



May 18, 2016

Agenda

2:00 P.M. – 4:00 P.M. Workshop  
Valencia County Commission Chambers  
444 Luna Ave.  
Los Lunas, NM 87031

Board of County Commissioners

Charles D. Eaton, Chair	District IV
Jhonathan Aragon, Vice-Chair	District V
Helen Y. Cole	District I
Alicia Aguilar	District II
David A. Hyder	District III

**Please Silence all Electronic Devices**

- 1) Call Meeting to Order
- 2) Pledge of Allegiance
- 3) Approval of Agenda

**WORKSHOP ITEM(S)**

- 4) FY 17 Preliminary Budget

**PUBLIC COMMENT**

Please sign up on the sheet located just outside the Commission Chambers. The Board will allow each member of the public wishing to address the Board a full and complete opportunity to address the Commission.

**NEXT COMMISSION MEETINGS**

**May 18, 2016-Business Meeting @ 5:00 P.M.**

**Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**June 1, 2016-Business Meeting @ 5:00 P.M.**

**Los Lunas Consolidated Schools Board Room, 119 Luna Ave., Los Lunas, NM 87031**

**June 8, 2016-Public Hearing @ 5:00 P.M.**

**Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**June 15, 2016-Business Meeting @ 5:00 P.M.**

**Valencia County Commission Chambers, 444 Luna Ave., Los Lunas, NM 87031**

**ADJOURN**

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter or other auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Valencia County Commission Chambers at (505) 866-2014 at least one week prior to the meeting. Please contact the Valencia County Commission Chambers at (505) 866-2014 at least one week prior to the meeting.

of auxiliary aid or service to attend or participate in the hearing or meeting. Please contact the Valencia County Commission Chambers at (505) 866-2014 at least one week prior to the meeting.

B: 87 P: 732

## VALENCIA COUNTY BOARD OF COMMISSIONERS

## WORKSHOP

MAY 18, 2016

PRESENT	ABSENT
Charles D. Eaton, Chairman	
Jhonathan Aragon, Vice-Chair	
David A. Hyder, Member	
Alicia Aguilar, Member	
Helen Y. Cole, Member	
Danny Monette, County Manager	
Dave Pato, County Attorney	
Peggy Carabajal, County Clerk	
Press and Public	

1) The meeting was called to order by Chairman Eaton at 2:04 P.M.

2) Mr. Nance led the Pledge of Allegiance.

3) Approval of Agenda

Commissioner Aguilar moved for approval. Seconded by Commissioner Aragon. Roll call vote. Commissioner Aguilar voted yes. Commissioner Hyder voted yes. Commissioner Aragon voted yes. Chairman Eaton voted yes. Motion carried 4-0.

Chairman Eaton stated that Commissioner Cole had notified him that she was running late.

**WORKSHOP ITEM(S):**

4) FY 17 Preliminary Budget

Mr. Monette stated that if all the departments' requests were added to the budget there would be a deficit of around \$4 million and if the county tried to keep a flat budget compared to last year with the increase of insurance premiums and revenue shortfalls there would be \$1.1 million shortfall. Mr. Monette informed the commission that Mr. Trujillo would like the county to purchase his building in Belen where the District Attorney's office is housed, also there is no expiration date on the juvenile detainee contract with Bernalillo County that was signed on July 1, 2015. The cost of the agreement is \$165.00 per day.

Chairman Eaton asked what the shortfall on revenue was and what the increase in insurance premiums was.

Mr. Monette stated that shortfall on revenue was right around \$40,000 and the increase in insurance premiums was right around \$750,000.

*Commissioner Cole arrived at the meeting.*

Chief Gonzales stated that everything in his operations budget is staying the same. From the GF budget he requested 2 entry level firefighters that way lieutenants can be removed from the line. He also requested \$5,000 for uniforms, other departments in the county have their uniforms covered so he would like the same for the fire department.

Ms. Card presented the commission with a budget comparison report and instructed them on how to read it. (See Exhibit A)

Commissioner Aguilar asked Ms. Card if she could summarize revenues, GRT and expenditures.

Ms. Card replied that she was not prepared to do that at the moment, she was under the impression that today's meeting was for department heads to justify their requests but she can get the information and have it ready for the commission meeting later this evening. Ms. Card stated that what the county ended with in the final budget last year left the county with enough money to have some excess funds and to cover the debt service increase for the next fiscal year but an increase in the multi-line and law enforcement insurance premiums had not been anticipated.

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Minutes of May 18, 2016 Workshop

Orlando Montoya stated that Human Resources cut down on some subscriptions to some expensive software and he is ok with his department's budget.

Adrienne Kozacek stated that on behalf of the Animal Control department she is requesting only 1 kennel tech instead of the 2 that were previously requested.

Warden Chavez stated that he would like reclassify his Administrative Assistant to an Executive Secretary position as well as request an additional position for a Quality Assurance/Accreditation Manager. This additional position would be essential for the detention center to maintain accreditation when it is received.

Jacobo Martinez stated that he had requested 6 code enforcement officers but he understands that request is not feasible. He recommended that the surrounding entities all pitch in to fund a Regional Building Inspector position, perhaps it can be accomplished through a JPA. Mr. Martinez also stated that he is requesting an administrative position for the OAP and Ms. Benavidez is requesting a community center liaison so perhaps the 2 positions can be incorporated into 1 position.

Lina Benavidez stated that after a discussion with Ms. Card she is fine with the proposed budget but she would like to request that one of the road construction foreman be upgraded to a road construction superintendent.

George Woodard from the Fleet department stated that last year his budget was decreased a lot and this year his budget was cut even more. He hates to ask for more money but the funding is needed for training and tools. Mr. Woodard also requested that his salary be brought in line with the other supervisors at public works, because he is a supervisor but listed as a mechanic.

Chairman Eaton requested that Mr. Woodard give his fleet needs list to Ms. Benavidez so the needs can be addressed. Ms. Benavidez stated that she had a meeting with fleet and Ms. Card to discuss taking some money from the roads line item to address fleet equipment and tools but they did not discuss salaries.

Mr. Martinez introduced Diane Eaton as the new Older Americans Program Director. Ms. Eaton stated that it brings her great pleasure to work with the older Americans, she is going to work on bringing in more funding for the program. Her department has many hardworking, dedicated employees and she is grateful for her new position.

Charles Card stated that he is fine with his department's budget.

*Chairman Eaton called for a 5 minute break.*

Michelle Romero stated that for the Purchasing department she is requesting an increase for her current employee as well as an increase for herself. She is also requesting an additional buyer position to help with the department's workload.

Peggy Carabajal stated that she has requested a 0.50 increase for her employees in the Clerks and Bureau of Elections departments. Commissioner Aguilar asked if longevity had been addressed for an employee in the Clerk's office. Ms. Carabajal stated that she was able to give the employee an increase but she is leaving it up to the commission to address longevity.

Julian Barraza stated that his I.T. budget was decreased by \$323,044.60 and he is asking for at least \$73,000 to be put back into his budget. His department has a lot of responsibility and has a tremendous workload so he is requesting an additional position and if that is not possible he is willing to settle for an apprentice position. Funding for his training budget is also crucial to his department in order to stay informed and up to date.

Dorothy Lovato stated that for the Treasurer's department she is requesting an increase for the Deputy Treasurer position which has taken on additional duties. Ms. Lovato stated that in her opinion new hires and increases cannot happen with this budget. She also stated that just because the numbers are on paper doesn't mean that the money is in the bank. The county has collected 97% of taxes yet there are still delinquent taxes in the amount of \$288,070.44 outstanding.

Commissioner Aguilar stated that she is deeply concerned about the expenditures and thanked Ms. Lovato saying she values her experience and opinion.

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Minutes of May 18, 2016 Workshop

Michelle Milam stated that she is pleased with the Assessor's office budget.

Ms. Card stated that she had spoken to the Sheriff's department and they are fine with their budget.

Commissioner Cole asked why there was a \$200,000 decrease for solid waste.

Ms. Card replied that this fiscal year not all their equipment was up and running so there was additional expenses for a private contractor to haul away the trash and some one time engineering costs as well as some one time expenditures, all of those are no longer needed so that is why the solid waste budget was decreased.

Commissioner Aguilar stated that she would like to hear from the county's grant writer and have her report on what she is working on.

**PUBLIC COMMENT:**

Dick Hrebik- Mr. Hrebik commented that 8 years ago the county collected \$23 million from the residents of the county to build a hospital and yet there still isn't a hospital, now there is a lawsuit and the commission just sits on their hands waiting for the lawsuit to play out. A national certified arbitrator could have settled this matter in just a few days.

Carol Kiley- Ms. Kiley commented that the residents and voters need the board to provide them with a 24/7 emergency care facility, the commission needs to listen to the public and provide the care.

**NEXT COMMISSION MEETING:**

**May 18, 2016- Business Meeting @ 5:00 P.M.**  
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**5) Adjournment**

Commissioner Hyder moved for adjournment. Seconded by Commissioner Aragon. Roll call vote. Commissioner Cole voted yes. Commissioner Aragon voted yes. Commissioner Hyder voted yes. Commissioner Aguilar voted yes. Chairman Eaton voted yes. Motion carried 5-0. TIME: 4:32 P.M.

**NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the May 18, 2016 Workshop (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.**

VALENCIA COUNTY BOARD OF COMMISSIONERS

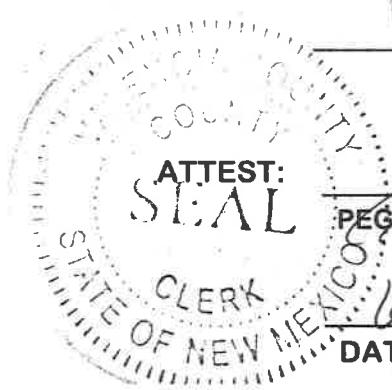
CHARLES D. EATON, CHAIRMAN

JHONATHAN ARAGON, VICE-CHAIR

DAVID A. HYDER, MEMBER

ALICIA AGUILAR, MEMBER

HELEN Y. COLE, MEMBER



ATTEST:

SEAL

PEGGY CARABAJAL, COUNTY CLERK

DATE

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<u>Page</u>	<u>Department</u>
1-17,52-53,79-80,86-88,91,100	Fire Protection, EMS Fund, EMS GRT, Emergency Services, Wildland Fire, County Fire Protection, County EMS, Fire Excise
17-19	EMS GRT
20	County Commission
21-22	County Manager
23,31-32,96	County Clerk, BOE, Recording & Filing
24, 81-82	County Assessor
25-27	County Treasurer
28-29	Planning & Zoning
30	Probate Judge
33	Legal
34-36	Finance
37-38	HR
39-41	Purchasing
42-44	IT
45-47, 89, 98-99	Sheriff's Dept., LEPF, Sheriff's GRT
48-51	Code Enforcement
54-56	Emergency Management
57-60	Animal Control
61-63	Buildings & Grounds
70-72, 99-100	Roads & Streets, Road Fund GRT
74-76	Fleet Maintenance
78-79, 101-104	Older American Program
84-86, 96-97	Adult Detentions, Corrections GRT (Old Enactment)
92-93	Indigent
94-96	Solid Waste

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**The columns contain the following information:**

**Parent Budget-** Fiscal Year 2015-2016 budget with all budget adjustments year-to-date.

**Comparison 1 Budget-** Requests made by departments for fiscal year 2016/2017 operations.  
All budget notes and details that are presented are from this budget.

**Comparison 2 Budget-** Budgeted expenditures included in the preliminary budget as reviewed at budget workshop.





Valencia County, NM

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# Budget Comparison Report

## Account Summary

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 to Parent Budget Increase / (Decrease)	Comparison 1 %	Comparison 2 Budget		Comparison 2 to Parent Budget Increase / (Decrease)	Comparison 2 %								
					2015/2016	2016-2017 FY17 Requests			2016-2017 FY17 Recommended											
					2015/2016	FY17 Requests														
<b>und: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/RESCUE Expense</b>																				
<b>Department: 517 - EMERGENCY SERVICES FIRE/RESCUE</b>																				
40-517-43010	MILEAGE & PER DIEM	411.84	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00	0.00%								
40-517-45030	PROFESSIONAL SERVICES	10,067.23	3,936.34	3,247.72	5,000.00	1,937.00	-3,063.00	-61.26%	1,937.00	-3,063.00	-61.26%									
<b>Budget Detail</b>																				
<b>Budget Code</b>																				
FY17 Requests	Description	Units	Price	Amount																
FY17 Requests	Emergency Reporting Software (FMO) Annu	1.00	1,188.00	1,188.00																
FY17 Requests	Emergency Reporting Software Setup Fee	1.00	749.00	749.00																
40-517-45080	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00%	2,950.00	2,950.00	0.00%								
<b>Budget Detail</b>																				
<b>Budget Code</b>																				
FY17 Requests	Description	Units	Price	Amount																
FY17 Requests	EMS Protocol	0.00	0.00	1,000.00																
FY17 Requests	EMS Run Form Copies	0.00	0.00	950.00																
FY17 Requests	P&P Copies	0.00	0.00	1,000.00																
40-517-45200	POSTAGE	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00%	150.00	150.00	0.00%								
10-517-45210	TELEPHONE	6,523.00	7,000.00	8,020.01	9,500.00	8,063.00	-1,437.00	-15.13%	8,063.00	-1,437.00	-15.13%									
40-517-45220	UTILITIES	4,884.30	3,223.87	2,684.18	7,500.00	5,500.00	-2,000.00	-26.67%	5,500.00	-2,000.00	-26.67%									
40-517-45300	CONTRACTUAL SERVICES	220.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%									
40-517-45310	TRAINING	211.01	4,468.70	4,941.82	5,038.00	6,635.00	1,597.00	31.70%	4,375.00	-663.00	-13.16%									
40-517-45510	REPAIRS TO BUILDING	181.90	0.00	0.00	0.00	0.00	7,740.00	7,740.00	0.00%	0.00	0.00	0.00%								
<b>Budget Detail</b>																				
<b>Budget Code</b>																				
FY17 Requests	Description	Units	Price	Amount																
FY17 Requests	New Sign	0.00	0.00	500.00																
FY17 Requests	New Stucco	0.00	0.00	6,240.00																
FY17 Requests	Paint & supplies	0.00	0.00	1,000.00																
40-517-45540	EQUIPMENT MAINTENANCE &	8,295.51	4,127.98	4,447.52	6,700.00	5,000.00	-1,700.00	-25.37%	5,000.00	-1,700.00	-25.37%									
10-517-45555	CAR EXPENSE	6,947.86	7,760.16	20,181.30	18,472.00	13,478.00	-4,994.00	-27.04%	13,478.00	-4,994.00	-27.04%									
40-517-45704	MULTI-LINE INS. POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%									
40-517-45800	MEMBERSHIP DUES	330.00	165.00	450.00	450.00	0.00	-450.00	-100.00%	0.00	-450.00	-100.00%									
40-517-45805	SUBSCRIPTIONS	302.45	0.00	0.00	0.00	1,782.00	1,782.00	0.00%	1,782.00	1,782.00	0.00%									

# Budget Comparison Report

Account Number	Budget Detail	Budget Code	Description	Units	Price	Amount	Comparison 1		Comparison 1 to Parent Budget %	Comparison 2		Comparison 2 to Parent Budget %	
							Budget			Budget		Budget	
				2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	2015/2016	2016-2017 FY17 Requests		Increase / (Decrease)	2016-2017 FY17 Recommended	2016-2017 FY17	Increase / (Decrease)
<b>Budget Detail</b>													
FY17 Requests	2015 International Fire Code			0.00	0.00	92.00							
FY17 Requests	ICC - membership			0.00	0.00	240.00							
FY17 Requests	NFPA - Membership			0.00	0.00	1,450.00							
<u>40-517-46010</u>	SUPPLIES			2,150.62	2,516.38	0.00	0.00	2,725.00	2,725.00	0.00%	2,725.00	2,725.00	0.00%
<b>Budget Detail</b>													
Budget Code	Description			Units	Price	Amount							
FY17 Requests	Gas monitor Calibration			0.00	0.00	1,200.00							
FY17 Requests	Misc Supplies			0.00	0.00	1,525.00							
<u>40-517-46011</u>	OFFICE SUPPLIES			1,556.11	1,558.07	2,200.00	2,200.00	2,500.00	300.00	13.64%	2,500.00	300.00	13.64%
<u>40-517-46030</u>	SAFETY EQUIPMENT			360.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>40-517-46040</u>	UNIFORMS			10,233.12	4,920.12	7,014.42	7,100.00	5,000.00	-2,100.00	-29.58%	5,000.00	-2,100.00	-29.58%
<u>40-517-46600</u>	GAS & OIL			15,820.95	19,727.17	5,647.18	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	-5,000.00	-50.00%
<u>40-517-46901</u>	FIELD SUPPLIES			1,704.07	1,661.44	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>40-517-46902</u>	PROMOTIONAL SUPPLIES			374.50	900.00	2,000.00	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	1,000.00	50.00%
<u>40-517-48025</u>	EQUIPMENT			1,865.59	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 517 - EMERGENCY SERVICES FIRE/RESCUE</b>				<b>72,440.31</b>	<b>61,965.23</b>	<b>60,834.15</b>	<b>73,960.00</b>	<b>73,960.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>73,960.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>				<b>72,440.31</b>	<b>61,965.23</b>	<b>60,834.15</b>	<b>73,960.00</b>	<b>73,960.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>73,960.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 340 - FIRE PROTECTION-EMERGENCY SRV FIRE/R</b>				<b>72,440.31</b>	<b>61,965.23</b>	<b>60,834.15</b>	<b>73,960.00</b>	<b>73,960.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>73,960.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Ind: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE</b>													
<b>Expense</b>													
<b>Department: 517 - EMERGENCY SERVICES FIRE/RESCUE</b>													
<u>11-517-45310</u>	TRAINING			775.25	680.25	248.00	800.00	0.00	-800.00	-100.00%	0.00	-800.00	-100.00%
<u>11-517-45900</u>	Disbursements			0.00	0.00	312.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>11-517-46010</u>	SUPPLIES			7,149.64	10,227.22	7,212.40	8,574.00	9,374.00	800.00	9.33%	9,374.00	800.00	9.33%
<b>Budget Detail</b>													
Budget Code	Description			Units	Price	Amount							
FY17 Requests	Operational EMS supplies			0.00	0.00	9,374.00							
<u>11-517-48025</u>	EQUIPMENT			2,503.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 517 - EMERGENCY SERVICES FIRE/RESCUE</b>				<b>10,428.39</b>	<b>10,907.47</b>	<b>7,772.93</b>	<b>9,374.00</b>	<b>9,374.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,374.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>				<b>10,428.39</b>	<b>10,907.47</b>	<b>7,772.93</b>	<b>9,374.00</b>	<b>9,374.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,374.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 341 - E.M.S. - EMERGENCY SRV FIRE/RESCUE:</b>				<b>10,428.39</b>	<b>10,907.47</b>	<b>7,772.93</b>	<b>9,374.00</b>	<b>9,374.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>9,374.00</b>	<b>0.00</b>	<b>0.00%</b>

