	CORPORAL DETENTION	15.786300	0%	15.786300	32,835.50
23	CORPORAL DETENTION	15.428900	0%	15.428900	32,092.11
24	CORPORAL DETENTION	14.608500	0%	14.608500	30,385.68
25	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
26	DETENTION OFFICER	16.187400	0%	16.187400	33,669.79
27	DETENTION OFFICER	16.472900	0%	16.472900	34,263.63
28	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
29	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
30	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
31	DETENTION OFFICER	16.792500	0%	16.792500	34,928.40
32	DETENTION OFFICER	14.282200	0%	14.282200	29,706.98
33	DETENTION OFFICER	16.187400	0%	16.187400	33,669.79
34	DETENTION OFFICER	15.372000	0%	15.372000	31,973.76
35	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
36	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
37	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
38	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
39	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
40	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
41	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
42	DETENTION OFFICER	16.757400	0%	16.757400	34,855.39
43	DETENTION OFFICER	14.694200	0%	14.694200	30,563.94
44	DETENTION OFFICER	14.694200	0%	14.694200	30,563.94
45	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
46	DETENTION OFFICER	16.472900	0%	16.472900	34,263.63
47	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
48	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
49	DETENTION OFFICER	15.372000	0%	15.372000	31,973.76
50	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
51	DETENTION OFFICER	14.591200	0%	14.591200	30,349.70
52	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
53	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
54	DETENTION OFFICER	16.187400	0%	16.187400	33,669.79
55	DETENTION OFFICER	14.282200	0%	14.282200	29,706.98
56	DETENTION OFFICER	14.282200	0%	14.282200	29,706.98
57	DETENTION OFFICER	14.282200	0%	14.282200	29,706.98
58	DETENTION OFFICER	14.694200	0%	14.694200	30,563.94
59	DETENTION OFFICER	15.816700	0%	15.816700	32,898.74
60	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
61	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
62	DETENTION OFFICER	14.282200	0%	14.282200	29,706.98
63	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
64	DETENTION OFFICER	16.474400	0%	16.474400	34,266.75
65	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
66	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
67	DETENTION OFFICER	14.282200	0%	14.282200	29,706.98
68	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
69	DETENTION OFFICER	14.959800	0%	14.959800	31,116.38
70	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
71	DETENTION OFFICER	14.282200	0%	14.282200	29,706.98
72	DETENTION OFFICER	14.282200	0%	14.282200	29,706.98
73	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97

74	DETENTION OFFICER	15.372000	0%	15.372000	31,973.76
75	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
76	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
77	DETENTION OFFICER	14.694200	0%	14.694200	30,563.94
78	DETENTION OFFICER	14.282200	0%	14.282200	29,706.98
79	DETENTION OFFICER	13.234602	0%	13.234602	27,527.97
80	DETENTION OFFICER	13.234603	0%	13.234603	27,527.97
81	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
82	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
83	DETENTION OFFICER	16.609400	0%	16.609400	34,547.55
84	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
85	DETENTION OFFICER	13.234601	0%	13.234601	27,527.97
86	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
87	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
88	DETENTION OFFICER	14.282200	0%	14.282200	29,706.98
89	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
90	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
91	DETENTION OFFICER	15.816700	0%	15.816700	32,898.74
92	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
93	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
94	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
95	DETENTION OFFICER	15.612000	0%	15.612000	32,472.96
96	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
97	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
98	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
99	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
100	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
101	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
102	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
103	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
104	DETENTION OFFICER	17.898200	0%	17.898200	37,228.26
105	DETENTION OFFICER	13.234600	0%	13.234600	27,527.97
106	FRONT DESK OFFICER	15.372000	0%	15.372000	31,973.76
107	MAIL OFFICER	21.752600	0%	21.752600	45,245.41
108	MAIL OFFICER	14.694200	0%	14.694200	30,563.94
109	PROPERTY OFFICER	16.187400	0%	16.187400	33,669.79
110	RECREATION OFFICER	19.487100	0%	19.487100	40,533.17
111	SERGEANT DETENTION	16.941300	0%	16.941300	35,237.90
112	SERGEANT DETENTION	16.579400	0%	16.579400	34,485.15
113	SERGEANT DETENTION	16.941300	0%	16.941300	35,237.90
114	SERGEANT TRANSPORT	17.937700	0%	17.937700	37,310.42
115	TRANSPORT OFFICER	14.282200	0%	14.282200	29,706.98
116	TRANSPORT OFFICER	14.282200	0%	14.282200	29,706.98
117	TRANSPORT OFFICER	14.282200	0%	14.282200	29,706.98
118	TRANSPORT OFFICER	14.694200	0%	14.694200	30,563.94
119	TRANSPORT OFFICER	13.234600	0%	13.234600	27,527.97

3,951,588.41

Grand Total Salaries	\$3,951,588
Shift Differential	\$28,700
Over-Time	\$575,000
Holiday Pay	\$200,000
Retirement Payout	\$15,000
PERA 12.55%	\$495,924
FICA 7.65%	\$364,927
Group Insurance	\$730,000
Retiree Health 2%	\$95,106
Workers/Comp/Sick/Vac Payout	\$124,832
GRAND TOTAL:	\$6,581,078

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/14 TO 06/30/15

FUND NUMBER	DEPT. NUMBER	DIVISION NUMBER	TYPE OF EQUIPMENT	ESTIMATED QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST
2090-16-040-48050			Replace two aging HVAC Units	2		\$ 20,000.00
2090-16-040-48050			Replace aging Medical Exam Table	1		\$ 1,500.00
2090-16-040-48050			Install interior and exterior security cameras and add a 16-channel DVR for recording capability.	12		\$ 15,000.00
2090-16-040-48050			1-West Shower Coating Repairs	12		\$ 10,000.00
2090-16-040-48050			Security Window Replcement for Separation Cell.	9		\$ 5,000.00
2090-16-040-48050			Office Furniture - Chairs/Desks			\$ 3,500.00
2090-16-040-48050			Wireless System for HVAC	1		\$ 13,000.00
2090-16-040-48050			Replacement Computers	5		\$ 7,000.00
2090-16-040-48050			Van Cell	1		\$ 15,000.00
2090-16-040-48050			Transport Van	1		\$ 24,000.00
						\$ 107,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Replace two aging HVAC units this budget year.

Replace the aging medical exam table.

Install 10 interior security cameras and 2 exterior security cameras and add a 16-channel DVR for recording capability.

Repair the shower coating installed in 2012 in Pods D, E, F and G (1 West).

Replace the security windows for the Separation Cells (Separation Cell 1, 2, 35, 38, 39, 42, 43, 46 and Observation).

Replace control room chairs that are used 24-hours a day, seven days a week and replace aging desks.

Wireless system for maintenance staff to access the HVAC control systems.

Replace 4 computers in the facility. **Budget will be held in Finance for all Computer replacements**

Emergency Services

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

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT # 3220-06-056

FUND: FOREST RESERVE TITLE III

DIVISION: EMERGENCY SERVICES

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover Book Balance \$ 43,300.28

REVENUES:

TOTAL REVENUES: \$0.00

TRANSFERS:

NET TRANSFERS: \$0.00

EXPENDITURES:

See attached Budget 43,300.00

GRAND TOTAL EXPENDITURES: \$43,300.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

FUND: 3220 - FOREST RESERVE TITLE III			
Division: 06 - PUBLIC WORKS		Approved by	DFA
Department: 056 - EMS/FIRE DEPARTMENT		Commission	Adjustments
3220-06-056-45908	Expenditures	43,300	
Total Department:		43,300	0

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

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: -49,612.59

REVENUES:

Jemez Springs		7,513	
San Ysidro		3,535	
Jemez Pueblo		51,960	
Sandia		150,521	
Cuba Fire/EMS/Police		51,630	
Santo Domingo		-	
Prior Year A/R		53,371	<i>*rec'd 7/3/14</i>
TOTAL REVENUES:		\$318,530	

TRANSFERS:

IN: General Fund	1010	816,539	
NET TRANSFERS:		\$816,539	

EXPENDITURES:

Administrative Cost	2500	\$1,085,456	
GRAND TOTAL EXPENDITURES:		\$1,085,456	

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

FUND: 2130 - EMERGENCY SERVICES		
Division: 17 - EMS/FIRE Department: 041 - E-911 CENTER	Approved by Commission	DFA Adjustments
2130-17-041-47213 ADMINISTRATIVE COST	1,085,456	
Total Department:	1,085,456	0

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

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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Book Balance: \$201,633.01

REVENUES:

EMS 1/4%		619,365	
Ambulance Revenue		450,000	
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	
FEMA Volunteer Coordinator		83,417	
GRAND TOTAL REVENUES:		\$1,449,127	

TRANSFERS: IN

General Fund		1,006,005	
NET TRANSFERS:		\$1,006,005	

EXPENDITURES:

See Attached Detailed Budget		2,504,447	
GRAND TOTAL EXPENDITURES:		\$2,504,447	

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

FUND: 4010 - EMERGENCY SERVICES		
Division: 17 - EMS/FIRE Department: 058 - EMS/FIRE DEPARTMENT	Approved by Commission	DFA Adjustments
4010-17-058-41020	FULL TIME SALARIES	1,147,613
4010-17-058-41030	PART TIME SALARIES	88,116
4010-17-058-41050	OVER TIME PAY	90,049
4010-17-058-42020	F.I.C.A.	101,422
4010-17-058-42030	P.E.R.A.	294,188
4010-17-058-42050	GROUP INSURANCE	170,000
4010-17-058-42060	RETIREE HEALTH	22,952
4010-17-058-42900	OTHER EMPLOYEE BENEFITS	25,184
4010-17-058-42901	VOLUNTEER INCENTIVE PROGRAM	100,000
	Total Salary & Benefits	2,039,524
		0
4010-17-058-44020	MAINTENANCE CONTRACTS	4,265
4010-17-058-44025	COUNTY WIDE EXTIGUISHER SERVIC	10,500
4010-17-058-45030	PROFESSIONAL SERVICES	134,608
4010-17-058-45922	AMBULANCE MEDICAL SERVICES	157,500
4010-17-058-45923	BIO HAZARD	2,500
4010-17-058-45924	AMBULANCE BILLING COLLECTION E	41,944
4010-17-058-45925	AMBULANCE BILLING REIMBURSEMEN	5,500
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
4010-17-058-46040	UNIFORMS	956
4010-17-058-46934	PROGRAM DEVELOPMENT	1,600
4010-17-058-47070	POSTAGE	98
4010-17-058-47080	PRINTING AND PUBLISHING	1,200
4010-17-058-47141	REGISTRATION FEES/MEMBER DUES	1,123
4010-17-058-47010	EMERGENCY COMMUNICATION COST	62,332
4010-17-058-48070	CAPITAL OUTLAY	44,834
Total Department: 058 - EMS/FIRE DEPARTMENT :		2,521,684
		0

*** Please add \$60,000 to the Public Works Budget for Fuel and Vehicle Maintenance

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

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
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Book Balance: \$371,878.92

REVENUES:

1/4 % Fire Funds - Projection	285,000.00
TOTAL REVENUES:	\$285,000.00

TRANSFERS: IN

NET TRANSFERS:	\$0.00
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EXPENDITURES:

See Attached Budget	392,873.00
GRAND TOTAL EXPENDITURES:	\$392,873.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14**

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/	4,000
4011-17-059-45920	MEDICAL EXAMS/VACCINES	10,280
4011-17-059-45923	BIO HAZARD	1,500
4011-17-059-46040	UNIFORMS	24,000
4011-17-059-46041	PROTECTIVE CLOTHING/EQUIPMENT	10,000
4011-17-059-46901	MEDICAL SUPPLIES	32,000
4011-17-059-46934	PROGRAM DEVELOPMENT	15,000
4011-17-059-47040	TRAINING EXPENSE	5,000
4011-17-059-47130	RENT OF LAND/BUILDING	16,500
4011-17-059-47150	TELEPHONE	7,430
4011-17-059-47160	ELECTRICITY	4,500
4011-17-059-47211	MULTI-LINE/LIABILITY	75,663
4011-17-059-48020	CAPITAL OUTLAY	90,000
4011-17-059-48050	CAPITAL OUTLAY/PLACITAS TANK/SIE	75,000
Total Department: 059 - SACO 1/4% FIRE		392,873
		0