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udget Comparison Report

ccount Number	nd: 344 - FIRE PROTECTION-LOS CHAVEZ	Expense							Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2013-2014	2014/2015	2015/2016	Parent Budget	2015/2016	2016-2017						
			Total Activity	Total Activity	YTD Activity Through May	2015/2016	2015/2016	FY17 Requests	Increase / (Decrease)			2016-2017	FY17 Recommended	Increase / (Decrease)
<b>Department: 526 - LOS CHAVEZ</b>														
14-526-45030	PROFESSIONAL SERVICES		68.62	0.00	1,557.13	3,000.00	0.00	-3,000.00	-100.00%	0.00	-3,000.00	-100.00%		
14-526-45160	TRASH DISPOSAL		400.94	0.00	120.23	600.00	450.00	-150.00	-25.00%	450.00	-150.00	-25.00%		
14-526-45210	TELEPHONE		2,330.77	3,200.00	1,900.36	3,200.00	2,600.00	-600.00	-18.75%	2,600.00	-600.00	-18.75%		
14-526-45220	UTILITIES		10,482.93	7,700.58	6,972.31	10,500.00	8,500.00	-2,000.00	-19.05%	8,500.00	-2,000.00	-19.05%		
14-526-45510	REPAIRS TO BUILDING		0.00	0.00	0.00	2,500.00	15,000.00	12,500.00	500.00%	2,595.00	95.00	3.80%		
<b>Budget Detail</b>														
<b>Budget Code</b>														
<b>FY17 Requests</b>														
	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>									
	Lighting, Floring and Paint and other misc.		0.00	0.00	15,000.00									
14-526-45540	EQUIPMENT MAINTENANCE &	4,678.11	291.76	3,985.50	6,000.00	8,000.00	2,000.00	33.33%	8,000.00	2,000.00	33.33%			
14-526-45555	CAR EXPENSE	0.00	11,208.19	14,711.79	19,798.00	10,000.00	-9,798.00	-49.49%	10,000.00	-9,798.00	-49.49%			
14-526-45703	MULTI-LINE INSURANCE	6,400.00	3,140.83	6,400.00	6,400.00	6,400.00	0.00	0.00%	10,000.00	3,600.00	56.25%			
14-526-46010	SUPPLIES	216.80	317.50	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
14-526-46011	OFFICE SUPPLIES	290.40	53.43	327.57	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%			
14-526-46030	SAFETY EQUIPMENT	201.77	120.00	6,337.23	6,337.00	8,000.00	1,663.00	26.24%	8,000.00	1,663.00	26.24%			
14-526-46040	UNIFORMS	2,073.15	837.00	2,000.00	6,038.00	5,550.00	-488.00	-8.08%	5,550.00	-488.00	-8.08%			
14-526-46600	GAS & OIL	6,267.55	4,429.04	4,937.70	5,500.00	6,500.00	1,000.00	18.18%	6,500.00	1,000.00	18.18%			
14-526-48020	CAPITAL OUTLAY	38,500.00	36,873.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
14-526-48025	EQUIPMENT	2,897.94	2,311.51	1,246.20	8,000.00	6,873.00	-1,127.00	-14.09%	6,873.00	-1,127.00	-14.09%			
<b>Total Department: 526 - LOS CHAVEZ:</b>			<b>74,808.98</b>	<b>70,482.91</b>	<b>50,496.02</b>	<b>78,873.00</b>	<b>78,873.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>70,068.00</b>	<b>-8,805.00</b>	<b>-11.16%</b>		
<b>Total Expense:</b>			<b>74,808.98</b>	<b>70,482.91</b>	<b>50,496.02</b>	<b>78,873.00</b>	<b>78,873.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>70,068.00</b>	<b>-8,805.00</b>	<b>-11.16%</b>		
<b>Total Fund: 344 - FIRE PROTECTION-LOS CHAVEZ:</b>			<b>74,808.98</b>	<b>70,482.91</b>	<b>50,496.02</b>	<b>78,873.00</b>	<b>78,873.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>70,068.00</b>	<b>-8,805.00</b>	<b>-11.16%</b>		
<b>ind: 345 - E.M.S. - LOS CHAVEZ</b>														
<b>Expense</b>														
<b>Department: 526 - LOS CHAVEZ</b>														
15-526-45310	TRAINING	647.25	1,448.55	35.00	35.00	0.00	-35.00	-100.00%	0.00	-35.00	-100.00%			
15-526-46010	SUPPLIES	2,929.38	4,745.69	4,760.42	6,639.00	5,000.00	-1,639.00	-24.69%	5,000.00	-1,639.00	-24.69%			
15-526-48025	EQUIPMENT	705.00	1,508.09	647.93	705.00	0.00	-705.00	-100.00%	0.00	-705.00	-100.00%			
<b>Total Department: 526 - LOS CHAVEZ:</b>			<b>4,281.63</b>	<b>7,702.33</b>	<b>5,443.35</b>	<b>7,379.00</b>	<b>5,000.00</b>	<b>-2,379.00</b>	<b>-32.24%</b>	<b>5,000.00</b>	<b>-2,379.00</b>	<b>-32.24%</b>		
<b>Total Expense:</b>			<b>4,281.63</b>	<b>7,702.33</b>	<b>5,443.35</b>	<b>7,379.00</b>	<b>5,000.00</b>	<b>-2,379.00</b>	<b>-32.24%</b>	<b>5,000.00</b>	<b>-2,379.00</b>	<b>-32.24%</b>		
<b>Total Fund: 345 - E.M.S. - LOS CHAVEZ:</b>			<b>4,281.63</b>	<b>7,702.33</b>	<b>5,443.35</b>	<b>7,379.00</b>	<b>5,000.00</b>	<b>-2,379.00</b>	<b>-32.24%</b>	<b>5,000.00</b>	<b>-2,379.00</b>	<b>-32.24%</b>		
<b>ind: 346 - CO FIRE PROTECTION-LOS CHAVEZ</b>														
<b>Expense</b>														
<b>Department: 526 - LOS CHAVEZ</b>														
6-526-42080	WORKERS COMPENSATION	5,907.47	5,907.47	5,904.03	5,907.00	5,907.00	0.00	0.00%	5,907.00	0.00	0.00%			

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udget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget %		Comparison 2 Budget		Comparison 2 to Parent Budget %	
					2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	0.00	0.00%
					2015/2016	FY17 Requests						
46-526-45030	PROFESSIONAL SERVICES	0.00	3,000.00	543.34	1,093.00	1,093.00	0.00	0.00%	1,093.00	0.00	0.00	0.00%
46-526-45310	Training	0.00	0.00	0.00	800.00	0.00	-800.00	-100.00%	0.00	-800.00	-800.00	-100.00%
46-526-45540	EQUIPMENT MAINTENANCE &	3,325.62	11,735.75	1,914.27	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00	0.00%
46-526-48020	CAPITAL OUTLAY	0.00	8,644.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
46-526-48025	EQUIPMENT	2,543.62	8,141.50	5,568.08	8,000.00	8,004.00	4.00	0.05%	8,004.00	4.00	4.00	0.05%
<b>Total Department: 526 - LOS CHAVEZ:</b>		<b>11,776.71</b>	<b>37,429.40</b>	<b>13,929.72</b>	<b>20,800.00</b>	<b>20,004.00</b>	<b>-796.00</b>	<b>-3.83%</b>	<b>20,004.00</b>	<b>-796.00</b>	<b>-796.00</b>	<b>-3.83%</b>
<b>Total Expense:</b>		<b>11,776.71</b>	<b>37,429.40</b>	<b>13,929.72</b>	<b>20,800.00</b>	<b>20,004.00</b>	<b>-796.00</b>	<b>-3.83%</b>	<b>20,004.00</b>	<b>-796.00</b>	<b>-796.00</b>	<b>-3.83%</b>
<b>Total Fund: 346 - CO FIRE PROTECTION-LOS CHAVEZ:</b>		<b>11,776.71</b>	<b>37,429.40</b>	<b>13,929.72</b>	<b>20,800.00</b>	<b>20,004.00</b>	<b>-796.00</b>	<b>-3.83%</b>	<b>20,004.00</b>	<b>-796.00</b>	<b>-796.00</b>	<b>-3.83%</b>
<b>Ind: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BOSQUE</b>												
<b>Expense</b>												
<b>Department: 527 - JARALES/PUEBLITOS/BOSQUE</b>												
17-527-45030	PROFESSIONAL SERVICES	200.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00	0.00%
<b>Budget Detail</b>												
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
FY17 Requests		Pest Control	0.00	0.00	200.00							
17-527-45160	TRASH DISPOSAL	0.00	0.00	275.53	1,200.00	250.00	-950.00	-79.17%	250.00	-950.00	-950.00	-79.17%
<b>Budget Detail</b>												
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
FY17 Requests		AC Disposal	0.00	0.00	250.00							
17-527-45210	TELEPHONE	1,440.56	1,417.11	1,159.34	1,200.00	1,400.00	200.00	16.67%	1,400.00	200.00	200.00	16.67%
17-527-45220	UTILITIES	4,531.26	4,476.91	2,500.64	4,125.00	6,000.00	1,874.00	45.42%	6,000.00	1,874.00	1,874.00	45.42%
17-527-45310	TRAINING	908.01	282.13	205.73	792.00	2,000.00	1,208.00	152.53%	2,000.00	1,208.00	1,208.00	152.53%
17-527-45510	REPAIRS TO BUILDING	0.00	0.00	12,873.21	12,874.00	8,000.00	-4,874.00	-37.86%	2,762.00	-10,112.00	-10,112.00	-78.55%
<b>Budget Detail</b>												
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
FY17 Requests		Bay Door Maintenance, Station Upgrades	0.00	0.00	8,000.00							
17-527-45540	EQUIPMENT MAINTENANCE &	3,047.89	2,801.75	4,722.31	5,000.00	4,197.00	-803.00	-16.06%	4,197.00	-803.00	-803.00	-16.06%
17-527-45555	CAR EXPENSE	1,242.57	9,604.08	0.00	962.00	10,000.00	9,038.00	939.50%	10,000.00	9,038.00	9,038.00	939.50%
17-527-45704	MULTI-LINE INS. POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	10,000.00	0.00%
17-527-46010	SUPPLIES	2,739.50	315.80	1,227.62	2,200.00	2,300.00	100.00	4.55%	2,300.00	100.00	100.00	4.55%
<b>Budget Detail</b>												
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>							
FY17 Requests		Office Supplies	0.00	0.00	2,300.00							
17-527-46014	JANITORIAL SUPPLIES	200.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00	0.00%

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Budget Comparison Report

Account Number	Budget Detail	Budget Code	FY17 Requests					Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget	2015/2016 FY17 Requests	Increase / (Decrease)	2016-2017 FY17 Recommended	Increase / (Decrease)		
							2015/2016	FY17 Requests					
<b>Budget Detail</b>													
<u>47-527-46015</u>	<u>Cleaning Supplies</u>	<u>Description</u>		0.00	0.00	200.00							
<u>47-527-46030</u>	<u>PRINTER SUPPLIES</u>			153.30	0.00	0.00	300.00	0.00	-300.00	-100.00%	0.00	-300.00 -100.00%	
	<u>SAFETY EQUIPMENT</u>			911.30	0.00	6,243.10	7,300.00	3,800.00	-3,500.00	-47.95%	0.00	-7,300.00 -100.00%	
<b>Budget Detail</b>													
<u>47-527-46040</u>	<u>PPE</u>	<u>Description</u>		0.00	0.00	3,800.00							
<u>47-527-46600</u>	<u>UNIFORMS</u>			9,158.80	0.00	2,031.20	4,000.00	4,500.00	500.00	12.50%	4,500.00	500.00 12.50%	
<u>47-527-48020</u>	<u>Gas &amp; Oil</u>			11,170.84	3,955.79	2,582.93	5,000.00	5,500.00	500.00	10.00%	5,500.00	500.00 10.00%	
<u>47-527-48025</u>	<u>CAPITAL OUTLAY</u>			53,108.74	160.32	5,665.86	7,000.00	0.00	-7,000.00	-100.00%	0.00	-7,000.00 -100.00%	
	<u>EQUIPMENT</u>			18,098.57	4,743.91	22,322.83	23,189.00	0.00	-23,189.00	-100.00%	0.00	-23,189.00 -100.00%	
<b>Total Department: 527 - JARALES/PUEBLITOS/BOSQUE:</b>				<b>106,911.34</b>	<b>27,757.80</b>	<b>61,810.30</b>	<b>75,543.00</b>	<b>48,347.00</b>	<b>-27,196.00</b>	<b>-36.00%</b>	<b>49,309.00</b>	<b>-26,234.00</b> -34.73%	
<b>Total Expense:</b>				<b>106,911.34</b>	<b>27,757.80</b>	<b>61,810.30</b>	<b>75,543.00</b>	<b>48,347.00</b>	<b>-27,196.00</b>	<b>-36.00%</b>	<b>49,309.00</b>	<b>-26,234.00</b> -34.73%	
<b>Total Fund: 347 - FIRE PROTECTION-JARALES/PUEBLITOS/BO</b>				<b>106,911.34</b>	<b>27,757.80</b>	<b>61,810.30</b>	<b>75,543.00</b>	<b>48,347.00</b>	<b>-27,196.00</b>	<b>-36.00%</b>	<b>49,309.00</b>	<b>-26,234.00</b> -34.73%	
<b>Department: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE</b>													
<b>Expense</b>													
<u>I8-527-43010</u>	<u>MILEAGE &amp; PER DIEM</u>	<u>Description</u>		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00 0.00%	
<b>Budget Detail</b>													
<u>I8-527-45310</u>	<u>EMS Conference Cost</u>	<u>Description</u>		0.00	0.00	1,000.00							
<u>I8-527-45540</u>	<u>TRAINING</u>	<u>Description</u>		445.05	1,662.82	478.50	1,500.00	1,800.00	300.00	20.00%	1,800.00	300.00 20.00%	
<b>Budget Detail</b>													
<u>I8-527-45900</u>	<u>EMS Renewals, Refresher, Background Chec</u>	<u>Description</u>		0.00	0.00	1,800.00							
<u>I8-527-46010</u>	<u>EQUIPMENT MAINTENANCE &amp;</u>	<u>Description</u>		533.03	1,019.43	700.97	1,000.00	1,500.00	500.00	50.00%	1,500.00	500.00 50.00%	
<b>Budget Detail</b>													
<u>I8-527-46013</u>	<u>Zoll Maintenance</u>	<u>Description</u>		0.00	0.00	1,500.00							
<u>I8-527-46030</u>	<u>Disbursements</u>	<u>Description</u>		0.00	0.00	782.80	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%	
	<u>SUPPLIES</u>			933.55	1,189.41	1,524.60	1,724.00	1,571.00	-153.00	-8.87%	1,571.00	-153.00 -8.87%	
	<u>EMS SUPPLIES</u>			1,283.33	1,267.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%	
	<u>SAFETY EQUIPMENT</u>			548.95	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%	

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Budget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
8-527-46600	GAS & OIL	75.01	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Department: 527 - JARALES/PUEBLITOS/BOSQUE:</b>		<b>3,818.92</b>	<b>5,138.66</b>	<b>3,486.87</b>	<b>5,224.00</b>	<b>5,871.00</b>	<b>647.00</b>	<b>12.39%</b>	<b>5,871.00</b>	<b>647.00</b>	<b>12.39%</b>	
<b>Total Expense:</b>		<b>3,818.92</b>	<b>5,138.66</b>	<b>3,486.87</b>	<b>5,224.00</b>	<b>5,871.00</b>	<b>647.00</b>	<b>12.39%</b>	<b>5,871.00</b>	<b>647.00</b>	<b>12.39%</b>	
<b>Total Fund: 348 - E. M. S.-JARALES/PUEBLITOS/BOSQUE:</b>		<b>3,818.92</b>	<b>5,138.66</b>	<b>3,486.87</b>	<b>5,224.00</b>	<b>5,871.00</b>	<b>647.00</b>	<b>12.39%</b>	<b>5,871.00</b>	<b>647.00</b>	<b>12.39%</b>	
<b>End: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOSQUE</b>												
<b>Expense</b>												
<b>Department: 527 - JARALES/PUEBLITOS/BOSQUE</b>												
9-527-42080	WORKERS COMPENSATION	4,089.79	4,089.79	4,090.08	4,090.00	4,090.00	0.00	0.00%	4,090.00	0.00	0.00%	
<b>Budget Detail</b>												
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>								
FY17 Requests	Volunteer Insurance	0.00	0.00	4,090.00								
9-527-45540	EQUIPMENT MAINTENANCE &	0.00	1,875.15	5,473.88	7,910.00	3,393.38	-4,516.62	-57.10%	3,393.38	-4,516.62	-57.10%	
9-527-45555	Car Expense	0.00	-6,315.29	570.00	670.00	0.00	-670.00	-100.00%	0.00	-670.00	-100.00%	
9-527-46010	SUPPLIES	24.42	274.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
9-527-46030	SAFETY EQUIPMENT	0.00	19,305.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
9-527-48025	EQUIPMENT	894.31	120.00	3,295.94	3,295.94	0.00	-3,295.94	-100.00%	0.00	-3,295.94	-100.00%	
9-527-48050	LEASE PURCHASE	425.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Department: 527 - JARALES/PUEBLITOS/BOSQUE:</b>		<b>5,434.18</b>	<b>19,350.21</b>	<b>13,429.90</b>	<b>15,965.94</b>	<b>7,483.38</b>	<b>-8,482.56</b>	<b>-53.13%</b>	<b>7,483.38</b>	<b>-8,482.56</b>	<b>-53.13%</b>	
<b>Total Expense:</b>		<b>5,434.18</b>	<b>19,350.21</b>	<b>13,429.90</b>	<b>15,965.94</b>	<b>7,483.38</b>	<b>-8,482.56</b>	<b>-53.13%</b>	<b>7,483.38</b>	<b>-8,482.56</b>	<b>-53.13%</b>	
<b>Total Fund: 349 - CO FIRE PROTECT-JARALES/PUEBLITOS/BOS</b>		<b>5,434.18</b>	<b>19,350.21</b>	<b>13,429.90</b>	<b>15,965.94</b>	<b>7,483.38</b>	<b>-8,482.56</b>	<b>-53.13%</b>	<b>7,483.38</b>	<b>-8,482.56</b>	<b>-53.13%</b>	
<b>End: 350 - FIRE PROTECTION-RIO GRANDE</b>												
<b>Expense</b>												
<b>Department: 528 - RIO GRANDE</b>												
0-528-42050	GROUP INSURANCE	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-43010	MILEAGE & PER DIEM	0.00	173.49	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-45030	PROFESSIONAL SERVICES	3,405.74	3,047.77	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-45080	PRINTING & PUBLISHING	210.00	28.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-45210	TELEPHONE	3,684.97	3,920.76	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-45220	UTILITIES	19,836.00	19,287.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-45310	TRAINING	5,688.16	8,611.35	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-45540	EQUIPMENT MAINTENANCE &	29,170.51	8,104.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-45555	CAR EXPENSE	10,048.86	10,001.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-45704	MULTI-LINE INS. POOL	0.00	3,651.97	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-45800	MEMBERSHIP DUES	0.00	500.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-46010	SUPPLIES	11,822.42	8,697.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-46011	OFFICE SUPPLIES	1,093.69	3,428.57	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-528-46013	EMS SUPPLIES	8,103.96	4,278.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

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udget Comparison Report

Account Number		Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget 2015/2016	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
						Increase / (Decrease)					
30-528-46014	JANITORIAL SUPPLIES	1,329.00	2,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
30-528-46015	PRINTER SUPPLIES	0.00	3,522.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
30-528-46016	TOOLS & SUPPLIES	5,266.95	4,545.43	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
30-528-46030	SAFETY EQUIPMENT	2,786.41	25,252.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
30-528-46040	UNIFORMS	4,775.23	6,908.38	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
30-528-46500	GAS & OIL	16,573.65	16,683.17	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
30-528-46902	PROMOTIONAL SUPPLIES	1,000.00	1,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
30-528-48010	CONSTRUCTION PROJECT	14,900.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
30-528-48020	CAPITAL OUTLAY	97,027.04	198,243.94	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
30-528-48025	EQUIPMENT	22,449.43	12,000.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Total Department: 528 - RIO GRANDE:</b>		<b>266,472.02</b>	<b>344,387.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>266,472.02</b>	<b>344,387.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 350 - FIRE PROTECTION-RIO GRANDE:</b>		<b>266,472.02</b>	<b>344,387.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>nd: 351 - E. M. S.-RIO GRANDE</b>											
<b>Expense</b>											
<b>Department: 528 - RIO GRANDE</b>											
1-528-45310	TRAINING	1,620.00	2,237.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1-528-45540	EQUIPMENT MAINTENANCE &	1,810.75	1,999.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1-528-45900	Disbursements	0.00	0.00	266.23	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1-528-46010	SUPPLIES	2,261.12	3,655.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
1-528-48025	EQUIPMENT	1,253.59	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Total Department: 528 - RIO GRANDE:</b>		<b>6,945.46</b>	<b>7,892.77</b>	<b>266.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>6,945.46</b>	<b>7,892.77</b>	<b>266.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 351 - E. M. S.-RIO GRANDE:</b>		<b>6,945.46</b>	<b>7,892.77</b>	<b>266.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>nd: 352 - CO FIRE PROTECT-RIO GRANDE</b>											
<b>Expense</b>											
<b>Department: 528 - RIO GRANDE</b>											
2-528-42080	WORKERS COMPENSATION	8,179.58	8,179.58	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2-528-45540	EQUIPMENT MAINTENANCE &	0.00	1,543.34	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2-528-46010	SUPPLIES	2,024.76	3,223.19	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2-528-46016	TOOLS & SUPPLIES	0.00	506.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2-528-46030	SAFETY EQUIPMENT	0.00	1,637.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2-528-46040	UNIFORMS	0.00	1,626.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
2-528-48020	CAPITAL OUTLAY	39,736.10	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

B: 87 P: 743



udget Comparison Report

Account Number	Department	Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget 2015/2016	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
						Budget	to Parent Budget	%	Budget	to Parent Budget	%	Budget	to Parent Budget
							(Decrease)			(Decrease)			(Decrease)
2-528-48025	EQUIPMENT	0.00	2,235.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 528 - RIO GRANDE:	49,940.44	18,950.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	49,940.44	18,950.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Fund: 352 - CO FIRE PROTECT-RIO GRANDE:	49,940.44	18,950.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Ind: 353 - FIRE PROTECTION-TOME/ADELINO</b>													
<b>Expense</b>													
<b>Department: 529 - TOME/ADELINO</b>													
3-529-42080	WORKER'S COMPENSATION	0.00	6,000.00	6,001.32	6,000.00	6,100.00	100.00	1.67%	0.00	-6,000.00	-100.00%		
3-529-43010	MILEAGE & PER DIEM	0.00	0.00	0.00	250.00	400.00	150.00	60.00%	400.00	150.00	60.00%		
3-529-45030	PROFESSIONAL SERVICES	417.05	350.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
3-529-45080	PRINTING & PUBLISHING	522.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
3-529-45210	TELEPHONE	2,392.39	2,653.67	1,493.95	2,800.00	2,800.00	0.00	0.00%	2,800.00	0.00	0.00%		
3-529-45220	UTILITIES	11,422.23	10,717.20	10,194.19	12,000.00	12,000.00	0.00	0.00%	12,000.00	0.00	0.00%		
3-529-45310	TRAINING	453.50	792.96	1,235.60	1,250.00	2,000.00	750.00	60.00%	2,000.00	750.00	60.00%		
<b>Budget Detail</b>													
<b>Budget Code</b>													
FY17 Requests	Description	Units	Price	Amount									
	EMS Classes	0.00	0.00	2,000.00									
3-529-45540	EQUIPMENT MAINTENANCE &	10,988.64	17,833.87	4,634.19	7,500.00	5,500.00	-2,000.00	-26.67%	5,500.00	-2,000.00	-26.67%		
3-529-45555	CAR EXPENSE	7,979.16	3,525.00	6,195.81	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%		
3-529-45703	MULTI-LINE INSURANCE	8,500.00	4,171.41	8,500.00	8,500.00	8,500.00	0.00	0.00%	10,000.00	1,500.00	17.65%		
3-529-45800	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
3-529-45810	REGISTRATION FEES	0.00	351.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%		
3-529-46010	SUPPLIES	3,094.24	3,813.08	2,154.67	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%		
3-529-46011	OFFICE SUPPLIES	0.00	1,305.19	12.23	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%		
3-529-46014	JANITORIAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%		
3-529-46015	PRINTER SUPPLIES	1,263.18	0.00	857.40	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%		
3-529-46030	SAFETY EQUIPMENT	8,259.43	1,913.01	1,386.80	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%		
3-529-46040	UNIFORMS	60.00	2,843.90	331.31	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%		
3-529-46600	GAS & OIL	4,000.00	5,000.00	4,334.86	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%		
3-529-48020	CAPITAL OUTLAY	114,003.93	7,223.24	49,036.87	339,731.00	96,250.00	-243,481.00	-71.67%	220,000.00	-119,731.00	-35.24%		
<b>Budget Detail</b>													
<b>Budget Code</b>													
FY17 Requests	Description	Units	Price	Amount									
	Station Remodel	0.00	0.00	96,250.00									

B: 87 P: 744



udget Comparison Report

Account Number	Description	Total Activity	2013-2014	2014/2015	2015/2016	YTD Activity Through May	Comparison 1		Comparison 1 to Parent Budget %	Comparison 2		Comparison 2 to Parent Budget %	
							Budget			2016-2017	FY17 Recommended		
							2015/2016	FY17 Requests					
i3-529-48025	EQUIPMENT	20,900.53	18,923.20	2,872.87	9,000.00	9,000.00	0.00	0.00%	0.00%	9,000.00	0.00	0.00%	
Total Department: 529 - TOME/ADELINO:		194,256.37	87,416.73	99,242.07	414,531.00	170,050.00	-244,481.00	-58.98%	-58.98%	289,200.00	-125,331.00	-30.23%	
Total Expense:		194,256.37	87,416.73	99,242.07	414,531.00	170,050.00	-244,481.00	-58.98%	-58.98%	289,200.00	-125,331.00	-30.23%	
Total Fund: 353 - FIRE PROTECTION-TOME/ADELINO:		194,256.37	87,416.73	99,242.07	414,531.00	170,050.00	-244,481.00	-58.98%	-58.98%	289,200.00	-125,331.00	-30.23%	
nd: 354 - E. M. S.-TOME/ADELINO	Expense												
Department: 529 - TOME/ADELINO													
4-529-43010	Mileage & Per Diem	0.00	0.00	0.00	250.00	500.00	250.00	100.00%	100.00%	500.00	250.00	100.00%	
4-529-45310	TRAINING	225.00	1,796.49	40.00	1,370.00	2,000.00	630.00	45.99%	45.99%	2,000.00	630.00	45.99%	
4-529-45540	EQUIPMENT MAINTENANCE &	390.00	3,999.30	604.79	1,373.00	500.00	-873.00	-63.58%	-63.58%	500.00	-873.00	-63.58%	
4-529-45555	CAR EXPENSE	799.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	
4-529-45900	Disbursements	0.00	0.00	388.38	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	
4-529-46010	SUPPLIES	3,374.81	1,708.83	2,085.57	2,380.00	0.00	-2,380.00	-100.00%	-100.00%	0.00	-2,380.00	-100.00%	
4-529-48025	EQUIPMENT	0.00	0.00	0.00	0.00	2,373.00	2,373.00	0.00%	0.00%	2,373.00	2,373.00	0.00%	
Total Department: 529 - TOME/ADELINO:		4,788.95	7,504.62	3,118.74	5,373.00	5,373.00	0.00	0.00%	0.00%	5,373.00	0.00	0.00%	
Total Expense:		4,788.95	7,504.62	3,118.74	5,373.00	5,373.00	0.00	0.00%	0.00%	5,373.00	0.00	0.00%	
Total Fund: 354 - E. M. S.-TOME/ADELINO:		4,788.95	7,504.62	3,118.74	5,373.00	5,373.00	0.00	0.00%	0.00%	5,373.00	0.00	0.00%	
nd: 355 - CO-FIRE PROTECT-TOME/ADELINO	Expense												
Department: 529 - TOME/ADELINO													
5-529-42080	WORKERS COMPENSATION	5,907.48	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	6,100.00	6,100.00	0.00%	
5-529-43010	MILEAGE & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	
5-529-45200	POSTAGE	56.00	60.00	60.00	60.00	65.00	5.00	8.33%	8.33%	65.00	5.00	8.33%	
5-529-45310	TRAINING	227.62	179.17	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	
5-529-45540	EQUIPMENT MAINTENANCE &	2,189.03	6,832.58	403.65	7,000.00	7,000.00	0.00	0.00%	0.00%	7,000.00	0.00	0.00%	
5-529-46010	SUPPLIES	647.78	5,190.24	2,019.97	5,500.00	5,500.00	0.00	0.00%	0.00%	5,500.00	0.00	0.00%	
5-529-46013	EMS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	
5-529-46030	SAFETY EQUIPMENT	3,516.54	996.09	543.31	1,000.00	1,000.00	0.00	0.00%	0.00%	1,000.00	0.00	0.00%	
5-529-46040	UNIFORMS	0.00	1,027.50	224.95	1,440.00	1,500.00	60.00	4.17%	4.17%	1,500.00	60.00	4.17%	
5-529-48020	CAPITAL OUTLAY	0.00	0.00	0.00	112,879.00	112,879.00	0.00	0.00%	0.00%	112,879.00	0.00	0.00%	
Budget Detail													
Budget Code	Description		Units	Price	Amount								
FY17 Requests	Station Remodel		0.00	0.00	112,879.00								

B: 87 P: 745

## idget Comparison Report

count Number	EQUIPMENT	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
5-529-48025	EQUIPMENT	2,523.02	4,292.98	204.38	5,000.00	4,939.00	-61.00	-1.22%	4,939.00	-61.00	-1.22%	
Total Department: 529 - TOME/ADELINO:		<b>15,067.47</b>	<b>18,578.56</b>	<b>3,456.26</b>	<b>132,879.00</b>	<b>132,883.00</b>	<b>4.00</b>	<b>0.00%</b>	<b>138,983.00</b>	<b>6,104.00</b>	<b>4.59%</b>	
Total Expense:		<b>15,067.47</b>	<b>18,578.56</b>	<b>3,456.26</b>	<b>132,879.00</b>	<b>132,883.00</b>	<b>4.00</b>	<b>0.00%</b>	<b>138,983.00</b>	<b>6,104.00</b>	<b>4.59%</b>	
Total Fund: 355 - CO FIRE PROTECT-TOME/ADELINO:		<b>15,067.47</b>	<b>18,578.56</b>	<b>3,456.26</b>	<b>132,879.00</b>	<b>132,883.00</b>	<b>4.00</b>	<b>0.00%</b>	<b>138,983.00</b>	<b>6,104.00</b>	<b>4.59%</b>	
nd: 356 - FIRE PROTECTION-MEADOWLAKE	Expense											
Department: 530 - MEADOWLAKE												
6-530-42080	WORKER'S COMPENSATION	0.00	4,857.00	4,858.05	4,857.00	4,858.00	1.00	0.02%	0.00	-4,857.00	-100.00%	
6-530-43010	MILEAGE & PER DIEM	0.00	278.82	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%	
6-530-45030	PROFESSIONAL SERVICES	700.00	910.59	616.20	1,000.00	1,500.00	500.00	50.00%	1,500.00	500.00	50.00%	
6-530-45080	PRINTING & PUBLISHING	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
6-530-45200	POSTAGE	79.00	74.00	76.00	79.00	76.00	-3.00	-3.80%	76.00	-3.00	-3.80%	
6-530-45210	TELEPHONE	2,100.00	2,200.00	2,200.00	2,200.00	2,000.00	-200.00	-9.09%	2,000.00	-200.00	-9.09%	
6-530-45220	UTILITIES	6,327.89	6,183.73	6,458.27	7,000.00	6,500.00	-500.00	-7.14%	6,500.00	-500.00	-7.14%	
6-530-45310	TRAINING	1,614.24	448.78	2,781.78	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
6-530-45540	EQUIPMENT MAINTENANCE &	5,969.85	5,020.59	6,407.17	7,544.00	7,000.00	-544.00	-7.21%	7,000.00	-544.00	-7.21%	
6-530-45703	Multi-Line Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%	
6-530-45805	SUBSCRIPTIONS	0.00	0.00	0.00	250.00	200.00	-50.00	-20.00%	200.00	-50.00	-20.00%	
6-530-46010	SUPPLIES	3,213.55	3,019.81	974.07	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
6-530-46011	OFFICE SUPPLIES	2,688.07	4,042.16	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
6-530-46014	JANITORIAL SUPPLIES	0.00	1,325.99	399.39	300.00	400.00	100.00	33.33%	400.00	100.00	33.33%	
6-530-46015	PRINTER SUPPLIES	0.00	0.00	0.00	1,000.00	500.00	-500.00	-50.00%	500.00	-500.00	-50.00%	
6-530-46030	SAFETY EQUIPMENT	8,048.07	21,046.13	2,310.89	22,317.47	29,818.00	7,500.53	33.61%	1,057.00	-21,260.47	-95.26%	
6-530-46040	UNIFORMS	5,410.48	4,003.09	2,025.50	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%	
6-530-46600	Gas & Oil	12,029.43	5,086.00	3,289.08	5,000.00	4,000.00	-1,000.00	-20.00%	4,000.00	-1,000.00	-20.00%	
6-530-48025	EQUIPMENT	595.33	509.70	167.50	500.00	5,000.00	4,500.00	900.00%	5,000.00	4,500.00	900.00%	
Total Department: 530 - MEADOWLAKE:		<b>48,775.91</b>	<b>59,006.39</b>	<b>32,563.90</b>	<b>66,547.47</b>	<b>75,852.00</b>	<b>9,304.53</b>	<b>13.98%</b>	<b>52,233.00</b>	<b>-14,314.47</b>	<b>-21.51%</b>	
Total Expense:		<b>48,775.91</b>	<b>59,006.39</b>	<b>32,563.90</b>	<b>66,547.47</b>	<b>75,852.00</b>	<b>9,304.53</b>	<b>13.98%</b>	<b>52,233.00</b>	<b>-14,314.47</b>	<b>-21.51%</b>	
Total Fund: 356 - FIRE PROTECTION-MEADOWLAKE:		<b>48,775.91</b>	<b>59,006.39</b>	<b>32,563.90</b>	<b>66,547.47</b>	<b>75,852.00</b>	<b>9,304.53</b>	<b>13.98%</b>	<b>52,233.00</b>	<b>-14,314.47</b>	<b>-21.51%</b>	
nd: 357 - E. M. S.-MEADOWLAKE	Expense											
Department: 530 - MEADOWLAKE												
7-530-45310	TRAINING	2,717.00	550.00	1,000.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%	
7-530-45540	EQUIPMENT MAINTENANCE &	450.00	1,370.39	413.57	2,000.00	1,500.00	-500.00	-25.00%	1,500.00	-500.00	-25.00%	
7-530-45555	CAR EXPENSE	228.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
7-530-45900	Disbursements	0.00	0.00	1,195.74	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
7-530-46010	SUPPLIES	2,676.61	0.00	0.00	0.00	3,612.00	3,612.00	0.00%	3,612.00	3,612.00	0.00%	

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udget Comparison Report

Account Number		Total Activity	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget %		Comparison 2 Budget		Comparison 2 to Parent Budget %	
						2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)		2016-2017	Increase / (Decrease)		
												Recommended	
7-530-46013	EMS SUPPLIES	0.00	2,246.87	1,237.04	2,112.00	0.00	-2,112.00	-100.00%	0.00	-2,112.00	-100.00%		
	Total Department: 530 - MEADOWLAKE:	6,072.58	4,167.26	3,846.35	5,112.00	5,112.00	0.00	0.00%	5,112.00	0.00	0.00%		
	Total Expense:	6,072.58	4,167.26	3,846.35	5,112.00	5,112.00	0.00	0.00%	5,112.00	0.00	0.00%		
	Total Fund: 357 - E. M. S.-MEADOWLAKE:	6,072.58	4,167.26	3,846.35	5,112.00	5,112.00	0.00	0.00%	5,112.00	0.00	0.00%		
Ind: 358 - CO FIRE PROTECT-MEADOWLAKE	Expense												
	Department: 530 - MEADOWLAKE												
8-530-42080	WORKERS COMPENSATION	7,043.53	0.00	0.00	0.00	0.00	0.00	0.00%	4,858.00	4,858.00	0.00%		
8-530-45030	PROFESSIONAL SERVICES	110.00	50.00	2,000.00	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%		
8-530-45310	TRAINING	1,767.60	0.00	0.00	0.00	4,000.00	4,000.00	0.00%	4,000.00	4,000.00	0.00%		
8-530-45540	EQUIPMENT MAINTENANCE &	5,537.98	1,039.69	441.18	1,000.00	1,004.00	4.00	0.40%	1,004.00	4.00	0.40%		
8-530-46010	SUPPLIES	158.02	836.85	549.65	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%		
8-530-46011	OFFICE SUPPLIES	1,500.00	0.00	746.48	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%		
8-530-46030	SAFETY EQUIPMENT	10,140.01	5,848.33	34,921.80	43,750.85	9,000.00	-34,750.85	-79.43%	9,000.00	-34,750.85	-79.43%		
8-530-46032	SECURITY SYSTEM	1,000.00	0.00	340.98	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%		
8-530-46040	UNIFORMS	149.57	3,872.30	3,032.08	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%		
8-530-48010	CONSTRUCTION PROJECT	0.00	1,820.12	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
	Total Department: 530 - MEADOWLAKE:	27,406.71	13,467.29	42,032.17	53,750.85	20,004.00	-33,746.85	-62.78%	24,862.00	-28,888.85	-53.75%		
	Total Expense:	27,406.71	13,467.29	42,032.17	53,750.85	20,004.00	-33,746.85	-62.78%	24,862.00	-28,888.85	-53.75%		
	Total Fund: 358 - CO FIRE PROTECT-MEADOWLAKE:	27,406.71	13,467.29	42,032.17	53,750.85	20,004.00	-33,746.85	-62.78%	24,862.00	-28,888.85	-53.75%		
Ind: 362 - FIRE PROTECTION-VALENCIA/EL CERRO	Expense												
	Department: 532 - VALENCIA/EL CERRO												
2-532-42080	WORKER'S COMPENSATION	5,680.26	4,857.00	4,858.05	4,857.00	4,900.00	43.00	0.89%	0.00	-4,857.00	-100.00%		
2-532-45030	PROFESSIONAL SERVICES	241.85	29.35	0.00	750.00	2,000.00	1,250.00	166.67%	2,000.00	1,250.00	166.67%		
Budget Detail													
Budget Code	Description	Units	Price	Amount									
FY17 Requests	Air Quality Test	0.00	0.00	1,000.00									
FY17 Requests	Bay door maintenance	0.00	0.00	1,000.00									
2-532-45200	POSTAGE	705.13	117.01	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
2-532-45210	TELEPHONE	1,870.76	1,775.00	1,839.33	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%		
2-532-45220	UTILITIES	2,086.34	6,365.81	4,983.08	6,700.00	7,000.00	300.00	4.48%	7,000.00	300.00	4.48%		
2-532-45310	TRAINING	180.98	0.00	205.73	2,000.00	1,000.00	-1,000.00	-50.00%	1,000.00	-1,000.00	-50.00%		
Budget Detail													
Budget Code	Description	Units	Price	Amount									
FY17 Requests	Books	0.00	0.00	1,000.00									

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udget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
2-532-45510	REPAIRS TO BUILDING	0.00	0.00	0.00	3,000.00	1,000.00	-2,000.00	-66.67%	1,000.00	-2,000.00	-66.67%	
2-532-45540	EQUIPMENT MAINTENANCE &	4,305.67	2,309.92	3,153.27	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%	
2-532-45555	CAR EXPENSE	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
FY17 Requests	Description	Units	Price	Amount								
	Misc Repairs	0.00	0.00	1,000.00								
	Oil Changes	0.00	0.00	2,000.00								
2-532-45560	GROUND MAINTENANCE AND	2,499.87	270.16	0.00	3,500.00	10,000.00	6,500.00	185.71%	7,818.82	4,318.82	123.39%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
FY17 Requests	Description	Units	Price	Amount								
	Xeriscape and Flag pole	0.00	0.00	10,000.00								
2-532-45703	MULTI-LINE INSURANCE	2,795.00	1,371.66	3,000.00	3,000.00	3,000.00	0.00	0.00%	10,000.00	7,000.00	233.33%	
2-532-46010	SUPPLIES	1,933.21	145.00	558.48	2,538.00	0.00	-2,538.00	-100.00%	0.00	-2,538.00	-100.00%	
2-532-46011	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	0.00%	
2-532-46016	TOOLS & SUPPLIES	516.00	0.00	0.00	4,500.00	3,060.00	-1,440.00	-32.00%	3,060.00	-1,440.00	-32.00%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
FY17 Requests	Description	Units	Price	Amount								
	Tools	0.00	0.00	3,060.00								
2-532-46030	SAFETY EQUIPMENT	21,259.79	1,265.70	3,403.50	4,500.00	0.00	-4,500.00	-100.00%	0.00	-4,500.00	-100.00%	
2-532-46032	SECURITY SYSTEMS	708.03	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%	
2-532-46040	UNIFORMS	350.00	0.00	1,026.48	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%	
2-532-46600	Gas & Oil	5,650.00	2,557.69	1,652.66	6,000.00	4,000.00	-2,000.00	-33.33%	4,000.00	-2,000.00	-33.33%	
2-532-48020	CAPITAL OUTLAY	0.00	54,611.69	44,955.69	0.00	15,000.00	15,000.00	0.00%	15,000.00	15,000.00	0.00%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
FY17 Requests	Description	Units	Price	Amount								
	Command Unit	0.00	0.00	15,000.00								
2-532-48025	EQUIPMENT	3,659.52	91.95	3,240.84	0.000.00	0.00	-6,000.00	-100.00%	0.00	-6,000.00	-100.00%	
2-532-48050	LEASE PURCHASE	1,425.37	189.62	0.00	1,615.00	0.00	-1,615.00	-100.00%	0.00	-1,615.00	-100.00%	
<b>Total Department: 532 - VALENCIA/EL CERRO:</b>		<b>55,867.78</b>	<b>75,957.56</b>	<b>72,877.11</b>	<b>58,960.00</b>	<b>58,960.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>58,878.82</b>	<b>-81.18</b>	<b>-0.14%</b>	
<b>Total Expense:</b>		<b>55,867.78</b>	<b>75,957.56</b>	<b>72,877.11</b>	<b>58,960.00</b>	<b>58,960.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>58,878.82</b>	<b>-81.18</b>	<b>-0.14%</b>	
<b>Total Fund: 362 - FIRE PROTECTION-VALENCIA/EL CERRO:</b>		<b>55,867.78</b>	<b>75,957.56</b>	<b>72,877.11</b>	<b>58,960.00</b>	<b>58,960.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>58,878.82</b>	<b>-81.18</b>	<b>-0.14%</b>	
<b>nd: 363 - E. M. S.-VALENCIA/EL CERRO</b>												
<b>Expense</b>												
<b>Department: 532 - VALENCIA/EL CERRO</b>												
3-532-45030	PROFESSIONAL SERVICES	99.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
3-532-45310	TRAINING	899.10	2,200.05	85.00	1,200.00	1,500.00	-700.00	-31.82%	1,500.00	-700.00	-31.82%	