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

FUND: 4012 - PLACITAS FIRE		
Division: 17 - EMS/FIRE Department: 060 - PLACITAS FIRE DISTRICT	Approved by Commission	DFA Adjustments
4012-17-060-43020	MILEAGE & PER DIEM	2,438
4012-17-060-43030	GASOLINE	12,000
4012-17-060-44010	BUILDING REPAIRS/MAINTENANCE	20,000
4012-17-060-44040	MAINTENANCE VEHICLE/FURNITURE/	32,000
4012-17-060-44042	CLEANING SUPPLIES	1,500
4012-17-060-45030	PROFESSIONAL SERVICES	5,000
4012-17-060-45920	MEDICAL EXAMS/VACCINES	6,000
4012-17-060-46010	OFFICE SUPPLIES	4,000
4012-17-060-46020	SUPPLIES-NON CAPITAL	3,000
4012-17-060-46041	PROTECTIVE CLOTHING/EQUIPMENT	40,000
4012-17-060-47010	COMMUNICATION COST	10,000
4012-17-060-47040	TRAINING EXPENSE	5,000
4012-17-060-47061	FIREMAN'S ACCIDENT INSURANCE	9,934
4012-17-060-47070	POSTAGE	200
4012-17-060-47080	PRINTING AND PUBLISHING	1,000
4012-17-060-47141	REGISTRATION FEES/MEMBER DUES	3,000
4012-17-060-47150	TELEPHONE	3,000
4012-17-060-47160	ELECTRICITY	14,000
4012-17-060-47161	HEATING/GAS	6,000
4012-17-060-47162	WATER/REHAB SUPPLIES	2,000
4012-17-060-48020	CAPITAL OUTLAY	24,381
4012-17-060-48050	CAPITAL OUTLAY/LEASE PURCHASE	9,331
Total Department: 060 - PLACITAS FIRE DISTRICT :		213,784
		0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	204,570
Carry-Over of FY 13-14	38,214
Intercept by NMFA for Tender 43	(29,000)
	\$213,784

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

FUND: #4013 - ALGODONES FIRE FUND

Division: 17 - EMS/FIRE Department: 061 - ALGODONES FIRE DISTRICT	Approved by Commission	DFA Adjustments
4013-17-061-43030 GASOLINE	10,000	
4013-17-061-44013 BUILDING REPAIRS/MAINTENANCE	10,000	
4013-17-061-44040 MAINTENANCE VEHICLE/FURNITURE/	20,000	
4013-17-061-44042 CLEANING SUPPLIES	1,000	
4013-17-061-45030 PROFESSIONAL SERVICES	5,000	
4013-17-061-45920 MEDICAL EXAMS/VACCINES	6,000	
4013-17-061-46010 OFFICE SUPPLIES	2,500	
4013-17-061-46020 SUPPLIES-NON CAPITAL	9,000	
4013-17-061-46041 PROTECTIVE CLOTHING/EQUIPMENT	14,480	
4013-17-061-47010 COMMUNICATION COST	10,000	
4013-17-061-47040 TRAINING EXPENSE	5,500	
4013-17-061-47061 FIREMAN'S ACCIDENT INSURANCE	8,426	
4013-17-061-47080 PRINTING AND PUBLISHING	1,000	
4013-17-061-47150 TELEPHONE	3,000	
4013-17-061-47160 ELECTRICITY	22,000	
4013-17-061-47161 HEATING/GAS	6,000	
4013-17-061-47162 WATER	1,500	
4013-17-061-48020 CAPITAL OUTLAY	7,466	
Total Department: 061 - ALGODONES FIRE DISTRICT :	142,872	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	137,554
Carry-Over of FY 13-14	23,517
NMFA Withdrawal	(18,198)
	\$142,873

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

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	11,500	
4014-17-062-44010	MAINTENANCE	10,500	
4014-17-062-44014	BUILDING REPAIRS/MAINTENANCE	2,600	
4014-17-062-44042	CLEANING SUPPLIES	500	
4014-17-062-45030	PROFESSIONAL SERVICES	5,000	
4014-17-062-45920	MEDICAL EXAMS/VACCINES	4,000	
4014-17-062-46010	OFFICE SUPPLIES	750	
4014-17-062-46020	SUPPLIES-NON CAPITAL	1,000	
4014-17-062-46041	PROTECTIVE CLOTHING/EQUIPMENT	30,000	
4014-17-062-47010	COMMUNICATION COST	5,500	
4014-17-062-47040	TRAINING EXPENSE	5,000	
4014-17-062-47061	FIREMAN'S ACCIDENT INSURANCE	6,500	
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	
4014-17-062-48020	CAPITAL OUTLAY	6,201	
Total Department: 062 - PENA BLANCA FIRE DISTRICT :		100,951	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	66,196
Carry-Over of FY 12-13	34,755
NMFA Withdrawal	0
	\$100,951

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14**

FUND: #4015 - PONDEROSA FIRE FUND

Division: 17 - EMS/FIRE Department: 063 - PONDEROSA FIRE DEPT		Approved by Commission	DFA Adjustments
4015-17-063-43020	MILEAGE & PER DIEM	2,000	
4015-17-063-43030	GASOLINE	9,000	
4015-17-063-44010	MAINTENANCE	32,000	
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	5,000	
4015-17-063-46041	PROTECTIVE CLOTHING/EQUIPMENT	35,000	
4015-17-063-47010	COMMUNICATION COST	10,000	
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	11,000	
4015-17-063-47162	WATER	750	
4015-17-063-48020	CAPITAL OUTLAY	176,575	
Total Department: 063 - PONDEROSA FIRE DEPT		311,888	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	168,420
Carry-Over of FY 12-13	174,925
NMFA Withdrawal	(31,457)
	\$311,888

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

FUND #4016 - LA MADERA FIRE FUND

Division: 17 - EMS/FIRE		Approved by Commission	DFA Adjustments
Department: 065 - LA MADERA FIRE DISTRICT			
4016-17-065-43020	MILEAGE & PER DIEM	2,000.00	
4016-17-065-43030	GASOLINE	5,000.00	
4016-17-065-44010	MAINTENANCE	10,000.00	
4016-17-065-44042	CLEANING SUPPLIES	540.00	
4016-17-065-45030	PROFESSIONAL SERVICES	3,000.00	
4016-17-065-45920	MEDICAL EXAMS/VACCINES	3,000.00	
4016-17-065-46010	OFFICE SUPPLIES	1,000.00	
4016-17-065-46041	PROTECTIVE CLOTHING/EQUIPMENT	32,677.00	
4016-17-065-46934	PROGRAM DEVELOPMENT	3,500.00	
4016-17-065-47010	COMMUNICATION COST	3,000.00	
4016-17-065-47040	TRAINING EXPENSE	4,000.00	
4016-17-065-47061	FIREMAN'S ACCIDENT INSURANCE	6,408.00	
4016-17-065-47080	PRINTING AND PUBLISHING	500.00	
4016-17-065-47141	REGISTRATION FEES/MEMBER DUES	1,000.00	
4016-17-065-47150	TELEPHONE	3,500.00	
4016-17-065-47160	ELECTRICITY	2,000.00	
4016-17-065-47161	HEATING/GAS	4,500.00	
4016-17-065-47162	WATER	169.00	
Total Department: 065 - LA MADERA FIRE DISTRICT :		85,794	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	60,255
Carry-Over of FY 12-13	31,480
NMFA Withdrawal	(5,941)
	\$85,794

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14**

FUND: #4017 - LA CUEVA FIRE FUND		
Division: 17 - EMS/FIRE Department: 066 - LA CUEVA FIRE DISTRICT	Approved by Commission	DFA 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	30,000
4017-17-066-46040	UNIFORMS	5,000
4017-17-066-46041	PROTECTIVE CLOTHING/EQUIPMENT	10,000
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
4017-17-066-48020	CAPITAL OUTLAY	148,696
Total Department: 066 - LA CUEVA FIRE DISTRICT :		364,434
		0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	202,487
Carry-Over of FY 12-13	161,947
NMFA Withdrawal	0
	\$364,434

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

FUND: #4019 - TORREON FIRE FUND		
Division: 17 - EMS/FIRE Department: 071 - TORREON FIRE	Approved by Commission	DFA Adjustments
4019-17-071-43030	GASOLINE	6,000
4019-17-071-44010	BUILDING REPAIRS/MAINTENANCE	10,000
4019-17-071-44042	CLEANING SUPPLIES	500
4019-17-071-46010	OFFICE SUPPLIES	500
4019-17-071-45030	PROFESSIONAL SERVICES	3,000
4019-17-071-45920	MEDICAL EXAMS/VACCINES	2,000
4019-17-071-46041	PROTECTIVE CLOTHING/EQUIPMENT	10,570
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	6,881
4019-17-071-47150	TELEPHONE	3,800
4019-17-071-47160	ELECTRICITY	3,000
4019-17-071-47161	HEATING/GAS	3,500
4019-17-071-47162	WATER	500
Total Department: 071 - TORREON FIRE		58,751
		0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	49,324
Carry-Over of FY 12-13	9,427
NMFA Withdrawal	0
	\$58,751

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

FUND: #4020 - ZIA PUEBLO FIRE FUND

Division: 17 - EMS/FIRE		Approved by Commission	DFA Adjustments
Department: 073 - ZIA PUEBLO FIRE DEPT			
4020-17-073-43020	MILEAGE & PER DIEM	1,000	
4020-17-073-43030	GASOLINE	3,500	
4020-17-073-44010	BUILDING REPAIRS/MAINTENANCE	2,000	
4020-17-073-44040	MAINTENANCE VEHICLE/FURNITURE/	5,000	
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	
4020-17-073-46041	PROTECTIVE CLOTHING/EQUIPMENT	12,500	
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	
4020-17-073-48020	CAPITAL OUTLAY	14,906	
Total Department: 073 - ZIA PUEBLO FIRE DEPT :		61,985	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	43,979
Carry-Over of FY 12-13	23,351
NMFA Withdrawal	(5,345)
	\$61,985

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

FUND: #4021 - REGINA FIRE FUND

Division: 17 - EMS/FIRE		Approved by Commission	DFA Adjustments
Department: 074 - REGINA FIRE DISTRICT			
4021-17-074-43020	MILEAGE & PER DIEM	1,000	
4021-17-074-43030	GASOLINE	10,000	
4021-17-074-44010	BUILDING REPAIRS/MAINTENANCE	10,000	
4021-17-074-44040	MAINTENANCE VEHICLE/FURNITURE/	11,000	
4021-17-074-45030	PROFESSIONAL SERVICES	5,000	
4021-17-074-44042	CLEANING SUPPLIES	1,000	
4021-17-074-45920	MEDICAL EXAMS/ VACCINES	2,000	
4021-17-074-46010	OFFICE SUPPLIES	1,500	
4021-17-074-46041	PROTECTIVE CLOTHING/EQUIPMENT	30,000	
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	7,142	
4021-17-074-47150	TELEPHONE	6,500	
4021-17-074-47160	ELECTRICITY	5,000	
4021-17-074-47161	HEATING/GAS	10,000	
4021-17-074-47162	WATER	2,000	
4021-17-074-48020	CAPITAL OUTLAY	193,220	
4021-17-074-48070	CAPITAL OUTLAY		
Total Department: 074 - REGINA FIRE DISTRICT		309,862	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	139,279
Carry-Over of FY 12-13	179,268
NMFA Withdrawal	(8,685)
	\$309,862

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

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	6700	
4035-17-076-46901 MEDICAL SUPPLIES	11,672	
4035-17-076-46934 PROGRAM DEVELOPMENT	1,800	
Total Department: 076 - SANDOVAL COUNTY EMS :	20,172	0

REVENUES & CARRYOVER	AMOUNT
State EMS Funds	20,000
Carry Over from FY 12-13	172
	\$20,172

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14**

FUND: #4037 - SANTO DOMINGO EMS

Division: 17 - EMS/FIRE Department: 078 - SANTO DOMINGO EMS	Approved by Commission	DFA Adjustments
4037-17-078-45908 EXPENDITURES	0	
4037-17-078-46901 MEDICAL SUPPLIES	7,410	
4037-17-078-46934 PROGRAM DEVELOPMENT	5,221	
Total Department: 078 - SANTO DOMINGO EMS	12,631	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	12,175
Carry Over from FY 12-13	456
	\$12,631