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udget Comparison Report

Account Number	Budget Detail	Budget Code	FY17 Requests	Comparison 1			Comparison 1 to Parent Budget %	Comparison 2 Budget	Comparison 2 to Parent Budget %	
				Parent Budget		2016-2017				
				2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	2015/2016	FY17 Requests	Increase / (Decrease)	
<b>Budget Detail</b>										
<u>3-532-45540</u>	EQUIPMENT MAINTENANCE &		1,606.14	1,943.23	468.71	1,534.00	2,000.00	466.00	30.38%	2,000.00
<b>Budget Detail</b>										
<u>3-532-46010</u>	SUPPLIES		1,416.25	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<u>3-532-46013</u>	EMS SUPPLIES		3,101.44	3,352.21	429.03	4,000.00	4,234.00	234.00	5.85%	4,234.00
<b>Total Department: 532 - VALENCIA/EL CERRO:</b>				<b>7,122.92</b>	<b>7,495.49</b>	<b>982.74</b>	<b>7,734.00</b>	<b>7,734.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>				<b>7,122.92</b>	<b>7,495.49</b>	<b>982.74</b>	<b>7,734.00</b>	<b>7,734.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 363 - E. M. S.-VALENCIA/EL CERRO:</b>				<b>7,122.92</b>	<b>7,495.49</b>	<b>982.74</b>	<b>7,734.00</b>	<b>7,734.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>nd: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO</b>										
<b>Expense</b>										
<b>Department: 532 - VALENCIA/EL CERRO</b>										
<u>4-532-42080</u>	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	4,900.00
<u>4-532-45030</u>	PROFESSIONAL SERVICES		1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<u>4-532-45220</u>	UTILITIES		500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<u>4-532-45310</u>	TRAINING		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
<u>4-532-45510</u>	REPAIRS TO BUILDING		0.00	2,500.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00
<u>4-532-45540</u>	EQUIPMENT MAINTENANCE &		0.00	3,881.03	1,340.40	5,000.00	0.00	-5,000.00	-100.00%	0.00
<u>4-532-45555</u>	CAR EXPENSE		0.00	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00
<u>4-532-46016</u>	TOOLS & SUPPLIES		7,262.42	2,429.00	747.00	2,000.00	2,500.00	500.00	25.00%	2,500.00
<u>4-532-46030</u>	SAFETY EQUIPMENT		9,010.93	8,401.23	5,194.36	5,550.00	2,500.00	-3,050.00	-54.95%	2,500.00
<u>4-532-46032</u>	SECURITY SYSTEMS		1,006.24	0.00	153.00	500.00	0.00	-500.00	-100.00%	0.00
<u>4-532-46040</u>	UNIFORMS		0.00	383.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00
<u>4-532-48020</u>	CAPITAL OUTLAY		0.00	0.00	0.00	10,004.00	10,004.00	0.00%	10,004.00	10,004.00
<u>4-532-48025</u>	EQUIPMENT		0.00	0.00	4,314.91	5,950.00	1,500.00	-4,450.00	-74.79%	1,500.00
<b>Total Department: 532 - VALENCIA/EL CERRO:</b>				<b>19,279.59</b>	<b>17,594.26</b>	<b>11,749.67</b>	<b>20,000.00</b>	<b>20,004.00</b>	<b>4.00</b>	<b>0.02%</b>
<b>Total Expense:</b>				<b>19,279.59</b>	<b>17,594.26</b>	<b>11,749.67</b>	<b>20,000.00</b>	<b>20,004.00</b>	<b>4.00</b>	<b>0.02%</b>
<b>Total Fund: 364 - CO FIRE PROTECT-VALENCIA/EL CERRO:</b>				<b>19,279.59</b>	<b>17,594.26</b>	<b>11,749.67</b>	<b>20,000.00</b>	<b>20,004.00</b>	<b>4.00</b>	<b>0.02%</b>
<b>nd: 365 - FIRE PROTECTION-MANZANO VISTA</b>										
<b>Expense</b>										
<b>Department: 557 - MANZANO VISTA</b>										
<u>5-557-42080</u>	WORKER'S COMPENSATION		2,044.89	2,044.00	2,043.30	2,044.00	2,044.00	0.00	0.00%	0.00
<u>5-557-43010</u>	MILEAGE & PER DIEM		146.47	0.00	0.00	400.00	400.00	0.00	0.00%	400.00

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udget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
5-557-45030	PROFESSIONAL SERVICES	1,399.62	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
Budget Detail	Description	Units	Price	Amount								
Budget Code	Pest Control	0.00	0.00	1,000.00								
FY17 Requests												
5-557-45210	TELEPHONE	277.03	1,349.76	817.42	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
5-557-45220	UTILITIES	7,228.50	8,403.40	4,897.57	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
5-557-45310	TRAINING	2,452.39	4,545.22	0.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
Budget Detail	Description	Units	Price	Amount								
Budget Code	Structural Firefighter	0.00	0.00	2,000.00								
FY17 Requests												
5-557-45510	REPAIRS TO BUILDING	0.00	0.00	855.53	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
Budget Detail	Description	Units	Price	Amount								
Budget Code	Shower Repairs & paint	0.00	0.00	5,000.00								
FY17 Requests												
5-557-45540	EQUIPMENT MAINTENANCE &	10,178.95	3,153.00	186.86	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
Budget Detail	Description	Units	Price	Amount								
Budget Code	New Light Bars	0.00	0.00	3,000.00								
FY17 Requests												
5-557-45704	MULTI-LINE INS. POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%	
5-557-46010	SUPPLIES	6,287.81	2,889.14	1,264.46	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
5-557-46030	SAFETY EQUIPMENT	8,137.82	5,354.00	1,951.82	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
Budget Detail	Description	Units	Price	Amount								
Budget Code	Portable Foam Tank for command	0.00	0.00	4,000.00								
FY17 Requests												
5-557-46040	UNIFORMS	998.95	2,497.19	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
5-557-46600	Gas & Oil	4,606.15	3,068.38	1,243.47	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
5-557-48020	CAPITAL OUTLAY	0.00	0.00	0.00	147,320.35	247,320.00	99,999.65	67.88%	196,000.00	48,679.65	33.04%	
Budget Notes	Description											
Budget Code	100,000 budgeted for anticipated Fire Protection Grant.											
FY17 Requests												
5-557-48025	EQUIPMENT	13,950.20	3,461.93	6,372.14	8,469.00	19,369.00	10,900.00	128.70%	19,369.00	10,900.00	128.70%	
Total Department: 557 - MANZANO VISTA:		57,708.78	37,766.02	19,632.57	187,733.35	298,633.00	110,899.65	59.07%	255,269.00	67,535.65	35.97%	
Total Expense:		57,708.78	37,766.02	19,632.57	187,733.35	298,633.00	110,899.65	59.07%	255,269.00	67,535.65	35.97%	
Total Fund: 365 - FIRE PROTECTION-MANZANO VISTA:		57,708.78	37,766.02	19,632.57	187,733.35	298,633.00	110,899.65	59.07%	255,269.00	67,535.65	35.97%	

B : 87 P : 750



udget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016	2016-2017	FY17 Requests	Increase / (Decrease)	%	2016-2017	FY17 Recommended	Increase / (Decrease)
					2015/2016	FY17 Requests						
366 - E. M. S.-MANZANO VISTA Expense	Department: 557 - MANZANO VISTA											
i6-557-45030	PROFESSIONAL SERVICES	173.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
i6-557-45310	TRAINING	675.00	1,500.00	1,466.15	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%	-2,000.00
i6-557-46010	SUPPLIES	224.39	1,713.20	154.26	1,006.00	0.00	-1,006.00	-100.00%	0.00	-1,006.00	-100.00%	-1,006.00
Total Department: 557 - MANZANO VISTA:		<b>1,072.89</b>	<b>3,213.20</b>	<b>1,620.41</b>	<b>3,006.00</b>	<b>0.00</b>	<b>-3,006.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-3,006.00</b>	<b>-100.00%</b>	
Total Expense:		<b>1,072.89</b>	<b>3,213.20</b>	<b>1,620.41</b>	<b>3,006.00</b>	<b>0.00</b>	<b>-3,006.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-3,006.00</b>	<b>-100.00%</b>	
Total Fund: 366 - E. M. S.-MANZANO VISTA:		<b>1,072.89</b>	<b>3,213.20</b>	<b>1,620.41</b>	<b>3,006.00</b>	<b>0.00</b>	<b>-3,006.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-3,006.00</b>	<b>-100.00%</b>	
367 - CO FIRE PROTECT-MANZANO VISTA Expense	Department: 557 - MANZANO VISTA											
7-557-42080	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,044.00	2,044.00	0.00%
7-557-43010	MILEAGE & PER DIEM	173.54	596.49	0.00	400.00	800.00	400.00	100.00%	800.00	400.00	100.00%	
7-557-45030	PROFESSIONAL SERVICES	342.93	576.37	0.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%	
7-557-45210	TELEPHONE	1,200.00	701.19	499.20	500.00	1,020.00	520.00	104.00%	1,020.00	520.00	104.00%	
7-557-45220	UTILITIES	1,000.00	0.00	1,726.50	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	2,000.00	100.00%	
7-557-45310	TRAINING	1,813.98	3,000.00	644.85	2,000.00	2,500.00	500.00	25.00%	2,500.00	500.00	25.00%	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
FY17 Requests	Albuquerque and Socorro EMS Conferences	5.00	500.00	2,500.00								
7-557-45540	EQUIPMENT MAINTENANCE &	938.70	1,299.00	1,425.94	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	1,000.00	50.00%	
7-557-46010	SUPPLIES	4,374.24	2,994.11	1,682.50	2,000.00	4,000.00	2,000.00	100.00%	4,000.00	2,000.00	100.00%	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
FY17 Requests	Wildland Equipment	0.00	0.00	4,000.00								
7-557-46011	OFFICE SUPPLIES	0.00	2,000.00	0.00	1,500.00	1,000.00	-500.00	-33.33%	1,000.00	-500.00	-33.33%	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
FY17 Requests	File Cabinets & misc. Office	0.00	0.00	1,000.00								
7-557-46040	UNIFORMS	1,000.00	1,000.00	1,499.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
7-557-48020	Capital Outlay	0.00	0.00	0.00	70,950.00	70,950.00	0.00	0.00%	70,950.00	0.00	0.00%	
Budget Detail												
Budget Code	Description	Units	Price	Amount								
FY17 Requests	Carry over from FY16	0.00	0.00	70,950.00								

B: 87 P: 751



## Budget Comparison Report

Account Number	Department	Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)
7-557-48025	EQUIPMENT	4,992.00	5,687.21	7,021.34	6,650.00	2,184.00	-4,466.00	-67.16%	2,184.00	-4,466.00	-67.16%	
Total Department: 557 - MANZANO VISTA:		15,835.39	17,854.37	14,499.33	90,000.00	90,954.00	954.00	1.06%	92,998.00	2,998.00	3.33%	
Total Expense:		15,835.39	17,854.37	14,499.33	90,000.00	90,954.00	954.00	1.06%	92,998.00	2,998.00	3.33%	
Total Fund: 367 - CO FIRE PROTECT-MANZANO VISTA:		15,835.39	17,854.37	14,499.33	90,000.00	90,954.00	954.00	1.06%	92,998.00	2,998.00	3.33%	
<b>nd: 368 - FIRE PROTECTION-HIGHLAND MEADOWS</b>												
<b>Expense</b>												
<b>Department: 561 - HIGHLAND MEADOWS</b>												
8-561-43010	MILEAGE & PER DIEM	0.00	0.00	0.00	600.00	0.00	-600.00	-100.00%	0.00	-600.00	-100.00%	
8-561-45030	PROFESSIONAL SERVICES	233.99	0.00	660.72	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
8-561-45210	TELEPHONE	1,299.58	1,272.32	1,041.19	1,800.00	2,500.00	700.00	38.89%	2,500.00	700.00	38.89%	
8-561-45220	UTILITIES	2,403.65	2,298.34	1,706.84	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
8-561-45310	TRAINING	0.00	0.00	85.73	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
8-561-45540	EQUIPMENT MAINTENANCE &	0.00	239.73	186.68	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
8-561-45555	CAR EXPENSE	135.03	326.84	118.75	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
8-561-45704	MULTI-LINE INS. POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%	
8-561-46010	SUPPLIES	1,900.58	125.00	25.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
8-561-46011	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%	
8-561-46014	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%	
8-561-46030	SAFETY EQUIPMENT	1,317.49	185.53	107.50	107.50	2,000.00	1,892.50	1,760.47%	2,000.00	1,892.50	1,760.47%	
8-561-46040	UNIFORMS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%	
8-561-46600	Gas & Oil	1,148.88	671.66	0.00	3,892.50	3,000.00	-892.50	-22.93%	3,000.00	-892.50	-22.93%	
8-561-48020	CAPITAL OUTLAY	0.00	102,893.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
8-561-48025	EQUIPMENT	1,991.09	2,430.63	450.00	16,604.00	14,004.00	-2,600.00	-15.66%	4,003.94	-12,600.06	-75.89%	
8-561-48050	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Department: 561 - HIGHLAND MEADOWS:		10,430.29	110,443.05	4,382.41	32,504.00	32,504.00	0.00	0.00%	32,503.94	-0.06	0.00%	
Total Expense:		10,430.29	110,443.05	4,382.41	32,504.00	32,504.00	0.00	0.00%	32,503.94	-0.06	0.00%	
Total Fund: 368 - FIRE PROTECTION-HIGHLAND MEADOWS:		10,430.29	110,443.05	4,382.41	32,504.00	32,504.00	0.00	0.00%	32,503.94	-0.06	0.00%	
<b>nd: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS</b>												
<b>Expense</b>												
<b>Department: 561 - HIGHLAND MEADOWS</b>												
0-561-42080	Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	2,044.00	2,044.00	0.00%	
0-561-45540	EQUIPMENT MAINTENANCE &	474.53	0.00	379.03	2,000.00	2,004.00	4.00	0.20%	2,004.00	4.00	0.20%	
0-561-46010	SUPPLIES	24.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
0-561-46030	SAFETY EQUIPMENT	1,069.97	0.00	0.00	0.00	6,000.00	6,000.00	0.00%	6,000.00	6,000.00	0.00%	
0-561-48020	CAPITAL OUTLAY	2,086.50	45,939.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	

B: 87 P: 752



udget Comparison Report

ccount Number	EQUIPMENT	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
70-561-48025	EQUIPMENT	200.85	681.96	0.00	18,000.00	12,000.00	-6,000.00	-33.33%	9,952.00	-8,048.00	-44.71%	
<b>Total Department: 561 - HIGHLAND MEADOWS:</b>		<b>3,856.27</b>	<b>46,621.00</b>	<b>379.03</b>	<b>20,000.00</b>	<b>20,004.00</b>	<b>4.00</b>	<b>0.02%</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Expense:</b>		<b>3,856.27</b>	<b>46,621.00</b>	<b>379.03</b>	<b>20,000.00</b>	<b>20,004.00</b>	<b>4.00</b>	<b>0.02%</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Total Fund: 370 - CO FIRE PROTECT-HIGHLAND MEADOWS:</b>		<b>3,856.27</b>	<b>46,621.00</b>	<b>379.03</b>	<b>20,000.00</b>	<b>20,004.00</b>	<b>4.00</b>	<b>0.02%</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Ind: 372 - EMS - GRT - E - 911</b>												
<b>Expense</b>												
<b>Department: 593 - EMS Distribution</b>												
72-593-45900	DISBURSEMENTS	78,793.77	514,739.84	875,185.32	0.00	941,618.28	941,618.28	0.00%	941,618.28	941,618.28	0.00%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
FY17 Requests	Description	Units	Price	<b>Amount</b>								
	EMS Dlistribution Minus Debt Service	12.00	78,468.19	<b>941,618.28</b>								
72-593-45933	E-911 GRT	939,811.17	518,270.40	0.22	981,901.35	0.00	-981,901.35	-100.00%	0.00	-981,901.35	-100.00%	
72-593-49010	BOND PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Department: 593 - EMS Dlistribution:</b>		<b>1,018,604.94</b>	<b>1,033,010.24</b>	<b>875,185.54</b>	<b>981,901.35</b>	<b>941,618.28</b>	<b>-40,283.07</b>	<b>-4.10%</b>	<b>941,618.28</b>	<b>-40,283.07</b>	<b>-4.10%</b>	
<b>Total Expense:</b>		<b>1,018,604.94</b>	<b>1,033,010.24</b>	<b>875,185.54</b>	<b>981,901.35</b>	<b>941,618.28</b>	<b>-40,283.07</b>	<b>-4.10%</b>	<b>941,618.28</b>	<b>-40,283.07</b>	<b>-4.10%</b>	
<b>Total Fund: 372 - EMS - GRT - E - 911:</b>		<b>1,018,604.94</b>	<b>1,033,010.24</b>	<b>875,185.54</b>	<b>981,901.35</b>	<b>941,618.28</b>	<b>-40,283.07</b>	<b>-4.10%</b>	<b>941,618.28</b>	<b>-40,283.07</b>	<b>-4.10%</b>	
<b>Ind: 373 - EMS - GRT - VILLAGE OF LOS LUNAS</b>												
<b>Expense</b>												
<b>Department: 594 - EMS Distribution</b>												
73-594-45821	VILLAGE OF LL - GRT	121,386.78	66,925.99	0.00	142,634.40	0.00	-142,634.40	-100.00%	0.00	-142,634.40	-100.00%	
73-594-45900	DISBURSEMENTS	10,174.90	64,228.53	116,387.02	0.00	133,650.60	133,650.60	0.00%	133,650.60	133,650.60	0.00%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
FY17 Requests	Description	Units	Price	<b>Amount</b>								
	EMS Distribution 19.8%	12.00	11,137.55	<b>133,650.60</b>								
<b>Total Department: 594 - EMS Distribution:</b>		<b>131,561.68</b>	<b>131,154.52</b>	<b>116,387.02</b>	<b>142,634.40</b>	<b>133,650.60</b>	<b>-8,983.80</b>	<b>-6.30%</b>	<b>133,650.60</b>	<b>-8,983.80</b>	<b>-6.30%</b>	
<b>Total Expense:</b>		<b>131,561.68</b>	<b>131,154.52</b>	<b>116,387.02</b>	<b>142,634.40</b>	<b>133,650.60</b>	<b>-8,983.80</b>	<b>-6.30%</b>	<b>133,650.60</b>	<b>-8,983.80</b>	<b>-6.30%</b>	
<b>Total Fund: 373 - EMS - GRT - VILLAGE OF LOS LUNAS:</b>		<b>131,561.68</b>	<b>131,154.52</b>	<b>116,387.02</b>	<b>142,634.40</b>	<b>133,650.60</b>	<b>-8,983.80</b>	<b>-6.30%</b>	<b>133,650.60</b>	<b>-8,983.80</b>	<b>-6.30%</b>	
<b>Ind: 374 - EMS - GRT - VILLAGE OF BOSQUE FARMS</b>												
<b>Expense</b>												
<b>Department: 595 - EMS Distribution</b>												
4-595-45820	VILLAGE OF BF - GRT	31,960.38	17,621.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
4-595-45900	DISBURSEMENTS	2,678.99	17,433.65	29,857.82	0.00	35,895.64	85,895.64	0.00%	85,895.64	85,895.64	0.00%	

B : 87 P : 753



Budget Comparison Report

Account Number	Budget Detail	Budget Code	FY17 Requests	Description	Units	Price	Amount	Comparison 1		Comparison 1 to Parent Budget %	Comparison 2		Comparison 2 to Parent Budget %		
								Parent Budget			2015/2016	2016-2017	Increase / (Decrease)	2016-2017	
					Total Activity	YTD Activity Through May	2015/2016	FY17 Requests			FY17 Recommended				
375 - EMS - GRT - CITY OF BELEN	Expense	Department: 595 - EMS Distribution			12.00	7,157.97	85,895.64								
		Total Department: 595 - EMS Distribution:			34,639.37	35,054.85	29,857.82	0.00	85,895.64	85,895.64	0.00%	85,895.64	85,895.64	0.00%	
		Total Expense:			34,639.37	35,054.85	29,857.82	0.00	85,895.64	85,895.64	0.00%	85,895.64	85,895.64	0.00%	
375 - EMS - GRT - VILLAGE OF BOSQUE FARMS:	Expense				34,639.37	35,054.85	29,857.82	0.00	85,895.64	85,895.64	0.00%	85,895.64	85,895.64	0.00%	
375 - EMS - GRT - CITY OF BELEN	Expense	Department: 596 - EMS Distribution			12.00	5,334.02	64,008.24								
		'5-596-45891	CITY OF BELEN - GRT		59,534.05	32,823.79	0.00	71,317.20	0.00	-71,317.20	-100.00%	0.00	-71,317.20	-100.00%	
		'5-596-45900	DISBURSEMENTS		4,990.27	32,474.46	55,617.52	0.00	64,008.24	64,008.24	0.00%	64,008.24	64,008.24	0.00%	
	Budget Detail	Budget Code	FY17 Requests	Description	Units	Price	Amount								
				EMS Distribution 9.5%	12.00	5,334.02	64,008.24								
		Total Department: 596 - EMS Distribution:			64,524.32	65,298.25	55,617.52	71,317.20	64,008.24	-7,308.96	-10.25%	64,008.24	-7,308.96	-10.25%	
		Total Expense:			64,524.32	65,298.25	55,617.52	71,317.20	64,008.24	-7,308.96	-10.25%	64,008.24	-7,308.96	-10.25%	
375 - EMS - GRT - CITY OF BELEN:	Expense				64,524.32	65,298.25	55,617.52	71,317.20	64,008.24	-7,308.96	-10.25%	64,008.24	-7,308.96	-10.25%	
376 - EMS - GRT - TOWN OF PERALTA	Expense	Department: 597 - EMS Distribution			12.00	6,697.32	80,367.84								
		'6-597-45900	DISBURSEMENTS		2,510.89	16,339.79	27,984.38	0.00	80,367.84	80,367.84	0.00%	80,367.84	80,367.84	0.00%	
	Budget Detail	Budget Code	FY17 Requests	Description	Units	Price	Amount								
				EMS Distribution 4.8%	12.00	6,697.32	80,367.84								
		TOWN OF PERALTA - GRT			29,955.02	16,515.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
		Total Department: 597 - EMS Distribution:			32,465.91	32,855.33	27,984.38	0.00	80,367.84	80,367.84	0.00%	80,367.84	80,367.84	0.00%	
		Total Expense:			32,465.91	32,855.33	27,984.38	0.00	80,367.84	80,367.84	0.00%	80,367.84	80,367.84	0.00%	
		Total Fund: 376 - EMS - GRT - TOWN OF PERALTA:			32,465.91	32,855.33	27,984.38	0.00	80,367.84	80,367.84	0.00%	80,367.84	80,367.84	0.00%	

B: 87 P: 754



Budget Comparison Report

Account Number	Description	Units	Price	Amount	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2016-2017	FY17 Requests	Increase / (Decrease)			2016-2017	FY17 Recommended	Increase / (Decrease)
377 - EMS-GRT-City of Rio Communities Expense	Department: 597 - EMS Distribution	Disbursements	0.00	0.00	0.00	0.00	49,158.24	49,158.24	0.00%	49,158.24	49,158.24	0.00%
	Budget Detail											
	Budget Code											
	FY17 Requests	EMS Distribution	7.3%	12.00	4,096.52	49,158.24						
	Total Department: 597 - EMS Distribution:		0.00	0.00	0.00	0.00	49,158.24	49,158.24	0.00%	49,158.24	49,158.24	0.00%
	Total Expense:		0.00	0.00	0.00	0.00	49,158.24	49,158.24	0.00%	49,158.24	49,158.24	0.00%
	Total Fund: 377 - EMS-GRT-City of Rio Communities:		0.00	0.00	0.00	0.00	49,158.24	49,158.24	0.00%	49,158.24	49,158.24	0.00%
401 - GENERAL EXPENSE	Department: 100 - TREASURER											
	1-100-41000	Accrued Payroll Expense	0.00	185,520.00	-185,520.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	1-100-45900	DISBURSEMENTS	0.00	15,820.94	5,883.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Department: 100 - TREASURER:		0.00	201,340.94	-179,636.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

B: 87 P: 755



Budget Comparison Report

Account Number	Department: 101 - COUNTY COMMISSION							Comparison 1 Budget	Comparison 1 to Parent Budget	% Increase / (Decrease)	Comparison 2 Budget	Comparison 2 to Parent Budget	% Increase / (Decrease)						
		2013-2014 Total Activity		2014/2015 Total Activity		2015/2016 YTD Activity Through May													
		2015/2016 2015/2016	FY17 Requests	2016-2017 FY17 Requests	Increase / (Decrease)	2016-2017 FY17 Recommended													
1-101-41010	ELECTED OFFICIAL'S SALARIES	117,630.88	120,175.90	108,263.54	122,440.00	132,635.00	10,195.00	8.33%	-132,635.00	10,195.00	8.33%								
<b>Budget Detail</b>																			
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>															
FY17 Requests	Commissioners	5.00	26,527.00	132,635.00															
1-101-42020	MEDICARE	1,558.02	1,580.52	1,494.19	2,095.00	5,160.00	3,065.00	146.30%	5,160.00	3,065.00	146.30%								
1-101-42030	P.E.R.A.	5,868.50	7,270.13	7,984.68	9,027.00	9,886.00	859.00	9.52%	9,886.00	859.00	9.52%								
1-101-42050	GROUP INSURANCE	11,318.29	14,559.75	22,720.05	27,058.00	25,953.00	-1,105.00	-4.08%	25,953.00	-1,105.00	-4.08%								
1-101-42060	RETIREE HEALTH CARE	990.39	1,159.56	1,272.36	1,439.00	1,575.00	136.00	9.45%	1,575.00	136.00	9.45%								
1-101-42070	UNEMPLOYMENT INSURANCE	232,929.54	84,778.30	66,309.29	100,000.00	76,000.00	-24,000.00	-24.00%	76,000.00	-24,000.00	-24.00%								
1-101-42080	WORKER'S COMPENSATION	2,737.86	2,772.69	0.00	3,500.00	0.00	-3,500.00	-100.00%	388,862.00	385,362.00	11,010.34%								
1-101-43010	MILEAGE & PER DIEM	9,319.82	9,743.52	9,049.53	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%								
1-101-45030	PROFESSIONAL SERVICES	143,957.33	12,993.67	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%								
1-101-45080	PRINTING & PUBLISHING	1,852.08	1,562.53	1,314.14	2,000.00	3,000.00	1,000.00	50.00%	2,000.00	0.00	0.00%								
1-101-45130	OFFICE RENTALS	163,565.76	20,103.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%								
1-101-45205	COOPERATIVE EXTENTION SER	0.00	90,000.00	90,161.00	90,161.00	100,000.00	9,839.00	10.91%	90,161.00	0.00	0.00%								
1-101-45210	TELEPHONE	57.81	863.14	866.84	1,031.00	2,000.00	969.00	93.99%	1,022.00	-9.00	-0.87%								
1-101-45300	CONTRACTUAL SERVICES	245,966.12	5,243.36	5,243.51	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%								
1-101-45310	TRAINING	2,156.10	2,631.50	1,905.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%								
1-101-45703	MULTI-LINE INS. POOL	107,240.85	52,628.98	120,000.00	120,000.00	31,258.00	-88,742.00	-73.95%	535,035.00	415,035.00	345.86%								
<b>Budget Detail</b>																			
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>															
FY17 Requests	Land Useage	1.00	6,000.00	6,000.00															
FY17 Requests	Multi-Line	1.00	25,258.00	25,258.00															
1-101-45800	MEMBERSHIP DUES	49,446.00	49,592.00	49,267.40	49,267.00	50,000.00	733.00	1.49%	49,267.00	0.00	0.00%								
1-101-45810	REGISTRATION FEES	1,482.50	1,319.50	886.60	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%								
1-101-46011	OFFICE SUPPLIES	1,834.16	2,286.05	1,598.81	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%								
1-101-48025	EQUIPMENT	23,929.32	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%								
<b>Total Department: 101 - COUNTY COMMISSION:</b>		<b>1,123,841.33</b>	<b>481,264.96</b>	<b>488,336.94</b>	<b>561,018.00</b>	<b>470,467.00</b>	<b>-90,551.00</b>	<b>-16.14%</b>	<b>1,350,556.00</b>	<b>789,538.00</b>	<b>140.73%</b>								

B: 87 P: 756



Budget Comparison Report

Account Number	Department: 102 - COUNTY MANAGER							Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)						
I1-102-41020	FULL TIME SALARIES	177,433.79	157,938.19	171,356.61	157,480.84	281,216.00	113,735.16	67.91%	281,216.00	113,735.16	67.91%		
Budget Detail	Description	Units	Price	Amount									
FY17 Requests	Admin Asst.	1.00	29,536.00	29,536.00									
FY17 Requests	Assistant County Manager	1.00	89,273.60	89,273.60									
FY17 Requests	County Manager	1.00	104,998.40	104,998.40									
FY17 Requests	Grant Manager	1.00	57,408.00	57,408.00									
I1-102-41050	OVERTIME SALARIES	0.00	1,068.82	309.08	5,000.00	1,000.00	-4,000.00	-80.00%	1,000.00	-4,000.00	-80.00%		
Budget Notes	Description	Management would like to utilize detainees for litter clean up. In order to do so and not place a burden on the detention center budget, we are asking the request for detentions overtime was moved to detentions dept.											
I1-102-42020	MEDICARE	2,046.24	1,822.62	2,330.37	2,788.00	4,078.00	1,290.00	46.27%	4,078.00	1,290.00	46.27%		
I1-102-42030	P.E.R.A.	21,532.86	19,779.33	21,502.82	24,131.00	35,293.00	11,162.00	46.26%	35,293.00	11,161.00	46.25%		
I1-102-42050	GROUP INSURANCE	17,136.49	11,400.45	12,091.19	12,529.00	14,962.00	2,333.00	18.47%	14,961.00	2,332.00	18.47%		
I1-102-42060	RETIREE HEALTH CARE	3,544.53	3,156.06	3,426.77	3,846.00	5,624.00	1,778.00	46.23%	5,624.00	1,778.00	46.23%		
I1-102-42080	WORKERS COMPENSATION	3,271.91	3,325.39	0.00	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%		
I1-102-43010	MILEAGE & PER DIEM	864.56	1,934.79	1,222.45	1,900.00	3,000.00	1,100.00	57.89%	1,900.00	0.00	0.00%		
I1-102-45030	PROFESSIONAL SERVICES	6,146.79	104,373.82	25,697.46	150,000.00	75,000.00	-75,000.00	-50.00%	75,000.00	-75,000.00	-50.00%		
I1-102-45080	PRINTING & PUBLISHING	1,125.35	4,537.21	4,130.55	4,700.00	5,000.00	300.00	6.38%	1,500.00	-3,200.00	-68.09%		
I1-102-45200	POSTAGE	700.00	329.97	520.78	789.00	1,000.00	211.00	26.74%	700.00	-89.00	-11.28%		
I1-102-45210	TELEPHONE	742.05	1,369.65	1,425.56	1,452.00	1,500.00	48.00	3.31%	1,404.00	-48.00	-3.31%		
I1-102-45310	TRAINING	1,170.00	1,356.22	250.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%		
Budget Notes	Description	Part of this training budget would pay for classes through LocalGovU, the online training sponsored by NMAC.											
I1-102-45555	CAR EXPENSE	271.57	173.25	532.57	750.00	1,000.00	250.00	33.33%	500.00	-250.00	-33.33%		
I1-102-45703	MULTI-LINE INSURANCE	6,101.93	3,593.47	22,844.52	22,844.52	25,258.00	2,413.48	10.56%	0.00	-22,844.52	-100.00%		
I1-102-45800	MEMBERSHIP DUES	0.00	0.00	0.00	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%		
I1-102-45805	SUBSCRIPTIONS	0.00	100.00	0.00	100.00	129.00	29.00	29.00%	100.00	0.00	0.00%		
I1-102-45810	REGISTRATION FEES	365.00	405.00	175.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%		
I1-102-45980	CONTINGENCY	197,986.31	296,929.52	126,075.05	356,968.06	300,000.00	-56,968.06	-15.96%	300,000.00	-56,968.06	-15.96%		
I1-102-46010	SUPPLIES	149.55	1,016.16	476.94	1,000.00	5,000.00	4,000.00	400.00%	1,000.00	0.00	0.00%		
Budget Notes	Description	This budget would be used to purchase items such as:											
Budget Code													
FY17 Requests													

B : 87 P : 757



Budget Comparison Report

Account Number	Description	Parent Budget			Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
		2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)
1-102-46011	OFFICE SUPPLIES	1,524.02	1,439.45	1,501.60	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00 0.00%
1-102-46600	GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
1-102-46902	PROMOTIONAL SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00 0.00%
<b>Budget Notes</b>										
<b>Budget Code</b>										
FY17 Requests	Description									
	Service awards									
1-102-48020	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00 0.00%
<b>Budget Notes</b>										
<b>Budget Code</b>										
FY17 Requests	Description									
	Contibution for vehicle.									
1-102-48050	LEASE PURCHASE	8,981.15	9,328.89	6,619.98	13,104.00	13,104.00	0.00	0.00%	13,104.00	0.00 0.00%
1-102-48300	Furniture & Furnishings	0.00	18,653.40	2,341.19	5,000.00	5,000.00	0.00	0.00%	0.00	-5,000.00 -100.00%
<b>Budget Notes</b>										
<b>Budget Code</b>										
FY17 Requests	Description									
	In order to portray Valencia County as a professional organization, improvements to the furnishings is important. These improvements include:									
<b>Total Department: 102 - COUNTY MANAGER:</b>		451,094.10	644,031.66	404,830.49	783,682.42	796,364.00	12,681.58	1.62%	741,579.00	-42,103.42 -5.37%

B: 87 P: 758



## Widget Comparison Report

Account Number	Department: 104 - COUNTY CLERK	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2015/2016	FY17 Requests	Increase / (Decrease)		2016-2017 FY17 Recommended	Increase / (Decrease)		
1-104-41010	ELECTED OFFICIAL'S SALARIES	57,274.20	57,274.20	50,664.40	57,265.00	65,855.00	8,590.00	15.00%	65,855.00	8,590.00	15.00%	
1-104-41020	FULL TIME SALARIES	208,020.97	188,727.57	167,216.89	187,146.00	198,903.95	11,757.95	6.28%	175,025.55	-12,120.45	-6.48%	
<b>Budget Notes</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
<b>Budget Detail</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	Chief Deputy				1.00	55,976.75	55,976.75					
	Chief Deputy 92.5%				2,080.00	2.38	4,950.40					
	Clerk Assistant (17.95)				1.00	33,602.40	33,602.40					
	Clerk Assistant/Deputy Clerk (12.18)				1.00	25,334.40	25,334.40					
	Clerk Assistant/Stenographer				1.00	30,992.00	30,992.00					
	Clerk Assistant/Stenographer Additional Dut				2,080.00	1.10	2,288.00					
	Office Manager				1.00	42,640.00	42,640.00					
	Office Manager, Clerk Assistants .50 increas				6,240.00	0.50	3,120.00					
1-104-41050	OVERTIME SALARIES	1,453.95	1,861.95	312.97	2,000.00	0.00	-2,000.00	-100.00%	0.00	-2,000.00	-100.00%	
1-104-42020	MEDICARE	2,991.64	2,848.37	2,519.51	3,829.00	3,839.00	10.00	0.26%	3,493.00	-336.00	-8.78%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	Current Salaries				1.00	3,689.00	3,689.00					
	If increases are awarded				1.00	150.00	150.00					
1-104-42030	P.E.R.A.	26,415.31	28,380.70	26,653.73	31,846.00	33,227.00	1,381.00	4.34%	30,231.00	-1,615.00	-5.07%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	Current employee salaries				1.00	31,927.00	31,927.00					
	If Increases are awarded				1.00	1,300.00	1,300.00					
1-104-42050	GROUP INSURANCE	31,974.74	20,481.69	28,797.51	33,274.00	39,988.00	6,714.00	20.18%	39,988.00	6,714.00	20.18%	
1-104-42060	RETIREE HEALTH CARE	4,513.25	4,527.80	4,247.61	5,242.00	5,295.00	53.00	1.01%	4,817.61	-424.39	-8.10%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>					
	Current employee salaries				1.00	5,088.00	5,088.00					
	If increases are awarded				1.00	207.00	207.00					
1-104-42080	Workers Compensation	6,981.08	7,051.27	0.00	7,200.00	0.00	-7,200.00	-100.00%	0.00	-7,200.00	-100.00%	
1-104-45703	MULTI-LINE INSURANCE	9,222.00	49,598.83	30,000.00	30,000.00	25,258.00	-4,742.00	-15.81%	0.00	-30,000.00	-100.00%	
<b>Total Department: 104 - COUNTY CLERK:</b>												
		348,847.14	360,752.38	310,412.62	357,802.00	372,365.95	14,563.95	4.07%	319,410.16	-38,391.84	-10.73%	

B: 87 P: 759



## Budget Comparison Report

Account Number	Department: 106 - COUNTY ASSESSOR	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
					2015/2016	FY17 Requests						
1-106-41010	ELECTED OFFICIAL'S SALARIES	57,276.24	48,999.66	58,263.14	65,855.00	65,855.00	0.00	0.00%	65,855.00	0.00	0.00%	
1-106-41020	FULL TIME SALARIES	177,810.83	166,619.45	143,394.57	182,160.00	184,662.40	2,502.40	1.37%	184,662.40	2,502.40	1.37%	
<b>Budget Detail</b>												
Budget Code	Description	Units	Price	Amount								
FY17 Requests	Chief Deputy	1.00	55,972.80	55,972.80								
FY17 Requests	GIS Lead	1.00	36,712.00	36,712.00								
FY17 Requests	GIS Mapper	1.00	31,241.60	31,241.60								
FY17 Requests	Property Coordinator	1.00	30,472.00	30,472.00								
FY17 Requests	Property Coordinator to Admin Asst	1.00	-936.00	-936.00								
FY17 Requests	Property Records clerk	1.00	31,200.00	31,200.00								
1-106-41040	TEMPORARY SALARIES	5,286.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
1-106-42020	MEDICARE	3,423.07	3,090.16	2,942.18	3,625.00	3,646.00	21.00	0.58%	3,646.00	21.00	0.58%	
1-106-42030	P.E.R.A.	27,726.86	24,237.48	25,273.75	31,374.00	31,557.00	183.00	0.58%	31,557.00	183.00	0.58%	
1-106-42050	GROUP INSURANCE	22,805.93	20,616.52	27,811.18	41,369.00	37,796.00	-3,573.00	-8.64%	37,796.00	-3,573.00	-8.64%	
1-106-42060	RETIREE HEALTH.CARE	4,564.24	3,867.18	4,027.80	4,947.00	5,029.00	82.00	1.66%	5,029.00	82.00	1.66%	
1-106-42080	Workers Compensation	7,922.67	7,894.00	5,055.21	8,060.00	0.00	-8,060.00	-100.00%	0.00	-8,060.00	-100.00%	
1-106-45030	PROFESSIONAL SERVICES	45.54	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
1-106-45703	MULTI-LINE INSURANCE	14,932.16	37,748.18	32,399.58	32,399.58	25,258.00	-7,141.58	-22.04%	0.00	-32,399.58	-100.00%	
<b>Total Department: 106 - COUNTY ASSESSOR:</b>		<b>321,793.54</b>	<b>313,072.63</b>	<b>299,167.41</b>	<b>369,789.58</b>	<b>353,803.40</b>	<b>-15,986.18</b>	<b>-4.32%</b>	<b>328,545.40</b>	<b>-41,244.18</b>	<b>-11.15%</b>	

B: 87 P: 760

## udget Comparison Report

ccount Number	Department: 107 - COUNTY TREASURER	ELECTED OFFICIAL'S SALARIES	57,292.01	57,273.97	50,664.31	57,265.00	65,855.00	8,590.00	15.00%	65,855.00	8,590.00	15.00%	
								Comparison 1		Comparison 1		Comparison 2	
								Budget	to Parent	Budget	%	Budget	to Parent
2013-2014	Total Activity	2014/2015	2015/2016	YTD Activity Through May	2015/2016	2016-2017	FY17 Requests	Increase / (Decrease)	%	2016-2017	FY17 Recommended	Increase / (Decrease)	%
11-107-41010	FULL TIME SALARIES	281,059.80	256,234.43	227,183.85	270,020.82	273,541.75	3,520.93	1.30%	273,232.75	3,211.93	1.19%		
<b>Budget Notes</b>	<b>Description</b>	Increase for the deputy treasurer position of 10% for additional duties. This position had increased duties resulting from the vacancies in the mobile home office.											
<b>Budget Code</b>													
FY17 Requests													
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
<b>Budget Code</b>													
FY17 Requests	Bookkeeper Admin	1.00	41,121.60	41,121.60									
FY17 Requests	Bookkeeper Asst	1.00	30,160.00	30,160.00									
FY17 Requests	Chief Deputy	1.00	55,976.75	55,976.75									
FY17 Requests	Collections Clerk	1.00	27,102.40	27,102.40									
FY17 Requests	Deputy Treasurer	1.00	30,992.00	30,992.00									
FY17 Requests	Deputy Treasurer Increase for additional du	1.00	309.00	309.00									
FY17 Requests	Mortgage Specialist	1.00	35,360.00	35,360.00									
FY17 Requests	Treasurer Asst. (11)	1.00	22,880.00	22,880.00									
FY17 Requests	Treasurer Asst. (14.25)	1.00	29,640.00	29,640.00									
11-107-41030	PART TIME SALARIES	8,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
11-107-41050	OVERTIME SALARIES	263.48	1,920.56	429.52	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%		
11-107-42020	MEDICARE	4,249.68	3,912.86	3,408.19	4,516.00	4,948.00	432.00	9.57%	5,041.59	525.59	11.64%		
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
<b>Budget Code</b>													
FY17 Requests	current salaries	1.00	4,917.00	4,917.00									
FY17 Requests	If increase is awarded	1.00	31.00	31.00									
11-107-42030	P.E.R.A.	41,104.95	39,557.14	34,806.16	40,162.00	42,595.00	2,433.00	6.06%	43,634.37	3,472.37	8.65%		
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
<b>Budget Code</b>													
FY17 Requests	Current salaries	1.00	42,556.00	42,556.00									
FY17 Requests	If Increase is awarded	1.00	39.00	39.00									
11-107-42050	GROUP INSURANCE	29,009.66	25,638.38	32,007.75	36,317.00	45,890.00	9,573.00	26.36%	45,890.00	9,573.00	26.36%		
11-107-42060	RETIREE HEALTH CARE	6,766.20	6,311.15	5,546.75	6,400.00	6,788.00	388.00	6.06%	6,953.85	553.85	8.65%		
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>									
<b>Budget Code</b>													
FY17 Requests	current salaries	1.00	6,782.00	6,782.00									
FY17 Requests	If increase si awarded	1.00	6.00	6.00									
11-107-42080	Workers Compensation	7,835.49	0.00	8,802.42	9,000.00	0.00	-9,000.00	-100.00%	0.00	-9,000.00	-100.00%		

B : 87 P : 761

Widget Comparison Report

Account Number		2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget		
					2015/2016	2016-2017	FY17 Requests	Increase / (Decrease)	%	FY17 Recommended	Increase / (Decrease)	%			
1-107-43010	MILEAGE & PER DIEM	521.75	177.99	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
1-107-45030	PROFESSIONAL SERVICES	15,275.10	14,519.21	12,805.57	12,500.00	20,000.00	7,500.00	60.00%	15,000.00	2,500.00	20.00%				
<b>Budget Notes</b>		<b>Description</b>		LOCKBOX - UP FOR BID FEBRUARY, 2017											
1-107-45080	PRINTING & PUBLISHING	51,794.20	41,527.23	36,968.21	63,432.00	60,000.00	-3,432.00	-5.41%	45,000.00	-18,432.00	-29.06%				
<b>Budget Notes</b>		<b>Description</b>		PRINTING TAX BILLS: CURRENT & DELINQUENT											
1-107-45200	POSTAGE	65,992.71	67,468.76	55,310.83	75,000.00	75,000.00	0.00	0.00%	70,000.00	-5,000.00	-6.67%				
<b>Budget Notes</b>		<b>Description</b>		PROPERTY TAX BILLS: CURRENT & DELINQUENT											
1-107-45210	TELEPHONE	1,348.91	1,295.29	1,207.76	2,000.00	0.00	-2,000.00	-100.00%	2,000.00	0.00	0.00%				
1-107-45300	CONTRACTUAL SERVICES	5,776.98	25,570.03	18,811.78	25,370.00	20,000.00	-5,370.00	-21.17%	11,400.00	-13,970.00	-55.07%				
<b>Budget Notes</b>		<b>Description</b>		TYLER EAGLE WEB											
1-107-45310	TRAINING	350.00	1,167.45	1,046.34	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%				
1-107-45555	CAR EXPENSE	72.46	94.56	40.64	2,000.00	2,000.00	0.00	0.00%	500.00	-1,500.00	-75.00%				
<b>Budget Notes</b>		<b>Description</b>		2 VEHICLES TO MAINTAIN											
1-107-45703	MULTI-LINE INSURANCE	10,716.93	25,808.96	28,899.58	28,899.58	25,258.00	-3,641.58	-12.60%	0.00	-28,899.58	-100.00%				
1-107-45800	MEMBERSHIP DUES	25.00	0.00	0.00	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%				
<b>Budget Notes</b>		<b>Description</b>		NMAC DUES											
1-107-45810	REGISTRATION FEES	720.00	700.00	700.00	1,000.00	1,500.00	500.00	50.00%	1,000.00	0.00	0.00%				
<b>Budget Notes</b>		<b>Description</b>		SUMMER & WINTER CONFERENCES											
1-107-46010	SUPPLIES	165.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
1-107-46011	OFFICE SUPPLIES	3,812.81	3,281.63	2,223.69	6,000.00	6,000.00	0.00	0.00%	4,000.00	-2,000.00	-33.33%				
1-107-46015	PRINTER SUPPLIES	156.00	0.00	452.92	600.00	1,000.00	400.00	66.67%	600.00	0.00	0.00%				