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

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	11,654	
Total Department: 079 - JEMEZ PUEBLO EMS :	11,654	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	11,344
Carry Over from FY 12-13	310
	\$11,654

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14**

FUND: #4039 - LA CUEVA EMS FUND

Division: 17 - EMS/FIRE Department: 081 - LA CUEVA EMS	Approved by Commission	DFA Adjustments
4039-17-081-45030 PROFESSIONAL SERVICES	2,300	
4039-17-081-46901 MEDICAL SUPPLIES	3,856	
4039-17-081-46934 PROGRAM DEVELOPMENT	1,000	
4039-17-081-47040 TRAINING EXPENSE	800	
Total Department: 081 - LA CUEVA EMS :	7,956	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	7,544
Carry Over from FY 12-13	412
	\$7,956

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

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	3,051	
4043-17-085-46934 PROGRAM DEVELOPMENT	1,000	
4043-17-085-47040 TRAINING EXPENSE	1,800	
Total Department: 085 - REGINA EMS	6,651	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	5,634
Carry Over from FY 12-14	1,017
	\$6,651

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

FUND: #4044 - PENA BLANCA VOLUNTEER EMS

Division: 17 - EMS/FIRE Department: 086 - PENA BLANCA EMS	Approved by Commission	DFA Adjustments
4044-17-086-45030 PROFESSIONAL SERVICES	2,000	
4044-17-086-46901 MEDICAL SUPPLIES	3,203	
4044-17-086-46934 PROGRAM DEVELOPMENT	1,588	
4044-17-086-47040 TRAINING EXPENSE	2,000	
Total Department: 086 - PENA BLANCA EMS :	8,791	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	8,350
Carry Over from FY 12-13	441
	\$8,791

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14**

FUND: #4045 - TORREON VOLUNTEER - EMS

Division: 17 - EMS/FIRE Department: 087 - TORREON EMS	Approved by Commission	DFA Adjustments
4045-17-087-45030 PROFESSIONAL SERVICES	1,000	
4045-17-087-46901 MEDICAL SUPPLIES	4,425	
4045-17-087-46934 PROGRAM DEVELOPMENT	1,000	
4045-17-087-47040 TRAINING EXPENSE	2,250	
Total Department: 087 - TORREON EMS	8,675	0

REVENUES & CARRYOVER	AMOUNT
STATE EMS FUNDS	7,641
Carry Over from FY 12-13	1,034
	\$8,675

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14

FUND: #4170 - SANDOVAL COUNTY FIRE FUND

Division: 17 - EMS/FIRE		Approved by Commission	DFA Adjustments
Department: 090 - FIRE PROTECTION FUND			
4170-17-090-43020	MILEAGE & PER DIEM	3,600	
4170-17-090-43030	GASOLINE	20,000	
4170-17-090-44010	BUILDING REPAIRS/MAINTENANCE	3,000	
4170-17-090-44020	MAINTENANCE CONTRACTS	6,000	
4170-17-090-44040	MAINTENANCE VEHICLE/FURNITURE/	8,350	
4170-17-090-46010	OFFICE SUPPLIES	3,500	
4170-17-090-46041	PROTECTIVE CLOTHING/EQUIPMENT	6,000	
4170-17-090-47040	TRAINING EXPENSE	5,500	
4170-17-090-47141	REGISTRATION FEES/MEMBER DUES	2,500	
4170-17-090-47150	TELEPHONE	8,000	
4170-17-090-47160	ELECTRICITY	4,000	
4170-17-090-47161	HEATING/GAS	1,000	
4170-17-090-48020	CAPITAL OUTLAY	8,908	
Total Department: 090 - FIRE PROTECTION FUND		80,358	0

REVENUES & CARRYOVER	AMOUNT
State Fire Allotment	70,089
Carry Over from FY 12-13	10,269
NMFA Withdrawal	0
	\$80,358

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14**

FUND: #4241 - WILDLAND STIPENDS		
Division: 17 - EMS/FIRE Department: 172 - WILDLAND FUNDING	Approved by Commission	DFA Adjustments
4241-17-172-45966 LA CUEVA WILDLAND FUND	87,489	
4241-17-172-45967 ALGODONES WILDLAND FUND	497	
4241-17-172-45970 FIRE ADMIN WILDLAND FUND	72,551	
4241-17-172-45968 PENA BLANCA WILDLAND FUND	8,066	
4241-17-172-45971 PONDEROSA WILDLAND FUND	2,879	
Total Department 172- WILDLAND FUNDING	171,482	0

REVENUES & CARRYOVER	AMOUNT
CARRY-OVER FUNDS	171,482
	\$171,482

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/13 - 06/30/14**

FUND: #4450 - HOMELAND SECURITY GRANT FUND		
Division: 17 - EMS/FIRE Department: 092 - HOMELAND SECURITY GRANTS	Approved by Commission	DFA Adjustments
4450-17-092-44054 2012 HOMELAND SECURITY GRANT	116,394	
4450-17-092-44063 2013 Homeland SECURITY GRANT	75,137	
Total Department: 092 - HOMELAND SECURITY GRANTS :	191,531	0

REVENUES & CARRYOVER	AMOUNT
2011 CARRY-OVER FUNDS	0
2012 CARRY-OVER FUNDS	116,394
2013 CARRY-OVER FUNDS	75,137
DEPT OF HEALTH GRANT	0
	\$191,531

\$116,394 for Angel Road Repeater

Finance Department

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	362,998	
1010-03-003-41050 OVER-TIME PAY	2,000	
1010-03-003-42020 F.I.C.A.	27,769	
1010-03-003-42030 P.E.R.A.	45,180	
1010-03-003-42050 GROUP INSURANCE	62,000	
1010-03-003-42060 RETIREE HEALTH	7,200	
1010-03-003-42900 OTHER EMPLOYEE BENEFITS	83	
<i>Total Salary & Benefits</i>	<i>507,230</i>	<i>0</i>
1010-03-003-43020 MILEAGE & PER DIEM	4,500	
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)	0	
1010-03-003-47070 POSTAGE	85,000	
1010-03-003-47080 PRINTING AND PUBLISHING	1,000	
1010-03-003-47141 REGISTRATION FEES/MEMBER DUES	8,500	
1010-03-003-47150 TELEPHONE	3,900	
1010-03-003-47214 COPY MACHINE LEASE/MAINT EXP	1,400	
1010-03-003-47218 FLEXIBLE SPENDING ACCT- SEC125	10,000	
1010-03-003-48051 CAPITAL OUTLAY-PLACITAS LIBRARY	12,003	
1010-03-003-48070 CAPITAL OUTLAY	4,000	
Total Department: 003 - FINANCE	818,977	0

** \$45,000 gasoline tsf to PW budget
EMS gas card
Senior Program
Admin

FUND - General		Current Hourly Rate	Increase	Proposed Salary		
DEPARTMENT - Department of Finance				New Hourly Rate	Annual Requirement	
DIVISION - 1010-03-003		Position Title				
1		Finance Director	40.1745	3%	41.3797	86,070
2		Accounting & Procurement Special	27.0133	10%	29.7146	61,806
3		Accounts Payable Coordinator	20.2497	3%	20.8572	43,383
4		Procurement Manager	18.0000	0%	18.0000	37,440
5		Payroll Coordinator	17.3261	3%	17.8459	37,119
6		Billing Representative	14.4761	3%	14.9104	31,014
7		Courier/Mail	12.8580	3%	13.2437	27,547
8		Payroll Assistant - 26	12.8800	3%	13.2664	27,594
					salary adjustment:	6,025
					O/T	2,000
				SUBTOTAL		359,998
				VACATION & SICK SELL/BK		3,000
				PERA 12.55%		45,180
				FICA 7.65%		27,769
				GROUP INSURANCE		62,000
				RETIREE HEALTH 2%		7,200
				WORKERS COMP \$9.20/YR		83
				GRAND TOTAL		507,230

Human Resources

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

FUND: 1010 - GENERAL FUND		
Division: 04 - PERSONNEL & RISK MANAGEMENT Department: 004 - PERSONNEL	Approved by Commission	DFA Adjustments
1010-04-004-41020 FULL TIME SALARIES	291,964	
1010-04-004-41030 PART TIME SALARIES	150,000	
1010-04-004-42020 F.I.C.A.	33,810	
1010-04-004-42030 P.E.R.A.	36,641	
1010-04-004-42050 GROUP INSURANCE	37,528	
1010-04-004-42060 RETIREE HEALTH	5,839	
1010-04-004-42900 OTHER EMPLOYEE BENEFITS	2,555	
Total Salary & Benefits	558,338	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	11,986	
1010-04-004-47040 TRAINING EXPENSE	7,000	
1010-04-004-47070 POSTAGE	100	
1010-04-004-47080 PRINTING AND PUBLISHING	1,000	
1010-04-004-47140 SUBSCRIPTIONS	5,300	
1010-04-004-47141 REGISTRATION FEES/MEMBER DUES	1,000	
1010-04-004-47150 TELEPHONE	1,800	
1010-04-004-47210 WORKMEN'S COMPENSATION	776,156	
1010-04-004-47211 MULTI-LINE/LIABILITY	490,864	
1010-04-004-47215 INSURANCE PREMIUM PMTS	19,500	
1010-04-004-47216 EMPLOYEE HEALTH	15,650	
1010-04-004-47217 DEDUCTABLE PAYMENTS	100,000	
Total Department: 004 - PERSONNEL	2,043,494	0

Information Technology

**COUNTY OF SANDOVAL
FISCAL YEAR 2014 - 2015**

Division: 12 - INFORMATION TECHNOLOGY Department: 018 - INFORMATION TECHNOLOGY	Approved by Commission	DFA Adjustments
1010-12-018-41020 FULL TIME SALARIES	538,360	
1010-12-018-42020 F.I.C.A. 7.65%	41,185	
1010-12-018-42030 P.E.R.A. 12.55%	67,564	
1010-12-018-42050 GROUP INSURANCE	71,000	
1010-12-018-42060 RETIREE HEALTH	10,767	
1010-12-018-42900 OTHER EMPLOYEE BENEFITS	3,102	
<i>Total Salary & Benefits</i>	<i>731,978</i>	<i>0</i>
1010-12-018-43020 MILEAGE & PER DIEM	1,500	
1010-12-018-44011 Telecom (Intrnet,T1's, long dist, PRI's, DS3)	200,000	
1010-12-018-44020 MAINTENANCE CONTRACTS	425,000	
1010-12-018-44040 EQUIPMENT REPAIRS & MAINTENANCE	35,000	
1010-12-018-45030 PROFESSIONAL SERVICES	90,500	
1010-12-018-46010 OFFICE SUPPLIES	3,000	
1010-12-018-46020 SUPPLIES-NON CAPITAL	30,000	
1010-12-018-46040 UNIFORMS	500	
1010-12-018-47040 TRAINING EXPENSE	30,000	
1010-12-018-47141 REGISTRATION FEES/MEMBER DUES	3,000	
1010-12-018-47150 TELEPHONE	9,000	
1010-12-018-47214 COPY MACHINE LEASE/MAINT EXP	3,600	
1010-12-018-48025 CAPITAL OUTLAY/TELEPHONE EQUIP	418,000	
Total Department: 018 - INFORMATION TECHNOLOGY :	1,981,078	0

FUND - General		Current Hourly Rate	Percent Increase	Proposed Salary	
DEPARTMENT - Information Technology				_____	_____
DIVISION - 1010-12-018		Position Title		New Hourly Rate	Annual Requirement
1	Web Application Developer/Database Admin - 47	32.5303	3%	33.5062	69,693
2	IT Support Technician - 34	16.9413	3%	17.4495	36,295
3	Systems Administrator	28.0984	3%	28.9414	60,198
4	IT Support Tech-Senior - 36	18.7523	3%	19.3149	40,175
5	IT Support Tech-Senior - 36	21.0000	0%	21.0000	43,680
6	Director of Information Tech	39.4231	3%	40.6058	84,460
7	System Engineer - 53	30.4700	0%	30.4700	63,378
8	IT Support Tech-Lead-38	20.2499	3%	20.8574	43,383
9	Admin. Assistant	16.9637	3%	17.4726	36,343
10	Network Administrator - 50	28.3585	3%	29.2093	60,755
11					
12					
13				SUBTOTAL	538,360
14					
15				PERA 12.55%	67,564
16				FICA 7.65%	41,185
17				GROUP INS.	71,000
18				RETIREE HEALTH	10,767
19				WORKERS COMP.	3,102
20					
21				GRAND TOTAL	731,978

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

REVENUES, TRANSFERS, EXPENDITURES		REVENUE SHEET	
ACCOUNT #6140-12-155			
FUND: BROADBAND STIMULUS GRANT			
DIVISION: COUNTY MANAGER			
DEPARTMENT: MISCELLANEOUS			
			PAGE 1 OF 1
LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS

REVENUES:

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

TRANSFERS:

Transfer <out> to General Fund	1,399.75
NET TRANSFERS:	<u><u>\$1,399.75</u></u>

EXPENDITURES:

Scholarships	-
GRAND TOTAL EXPENDITURES:	<u><u>\$0.00</u></u>

Legal & NLEP

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

FUND: 1010 - GENERAL FUND		
Division: 05 - COUNTY ATTORNEY Department: 005 - COUNTY ATTORNEY	Approved by Commission	DFA Adjustments
1010-05-005-41020	FULL TIME SALARIES	259,149
1010-05-005-42020	F.I.C.A.	19,825
1010-05-005-42030	P.E.R.A.	32,523
1010-05-005-42050	GROUP INSURANCE	16,750
1010-05-005-42060	RETIREE HEALTH	5,183
1010-05-005-42900	OTHER EMPLOYEE BENEFITS	2,100
	Total Salary & Benefits	335,530
1010-05-005-45030	PROFESSIONAL SERVICES	18,300
1010-05-005-46010	OFFICE SUPPLIES	2,700
1010-05-005-47040	TRAINING EXPENSE	3,200
1010-05-005-47140	SUBSCRIPTIONS	6,000
1010-05-005-47141	REGISTRATION FEES/MEMBER DUES	930
1010-05-005-47150	TELEPHONE	3,000
1010-05-005-48070	CAPITAL OUTLAY	0
Total Department: 005 - COUNTY ATTORNEY		369,660
		0

Salary Schedule (1 of 1)

Fiscal Year 07/01/14 to 06/30/2015

FUND - General		Current		Proposed Salary	
DEPARTMENT - Legal Department		Hourly		_____	_____
DIVISION - 1010-05-005	Position Title	Rate	Increase	New Hourly Rate	New Annual Salary
1	County Attorney	58.4327	3%	60.1857	125,186
2	Assistant County Attorney	37.7931	3%	38.9269	80,968
3	Legal Assistant	24.7362	3%	25.4783	52,995
4					
5				SUBTOTAL	259,149
6				PERA 12.55%	32,523
7				FICA 7.65%	19,825
8				GROUP INS.	16,750
9				RETIREE HEALTH	5,183
10				WORKERS COMP.	2,100
11				GRAND TOTAL	335,530

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

FUND: 1010 - GENERAL FUND			
Division: 05 - COUNTY ATTORNEY Department: 006 - NATIVE AMERICAN		Approved by Commission	DFA Adjustments
1010-05-006-41020	FULL TIME SALARIES	106,006	
1010-05-006-42020	F.I.C.A.	8,109	
1010-05-006-42030	P.E.R.A.	13,304	
1010-05-006-42050	GROUP INSURANCE	10,250	
1010-05-006-42060	RETIREE HEALTH	2,120	
1010-05-006-42900	OTHER EMPLOYEE BENEFITS	1,528	
	Total Salary & Benefits	141,317	0
1010-05-006-44020	MAINTENANCE CONTRACTS	0	
1010-05-006-45030	PROFESSIONAL SERVICES	3,200	
1010-05-006-46010	OFFICE SUPPLIES	450	
1010-05-006-46934	PROGRAM DEVELOPMENT	500	
1010-05-006-47040	TRAINING	4,200	
1010-05-006-47150	TELEPHONE	2,500	
1010-05-006-48070	CAPITAL OUTLAY	0	
Total Department: 006 - NATIVE AMERICAN		152,167	0

Salary Schedule (1 of 1)

Fiscal Year 07/01/14 to 06/30/2015

FUND - General DEPARTMENT - NAEIP DIVISION - 1010-05-006	Position Title	Current Hourly Salary	Increase	Proposed Salary _____ New Monthly Rate	_____ Annual Requirement
1	Voting Rights Coordinator	15.5849	3%	16.0524	33,389
2	Senior Voting Rights Coord.	18.5682	3%	19.1252	39,781
3	Keres Voting Rights Coordinator	15.3264	3%	15.7862	32,835
4					
5					
6				SUBTOTAL	106,006
7					
8				PERA 12.55%	13,304
9				FICA 7.65%	8,109
10				GROUP INS.	10,250
11				RETIREE HEALTH	2,120
12				WORKERS COMP.	1,528
13					
14				GRAND TOTAL	141,317

Planning & Zoning

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2013 - 06/30/2014

FUND: 1010 - GENERAL FUND		
Division: 19 - PLANNING & ZONING Department: 019 - PLANNING & ZONING	Approved by Commission	DFA Adjustments
1010-13-019-41020 FULL TIME SALARIES	554,183	
1010-13-019-41021 PART TIME SALARIES	9,880	
1010-13-019-42020 F.I.C.A.	42,233	
1010-13-019-42030 P.E.R.A.	68,044	
1010-13-019-42050 GROUP INSURANCE	95,190	
1010-13-019-42060 RETIREE HEALTH	11,041	
1010-13-019-42900 OTHER EMPLOYEE BENEFITS	2,500	
<i>Total Salary & Benefits</i>	783,070	0
1010-13-019-43020 MILEAGE & PER DIEM	6,300	
1010-13-019-45030 PROFESSIONAL SERVICES	6,700	
1010-13-019-46010 OFFICE SUPPLIES	10,050	
1010-13-019-47040 TRAINING EXPENSE	2,600	
1010-13-019-47080 PRINTING AND PUBLISHING	2,000	
1010-13-019-47140 SUBSCRIPTIONS	4,230	
1010-13-019-47146 SUBSCRIPTIONS - GIS	13,100	
1010-13-019-47150 TELEPHONE	8,000	
1010-13-019-48020 CAPITAL OUTLAY	0	
Total Department: 019 - PLANNING & ZONING :	836,050	0

FUND - General		Current		Proposed Salary	Proposed Salary
DEPARTMENT - PLANNING & ZONING		Hourly			
DIVISION - 1010-13-019		Salary	Increase	New Hourly Rate	New Annual Salary
	Position Title				
1	Director of County Development	45.2071	3%	46.5633	96,852
2	Administrative Asst	14.0781	3%	14.5004	30,161
3	GIS Supervisor	28.8532	3%	29.7188	61,815
4	Planner, Sr	29.3472	3%	30.2276	62,873
5	Zoning Enforcement Officer	23.6468	3%	24.3562	50,661
6	ROW Specialist	19.6468	3%	20.2362	42,091
7	GIS Analyst	24.0494	3%	24.7709	51,523
8	Office Assistant - 15	15.7343	3%	16.2063	33,709
9	P&Z Asst/Floodpln Mgr	22.0756	3%	22.7379	47,295
10	Planner, Sr	30.4340	3%	31.3470	65,202
11	GIS Tech Assistant-P-T	10		10	9,880
				SUBTOTAL	552,063
				FULL-TIME SALARIES	542,183
				PART-TIME SALARIES	9,880
				RETIREE PAYOUT	12,000
				PERA 12.55%	68,044
				FICA 7.65%	42,233
				GROUP INS.	95,190
				RETIREE HEALTH	11,041
				WORKERS COMP.	2,500
				GRAND TOTAL	\$783,070

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2013 - 06/30/2014

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #6010-13-143

FUND: WATER PROJECT FUND

DIVISION : PLANNING & ZONING

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 2

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

CARRYOVER FUNDING - \$411,695.83

TOTAL REVENUE:

-

=

TRANSFERS:

TOTAL TRANSFERS:

=

EXPENDITURES:

SEE ATTACHED BUDGET

GRAND TOTAL EXPENDITURES:

199,526

= **199,526**

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2013 - 06/30/2014

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>	179,526	
6010-13-143-48966 <i>PLACITAS LIBRARY WATER OPERATOR</i>	20,000	
Total Department: 143 - WATER PROJECT FUND :	199,526	0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2013 - 06/30/2014

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #6130-13-147

FUND: CELL TOWER FEES

DIVISION: COUNTY DEVELOPMENT

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

Cell Tower Fees

TOTAL REVENUES:	\$0.00
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TRANSFERS:

NET TRANSFERS:	-
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EXPENDITURES:

GRAND TOTAL EXPENDITURES:	117,126 \$117,126.00
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COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2013 - 06/30/2014

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	117,126	
Total Department: 147 - CELL TOWER :	117,126	0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2013 - 06/30/2014

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #4071-13-165

FUND: CUBA WASTEWATER PROJECT

DIVISION: PLANNING & ZONING

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

Cuba Wastewater - NMED/EPA Grant		242,318	
A/R due			

TOTAL REVENUES:		242,318.00	
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TRANSFERS:

		-	
NET TRANSFERS:		\$0.00	

EXPENDITURES:

See Attached Budget		242,318	
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GRAND TOTAL EXPENDITURES:		\$242,318.00	
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COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2013 - 06/30/2014

FUND: 4071 - CUBA WASTEWATER PROJECT		
Division: 19 - PLANNING & ZONING Department: 165 - CUBA WASTEWATER	Approved by Commission	DFA Adjustments
4071-13-165-43042 CUBA WW - NMED/EPA GRANT	242,318	✓
Total Department: 165 - CUBA WASTEWATER PROJECT:	242,318	0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2013 - 06/30/2014

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #6131-13-167

FUND: SUBDIVISION ENGINEERING FEES

DIVISION: COUNTY DEVELOPMENT

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

Subdivision Engineering Fees

TOTAL REVENUES:

-	
\$0.00	

TRANSFERS:

NET TRANSFERS:

-	

EXPENDITURES:

See Attached Budget

GRAND TOTAL EXPENDITURES:

12,806	
12,806.00	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2013 - 06/30/2014

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	12,806	
Total Department: 167 - SUBDIVISION ENGINEERING FEES:	12,806	0

Probate Judge

FUND: 1010 - GENERAL FUND

Division: 11 - PROBATE JUDGE Department: 022 - PROBATE JUDGE		Approved by Commission	DFA Adjustments
1010-11-017-41010	ELECTED OFFICIAL SALARY	28,820	
1010-11-017-42020	F.I.C.A.	2,205	
1010-11-017-42030	P.E.R.A.	3,617	
1010-11-017-42050	GROUP INSURANCE	8,500	
1010-11-017-42060	RETIREE HEALTH	576	
1010-11-017-42900	OTHER EMPLOYEE BENEFITS	10	
	Total Salary & Benefits	43,728	0
1010-11-017-43020	MILEAGE & PER DIEM	1,872	
1010-11-017-46010	OFFICE SUPPLIES	1,100	
1010-11-017-47214	COPY MACHINE LEASE/MAINT	3,100	
1010-11-017-48070	CAPITAL OUTLAY	1,000	
		50,800	0

FUND - General		Current		Proposed Salary	Proposed Salary
DEPARTMENT - Probate Judge		Hourly		_____	_____
DIVISION - 1010-11-017	Position Title	Salary	Increase	New Hourly Rate	New Annual Salary
1	Probate Judge	13.8558	0.00	13.8558	14,410
2	<i>* 6 mo. @ new rate</i>	13.8558	15%	15.9341	16,571
3					
4					
5				SUBTOTAL	28,820
6					
7				PERA 12.55%	3,617
8				FICA 7.65%	2,205
9				GROUP INS.	8,500
10				RETIREE HEALTH	576
11				WORKERS COMP.	10
12					
13				GRAND TOTAL	43,728