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## Budget Comparison Report

Account Number Budget Notes Budget Code FY17 Requests	Description ENCODER RIBBON	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 to Parent Budget Increase / (Decrease)	Comparison 1 % %	Comparison 2 Budget		Comparison 2 to Parent Budget Increase / (Decrease)	Comparison 2 % %
					2015/2016 2015/2016	2016-2017 FY17 Requests			2016-2017 FY17 Recommended			
1-107-46032	SECURITY SYSTEM	2,989.44	0.00	0.00	3,600.00	0.00	-3,600.00	-100.00%	3,600.00	0.00	0.00	0.00%
1-107-46040	UNIFORMS	105.00	125.80	458.00	600.00	600.00	0.00	0.00%	0.00	-600.00	-600.00	-100.00%
1-107-48025	EQUIPMENT	1,436.87	958.83	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
Total Department: 107 - COUNTY TREASURER:		597,196.43	573,544.23	521,774.27	651,782.40	653,075.75	1,293.35	0.20%	595,807.56	-55,974.84	-8.59%	

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## Budget Comparison Report

Count Number	Department: 109 - PLANNING							Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
		2013-2014	2014/2015	2015/2016	Parent Budget	2015/2016	2016-2017							
		Total Activity	Total Activity	YTD Activity Through May		2015/2016	FY17 Requests							
		<b>Description</b>												
1-109-41020	FULL TIME SALARIES	67,041.00	83,173.58	85,195.44		95,514.00	105,705.60		10,191.60	10.67%	102,107.00		6,593.00	6.90%
		<b>Budget Notes</b>												
		<b>Budget Code</b>												
		FY17 Requests												
		FY17 Requests												
		<b>Budget Detail</b>												
		<b>Budget Code</b>												
		FY17 Requests												
		FY17 Requests												
1-109-41050	OVERTIME SALARIES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%
1-109-42020	MEDICARE	924.33	1,054.69	1,236.04		1,385.00	1,533.00		148.00	10.69%	1,481.00		96.00	6.93%
		<b>Budget Detail</b>												
		<b>Budget Code</b>												
		FY17 Requests												
		FY17 Requests												
L-109-42030	P.E.R.A.	8,143.68	9,708.05	10,690.36		11,986.00	13,266.00		1,280.00	10.68%	12,814.00		828.00	6.91%
		<b>Budget Detail</b>												
		<b>Budget Code</b>												
		FY17 Requests												
		FY17 Requests												
L-109-42050	GROUP INSURANCE	9,561.61	10,866.66	9,773.46		12,052.00	14,010.00		1,958.00	16.25%	14,010.00		1,958.00	16.25%
L-109-42060	RETIREE HEALTH CARE	1,340.44	1,549.10	1,703.63		1,910.00	2,114.00		204.00	10.68%	2,042.00		132.00	6.91%
		<b>Budget Detail</b>												
		<b>Budget Code</b>												
		FY17 Requests												
		FY17 Requests												
L-109-42080	WORKER'S COMPENSATION	1,978.05	2,038.41	2,403.87		2,500.00	0.00		-2,500.00	-100.00%	0.00		-2,500.00	-100.00%
L-109-43010	MILEAGE & PER DIEM	496.01	324.46	0.00		500.00	500.00		0.00	0.00%	500.00		0.00	0.00%
L-109-45030	PROFESSIONAL SERVICES	2,449.99	17,106.83	3,595.10		20,000.00	25,000.00		5,000.00	25.00%	10,000.00		-10,000.00	-50.00%
		<b>Budget Notes</b>												
		<b>Budget Code</b>												
		FY17 Requests												
		FY17 Requests												
L-109-45080	PRINTING & PUBLISHING	862.26	1,140.00	1,704.49		2,500.00	2,500.00		0.00	0.00%	1,000.00		-1,500.00	-60.00%

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## Budget Comparison Report

Account Number Budget Notes Budget Code FY17 Requests	Description				Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
		2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget 2015/2016	2016-2017 2015/2016	FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%
1-109-45200	POSTAGE	1,702.46	656.60	975.87	2,300.00	2,300.00	0.00	0.00%	1,500.00	-800.00	-34.78%	
1-109-45210	TELEPHONE	933.15	196.59	222.49	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%	
1-109-45310	TRAINING	1,500.00	1,239.13	289.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
1-109-45555	CAR EXPENSE	302.77	0.00	0.00	1,100.00	500.00	-600.00	-54.55%	100.00	-1,000.00	-90.91%	
1-109-45703	MULTI-LINE INSURANCE	4,708.57	2,772.90	18,899.58	18,899.58	25,258.00	6,358.42	33.64%	0.00	-18,899.58	-100.00%	
1-109-45800	MEMBERSHIP DUES	50.00	105.00	210.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
1-109-46011	OFFICE SUPPLIES	1,278.54	2,622.32	2,153.61	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
1-109-46015	PRINTER SUPPLIES	205.00	745.33	0.00	1,000.00	500.00	-500.00	-50.00%	1,000.00	0.00	0.00%	
1-109-48050	LEASE PURCHASE	1,829.32	2,000.00	1,926.73	2,087.00	2,000.00	-87.00	-4.17%	2,087.00	0.00	0.00%	
1-109-48700	COMPUTER SOFTWARE	0.00	0.00	425.00	2,000.00	2,000.00	0.00	0.00%	750.00	-1,250.00	-62.50%	
Total Department: 109 - PLANNING:		105,307.18	137,299.65	141,404.67	180,733.58	202,186.60	21,453.02	11.87%	154,391.00	-26,342.58	-14.58%	

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Budget Comparison Report

Account Number	Department: 213 - PROBATE JUDGE	Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2013-2014	2014/2015	2015/2016	FY17 Requests	Increase / (Decrease)	%	2016-2017	FY17 Recommended
I1-213-41010	ELECTED OFFICIAL'S SALARIES	20,033.10	10,810.02	20,377.77	23,028.00	0.00	-23,028.00	-100.00%	23,028.00	0.00	0.00%	
I1-213-42020	MEDICARE	266.14	151.91	247.02	1,154.00	0.00	-1,154.00	-100.00%	1,762.00	608.00	52.69%	
I1-213-42030	P.E.R.A.	2,432.82	1,133.73	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
I1-213-42050	GROUP INSURANCE	3,344.12	887.44	12,749.25	15,188.00	0.00	-15,188.00	-100.00%	14,580.00	-608.00	-4.00%	
I1-213-42060	RETIREE HEALTH CARE	400.40	180.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
I1-213-42080	Workers Compensation	480.76	0.00	600.97	700.00	0.00	-700.00	-100.00%	0.00	-700.00	-100.00%	
I1-213-43010	MILEAGE & PER DIEM	0.00	265.18	0.00	900.00	0.00	-900.00	-100.00%	900.00	0.00	0.00%	
I1-213-45080	PRINTING & PUBLISHING	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%	
I1-213-45703	MULTI-LINE INSURANCE	3,786.84	2,230.09	5,000.00	5,000.00	25,258.00	20,258.00	405.16%	0.00	-5,000.00	-100.00%	
I1-213-45810	REGISTRATION FEES	0.00	200.00	0.00	600.00	0.00	-600.00	-100.00%	600.00	0.00	0.00%	
I1-213-46010	SUPPLIES	83.39	60.00	0.00	500.00	0.00	-500.00	-100.00%	500.00	0.00	0.00%	
<b>Total Department: 213 - PROBATE JUDGE:</b>		<b>30,827.57</b>	<b>15,919.01</b>	<b>38,975.01</b>	<b>47,570.00</b>	<b>25,258.00</b>	<b>-22,312.00</b>	<b>-46.90%</b>	<b>41,870.00</b>	<b>-5,700.00</b>	<b>-11.98%</b>	

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udget Comparison Report

Account Number	Department: 305 - BUREAU OF ELECTIONS	Full Time Salaries	110,043.63	121,275.09	104,424.69	128,011.00	145,902.00	17,891.00	13.98%	134,461.60	6,450.60	5.04%	Comparison 1 Budget	Comparison 1 to Parent Budget	Comparison 2 Budget	Comparison 2 to Parent Budget																		
													2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget	2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%											
<b>Budget Notes</b>																																		
<b>Budget Code</b>																																		
FY17 Requests														Description	Candace Teague \$4.00 Director Exempt-Title Change																			
<b>Budget Detail</b>																																		
<b>Budget Code</b>														Description	Units	Price	Amount																	
FY17 Requests														BOE Admin	1.00	39,520.00	39,520.00																	
FY17 Requests														BOE Admin Increase, title change; status chg	2,080.00	4.00	8,320.00																	
FY17 Requests														BOE Clerk	2.00	29,120.00	58,240.00																	
FY17 Requests														BOE Clerks and Vote Tech Increases	6,240.00	0.50	3,120.00																	
FY17 Requests														Clerk Assistant 10%	1.00	3,734.00	3,734.00																	
FY17 Requests														Vote Tech	1.00	32,968.00	32,968.00																	
11-305-41040		TEMPORARY SALARIES	16,138.28	21,562.38	0.00	37,000.00	0.00	-37,000.00	-100.00%	0.00	-37,000.00	-100.00%																						
11-305-41050		OVERTIME SALARIES	4,634.43	6,814.72	1,399.49	10,000.00	0.00	-10,000.00	-100.00%	0.00	-10,000.00	-100.00%																						
11-305-42020		MEDICARE	1,881.38	2,121.31	1,532.83	1,851.00	2,116.00	265.00	14.32%	1,949.69	98.69	5.33%																						
<b>Budget Detail</b>																																		
<b>Budget Code</b>														Description	Units	Price	Amount																	
FY17 Requests														Clerk Assistant 10%	1.00	54.00	54.00																	
FY17 Requests														Current Salaries	1.00	1,896.00	1,896.00																	
FY17 Requests														If increases are awarded	1.00	166.00	166.00																	
11-305-42030		P.E.R.A.	12,990.79	15,168.69	12,961.19	16,145.00	18,311.00	2,166.00	13.42%	16,874.93	729.93	4.52%																						
<b>Budget Detail</b>																																		
<b>Budget Code</b>														Description	Units	Price	Amount																	
FY17 Requests														Clerk Assistant 10%	1.00	469.00	469.00																	
FY17 Requests														Current Salaries	1.00	16,406.00	16,406.00																	
FY17 Requests														If increases are awarded	1.00	1,436.00	1,436.00																	
11-305-42050		GROUP INSURANCE	4,854.79	7,795.24	9,780.69	11,916.00	15,860.00	4,544.00	40.16%	15,859.92	4,543.92	40.15%																						
11-305-42060		RETIREE HEALTH CARE	2,138.41	2,419.65	2,065.53	2,572.00	2,919.00	347.00	13.49%	2,689.23	117.23	4.56%																						
<b>Budget Detail</b>																																		
<b>Budget Code</b>														Description	Units	Price	Amount																	
FY17 Requests														Clerk Assistant 10%	1.00	75.00	75.00																	
FY17 Requests														Current Salaries	1.00	2,615.00	2,615.00																	
FY17 Requests														If Increases are awarded	1.00	229.00	229.00																	
11-305-42080		Workers Compensation	3,506.19	3,570.00	3,499.76	3,700.00	0.00	-3,700.00	-100.00%	0.00	-3,700.00	-100.00%																						
11-305-43010		MILEAGE & PER DIEM	0.00	0.00	889.50	1,000.00	2,000.00	1,000.00	100.00%	1,000.00	0.00	0.00%																						

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Budget Comparison Report

Object Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
					2015/2016	FY17 Requests						
I1-305-45030	PROFESSIONAL SERVICES	771.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
I1-305-45080	PRINTING & PUBLISHING	12,939.37	10,550.44	6,078.31	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%	
I1-305-45200	POSTAGE	2,800.00	1,436.10	1,488.82	7,000.00	20,000.00	13,000.00	185.71%	20,000.00	13,000.00	185.71%	
<b>Budget Notes</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
I1-305-45210	TELEPHONE	1,750.00	2,077.00	2,328.69	2,604.00	2,500.00	-104.00	-3.99%	2,100.00	-504.00	-19.35%	
<b>Budget Notes</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
I1-305-45300	CONTRACTUAL SERVICES	6,213.11	4,929.57	4,764.06	9,000.00	8,000.00	-1,000.00	-11.11%	8,000.00	-1,000.00	-11.11%	
I1-305-45310	TRAINING	1,899.94	1,140.00	1,775.00	4,000.00	3,000.00	-1,000.00	-25.00%	3,000.00	-1,000.00	-25.00%	
I1-305-45610	RENTAL OF EQUIPMENT	609.46	15,672.35	14,120.64	16,000.00	16,000.00	0.00	0.00%	0.00	-16,000.00	-100.00%	
<b>Budget Notes</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
I1-305-45612	OFFICE RENTALS	50.00	0.00	0.00	300.00	100.00	-200.00	-66.67%	100.00	-200.00	-66.67%	
<b>Budget Notes</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
I1-305-45613	RENTAL/POLLING PLACES	320.00	1,137.09	0.00	1,500.00	500.00	-1,000.00	-66.67%	500.00	-1,000.00	-66.67%	
I1-305-45703	MULTI-LINE INSURANCE	6,435.29	3,789.78	10,000.00	10,000.00	25,258.00	15,258.00	152.58%	0.00	-10,000.00	-100.00%	
I1-305-45875	OTHER ELECTION EXPENSE	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00%	16,000.00	16,000.00	0.00%	
<b>Budget Notes</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
I1-305-45903	PRECINCT BOARD JUDGE/CLER	17,004.56	26,995.96	4,127.18	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%	
I1-305-46010	SUPPLIES	2,123.73	1,397.30	28,475.27	30,000.00	3,000.00	-27,000.00	-90.00%	3,000.00	-27,000.00	-90.00%	
I1-305-46011	OFFICE SUPPLIES	2,329.02	2,264.56	1,522.22	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
I1-305-48700	COMPUTER SOFTWARE	5,940.74	983.81	6,790.02	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	-5,000.00	-50.00%	
<b>Total Department: 305 - BUREAU OF ELECTIONS:</b>		<b>217,374.20</b>	<b>253,101.04</b>	<b>218,023.89</b>	<b>348,499.00</b>	<b>327,966.00</b>	<b>-20,533.00</b>	<b>-5.89%</b>	<b>277,035.37</b>	<b>-71,463.63</b>	<b>-20.51%</b>	

B: 87 P: 768



## udget Comparison Report

Account Number	Department: 401 - LEGAL	Office Rentals	0.00	122,674.32	155,084.60	165,000.00	164,383.59	-616.41	-0.37%	171,842.00	6,842.00	4.15%	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
													2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	2015/2016	2016-2017	Increase / (Decrease)
																2016-2017	FY17 Recommended	Increase / (Decrease)
11-401-45130	DA Office Lease July 2016-April 2017	OFFICE RENTALS	0.00	122,674.32	155,084.60	165,000.00	164,383.59	-616.41	-0.37%	171,842.00	6,842.00	4.15%						
	DA Office Lease May-June 2017																	
		Description		Units	Price		Amount											
		CONTRACTUAL SERVICES	0.00	123,100.00	115,263.03	152,966.12	152,966.12	0.00	0.00%	152,966.12	0.00	0.00%						
		ATTORNEY'S FEES	0.00	157,044.36	130,870.30	157,045.00	157,045.00	0.00	0.00%	157,045.00	0.00	0.00%						
		Total Department: 401 - LEGAL:	0.00	402,818.68	401,217.93	475,011.12	474,394.71	-616.41	-0.13%	481,853.12	6,842.00	1.44%						

B : 87 P : 769



Budget Comparison Report

Account Number	Department: 403 - FINANCE	Total Activity	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
						2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
						2015/2016	FY17 Requests						
I1-403-41020	FULL TIME SALARIES	187,875.10	207,095.40	222,891.82	261,390.84	261,352.00		-38.84	-0.01%	259,272.00	-2,118.84	-0.81%	
<b>Budget Detail</b>													
Budget Code	Description	Units	Price	Amount									
FY17 Requests	AP Speacialist	1.00	35,360.00	35,360.00									
FY17 Requests	Finance Admin	1.00	50,003.20	50,003.20									
FY17 Requests	Finance Director	1.00	87,505.60	87,505.60									
FY17 Requests	Increase	2.00	1,040.00	2,080.00									
FY17 Requests	Payroll Specialist	1.00	35,360.00	35,360.00									
FY17 Requests	Senior Accountant	1.00	51,043.20	51,043.20									
I1-403-41050	OVERTIME SALARIES	704.19	465.38	1,022.60	1,000.00	1,000.00		0.00	0.00%	1,000.00	0.00	0.00%	
I1-403-42020	MEDICARE	2,695.75	2,946.03	3,291.05	4,758.00	3,630.00		-1,128.00	-23.71%	3,630.00	-1,128.00	-23.71%	
<b>Budget Notes</b>													
Budget Code	Description	Units	Price	Amount									
FY17 Requests	Medicare increase would be 29.00												
I1-403-42030	P.E.R.A.	22,793.81	25,413.30	27,925.24	33,182.00	32,539.00		-643.00	-1.94%	32,539.00	-643.00	-1.94%	
<b>Budget Notes</b>													
Budget Code	Description	Units	Price	Amount									
FY17 Requests	PERA increase for salary 261.00												
I1-403-42050	GROUP INSURANCE	14,757.21	15,478.26	13,829.63	19,457.00	28,082.00		8,625.00	44.33%	28,082.00	8,625.00	44.33%	
I1-403-42060	RETIREE HEALTH CARE	3,739.68	4,052.18	4,463.42	6,563.00	5,185.00		-1,378.00	-21.00%	5,185.00	-1,378.00	-21.00%	
<b>Budget Notes</b>													
Budget Code	Description	Units	Price	Amount									
FY17 Requests	Retiree health care increase would be 42.00												
I1-403-42080	WORKER'S COMPENSATION	4,529.05	0.00	4,807.75	5,000.00	0.00		-5,000.00	-100.00%	0.00	-5,000.00	-100.00%	
I1-403-43010	MILEAGE & PER DIEM	1,451.71	1,806.71	4,088.57	8,000.00	5,580.00		-2,420.00	-30.25%	5,580.00	-2,420.00	-30.25%	
<b>Budget Detail</b>													
Budget Code	Description	Units	Price	Amount									
FY17 Requests	CGFM Training	6.00	400.00	2,400.00									
FY17 Requests	CPP Training	2.00	400.00	800.00									
FY17 Requests	NMAC Hotel	4.00	250.00	1,000.00									
FY17 Requests	NMAC Per Diem	4.00	345.00	1,380.00									
I1-403-45030	PROFESSIONAL SERVICES	37,660.88	8,662.64	2,090.16	10,000.00	5,000.00		-5,000.00	-50.00%	5,000.00	-5,000.00	-50.00%	