Public Works

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/15

FUND: 1010 - GENERAL FUND			
Division: 06 - PUBLIC WORKS			
Department: 007 - FACILITIES MAINTENANCE		Approved by Commission	DFA Adjustments
1010-06-007-41020	FULL TIME SALARIES	262,343	
1010-06-007-42020	F.I.C.A.	20,069	
1010-06-007-42030	P.E.R.A.	32,924	
1010-06-007-42050	GROUP INSURANCE	36,000	
1010-06-007-42060	RETIREE HEALTH	5,247	
1010-06-007-42900	OTHER EMPLOYEE BENEFITS	80	
	Total Salary & Benefits	356,663	0
1010-06-007-43020	MILEAGE & PER DIEM	1,500	
1010-06-007-44010	BUILDING REPAIRS/MAINTENANCE	155,000	
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	310,500	
1010-06-007-47161	HEATING/GAS	40,000	
1010-06-007-47162	WATER	51,600	
1010-06-007-48012	CAPITAL OUTLAY/PROJECTS	85,000	
1010-06-007-48070	CAPITAL OUTLAY		
Total Department: 007 - MAINTENANCE		1,410,533	0

FUND - 401		Current Hourly Rate	Increase	Proposed Salary		
DEPARTMENT - Facilities Maintenance				New Monthly Rate	Annual Requirement	
DIVISION - 1010-06-007		Position Title				
1		Facilities Manager	27.2356	3%	28.0527	43,762
2		Grounds Bldg/Maintenance 1	13.2346	3%	13.6316	28,354
3		Grounds Bldg/Maintenance 1	13.2346	3%	13.6316	28,354
4		Grounds Bldg/Maintenance 1	13.2346	0%	13.2346	27,528
5		Facility Maintenance Worker	14.4554	3%	14.8891	30,969
6		Grounds Bldg/Maintenance	22.1685	3%	22.8336	47,494
7		Grounds Bldg/Maintenance 1	13.2346	0%	13.2346	27,528
8		Grounds Bldg/Maintenance 1	13.2346	3%	13.6316	28,354
					SUBTOTAL	262,343
					PERA 12.55%	\$ 32,924
					FICA 7.65%	\$ 20,069
					GROUP INS.	\$ 36,000
					RETIREE HEALTH 2%	\$ 5,247
					WORKERS COMP.	\$ 80
					GRAND TOTAL	\$ 356,663

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/14 TO 06/30/15

FUND NUMBER	DEPT. NUMBER	DIVISION NUMBER	TYPE OF EQUIPMENT	QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST
1010	007	48012	Roof Ladder for access to Old Court House	1	\$ 7,500.00	\$7,500.00
1010	007	48012	Flooring for the Health Commons	1	\$65,000	\$65,000.00
1010	007	48012	Sewer Camera	1	\$ 5,000.00	\$5,000.00
1010	007	48012	New Unit at Magistrate	1	\$ 7,500.00	\$7,500.00
			TOTAL CAPITAL OUTLAY:			\$85,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

The old courthouse has accessibility issues that require a new roof access ladder from the East level to the West level. This was brought up on the insurance walk through in 2013. Currently there is a make shift ladder constructed but is not secured safely to the building.

Flooring needs to be replaced at the Health Commons Building.

Due to that our building inventory is outdated we do have issues with sewer backups countywide. A sewer camera is a necessary tool that can help us determine blockages when back ups occur.

The Magistrate Court House building has several A/C units that have past the useful life stage. We would like to replace the worst unit.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/15

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 Con	89,000	
Total Department: 008 - VECTOR CONTROL :	89,000	0

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

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 book balance: \$2,673,109.82

REVENUES:

School Bus 2014-2015			161,867
Capital Area Projects 2014-2015	}	487,415.00 <i>co-op revenues</i>	217,115
Special Projects Appropriation 2014-2015			108,433
Gasoline Tax			539,819
Motor Vehicle			433,323
Forest Reserve			53,000
Bankhead Jones			6,310
Rio Rancho Fuel Sharing			110,000
Rio Rancho Fuel Administrative Fee			10,000
FEDERAL REVENUES:			1,639,867

Legislative Appropriations-Koorani Road
Northwest Loop-FHWA-TCSP
TORREON ROAD-FHWA GRANT

TOTAL Misc. REVENUES:	\$0
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TRANSFERS:

<i>IN-General Fund</i>	3,142,419
TOTAL TRANSFERS:	3,142,419

EXPENDITURES:

	Road	027	2,589,277
	Mechanics	028	2,130,471
	Road Proj.	029	487,415
GRAND TOTAL EXPENDITURES:			5,207,163

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/15

FUND: 2010 - PUBLIC WORKS		
Division: 06 - PUBLIC WORKS Department: 027 - ROAD	Approved by Commission	DFA Adjustments
2010-06-027-41020 FULL TIME SALARIES	1,298,646	
2010-06-027-42020 F.I.C.A.	99,346	
2010-06-027-42030 P.E.R.A.	162,980	
2010-06-027-42050 GROUP INSURANCE	200,349	
2010-06-027-42060 RETIREE HEALTH	25,973	
2010-06-027-42900 OTHER EMPLOYEE BENEFITS	11,287	
<i>Total Salary & Benefits</i>	<i>1,798,581</i>	<i>0</i>
2010-06-027-43020 MILEAGE & PER DIEM	1,500	
2010-06-027-44010 BUILDING REPAIRS/MAINTENANCE	3,000	
2010-06-027-44020 MAINTENANCE CONTRACTS	11,173	
2010-06-027-45030 PROFESSIONAL SERVICES-MS4	20,000	
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	3,000	
2010-06-027-47150 TELEPHONE	19,600	
2010-06-027-47160 ELECTRICITY	26,000	
2010-06-027-47161 HEATING/GAS	9,000	
2010-06-027-47162 WATER	10,000	
2010-06-027-48030 CAPITAL OUTLAY/FURNITURE & FIX	13,370	
2010-06-027-48050 CAPITAL OUTLAY/LEASE PURCHASE-NMBT	456,153	
2010-06-027-48080 ROAD MAINTENANCE	100,000	
2010-06-027-48090 SIGNS/RURAL ADDRESSING	7,000	
2010-06-027-48091 ZIA LIGHTS	4,000	
Total Department: 027 - ROAD	2,589,277	0

FUND - Road		Current Hourly Rate	Increase	Proposed Salary		
DEPARTMENT - Road				New Hourly Rate	New Annual Rate	
DIVISION - 2010-06-027		Position Title				
1		HEO/Cuba	20.087	3%	20.6896	43,034
2		Inventory Clerk	18.0307	3%	18.5716	19,314
3		HEO/Cuba	15.3481	3%	15.8085	32,882
4		HEO/Cuba	17.9021	3%	18.4392	38,353
5		Secretary	14.2072	3%	14.6334	30,438
6		HEO/Bernalillo Road	15.3481	3%	15.8085	32,882
7		Road Manager	\$30.90	3%	31.8270	66,200
8		HEO/Bernalillo Road	15.3481	3%	15.8085	32,882
9		HEO/Bernalillo Road	17.9021	3%	18.4392	38,353
10		Field Technician Helper	13.3256	3%	13.7254	28,549
11		HEO/Cuba	17.9021	3%	18.4392	38,353
12		HEO/Cuba	15.3481	3%	15.8085	32,882
13		HEO/Bernalillo Road	15.3481	0%	15.3481	31,924
14		HEO/Cuba	21.8737	3%	22.5299	46,862
15		Road Foreman/Bernalillo	22.0606	3%	22.7224	47,263
16		HEO/Bernalillo Road	17.9021	3%	18.4392	38,353
17		HEO/Bernalillo Road	15.3481	3%	15.8085	32,882
18		HEO/Bernalillo Road	17.73	3%	18.2619	37,985
19		Construction & Special Projects	27.0203	3%	27.8309	57,888
20		HEO/Bernalillo Road	15.3481	3%	15.8085	32,882
21		Director of Public Works	37.3346	3%	38.4546	79,986
22		Road Supervisor/Cuba	22.0409	3%	22.7021	47,220
23		Assistant Director of PW	33.8234	0%	33.8234	35,176
24		HEO/Cuba	17.9021	3%	18.4392	38,353
25		Road Foreman/Cuba	22.9407	3%	23.6289	49,148
26		HEO/Bernalillo/Jemez	16.673	3%	17.1732	35,720
27		Field Technician	15.3321	3%	15.7921	32,847
28		HEO/Cuba	17.5573	3%	18.0840	37,615
29		Office Manager	24.9244	3%	25.6721	53,398
30		HEO/Bernalillo	17.9021	3%	18.4392	38,353
31		Road Supervisor/Bern.	26.3185	3%	27.1081	56,385
32		HEO/Bernalillo	15.3481	3%	15.8085	32,882
33		Public Works Intern	10			1,400
34	6/25-8/20=7 WEEKS @ 20 HRS/WEEK = 1,400				SUBTOTAL	1,298,646
35					PERA 12.55%	162,980
36					FICA 7.65%	99,346
37					GROUP INS.	200,348
38					RETIREE HEALTH 2%	25,973
39					WORKERS COMP	11,287
40					GRAND TOTAL	\$ 1,798,581

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/14 TO 06/30/15

FUND NUMBER	DEPT. NUMBER	DIVISION NUMBER	TYPE OF EQUIPMENT	QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST
2010	027	48030	13 hp 18" Blade electric start sel-prop. Walk behind saw	1	\$ 8,000.00	\$ 8,000.00
2010	027	48030	16. ft. tandem axle trailer for Traffic Control Ops.	2	\$ 1,285.00	\$ 2,570.00
2010	027	48030	Husqvarna 455 R 20" bar chainsaws	4	\$ 700.00	\$ 2,800.00
			Total Capital Outlay:			\$ 13,370.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Due to the addition of the newly purchased asphalt lay down equipment it is necessary to purchase a walk behind concrete/asphalt saw to support the asphalt patching/paving operations. The saw will allow the Road Department to quickly and effectively cut and remove larger pavement sections that have to be repaired with new asphalt material.

Due to the recent flooding issues and natural disasters, it has forced the Road Crews to respond sometimes along with emergency response officers to close road(s). These incidents happen usually 1 or 2 in the morning when it is dark and the person responding has to gather signage and other TC devices in order to respond. The acquisition of these trailers will allow the Road crews to keep a multitude of traffic control devices (barrels, signs, etc.) in one central and mobile place to respond quickly to an emergency call and everyday road operations.

Several of the roads that the County Road crew are charged with maintaining are in the forest areas of the state; Santa Fe and Cibola National Forest districts. In order to provide safe and unobstructed roadways, it is necessary for road crews to trim and cut down trees located with the County R.O.W. This not only allows the traveling public to be able to see what is coming around the curve or at intersections but allows a vehicle to pull to the shoulder safely without impacting a tree in the shoulder. These saws will serve both the Cuba and Bernalillo Road department.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/15

FUND: 2010 - PUBLIC WORKS		
Division: 06 - PUBLIC WORKS Department: 028 - MECHANICS	Approved by Commission	DFA Adjustments
2010-06-028-41020 FULL TIME SALARIES	262,068	
2010-06-028-42020 F.I.C.A.	20,048	
2010-06-028-42030 P.E.R.A.	32,890	
2010-06-028-42050 GROUP INSURANCE	55,502	
2010-06-028-42060 RETIREE HEALTH	5,241	
2010-06-028-42900 OTHER EMPLOYEE BENEFITS	2,503	
Total Salary & Benefits	378,252	0
2010-06-028-43020 MILEAGE & PER DIEM	500	
2010-06-028-43030 GASOLINE	475,000	
2010-06-028-43031 GASOLINE-DEPARTMENT	579,328	
2010-06-028-43036 RIO RANCHO FUEL	110,000	
2010-06-028-44040 MAINTENANCE VEHICLE/FURNITURE/	293,000	
2010-06-028-44041 VEHICLE MAINTENANCE-DEPT.	183,691	
2010-06-028-NEW FUEL STATION REPAIRS AND MAINTENAN	7,000	
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	30,500	
Total Department: 028 - MECHANICS	2,130,471	0