B: 87 P: 770



udget Comparison Report

Account Number	Budget Notes	Budget Code	FY17 Requests				Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget	2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	2016-2017 FY17 Recommended	Increase / (Decrease)
11-403-45080	PRINTING & PUBLISHING	510.92	139.65	761.98	1,112.00	1,002.00	-110.00	-9.89%	700.00	-412.00	-37.05%	
Budget Detail	Description											
Budget Code												
FY17 Requests	Contingency for professional services if needed. Currently used for SecureApps modifications and reporting requirement updates.											
11-403-45200	POSTAGE	1,750.00	781.29	1,523.84	2,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	-1,000.00	-40.00%	
11-403-45210	TELEPHONE	417.92	196.59	219.00	219.00	220.00	1.00	0.46%	220.00	1.00	0.46%	
11-403-45305	AUDIT	45,017.80	44,147.63	45,983.44	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%	
11-403-45310	TRAINING	2,677.56	1,060.69	5,932.11	8,000.00	6,154.00	-1,846.00	-23.08%	6,154.00	-1,846.00	-23.08%	
Budget Detail	Description	Units	Price	Amount								
Budget Code												
FY17 Requests	Budget Training	4.00	75.00	300.00								
FY17 Requests	CGFM Training	2.00	1,927.00	3,854.00								
FY17 Requests	CPP Trainings	3.00	500.00	1,500.00								
FY17 Requests	Miscellaneous Training	5.00	100.00	500.00								
11-403-45703	MULTI-LINE INSURANCE	6,435.29	3,827.89	28,399.58	28,399.58	25,258.00	-3,141.58	-11.06%	0.00	-28,399.58	-100.00%	
11-403-45800	MEMBERSHIP DUES	0.00	600.00	25.00	600.00	455.00	-145.00	-24.17%	455.00	-145.00	-24.17%	
Budget Detail	Description	Units	Price	Amount								
Budget Code												
FY17 Requests	American Payroll Assiciation	1.00	255.00	255.00								
FY17 Requests	Association of Gevernemental Accountants	2.00	100.00	200.00								
11-403-45805	SUBSCRIPTIONS	705.05	160.00	0.00	740.00	0.00	-740.00	-100.00%	200.00	-540.00	-72.97%	
11-403-45810	REGISTRATION FEES	175.00	325.00	20.00	600.00	700.00	100.00	16.67%	600.00	0.00	0.00%	
Budget Detail	Description	Units	Price	Amount								
Budget Code												
FY17 Requests	NMAC	4.00	175.00	700.00								
11-403-46010	SUPPLIES	95.33	194.99	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
11-403-46011	OFFICE SUPPLIES	2,787.69	4,133.42	1,767.50	3,300.00	2,160.00	-1,140.00	-34.55%	2,160.00	-1,140.00	-34.55%	
Budget Detail	Description	Units	Price	Amount								
Budget Code												
FY17 Requests	Copy Paper	3.00	140.00	420.00								
FY17 Requests	Supplies	6.00	250.00	1,500.00								
FY17 Requests	Water Contract	12.00	20.00	240.00								

B : 87 P : 771

idget Comparison Report

count Number 1-403-46015 <u>Budget Detail</u> Budget Code FY17 Requests	Description Check Stock	2013-2014 Total Activity 345.43	2014/2015 Total Activity 1,000.00	2015/2016 YTD Activity Through May 885.03	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2015/2016	2016-2017	FY17 Requests	Increase / (Decrease)		2016-2017 FY17 Recommended	Increase / (Decrease)	
					2015/2016	FY17 Requests				2016-2017 FY17 Recommended	Increase / (Decrease)	
1-403-48025 1-403-48050 <u>Budget Detail</u> Budget Code FY17 Requests	EQUIPMENT LEASE PURCHASE	1,699.90 1,829.34	0.00 2,000.00	0.00 4,162.91	0.00 4,723.00	0.00 2,520.00		0.00 -2,203.00	0.00% -46.64%	0.00 2,520.00	0.00 -2,203.00	0.00% -46.64%
Total Department: 403 - FINANCE:		340,654.61	324,487.05	374,090.63	450,544.42	433,337.00		-17,207.42	-3.82%	405,797.00	-44,747.42	-9.93%

B: 87 P: 772



udget Comparison Report

Account Number	Department: 404 - HUMAN RESOURCES	Budget Notes	Budget Code	FY17 Requests	Description	Total Activity	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
										2015/2016	2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%
										2015/2016	2015/2016	FY17 Requests					
11-404-41020	FULL TIME SALARIES				address market discrepancy for administrator	89,645.60	79,040.43	83,487.81	109,325.00	106,059.20	-3,265.80	-2.99%	101,816.00	-7,509.00	-6.87%		
11-404-41050	OVERTIME SALARIES					0.00	2,714.39	222.83	447.00	0.00	-447.00	-100.00%	0.00	-447.00	-100.00%		
11-404-42020	MEDICARE					1,270.80	1,158.55	1,219.76	1,585.00	1,485.00	-100.00	-6.31%	1,425.00	-160.00	-10.09%		
11-404-42030	P.E.R.A.					10,886.80	9,981.24	9,996.67	13,720.00	13,309.00	-411.00	-3.00%	12,778.00	-942.00	-6.87%		
11-404-42050	GROUP INSURANCE					6,914.06	6,258.09	11,754.74	15,827.60	9,943.00	-5,884.60	-37.18%	14,136.00	-1,691.60	-10.69%		
11-404-42060	RETIREE HEALTH CARE					1,791.98	1,592.76	1,593.05	2,187.00	2,121.00	-66.00	-3.02%	2,036.32	-150.68	-6.89%		
11-404-42080	WORKER'S COMPENSATION					2,171.55	2,207.01	2,403.87	2,500.00	0.00	-2,500.00	-100.00%	0.00	-2,500.00	-100.00%		
11-404-42900	RECRUITMENT					978.58	14,218.40	22,424.33	62,501.00	0.00	-62,501.00	-100.00%	35,000.00	-27,501.00	-44.00%		
11-404-43010	MILEAGE & PER DIEM					1,641.70	1,156.16	673.96	2,053.00	4,000.00	1,947.00	94.84%	2,053.00	0.00	0.00%		
11-404-45030	PROFESSIONAL SERVICES					186.56	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%		
11-404-45080	PRINTING & PUBLISHING					756.84	519.91	277.97	700.00	1,500.00	800.00	114.29%	700.00	0.00	0.00%		

B: 87 P: 773

udget Comparison Report

Account Number	Budget Notes	Budget Code	FY17 Requests	Comparison 1			Comparison 1 to Parent Budget %	Comparison 2 Budget	Comparison 2 to Parent Budget %				
				Parent Budget		2015/2016							
				2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May							
I1-404-45200	POSTAGE	350.00	104.36	18.92	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%		
I1-404-45210	TELEPHONE	716.03	182.37	698.82	750.00	1,500.00	750.00	100.00%	750.00	0.00	0.00%		
<b>Budget Notes</b>													
<b>Budget Code</b>													
<b>FY17 Requests</b>													
I1-404-45310	TRAINING	2,047.00	6,691.12	3,251.56	10,000.00	15,000.00	5,000.00	50.00%	5,000.00	-5,000.00	-50.00%		
<b>Budget Notes</b>													
<b>Budget Code</b>													
<b>FY17 Requests</b>													
I1-404-45540	Equipment Maintenance & Rej	0.00	0.00	0.00	100.00	200.00	100.00	100.00%	100.00	0.00	0.00%		
I1-404-45703	MULTI-LINE INSURANCE	4,708.57	2,772.90	70,549.58	70,549.58	25,258.00	-45,291.58	-64.20%	0.00	-70,549.58	-100.00%		
I1-404-45800	MEMBERSHIP DUES	230.00	275.00	0.00	450.00	1,500.00	1,050.00	233.33%	450.00	0.00	0.00%		
<b>Budget Notes</b>													
<b>Budget Code</b>													
<b>FY17 Requests</b>													
I1-404-46011	OFFICE SUPPLIES	1,848.80	1,669.61	1,653.35	2,500.00	3,000.00	500.00	20.00%	2,500.00	0.00	0.00%		
<b>Budget Notes</b>													
<b>Budget Code</b>													
<b>FY17 Requests</b>													
I1-404-46020	FURNITURE & FIXTURES	10,317.55	3,235.45	1,496.86	1,500.00	2,500.00	1,000.00	66.67%	1,500.00	0.00	0.00%		
I1-404-47210	EDUCATION	17,003.99	20,000.00	14,235.46	18,500.00	0.00	-18,500.00	-100.00%	20,000.00	1,500.00	8.11%		
I1-404-48025	EQUIPMENT	0.00	2,146.05	1,999.99	2,000.00	4,000.00	2,000.00	100.00%	2,000.00	0.00	0.00%		
<b>Budget Notes</b>													
<b>Budget Code</b>													
<b>FY17 Requests</b>													
I1-404-48050	LEASE PURCHASE	2,963.49	3,040.40	3,128.33	3,500.00	5,000.00	1,500.00	42.86%	3,500.00	0.00	0.00%		
<b>Budget Notes</b>													
<b>Budget Code</b>													
<b>FY17 Requests</b>													
I1-404-48700	COMPUTER SOFTWARE	7,000.00	6,141.84	0.00	11,000.00	11,000.00	0.00	0.00%	0.00	-11,000.00	-100.00%		
<b>Total Department: 404 - HUMAN RESOURCES:</b>				163,429.90	165,106.04	231,087.86	333,545.18	209,225.20	-124,319.98	-37.27%	207,594.32	-125,950.86	-37.76%

B: 87 P: 774



udget Comparison Report

Account Number	Department: 407 - PURCHASING				Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget												
		2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		2015/2016 FY15 Requests	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)											
					2015/2016	2015/2016																	
1-407-41020	FULL TIME SALARY	84,892.62	49,943.35	73,869.89	84,240.00	128,752.00	44,512.00	52.84%	84,240.00	0.00	0.00%												
<b>Budget Notes</b>																							
<b>Budget Code</b>																							
FY17 Requests	Description	Full time employee hourly rate 16.50																					
FY17 Requests		Estevan Vargas - increase from 16.50/hr to 17.00/hr																					
FY17 Requests		Michelle Romero- Increase from 49,920.00 to 59,072.00 to adjust to low market rate established FY16 and for CPO Certification																					
<b>Budget Detail</b>																							
<b>Budget Code</b>																							
FY17 Requests	Description	Units	Price	Amount																			
	Buyer	1.00	34,320.00	34,320.00																			
	Buyer-Increase	1.00	1,040.00	1,040.00																			
	New Position-Buyer	1.00	34,320.00	34,320.00																			
	Purchasing Agent	1.00	49,920.00	49,920.00																			
	Purchasing Agent-Increase	1.00	9,152.00	9,152.00																			
1-407-42020	MEDICARE	1,233.85	708.43	1,063.11	1,223.00	1,867.00	644.00	52.66%	1,221.00	-2.00	-0.16%												
<b>Budget Detail</b>																							
<b>Budget Code</b>																							
FY17 Requests	Description	Units	Price	Amount																			
	Curent Positions/Salaries	1.00	1,221.00	1,221.00																			
	If increases are awarded	1.00	148.00	148.00																			
	New Position	1.00	498.00	498.00																			
1-407-42030	P.E.R.A	10,027.31	6,202.34	9,268.94	10,572.00	16,158.00	5,586.00	52.84%	10,572.00	0.00	0.00%												
<b>Budget Detail</b>																							
<b>Budget Code</b>																							
FY17 Requests	Description	Units	Price	Amount																			
	Current Salaries/Positions	1.00	10,572.00	10,572.00																			
	If increases are awarded	1.00	1,279.00	1,279.00																			
	New Position	1.00	4,307.00	4,307.00																			
1-407-42050	GROUP INSURANCE	3,380.44	3,719.59	10,269.60	12,968.00	30,329.00	17,361.00	133.88%	19,529.00	6,561.00	50.59%												
<b>Budget Detail</b>																							
<b>Budget Code</b>																							
FY17 Requests	Description	Units	Price	Amount																			
	Curretn Positions	1.00	19,529.00	19,529.00																			
	New Position	1.00	10,800.00	10,800.00																			
1-407-42060	RETIREE HEALTH	1,650.54	989.43	1,477.12	1,685.00	2,576.00	891.00	52.88%	1,685.00	0.00	0.00%												
<b>Budget Detail</b>																							
<b>Budget Code</b>																							
FY17 Requests	Description	Units	Price	Amount																			
	Current Positions/Salaries	1.00	1,685.00	1,685.00																			
	If increases are awarded	1.00	204.00	204.00																			

B : 87 P : 775

udget Comparison Report

Account Number	Description				Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
		2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
					2015/2016	FY17 Requests						
1-407-42080	New Position	1.00	687.00	687.00								
1-407-43010	WORKER'S COMP	2,059.50	0.00	2,015.01	2,500.00	0.00	-2,500.00	-100.00%	0.00	-2,500.00	-100.00%	
	Mileage & Per Diem	800.14	479.72	815.41	2,140.00	5,600.00	3,460.00	161.68%	2,140.00	0.00	0.00%	
Budget Notes												
Budget Code												
FY17 Requests	Description											
	Attendance at 2 NMPPA Conferences											
1-407-45030	Professional Services	0.00	33,979.81	24,934.98	28,498.00	5,000.00	-23,498.00	-82.45%	5,000.00	-23,498.00	-82.45%	
Budget Notes												
Budget Code												
FY17 Requests	Description											
	In the event the Purchasing Dept is in need of procurement support due to high profile procurements such as Solid Waste.											
1-407-45080	Printing and Publishing	0.00	102.81	0.00	400.00	500.00	100.00	25.00%	400.00	0.00	0.00%	
Budget Notes												
Budget Code												
FY17 Requests	Description											
	Printing of training materials and advertisements											
1-407-45200	Postage	250.00	133.41	70.61	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
1-407-45210	Telephone	157.81	196.59	794.63	921.00	500.00	-421.00	-45.71%	500.00	-421.00	-45.71%	
Budget Notes												
Budget Code												
FY17 Requests	Description											
	Shared cost											
1-407-45300	Contractual Services	0.00	0.00	0.00	460.00	500.00	40.00	8.70%	460.00	0.00	0.00%	
Budget Notes												
Budget Code												
FY17 Requests	Description											
	Horizons of NM Shredding Services											
1-407-45310	Training	0.00	3,550.00	0.00	4,200.00	7,750.00	3,550.00	84.52%	4,200.00	0.00	0.00%	
Budget Notes												
Budget Code												
FY17 Requests	Description											
	NIGP Certification courses for Estevan & Michelle											
1-407-45703	MULTI-LINE INSURANCE	4,708.57	2,772.90	8,750.00	8,750.00	25,258.00	16,508.00	188.66%	0.00	-8,750.00	-100.00%	
1-407-45800	Membership Dues	355.00	210.00	250.00	520.00	980.00	460.00	88.46%	1,520.00	0.00	0.00%	
Budget Notes												
Budget Code												
FY17 Requests	Description											
	NIGP, NMPPA											
1-407-45810	REGISTRATION FEES	430.00	538.00	200.00	650.00	1,700.00	1,050.00	161.54%	1,650.00	0.00	0.00%	

B: 87 P: 776



## Budget Comparison Report

Account Number	Description	NMAC summer & fall	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget %		Comparison 2 Budget		Comparison 2 to Parent Budget %		
						2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%				
						2015/2016	FY17 Requests									
I1-407-46010	SUPPLIES	NMAC summer & fall	1,072.89	2,492.99	645.57	1,400.00	0.00	-1,400.00	-100.00%	0.00	-1,400.00	-100.00%				
I1-407-46011	OFFICE SUPPLIES		0.00	0.00	0.00	0.00	1,625.00	1,625.00	0.00%	1,400.00	1,400.00	0.00%				
Budget Notes	Description															
Budget Code																
FY17 Requests	Office supplies															
I1-407-46020	FURNITURE AND FIXTURES		0.00	0.00	0.00	0.00	500.00	500.00	0.00%	0.00	0.00	0.00%				
Budget Notes	Description															
Budget Code																
FY17 Requests	Filing Cabinet/ desk															
I1-407-48050	Lease Purchase		1,842.29	2,000.00	1,926.78	2,800.00	2,800.00	0.00	0.00%	2,800.00	0.00	0.00%				
Budget Notes	Description															
Budget Code																
FY17 Requests	estimated yearly shared cost															
Total Department: 407 - PURCHASING:			112,860.96	108,019.37	136,351.65	164,177.00	232,645.00	68,468.00	41.70%	135,567.00	-28,610.00	-17.43%				

B : 87 P : 777

Budget Comparison Report

Account Number	Department: 415 - INFORMATION TECHNOLOGY/GIS DIV				Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
		2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
					2015/2016	2016-2017 FY17 Requests						
1-415-41020	FULL TIME SALARIES	140,403.62	116,329.13	123,831.23	138,696.00	183,872.00	45,176.00	32.57%	143,686.40	4,990.40	3.60%	
<b>Budget Notes</b>												
<b>Budget Code</b>												
FY17 Requests	Description	IT Administrator - \$25.08	\$52,166.40									
<b>Budget Detail</b>												
<b>Budget Code</b>												
FY17 Requests	Description	IT Admin	1.00	52,166.40	52,166.40							
FY17 Requests	Description	IT Specialist	1.00	44,720.00	44,720.00							
FY17 Requests	Description	IT Specialist	1.00	46,800.00	46,800.00							
FY17 Requests	Description	New Position- IT Specialist I	1.00	40,185.60	40,185.60							
1-415-41050	OVERTIME SALARIES	0.00	3,862.19	2,902.86	3,411.00	5,000.00	1,589.00	46.58%	3,500.00	89.00	2.61%	
<b>Budget Notes</b>												
<b>Budget Code</b>												
FY17 Requests	Description	Required for after-hour projects and maintenance.										
1-415-42020	MEDICARE	1,870.25	1,617.42	1,826.41	2,050.00	2,595.00	545.00	26.59%	2,012.00	-38.00	-1.85%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
FY17 Requests	Description	Current Positions	1.00	2,012.00	2,012.00							
FY17 Requests	Description	New Position	1.00	583.00	583.00							
1-415-42030	P.E.R.A.	17,045.50	13,549.03	15,501.57	17,370.00	23,076.00	5,706.00	32.85%	18,033.00	663.00	3.82%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
FY17 Requests	Description	Current Positions	1.00	18,033.00	18,033.00							
FY17 Requests	Description	New Position	1.00	5,043.00	5,043.00							
1-415-42050	GROUP INSURANCE	22,975.08	16,930.08	17,099.40	20,366.32	30,329.00	9,962.68	48.92%	19,529.00	-837.32	-4.11%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
FY17 Requests	Description	Current Positions	1.00	19,529.00	19,529.00							
FY17 Requests	Description	New Position	1.00	10,800.00	10,800.00							
1-415-42060	RETIREE HEALTH CARE	2,805.86	2,162.60	2,470.32	2,768.00	3,678.00	910.00	32.88%	2,874.00	106.00	3.83%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
FY17 Requests	Description	Current Positions	1.00	2,874.00	2,874.00							
FY17 Requests	Description	New Position	1.00	804.00	804.00							

B: 87 P: 778

Budget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget %		Comparison 2 Budget		Comparison 2 to Parent Budget %	
					2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)		%
11-415-42080	Workers Compensation	3,352.03	3,407.11	3,499.76	4,000.00	0.00	-4,000.00	-100.00%	0.00	-4,000.00	-100.00%	
11-415-43010	MILEAGE & PER DIEM	3,346.45	2,023.54	998.58	5,000.00	3,000.00	-2,000.00	-40.00%	3,000.00	-2,000.00	-40.00%	
11-415-45030	PROFESSIONAL SERVICES	30,247.75	20,448.80	34,289.39	72,694.00	70,000.00	-2,694.00	-3.71%	40,000.00	-32,694.00	-44.97%	
<b>Budget Notes</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
11-415-45200	POSTAGE	200.00	46.81	0.00	200.00	500.00	300.00	150.00%	200.00	0.00	0.00%	
11-415-45210	TELEPHONE	42,000.00	41,453.45	36,871.42	42,782.00	35,000.00	-7,782.00	-18.19%	35,000.00	-7,782.00	-18.19%	
11-415-45300	CONTRACTUAL SERVICES	71,479.59	187,793.40	73,330.99	102,600.42	150,000.00	47,399.58	46.20%	100,000.00	-2,600.42	-2.53%	
<b>Budget Notes</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
11-415-45310	TRAINING	43,399.40	9,796.44	10,332.00	25,000.00	25,000.00	0.00	0.00%	10,000.00	-15,000.00	-60.00%	
11-415-45703	MULTI-LINE INSURANCE	5,744.60	3,383.03	42,399.58	42,399.58	29,190.00	-13,209.58	-31.15%	0.00	-42,399.58	-100.00%	
<b>Budget Detail</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
1-415-45800	SUPPLIES	11,881.85	1,120.11	1,013.82	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
1-415-45810	OFFICE SUPPLIES	24.82	176.98	180.00	300.00	500.00	200.00	66.67%	300.00	0.00	0.00%	
1-415-46015	PRINTER SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
1-415-46020	FURNITURE AND FIXTURES	2,830.43	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
1-415-48020	CAPITAL OUTLAY	96,369.61	14,733.40	35,000.00	35,000.00	70,000.00	35,000.00	100.00%	0.00	-35,000.00	-100.00%	
<b>Budget Notes</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
1-415-48025	EQUIPMENT	11,291.36	23,420.20	1,199.77	20,805.00	15,000.00	-5,805.00	-27.90%	15,000.00	-5,805.00	-27.90%	
1-415-48051	SOFTWARE LEASE	14.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
1-415-48700	COMPUTER SOFTWARE	419,625.66	365,417.84	392,512.12	430,861.00	500,000.00	69,139.00	16.05%	430,861.00	0.00	0.00%	

B : 87 P : 779

Budget Comparison Report

Account Number

Budget Notes

Budget Code

FY17 Requests

Description

Use:

Total Department: 415 - INFORMATION TECHNOLOGY/GIS DI      927,848.00      828,746.56      795,934.22      972,753.32      1,153,490.00      180,736.68      18.58%      830,445.40      -142,307.92      -14.63%