FUND - Road		Current		Proposed Salary	Proposed Salary
DEPARTMENT - Mechanics		Hourly		New Hourly Rate	New Annual Rate
DIVISION - 2010-06-028	Position Title	Rate	Increase		
1	Vehicle Maintenance Manager	28.8532	3%	29.7188	46,361
2	Mechanic	15.9793	3%	16.4587	34,234
3	Emergency Svc Veh Tech	17.9291	3%	18.4670	38,411
4	Mechanic	15.9793	3%	16.4587	34,234
5	Mechanic/Cuba	15.7318	0%	15.7318	32,722
6	Mechanic/Cuba	15.7318	0%	15.7318	32,722
7	Foreman/Vehicle Maint.	20.2499	3%	20.8574	43,383
8					
10				SUBTOTAL	\$ 262,068
11					
12				PERA 12.55%	\$ 32,890
13				FICA 7.65%	\$ 20,048
14				GROUP INS.	\$ 55,502
15				RETIREE HEALTH 2%	\$ 5,241
16				WORKERS COMP.	\$ 2,503
17				GRAND TOTAL	\$ 378,252

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/14 TO 06/30/15

FUND NUMBER	DEPT. NUMBER	DIVISION NUMBER	TYPE OF EQUIPMENT	QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST
2010	028	48070	Waste Oil Fired Heaters	2	15,250	\$30,500
Total Capital Outlay:						\$ 30,500.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Current heaters in the shop bays are 14 years old and parts are getting hard to find. These heaters are the sole source of heating the bays and in the winter it tends to get pretty cold with the cement and having to open the shop doors when getting heavy machinery in and out of the bays. Waste Oil Heaters use our waste oil and eliminates the need for the county to pay a third party to haul it off.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/15

FUND: 2010 - PUBLIC WORKS			
Division: 06 - PUBLIC WORKS		Approved by	DFA
Department: 029 - ROAD PROJECTS		Commission	Adjustments
2010-06-029-48051	TIGER GRANT - TORREON	0	
2010-06-029-48086	DIST I - V CO-OP-CURRENT YEAR	487,415	
2010-06-029-48092	TORREON PROJECT	0	
2010-06-029-48936	CO-OP CARRYOVER FUNDS		
2010-06-029-48956	NORTHWEST LOOP-FHWA	0	
Total Department: 029 - ROAD PROJECTS		487,415	0

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

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: \$9,528.98

REVENUES:

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

TRANSFERS:

		0	
NET TRANSFERS:		\$0.00	

EXPENDITURES:

See attached budget	48089	18,313	
GRAND TOTAL EXPENDITURES:		\$18,313.00	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/15

FUND: 2020 - FARM & RANGE		
Division: 06 - PUBLIC WORKS Department: 030 - FARM & RANGE	Approved by Commission	DFA Adjustments
2020-06-030-48089 SECONDARY ROADS	18,313	
Total Department: 030 - FARM & RANGE :	18,313	0

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

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 \$ 1,300,901.04

REVENUES:

Recycling Fees		10,000.00	
Landfill Fees		1,940,171	
Environmental GRT 1/8%		468,364	
TOTAL REVENUES:		\$2,418,535	

TRANSFERS:

		\$0	
NET TRANSFERS:		\$0.00	

EXPENDITURES:

See Attached Detailed Budget		2,850,057	
GRAND TOTAL EXPENDITURES:		2,850,057	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/15

FUND: 2050 - SOLID WASTE		
Division: 06 - PUBLIC WORKS Department: 038 - SOLID WASTE	Approved by Commission	DFA Adjustments
2050-06-038-41020 FULL TIME SALARIES	841,039	
2050-06-038-41050 OVER TIME PAY	30,000	
2050-06-038-42020 F.I.C.A.	66,635	
2050-06-038-42030 P.E.R.A.	105,550	
2050-06-038-42050 GROUP INSURANCE	131,088	
2050-06-038-42060 RETIREE HEALTH	17,421	
2050-06-038-42900 OTHER EMPLOYEE BENEFITS	4,500	
<i>Total Salary & Benefits</i>	<i>1,196,233</i>	
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	3,500	
2050-06-038-44040 MAINTENANCE VEHICLE/FURNITURE/	197,396	
2050-06-038-45030 PROFESSIONAL SERVICES	250,000	
2050-06-038-45921 HEPATITIS IMMUNIZATION PROGRAM	2,500	
2050-06-038-45930 HOUSEHOLD HAZARDOUS WASTE PROG	22,000	
2050-06-038-46010 OFFICE SUPPLIES	4,500	
2050-06-038-46020 SUPPLIES-NON CAPITAL	3,500	
2050-06-038-48090 SIGNS	2,000	
2050-06-038-45931 RECYCLING	10,000	
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	
2050-06-038-48050 CAPITAL OUTLAY/LEASE PURCHASE-CAT SCRAPE	94,955	
2050-06-038-48052 CAPITAL OUTLAY-NMED LOAN PAYMENT	68,398	
2050-06-038-48070 CAPITAL OUTLAY	48,500	
2050-06-038-48010 CAPITAL OUTLAY-New Landfill Site	550,000	
2050-06-038-48980 CAPITAL OUTLAY-NMED	0	
Total Department: 038 - SOLID WASTE	2,850,057	

SALARY SCHEDULE

Fiscal Year 07/01/14 to 06/30/2015

FUND - Miscellaneous		Current Hourly Rate	Increase	Proposed Salary		
DEPARTMENT - Solid Waste				New Monthly Rate	Annual Requirement	
DIVISION - 2050-06-038		Position Title				
1		Landfill Supervisor	21.0705	3%	21.7026	45,141
2		Landfill Spotter/HEO	15.3481	0%	15.3481	31,924
3		Landfill Spotter/HEO	15.3481	3%	15.8085	32,882
4		Truck Driver/HEO/Landfill	15.372	3%	15.8332	32,933
5		Prog. Finance Asst. II	18.0307	3%	18.5716	38,629
6		Landfill Spotter	12.856	3%	13.2417	27,543
7		Landfill Spotter/HEO	15.3481	0%	15.3481	31,924
8		Landfill Spotter/HEO	15.3481	3%	15.8085	32,882
9		Mechanic	15.7317	0%	15.7317	32,722
10		Landfill Attendant/Collector	13.9303	3%	14.3482	29,844
11		Landfill Spotter/HEO	15.3481	3%	15.8085	32,882
12		Landfill Spotter/HEO	15.3481	0%	15.3481	31,924
13		Landfill Spotter/HEO	15.3481	0%	15.3481	31,924
14		Landfill Attendant/Collector	16.6762	3%	17.1765	35,727
15		Landfill Spotter/HEO	15.4086	3%	15.8709	33,011
16		Landfill Spotter/HEO	15.3481	3%	15.8085	32,882
17		Landfill Spotter/HEO	15.3481	3%	15.8085	32,882
18		Solid Waste Manager	28.8555	3%	29.7212	61,820
19		Landfill Attendant/Collector	12.2635	3%	12.6314	26,273
20		Inventory Clerk	18.0307	3%	18.5716	19,314
21		Assistant Director/Vehicle Maint	28.8532	3%	29.7188	15,454
22		Assistant Director of Public Works	34.8383	3%	35.8834	37,319
23		Public Works Director	37.3346	3%	38.4546	39,993
24		Office Manager	24.9244	3%	25.6721	26,699
25		Landfill Spotter/HEO	15.3481	0%	15.3481	31,924
26		Facilities Manager	27.2356	3%	28.0527	14,587
27					SUBTOTAL	841,039
28					Overtime	30,000
29					PERA 12.55%	105,550
30					FICA 7.65%	66,635
31					GROUP INS.	131,088
32					RETIREE HEALTH 2%	17,421
33					WORKERS COMP.	4,500
34						
35					GRAND TOTAL	1,196,233

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

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

TRANSFERS:

	\$0
NET TRANSFERS:	\$0.00

EXPENDITURES:

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

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/15

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	0

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

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: \$79,781.88

REVENUES:

CDBG Grant		460,754	
Rental Fee's		3,500	
TOTAL REVENUES:		\$464,254	

TRANSFERS:

General Fund - IN <i>(35% Salary/Ben) moved to Public Works</i>		-	
File note: Intel funds tsf in FY 08/09 \$1,052,841.00			
NET TRANSFERS:		\$0	

EXPENDITURES:

See Attached Detailed Budget		540,536	
GRAND TOTAL EXPENDITURES:		\$540,536	

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/15

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	63,532	
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	3,000	
6030-06-140-48013	WATER	2,000	
6030-06-140-47163	CAPITAL ASSET-CDBG	460,754	
Total Department: 140 - COUNTY FAIRGROUNDS MANAGEMENT :		540,536	0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/15

FUND: 6031-06-178		
Division: 06 - PUBLIC WORKS Department: 180 - FAIRGROUNDS TIRE GRANT	Approved by Commission	DFA Adjustments
6031-06-178-45950 CONTINGENCY	849	
Total Department: - TIRE GRANT:	849	0

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

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: \$6,177,867.23

REVENUES:

Intrest Income		6,000
TOTAL REVENUES:		\$6,000

TRANSFERS:

NET TRANSFERS:		\$0
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EXPENDITURES:

See Attached Detailed Budget		6,170,325
GRAND TOTAL EXPENDITURES:		\$6,170,325

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/15

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	5,700,091	
8234-06-180-48020 CAPITAL OUTLAY-COMPACTOR	470,234	
Total Department: - LANDFILL PROJECT LOAN :	6,170,325	0

Sheriff's Office

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

FUND: 1010 - GENERAL FUND		
Division: 10 - SHERIFF'S Department: 014 - SHERIFF'S	Approved by Commission	DFA Adjustments
1010-10-014-41010 ELECTED OFFICIALS SALARY	70,871	
1010-10-014-41020 FULL TIME SALARIES	2,605,203	
1010-10-014-41050 OVER TIME PAY	118,000	
1010-10-014-42020 F.I.C.A.	56,559	
1010-10-014-42030 P.E.R.A.	639,514	
1010-10-014-42050 GROUP INSURANCE	385,332	
1010-10-014-42060 RETIREE HEALTH	53,281	
1010-10-014-42900 OTHER EMPLOYEE BENEFITS	97,138	
Total Salary & Benefits	4,025,898	0
1010-10-014-43020 MILEAGE & PER DIEM	500	
1010-10-014-43900 TRANSP & EXTRADITION OF PRISON	13,000	
1010-10-014-44040 MAINTENANCE VEHICLE/FURNITURE/	10,000	
1010-10-014-46010 OFFICE SUPPLIES	11,000	
1010-10-014-44020 MAINTENANCE CONTRACTS	6,500	
1010-10-014-46040 UNIFORMS	13,500	
1010-10-014-46927 FIREARMS/AMMUNITION	7,000	
1010-10-014-46928 DRUG TESTING	5,500	
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	2,500	
1010-10-014-47120 EQUIPMENT RENTAL	500	
1010-10-014-47150 TELEPHONE	22,500	
1010-10-014-47212 LAW ENFORCEMENT INSURANCE	157,312	
1010-10-014-47214 COPY MACHINE LEASE/MAINT EXP	4,000	
1010-10-014-48012 CAPITAL OUTLAY	15,000	
Total Department: 014 - SHERIFF'S	4,300,010	0

Note: Capital Outlay of \$456,804.00 has been budgeted under fund # 2040-06-034

Fund - General		Position Title	Current Rate	Total Pay Amount	Union/County Adjust	Pro-rated pay Amt.	Annual Salary	Union Tier	
DEPARTMENT - Sheriff's Office									
DIVISION - 1010-10-014									
1		COUNTY SHERIFF	32.8413	68,308	0%	32.8413	34,155		
2		UNDERSHERIFF	39.6635	82,500	0%	39.6635	41,250		
3		EXECUTIVE SECRETARY	22.7332	47,285	0%	22.7332	23,643		
Salary adjustments 01/01/2015		Sheriff [\$37.7668-6mo \$36,716] Undersheriff/ Exec. Sec. [6mo-69,761]						106,477	
					% inc.	New Rate:	New Salary		
4		ADMIN ASSISTANT/NCIC SPECIALIST	18.7597	39,020	3%	19.3225	40,191		
5		CIVIL RECORDS CLERK	16.4808	34,280	3%	16.9752	35,308		
6		EVIDENCE AND PROPERTY SPECIALIST	19.0049	39,530	3%	19.5750	40,716		
7		SHERIFF'S RECORDS CLERK	13.1531	27,358	3%	13.5477	28,179		
8		SHERIFF'S RECORDS CLERK	12.856	26,740	3%	13.2417	27,543		
9		SHERIFF'S RECORDS CLERK	11.1337	23,158	3%	11.4677	23,853		
10		CAPTAIN	31.91	66,373	3%	32.8673	68,364		
11		LIEUTENANT SHERIFF	28.08	58,406	3%	28.9224	60,159		
12		SHERIFF'S LIEUTENANT	28.08	58,406	3%	28.9224	60,159		
13		SHERIFF'S LIEUTENANT	28.08	58,406	3%	28.9224	60,159		
14		SERGEANT SHERIFF	24.80	51,584	24.80		51,584		
15		SERGEANT SHERIFFS	24.80	51,584	24.80		51,584		
16		SERGEANT SHERIFFS	24.80	51,584	24.80		51,584		
17		SERGEANT SHERIFFS	24.80	51,584	24.80		51,584		
18		SERGEANT SHERIFF	24.80	51,584	24.80		51,584		
19		SERGEANT SHERIFFS	24.80	51,584	24.80		51,584		
20		SERGEANT SHERIFFS	24.80	51,584	24.80		51,584		
21		SERGEANT SHERIFF	24.80	51,584	24.80		51,584		
22		SERGEANT SHERIFFS	24.80	51,584	24.80		51,584		
23		CERTIFIED DEPUTY	22.75	47,320	22.75		47,320	Tier 5 [3/15/14]	
24		CERTIFIED DEPUTY PROBATION	19.25	3,080	19.75	37,920.00	41,000	Tier 1 [8/5/14]	
25		CERTIFIED DEPUTY PROBATION	19.25	9,240	19.75	31,600.00	40,840	Tier 1 [9/16/14]	
26		CERTIFIED DEPUTY	22.00	45,760	22.00		45,760	Tier 4 [11/7/13]	
27		CERTIFIED DEPUTY PROBATION	19.25	10,780	19.75	30,020.00	40,800	Tier 1 [10/14/14]	
28		CERTIFIED DEPUTY	19.75	41,080	19.75		41,080	Tier 1 [1/16/14]	
29		CERTIFIED DEPUTY	21.25	44,200	21.25		44,200	Tier3 [6/30/13]	
30		CERTIFIED DEPUTY	18.50	2,960	20.40	40,800.00	43,760	Tier 2 [8/29/14]	
31		CERTIFIED DEPUTY	19.25	40,040			40,040		
32		CERTIFIED DEPUTY	19.25	40,040			40,040		
33		CERTIFIED DEPUTY	19.75	41,080	19.75		41,080	Tier 1 [5/13/14]	
34		CERTIFIED DEPUTY	20.40	21,216	21.25	22,100.00	43,316	Tier 3 [1/4/15]	
35		CERTIFIED DEPUTY	21.25	28,900	22.00	15,840.00	44,740	Tier 4 [2/26/15]	
36		CERTIFIED DEPUTY	21.25	44,200			44,200	Tier 3 [10/29/13]	
37		CERTIFIED DEPUTY	20.40	42,432	20.40		42,432	Tier 2 [4/14/14]	
38		CERTIFIED DEPUTY	19.75	20,540	20.40	21,216.00	41,756	Tier 2 [1/9/15]	
39		CERTIFIED DEPUTY	21.25	44,200			44,200	Tier 3 [8/27/13]	
40		CERTIFIED DEPUTY	19.75	41,080			41,080	Tier 1 [2/20/13]	
41		CERTIFIED DEPUTY	20.40	8,160	21.25	35,700.00	43,860	Tier 3 [9/8/14]	
42		CERTIFIED DEPUTY	19.75	41,080			41,080	Tier 1 [5/13/14]	
43		UNCERTIFIED DEPUTY / PROBATION	19.25	40,040			40,040	[Cert 6/28/14]	
44		CERTIFIED DEPUTY	19.75	41,080			41,080	Tier 1 [10/1/13]	
45		CERTIFIED DEPUTY	20.40	35,904	21.25	6,800.00	42,704	Tier 3 [5/10/15]	
46		POSTED POSITIONS "PENDING FILL"	19.25	40,040			40,040		
47		CERTIFIED DEPUTY	19.75	1,580	20.40	40,800.00	42,380	Tier 2 [7/11/14]	
48		CERTIFIED DEPUTY	20.40	31,008	21.25	11,900.00	42,908	Tier 3 [3/22/15]	
49		CERTIFIED DEPUTY	21.25	44,200			44,200	Tier 3 [10/29/13]	
50		CERTIFIED DEPUTY	21.25	40,800	22.00	3,520.00	44,320	Tier 4 [6/4/15]	
51		CERTIFIED DEPUTY PROBATION	19.25	40,040			40,040		
52		CERTIFIED DEPUTY	22.75	47,320			47,320	Tier 5 [11/19/11]	
53		CERTIFIED DEPUTY	19.75	41,080			41,080	Tier 1 [9/10/13]	
54		CERTIFIED DEPUTY PROBATION	19.25	23,100	19.75	17,380.00	40,480	Tier 1 [1/31/15]	
55		CERTIFIED DEPUTY	20.40	35,904	21.25	6,800.00	42,704	Tier 3 [5/3/15]	
56		UNCERTIFIED DEPUTY / PROBATION	16	33,280			33,280		
57		UNCERTIFIED DEPUTY / PROBATION	16	33,280			33,280		
58		CERTIFIED DEPUTY PROBATION	19.25	40,040			40,040		
59		CERTIFIED DEPUTY	19.75	37,920	20.40	3,264.00	41,184	Tier 2 [5/26/15]	
				2,318,033		325,969.00	2,664,074		

Fund - <u>General</u>								
DEPARTMENT - <u>Sheriff's Office</u>				<i>Current</i>	<i>Total</i>	<i>Union</i>	<i>Pro-rated</i>	<i>Annual</i>
DIVISION - <u>1010-10-014</u>			<i>Position Title</i>	<i>Rate</i>	<i>Pay Amount</i>	<i>Adjust</i>	<i>pay Amt.</i>	<i>Salary</i>
								<i>Union Tier</i>
					SHERIFF		70,871	
					DEPUTIES		2,304,010	
					ADMIN STAFF		289,194	
					DEPUTIES SUBSIDY PAY		12,000	
					PERA-DEPUTIES @25.4%		603,220	
					PERA-ADMIN @ 12.55%		36,294	
					FICA/MEDI-DEP @ 1.45%		34,436	
					FICA/MEDI-ADMIN @ 7.65%		22,123	
					#41050 OVERTIME PAY		118,000	
					#42050 GROUP INSURANCE		385,332	
					#42060 RETIREE HEALTH @2%		53,281	
					#42900 WORKER'S COMP/sell backs		97,138	
							\$4,025,898	

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/14 TO 06/30/15

FUND NUMBER	DEPT. NUMBER	DIVISION NUMBER	TYPE OF EQUIPMENT	QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST
1010-10-014	48012		64 TB Hard Drive Array Storage Unit, Rack Mountable	1	25000	\$ 25,000.00
1010-10-014	48012		Taser X-26 with cartridge and holster	15	1000	\$ 15,000.00
						\$ 15,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

The Sheriff's Office in-car video and lapel camera systems require an increased digital storage capability to maintain a sufficient history of videos evidence maintenance and liability considerations. It has been estimated that at least 64 terabytes of hard drive storage would be sufficient for at one year of storage capacity. This would be the first step in a multi-year plan to increase storage capacity to ultimately keep videos for up to 2 years. Currently, only 20 deputies have issued Tasers. It is important that each deputy have a less than lethal force alternative when confronting certain types of resistance, or when confronting armed subjects who can be disarmed from a distance. They are also a useful alternative to pepper spray when confronting a person with mental deficiencies. Deputies work in rural areas with no ready back-up and a taser gives them a means to protect themselves when all alone against an assailant. We need a total of 29 Tasers to equip all of the deputies and this will allow for purchase of half of the needed Tasers.

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

FUND: 1010 - GENERAL FUND		
Division: 10 - SHERIFF'S Department: 016 - ANIMAL CONTROL	Approved by Commission	DFA Adjustments
1010-10-016-41020 FULL TIME SALARIES	61,771	
1010-10-016-42020 F.I.C.A.	4,725	
1010-10-016-42030 P.E.R.A.	7,752	
1010-10-016-42050 GROUP INSURANCE	17,500	
1010-10-016-42060 RETIREE HEALTH	1,235	
1010-10-016-42900 OTHER EMPLOYEE BENEFITS	20	
Total Salary & Benefits	93,003	0
1010-10-016-44040 MAINTENANCE VEHICLE/FURNITURE/	200	
1010-10-016-45030 PROFESSIONAL SERVICES	20,000	
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	1,200	
Total Department: 016 - ANIMAL CONTROL :	116,803	0

Salary Schedule

FISCAL YEAR 07/01/14 TO 06/30/15

FUND - General		Position Title	Current Hourly Rate	Percent Increase	Proposed Salary	Proposed Salary
DEPARTMENT - Sheriff's Office Animal Control					New Monthly Rate	Annual Requirement
DIVISION - 1010-10-016						
1		Animal Control Officer	13.8637	3%	14.2796	29,702
2		Animal Control Officer	14.9689	3%	15.4180	32,069
3						
4						
5					SUBTOTAL	61,771
6					PERA 12.55%	7,752
7					FICA/MEDI. 7.65%	4,725
8					GROUP INS.	17,500
9					RETIREE HEALTH	1,235
10					WORKERS COMP.	20
11						
12					Grand Total	93,003

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

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT # 3040-10-015

FUND: SHERIFF'S DEPARTMENT

DIVISION: SHERIFF'S OVERTIME

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Carryover Book Balance: \$14,328.06

REVENUES:

Region 1 - Overtime	14,000
Corp of Engineers (Cochiti) - Overtime	12,500
Cibola/Santa Fe Nat'l Forest - Overtime	24,391
ODWI - Overtime	18,972
100 Days and Nights - Overtime	15,308
OBD (Click it or Ticket) - Overtime	8,364
CDWI/LDWI/UAD - Overtime	20,000
Special Contracted - Overtime	10,000
FY 12/13 Accounts Receivable	

TOTAL REVENUES:	\$123,535
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TRANSFERS: IN

NET TRANSFERS:	-\$0.00
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EXPENDITURES:

See Attached Budget

GRAND TOTAL EXPENDITURES:	\$123,535.00
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COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2014 - 06/30/2015

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	14,000	
3040-10-015-41901 O-T/CORPS OF ENGINEERS (COCHITI)	12,500	
3040-10-015-41902 OVERTIME/SANTA FE/Cibola NAT'	24,391	
3040-10-015-41904 OVERTIME/ODWI	18,972	
3040-10-015-41905 OVERTIME/STEP 100 days and nights	15,308	
3040-10-015-41906 OVERTIME/OBD	8,364	
3040-10-015-41907 OVERTIME/CDWI/LDWI/UAD	20,000	
3040-10-015-41909 SPECIAL CONTRACTED O/T	10,000	
3040-10-015-42020 F.I.C.A.		
3040-10-015-42030 PERA		
3040-10-015-42050 GROUP INSURANCE		
3040-10-015-42060 RETIREE HEALTH		
3040-10-015-42900 OTHER EMPLOYEE BENEFITS		
Total Department: 015 - SHERIFF'S OVERTIME	123,535	0

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

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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Carryover Book Balance: \$ 35,511.40

REVENUES:

Donations	-
Seized Funds	-
TOTAL REVENUES:	\$0.00

TRANSFERS: IN

NET TRANSFERS:	-\$0.00
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EXPENDITURES:

See Attached Budget	35,511
GRAND TOTAL EXPENDITURES:	\$35,511

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

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	31,348	
3050-10-049-45908 DONATION EXPENDITURES	1,275	
3050-10-049-45933 FORFEITURE CONVERSION EXP	2,888	
Total Department: 049 - SHERIFF'S CARE FUND :	35,511	0

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

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: \$ 16,119.67

REVENUES:

DFA - Law Enforcement Protection Distribution	58,800
TOTAL REVENUES:	\$58,800.00

TRANSFERS: IN

	-
NET TRANSFERS:	\$0.00

EXPENDITURES:

See Attached Budget	74,920
GRAND TOTAL EXPENDITURES:	\$74,920

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

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	37,120	
3080-10-052-47040 TRAINING EXPENSE	17,800	
3080-10-052-48012 CAPITAL OUTLAY/PROJECTS	20,000	
Total Department: 052 - LAW ENFORCEMENT :	74,920	0

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/14 TO 06/30/15

FUND NUMBER	DEPT. NUMBER	DIVISION NUMBER	TYPE OF EQUIPMENT	QUANTITY	ESTIMATED UNIT COST	ESTIMATED TOTAL COST
3080-10-052-48012			Side by Side 4-wheel drive off-road vehicle with manufacturer installed equipment to include roof, side doors, windshields, storage box, etc.	1	18500	\$ 18,500.00
3080-10-052-48012			Emergency and Auxiliary Lighting, Mobile radio	1	1500	\$ 1,500.00
						\$ 20,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

The Sheriff's Office has formed a specialized group of trained deputies to perform duties beyond the capabilities of regularly trained deputies. This specialized group, called the Special Services Unit, will perform duties such as gang intervention, elevated risk warrant service, special events security, crowd control, fugitive tracking and reconnaissance, large crime scene area searches, etc. with a frequent focus on the rural, desert and forest areas of the county. This unit will be divided into 4 or 5 man teams and their assignments will require that they have transportation in areas that are not accessible in full size vehicles. The S.O. currently has two ATV one-passenger vehicles. The purchase of a 4-passenger ATV will allow additional transportation for the remainder of the team. The larger ATV will also allow for transport of victims or suspects from rural areas in a much faster method than carrying out by hand or by escorting. The vehicle will be equipped so that it can be used in most inclement weather conditions. It will be equipped with limited emergency lighting, auxiliary lighting and a mobile radio for communications.

Treasurer's Office

COUNTY OF SANDOVAL
FISCAL YEAR 07/1/2014 - 06/30/2015

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	545,721
1010-09-013-41050	OVER TIME PAY	8,000
1010-09-013-42020	F.I.C.A.	46,758
1010-09-013-42030	P.E.R.A.	76,708
1010-09-013-42050	GROUP INSURANCE	90,000
1010-09-013-42060	RETIREE HEALTH	12,224
1010-09-013-42900	OTHER EMPLOYEE BENEFITS	3,155
	Total Salary & Benefits	848,068
1010-09-013-43020	MILEAGE & PER DIEM	4,515
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	73,148
1010-09-013-47080	PRINTING AND PUBLISHING	34,887
1010-09-013-47141	REGISTRATION FEES/MEMBER DUES	2,810
1010-09-013-47150	TELEPHONE	3,500
1010-09-013-48070	CAPITAL OUTLAY	1,200
Total Department: 013 - TREASURER'S		1,011,868
		0

FUND - General		Current		Proposed Salary	
DEPARTMENT - Treasurer's Office		Hourly		Proposed Salary	
DIVISION - 1010-09-013		Salary	Increase	New Hourly Rate	New Annual Salary
1	COUNTY TREASURER	31.4909	0%	31.4909	65,501
2	DEPUTY TREASURER	29.9200	0%	29.9200	62,234
3	TAX RESEARCHER III	15.6278	3%	16.0966	33,481
4	TAX RESEARCHER, SENIOR	21.2792	3%	21.9176	45,589
5	TAX RESEARCHER	13.2346	0%	13.2346	27,528
6	ACCOUNTING SPECIALIST, SENIOR	21.3854	3%	22.0270	45,816
7	TAX RESEARCH SUPERVISOR	25.3677	3%	26.1287	54,348
8	TAX RESEARCHER	13.2346	0%	13.2346	27,528
9	TAX RESEARCHER III	14.3798	3%	14.8112	30,807
10	ACCOUNTING SPECIALIST	17.7715	3%	18.3046	38,074
11	TREASURY CONTROLLER	30.9415	3%	31.8697	66,289
12	ACCOUNTING SPECIALIST	18.4917	3%	19.0465	39,617
13	TAX RESEARCHER III	19.0745	3%	19.6467	40,865
14	TAX RESEARCHER III	15.6581	3%	16.1278	33,546
				SUBTOTAL	611,222
				OVER-TIME	8,000
				PERA 12.55%	76,708
				FICA 7.65%	46,758
				GROUP INS.	90,000
				RETIREE HEALTH 2%	12,224
				WORKERS COMP.	3,155
				GRAND TOTAL	848,068

Legislative Funding

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

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
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REVENUES:

SR CENTER MEAL EQUIPMENT		46,200.00
JEMEZ CENTER ROOF PROJECT		44,500.00
SR CENTER VEHICLES		171,000.00
SR CENTER OFFICE EQUIPMENT		25,500.00
CUBA CENTER RENOVATIONS		23,000.00
BERNALILLO CNTR-NEW CONTRUCTION		250,000.00
JEMEZ CENTER RENOVATION		56,000.00
CUBA CENTER IMPROVEMENTS		24,100.00
BERNALILLO CNTR IMPROVEMENTS		19,410.00
CORRALES CENTER RENOVATIONS		23,000.00
<i>Prior Year A/R</i>		<i>134,193.44</i> *
TOTAL REVENUES:		\$816,903.44

TRANSFERS:

IN: General Fund

NET TRANSFERS:	\$0.00
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EXPENDITURES:

See Attached Detailed Budget	124	\$	682,710.00
GRAND TOTAL EXPENDITURES:			\$682,710.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2014 - 06/30/2015

FUND: 6500 - LEGISLATIVE FUND		
Division: 20 - LEGISLATIVE FUNDING Department: 148 - LEGISLATIVE FUNDING	Approved by Commission	DFA Adjustments
6500-20-148-48901	SR CENTER MEAL EQUIPMENT	46,200
6500-20-148-48902	JEMEZ CENTER ROOF PROJECT	44,500
6500-20-148-48909	SR CENTER VEHICLES	171,000
6500-20-148-48958	SENIOR CENTER OFFICE EQUIPMENT	25,500
6500-20-148-49004	CEBA CENTER RENOVATIONS	23,000
6500-20-148-49005	BERNALILLO CNTR-NEW CONSTRUCTION	250,000
6500-20-148-49006	JEMEZ CENTER RENOVATION	56,000
6500-20-148-49007	CUBA CENTER IMPROVEMENTS	24,100
6500-20-148-49008	BERNALILLO CNTR IMPROVEMENTS	19,410
6500-20-148-49024	CORRALES CENTER RENOVATIONS	23,000
Total Department: 148 - LEGISLATIVE FUNDING :		682,710
		0

Library GO Bonds

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

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT # 6501-21-176

FUND: 2011 LIBRARY GO BOND

DEPARTMENT: MISCELLANEOUS

PAGE 1 OF 1

LINE ITEM	DFA CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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Book Balance: \$1,578,646.97

REVENUES:

Accrued Interest		11,230	
TOTAL REVENUES:		\$11,230.00	
		\$11,230.00	

TRANSFERS:

		\$0	
NET TRANSFERS:		\$0.00	
		\$0.00	

EXPENDITURES:

		1,589,877	
GRAND TOTAL EXPENDITURES		\$1,589,877.00	
		\$1,589,877.00	

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

FUND: 6501 - 2011 LIBRARY GENERAL OBLIGATION BOND		
Division: 21 - 2011 LIBRARY GO BOND	Proposed Budget	
Department: 176 - 2011 LIBRARY GO BOND	2015	
6501-21-176-48990	BERNALILLO LIBRARY	192,599
6501-21-176-48991	COCHITI LAKE LIBRARY	5,850
6501-21-176-48992	COCHITI PUEBLO LIBRARY	25,539
6501-21-176-48993	CORRALES LIBRARY	118,856
6501-21-176-48994	CUBA LIBRARY	29,937
6501-21-176-48995	JEMEZ PUEBLO LIBRARY	98,315
6501-21-176-48996	JEMEZ SPRINGS LIBRARY	37,487
6501-21-176-48997	PLACITAS LIBRARY	45,740
6501-21-176-48998	RIO RANCHO LIBRARY	762,805
6501-21-176-48999	SAN FELIPE PUEBLO LIBRARY	44,253
6501-21-176-49000	SANDIA PUEBLO LIBRARY	32,841
6501-21-176-49001	SANTA ANA PUEBLO LIBRARY	16,023
6501-21-176-49002	SANTO DOMINGO PUEBLO LIBRARY	168,022
6501-21-176-49003	ZIA PUEBLO LIBRARY	11,610
Total Department: 176 - 2011 LIBRARY GO BOND:		1,589,877

Debt Service Revenue Bonds

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

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
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REVENUES:

Gross Receipts (General) 1/8		1,588,365.00	
1/4c Fire Gross Receipts		446,363.76	
Solid Waste Landfill Fees		\$927,970.60	
99 Infrastructure G/R		193,550.00	
05 Intel Incentive		4,006,650.00	
PILT		735,276.26	
Special Assessment Dist. (Placitas Homestead)		27,187.50	
TOTAL REVENUES:		7,925,363.12	

TRANSFERS:

NET TRANSFERS:		-	
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EXPENDITURES:

2013 SACO Landfill Net System Rev Loan			
Principal		452,205.00	
Interest		14,500.60	
Sub-Total		\$466,705.60	
2013 SACO Landfill Project Loan (site/compactor)			
Principal		160,000.00	
Interest		301,265.00	
Sub-Total		\$461,265.00	
2000 Placitas Homstd Bond			
Principal		20,000.00	
Interest		7,187.50	
Sub-Total		\$27,187.50	
2010 Infrastructure GRT (Refunding) Bond			
Principal		105,000.00	
Interest		88,550.00	
Sub-Total		\$193,550.00	
99 GRT Refunding/Improve.			
Principal		410,000.00	
Interest		19,270.00	
Sub-Total		\$429,270.00	
05 Fire 1/4% Bond			
Principal		350,000.00	
Interest		96,363.76	
Sub-Total		\$446,363.76	
05 Intel Incentive Revenue Bonds			
Principal		1,735,000.00	
Interest		2,271,650.00	
Sub-Total		\$4,006,650.00	
2007 PILT Revenue Bonds			
Principal		445,000.00	
Interest		290,276.26	
Sub-Total		\$735,276.26	

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

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
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EXPENDITURES:

2007 GRT Revenue Bonds

Principal

315,000.00

Interest

375,445.00

Sub-Total

\$690,445.00

2010 GRT Acquisition & Refunding Bond

Principal

455,000.00

Interest

13,650.00

Sub-Total

\$468,650.00

GRAND TOTAL EXPENDITURES:

\$7,925,363.12

Debt Service GO Bonds

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

REVENUES, TRANSFERS, EXPENDITURES

REVENUE SHEET

ACCOUNT #8140-00-000

FUND: GENERAL OBLIGATION BOND

CODE: **562**

DEPARTMENT: MISCELLANEOUS

PAGE 10F 1

LINE ITEM	CODE	APPROVED BY COMMISSION	DFA ADJUSTMENTS
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REVENUES:

Property Taxes	\$2,097,376.25
TOTAL REVENUES:	\$2,097,376.25

TRANSFERS:

NET TRANSFERS:	-
	\$0.00

EXPENDITURES:

2013 General Obligation Refunding Bond (issued 12/12/2013)		
Principal		-
Interest		143,450.00
Sub-Total		\$143,450.00
2012 General Obligation Bond (issued 11/8/12)		
Principal		1,000,000.00
Interest		105,100.00
Sub-Total		\$1,105,100.00
2011 Library GO Bond		
Principal		410,000.00
Interest		47,600.00
Sub-Total		\$457,600.00
2006 GO BOND (LIB)		
Principal		305,000.00
Interest		86,226.25
Sub-Total		\$391,226.25
GRAND TOTAL EXPENDITURES		\$2,097,376.25

County Project Bonds

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

REVENUES, TRANSFERS, EXPENDITURES
ACCOUNT #8206-00-000
FUND: 2003 LANDFILL REFUNDING BOND
CODE: 574

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: 32,448.00
 32,448.00

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

REVENUES, TRANSFERS, EXPENDITURES
ACCOUNT # 8202
FUND: 2002 LANDFILL REVENUE BOND
CODE: 577
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:

	25,907.00	
GRAND TOTAL EXPENDITURES:	25,907.00	

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

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT # **8224**

FUND: **2010 GRT REFUNDING & EQUIPMENT BOND**

CODE: **584**

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: 233,747.00
 233,747.00