B: 87 P: 780

## udget Comparison Report

Account Number	Department: 508 - LAW ENFORCEMENT	Comparison 1						Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2013-2014		2014/2015		2015/2016		Parent Budget	Comparison 1 to Parent Budget	
		Total Activity	2015/2016 YTD Activity	Total Activity	YTD Activity Through May	2015/2016	FY17 Requests	Increase / (Decrease)		
J1-508-41010	ELECTED OFFICIAL'S SALARIES	59,708.06	63,910.11	60,739.32	68,654.00	68,654.04		0.04	0.00%	68,654.04
J1-508-41020	FULL TIME SALARIES	2,097,932.09	2,057,013.83	2,247,896.48	2,665,889.06	2,852,513.20		186,624.14	7.00%	2,808,404.00
<b>Budget Notes</b>										
<b>Budget Code</b>		<b>Description</b>								
FY17 Requests		New Deputy Position in accordance with MOA with Rio Communities 19.50/ hr 86 hrs								
FY17 Requests		The details indicate 62 FTEs not including the additional FTE for the FY17 Rio Communities MOA. The number of FTEs should be 64 not including the								
<b>Budget Detail</b>										
<b>Budget Code</b>		<b>Description</b>								
FY17 Requests		Admin Asst								
FY17 Requests		1.00 29,536.00 29,536.00								
FY17 Requests		Chief Deputy								
FY17 Requests		1.00 68,198.00 68,198.00								
FY17 Requests		Civil Clerk								
FY17 Requests		1.00 28,080.00 28,080.00								
FY17 Requests		Court Security								
FY17 Requests		8.00 31,200.00 249,600.00								
FY17 Requests		Deputy								
FY17 Requests		1.00 47,384.47 47,384.47								
FY17 Requests		Deputy								
FY17 Requests		1.00 47,180.72 47,180.72								
FY17 Requests		Deputy								
FY17 Requests		1.00 46,750.57 46,750.57								
FY17 Requests		Deputy								
FY17 Requests		1.00 48,584.37 48,584.37								
FY17 Requests		Deputy								
FY17 Requests		1.00 49,263.55 49,263.55								
FY17 Requests		Deputy								
FY17 Requests		1.00 48,199.50 48,199.50								
FY17 Requests		Deputy								
FY17 Requests		4.00 45,980.82 183,923.28								
FY17 Requests		Deputy								
FY17 Requests		1.00 45,029.97 45,029.97								
FY17 Requests		Deputy								
FY17 Requests		9.00 43,602.00 392,418.00								
FY17 Requests		Deputy								
FY17 Requests		8.00 44,474.04 355,792.32								
FY17 Requests		Deputy								
FY17 Requests		1.00 45,482.76 45,482.76								
FY17 Requests		Deputy								
FY17 Requests		1.00 45,460.12 45,460.12								
FY17 Requests		Deputy								
FY17 Requests		2.00 45,414.84 90,829.68								
FY17 Requests		Detective								
FY17 Requests		1.00 48,131.58 48,131.58								
FY17 Requests		Detective								
FY17 Requests		2.00 45,460.12 90,920.24								
FY17 Requests		Detective								
FY17 Requests		1.00 43,602.00 43,602.00								
FY17 Requests		Detective								
FY17 Requests		1.00 46,478.89 46,478.89								
FY17 Requests		Evidence Tech								
FY17 Requests		1.00 38,272.00 38,272.00								
FY17 Requests		Executive Secretary								
FY17 Requests		1.00 36,192.00 36,192.00								
FY17 Requests		Lieutenant								
FY17 Requests		3.00 63,726.00 191,178.00								
FY17 Requests		New Position								
FY17 Requests		1.00 43,602.00 43,602.00								
FY17 Requests		Records clerk								
FY17 Requests		1.00 28,080.00 28,080.00								
FY17 Requests		Records Clerk								
FY17 Requests		1.00 27,040.00 27,040.00								
FY17 Requests		Sergeant								
FY17 Requests		1.00 57,662.81 57,662.81								
FY17 Requests		2.00 51,255.83 102,511.66								
FY17 Requests		1.00 51,889.73 51,889.73								

B: 87 P: 781



## Budget Comparison Report

													Comparison 1 Budget	Comparison 1 to Parent Budget	% Increase / (Decrease)	Comparison 2 Budget	Comparison 2 to Parent Budget	Increase / (Decrease) Recommended	%		
													2013-2014 Total Activity	2014/2015 Total Activity	2016-2017 FY17						
count Number																					
FY17 Requests	Sergeant		1.00	51,414.30		51,414.30															
FY17 Requests	Sergeant		1.00	52,931.15		52,931.15															
FY17 Requests	Sergeant		1.00	57,391.13		57,391.13															
FY17 Requests	Undersheriff		1.00	63,502.40		63,502.40															
1-508-41030	PART TIME SALARIES	25,066.93	19,699.16	0.00	0.00	0.00									0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
1-508-41050	OVERTIME SALARIES	8,470.89	36,312.12	23,908.24	24,027.00	30,000.00									5,973.00	24.86%	0.00	-24,027.00	-100.00%		
Budget Notes	Description																				
Budget Code																					
FY17 Requests	The Rio Communities MOA allocates an additional \$20,000 to cover overtime activities of the additional FTE (deputy) assigned.																				
1-508-42020	MEDICARE	31,446.39	30,856.48	34,439.23	40,108.00	49,911.00									9,803.00	24.44%	49,279.00	9,171.00	22.87%		
Budget Notes	Description																				
Budget Code																					
FY17 Requests	FY16 original budget - \$49,708. Additional FTE \$632.23																				
Budget Detail																					
Budget Code	Description		Units	Price	Amount																
FY17 Requests	Current Positions	1.00	49,279.00	49,279.00																	
FY17 Requests	New Position	1.00	632.00	632.00																	
1-508-42030	P.E.R.A.	457,887.01	436,307.02	471,636.52	497,792.00	695,030.00									197,238.00	39.62%	675,284.00	177,492.00	35.66%		
Budget Notes	Description																				
Budget Code																					
FY17 Requests	Increase of \$12,295.78 added for Rio Communities additional FTE.																				
Budget Detail																					
Budget Code	Description		Units	Price	Amount																
FY17 Requests	Current Positions	1.00	682,734.00	682,734.00																	
FY17 Requests	New Position	1.00	12,296.00	12,296.00																	
1-508-42050	GROUP INSURANCE	214,130.68	210,731.24	307,468.73	360,690.00	497,700.00									137,010.00	37.99%	486,900.00	126,210.00	34.99%		
Budget Notes	Description																				
Budget Code																					
FY17 Requests	Increase of \$10,800.00 added for Rio Communities additional FTE.																				
Budget Detail																					
Budget Code	Description		Units	Price	Amount																
FY17 Requests	Current Positions	1.00	486,900.00	486,900.00																	
FY17 Requests	New position	1.00	10,800.00	10,800.00																	
1-508-42060	RETIREE HEALTH CARE	44,306.68	40,869.30	47,176.49	53,937.00	66,110.00									12,173.00	22.57%	65,020.00	11,083.00	20.55%		

B: 87 P: 782



## Budget Comparison Report

	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%			
				2015/2016 2015/2016	2016-2017 FY17 Requests				2016-2017 FY17 Recommended					
<b>Account Number</b>														
<b>Budget Notes</b>														
<b>Budget Code</b>														
FY17 Requests														
<b>Description</b>														
Increase of \$1,090.05 added for Rio Communities additional FTE.														
<b>Budget Detail</b>														
<b>Budget Code</b>														
FY17 Requests														
<b>Description</b>														
Current Positions														
1.00														
New Position														
1,090.00														
1-508-42080														
Workers Compensation														
1-508-45030														
PROFESSIONAL SERVICES														
0.00														
<b>Budget Notes</b>														
<b>Budget Code</b>														
FY17 Requests														
<b>Description</b>														
Includes increase in dispatch fees for FY17 per figures supplied by Shirley Valdez, Director of VRECC														
1-508-45701														
LIABILITY														
1-508-46600														
Gas & Oil														
0.00														
<b>Budget Notes</b>														
<b>Budget Code</b>														
FY17 Requests														
<b>Description</b>														
Additional \$4,041.00 for Rio Communities FTE														
1-508-46904														
TOYS FOR TOTS														
1-508-48020														
Capital Outlay														
294.31														
0.00														
209,231.04														
<b>Total Department: 508 - LAW ENFORCEMENT:</b>														
4,097,730.08			3,630,652.27		4,356,899.83		4,982,217.06	4,759,559.24	-222,657.82	-4.47%	5,045,937.04			
											63,719.98			
											1.28%			

B: 87 P: 783



Budget Comparison Report

Account Number	Department: 516 - CODE ENFORCEMENT							Comparison 1 Budget	Comparison 1 to Parent Budget	% Increase / (Decrease)	Comparison 2 Budget	Comparison 2 to Parent Budget	% Increase / (Decrease)																							
		2013-2014		2014/2015		2015/2016																														
		Total Activity		Total Activity		YTD Activity		2015/2016	FY17 Requests																											
1-516-41020	FULL TIME SALARIES	163,614.53		148,328.32		164,456.64		186,828.00	357,364.80		170,536.80	91.28%	192,004.80																							
<b>Budget Notes</b>																																				
<b>Budget Code</b>																																				
FY17 Requests	<b>Description</b>			In order to enact enforcement of policy 50.07, we would potentially have 15 x (7,140 cases) the case load we currently have. If we take the average time per case to be 1 hour, we would need 105 hours per week. We would like to make rural addressor position to 40 hours per week at \$19.00/hour.																																
FY17 Requests																																				
<b>Budget Detail</b>																																				
<b>Budget Code</b>																																				
FY17 Requests	<b>Description</b>			<b>Units</b>		<b>Price</b>		<b>Amount</b>																												
FY17 Requests	CD Enforcement Officer (13.15)			2.00		27,352.00		54,704.00																												
FY17 Requests	CD Enforcement Officer (13.25)			1.00		27,560.00		27,560.00																												
FY17 Requests	CD Enforcement Officer(15.50)			1.00		32,240.00		32,240.00																												
FY17 Requests	Chief CD			1.00		42,140.80		42,140.80																												
FY17 Requests	GIS Operator			1.00		35,360.00		35,360.00																												
FY17 Requests	New Positions- 6 Code Enforcement Officer			12,480.00		13.25		165,360.00																												
1-516-41050	OVERTIME SALARIES	0.00		248.25		0.00		0.00	0.00		0.00	0.00%	0.00																							
1-516-42020	MEDICARE	2,305.97		2,107.77		2,366.44		2,832.00	5,184.00		2,352.00	83.05%	2,784.07																							
<b>Budget Detail</b>																																				
<b>Budget Code</b>																																				
FY17 Requests	<b>Description</b>			<b>Units</b>		<b>Price</b>		<b>Amount</b>																												
FY17 Requests	Current Positions			1.00		2,784.00		2,784.00																												
FY17 Requests	New Positions			6.00		400.00		2,400.00																												
1-516-42030	P.E.R.A.	19,380.84		18,554.29		20,892.22		24,877.00	44,851.00		19,974.00	80.29%	24,096.60																							
<b>Budget Detail</b>																																				
<b>Budget Code</b>																																				
FY17 Requests	<b>Description</b>			<b>Units</b>		<b>Price</b>		<b>Amount</b>																												
FY17 Requests	Current Positions			1.00		24,097.00		24,097.00																												
FY17 Requests	New Positions			6.00		3,459.00		20,754.00																												
1-516-42050	GROUP INSURANCE	10,337.16		11,036.33		24,335.99		26,488.00	108,557.00		82,069.00	309.83%	43,757.28																							
<b>Budget Detail</b>																																				
<b>Budget Code</b>																																				
FY17 Requests	<b>Description</b>			<b>Units</b>		<b>Price</b>		<b>Amount</b>																												
FY17 Requests	Current Positions			1.00		43,757.00		43,757.00																												
FY17 Requests	New Positions			6.00		10,800.00		64,800.00																												
1-516-42060	RETIREE HEALTH CARE	3,190.39		2,960.68		3,296.68		3,907.00	7,147.20		3,240.20	82.93%	3,840.10																							
<b>Budget Detail</b>																																				
<b>Budget Code</b>																																				
FY17 Requests	<b>Description</b>			<b>Units</b>		<b>Price</b>		<b>Amount</b>																												
FY17 Requests	Current positions			1.00		3,840.00		3,840.00																												
FY17 Requests	New Positions			6.00		551.20		3,307.20																												

B: 87 P: 784



## Budget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1		Comparison 2		
					2015/2016 2015/2016	2016-2017 FY17 Requests	Budget	to Parent Budget	Budget	to Parent Budget	
								Increase / (Decrease)		%	
1-516-42080	Workers Compensation	4,211.98	4,252.31	3,994.67	4,500.00	0.00	-4,500.00	-100.00%	0.00	-4,500.00	-100.00%
1-516-43010	MILEAGE & PER DIEM	4,000.00	1,945.33	2,354.02	3,000.00	6,600.00	3,600.00	120.00%	3,000.00	0.00	0.00%
<b>Budget Notes</b>											
<b>Budget Code</b>											
FY17 Requests	Description										
	Budget item will increase with 6 new CE officers										
<b>Budget Detail</b>											
<b>Budget Code</b>											
FY17 Requests	Description										
FY17 Requests	Current Positions	5.00	600.00	3,000.00							
	If new positions are awarded	6.00	600.00	3,600.00							
1-516-45030	PROFESSIONAL SERVICES	14.88	0.00	0.00	50.00	0.00	-50.00	-100.00%	50.00	0.00	0.00%
1-516-45200	POSTAGE	1,844.45	585.07	734.06	2,500.00	6,875.00	4,375.00	175.00%	2,500.00	0.00	0.00%
<b>Budget Notes</b>											
<b>Budget Code</b>											
FY17 Requests	Description										
	6 New CE officers will Increase postage budget										
<b>Budget Detail</b>											
<b>Budget Code</b>											
FY17 Requests	Description										
FY17 Requests	Current Postage	5.00	625.00	3,125.00							
	New Position	6.00	625.00	3,750.00							
1-516-45210	TELEPHONE	5,292.01	5,464.77	4,932.49	5,730.00	11,000.00	5,270.00	91.97%	5,730.00	0.00	0.00%
<b>Budget Notes</b>											
<b>Budget Code</b>											
FY17 Requests	Description										
	6 new CE officers will increase this budget item										
<b>Budget Detail</b>											
<b>Budget Code</b>											
FY17 Requests	Description										
FY17 Requests	Current Phones	5.00	1,000.00	5,000.00							
	New Positions	6.00	1,000.00	6,000.00							
1-516-45310	TRAINING	4,500.00	3,075.00	3,086.00	3,900.00	11,000.00	7,100.00	182.05%	3,900.00	0.00	0.00%
<b>Budget Notes</b>											
<b>Budget Code</b>											
FY17 Requests	Description										
	Budget will increase with 6 new CE officers										
<b>Budget Detail</b>											
<b>Budget Code</b>											
FY17 Requests	Description										
FY17 Requests	Current Positions	5.00	1,000.00	5,000.00							
	New Position	6.00	1,000.00	6,000.00							

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Budget Comparison Report

Account Number	Description				Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget										
		2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%										
					2015/2016	FY17 Requests															
1-516-45555	CAR EXPENSE	1,848.63	3,198.44	794.73	1,500.00	4,500.00	3,000.00	200.00%	1,500.00	0.00	0.00%										
<b>Budget Notes</b>																					
<b>Budget Code</b>																					
FY17 Requests	Description	With the increase in CE Officers, we will need at least three new vehicles. Pricing for the vehicles is app. \$26,000.00																			
<b>Budget Detail</b>																					
<b>Budget Code</b>																					
FY17 Requests	Description	Current vehicles																			
		1.00	1,500.00		1,500.00																
		New Vehicles		1.00	3,000.00		3,000.00														
1-516-45703	MULTI-LINE INSURANCE	9,615.29	5,662.50	17,850.00	17,850.00	25,258.00	7,408.00	41.50%	0.00	-17,850.00	-100.00%										
1-516-45800	MEMBERSHIP DUES	245.00	440.00	245.00	560.00	1,100.00	540.00	96.43%	560.00	0.00	0.00%										
<b>Budget Notes</b>																					
<b>Budget Code</b>																					
FY17 Requests	Description	With 6 new CE officers, membership dues will increase x 6																			
<b>Budget Detail</b>																					
<b>Budget Code</b>																					
FY17 Requests	Description	Current employees																			
		5.00	100.00		500.00																
		New Positions		6.00	100.00		600.00														
1-516-46010	SUPPLIES	257.40	3,227.25	340.12	350.00	600.00	250.00	71.43%	350.00	0.00	0.00%										
<b>Budget Notes</b>																					
<b>Budget Code</b>																					
FY17 Requests	Description	Want to purchase two light duty dump trailers to pick up illegal dumping and other items off of County property																			
1-516-46011	OFFICE SUPPLIES	1,056.36	1,733.81	1,049.21	1,200.00	3,300.00	2,100.00	175.00%	1,200.00	0.00	0.00%										
<b>Budget Notes</b>																					
<b>Budget Code</b>																					
FY17 Requests	Description	Budget will increase with 6 new officers																			
<b>Budget Detail</b>																					
<b>Budget Code</b>																					
FY17 Requests	Description	Current Positions																			
		5.00	300.00		1,500.00																
		New Positions		6.00	300.00		1,800.00														
1-516-46015	PRINTER SUPPLIES	392.11	951.53	384.77	500.00	1,000.00	500.00	100.00%	0.00	-500.00	-100.00%										
1-516-46030	SAFETY EQUIPMENT	0.00	865.77	1,598.43	250.00	550.00	300.00	120.00%	100.00	-150.00	-60.00%										
<b>Budget Notes</b>																					
<b>Budget Code</b>																					
FY17 Requests	Description	Budget will increase with 6 new CE officers																			

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## Budget Comparison Report

Account Number	Budget Detail	Budget Code	FY17 Requests	Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
								2015/2016	2016-2017		2016-2017 FY17 Recommended	Increase / (Decrease)	
								2015/2016	FY17 Requests				
1-516-46040	UNIFORMS	Description		687.99	1,575.75	348.13	600.00	1,650.00	1,050.00	175.00%	600.00	0.00	0.00%
<b>Budget Notes</b>													
Budget Code													
FY17 Requests													
Budget will increase with 6 new CE officers													
<b>Budget Detail</b>													
Budget Code													
FY17 Requests													
Current Employees													
New Positions													
1-516-48050	LEASE PURCHASE	Description		4,387.38	6,046.68	6,026.69	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
<b>Total Department: 516 - CODE ENFORCEMENT:</b>													
				237,182.37	222,259.85	259,086.29	294,922.00	604,037.00	309,115.00	104.81%	293,472.85	-1,449.15	-0.49%

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## Budget Comparison Report

Count Number	Department: 517 - EMERGENCY SERVICES FIRE/RESCUE	Budget Notes	Budget Code	FY17 Requests				Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
					2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget	2015/2016	2016-2017 FY17 Requests	2016-2017 FY17 Recommended	Increase / (Decrease)		
1-517-41020	FULL TIME SALARIES				175,286.53	157,380.15	207,979.59	237,130.00	319,625.28	82,495.28	34.79%	228,321.60	-8,808.40	-3.71%
Budget Detail	Description													
FY17 Requests	The Emergency Services department is requesting to hire an additional 2 Firefighters @ 14.50/Hr - 86/Hr. Pay period.													
Budget Detail	Description	Units	Price	Amount										
FY17 Requests	Admin Asst	1.00	29,536.00	29,536.00										
FY17 Requests	Captain	1.00	43,680.00	43,680.00										
FY17 Requests	Chief	1.00	64,355.20	64,355.20										
FY17 Requests	Fire Inspector	1.00	54,912.00	54,912.00										
FY17 Requests	New Firefighters	2.00	31,668.00	63,336.00										
FY17 Requests	Part Time Captain	1.00	27,967.68	27,967.68										
FY17 Requests	Receptionist	1.00	35,838.40	35,838.40										
1-517-41030	PART TIME SALARIES	4,522.23	15,602.71	1,179.18	1,179.00	0.00								
1-517-41040	TEMPORARY SALARIES	0.00	0.00	0.00	0.00	0.00								
1-517-41050	OVERTIME SALARIES	420.16	0.00	0.00	0.00	0.00								
1-517-42020	MEDICARE	2,562.75	2,503.13	2,775.30	3,596.00	6,368.00								
Budget Detail	Description	Units	Price	Amount										
FY17 Requests	Current Positions	1.00	5,450.00	5,450.00										
FY17 Requests	New Positions	2.00	459.00	918.00										
1-517-42030	P.E.R.A.	20,430.29	19,718.81	23,087.33	33,724.00	36,602.00								
Budget Detail	Description	Units	Price	Amount										
FY17 Requests	Current Positions	1.00	28,654.00	28,654.00										
FY17 Requests	New Positions	2.00	3,974.00	7,948.00										
1-517-42050	GROUP INSURANCE	11,981.99	5,981.49	18,318.75	20,892.00	60,011.00								
Budget Detail	Description	Units	Price	Amount										
FY17 Requests	Current	1.00	38,411.00	38,411.00										
FY17 Requests	New Positions	2.00	10,800.00	21,600.00										
1-517-42060	RETIREE HEALTH CARE	3,363.07	3,146.90	3,679.28	5,374.00	5,832.00								
Budget Detail	Description	Units	Price	Amount										
FY17 Requests	Current Positions	1.00	4,566.00	4,566.00										

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## Budget Comparison Report

Count Number	FY17 Requests	New Positions	Comparison 1						Comparison 2		
			2013-2014		2014/2015		2015/2016		Parent Budget	to Parent Budget	Budget
			Total Activity	Total Activity	YTD Activity	Through May	2015/2016	2016-2017	FY17 Requests	%	2016-2017
I1-517-42080	Workers Compensation	20,069.66	19,725.03	20,008.72	20,500.00	0.00	-20,500.00	-100.00%	0.00	-20,500.00	-100.00%
I1-517-45030	PROFESSIONAL SERVICES	46.70	0.00	0.00	0.00	0.00	0.00	0.00%	104,100.00	104,100.00	0.00%
I1-517-45210	TELEPHONE	164.42	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
I1-517-45703	MULTI-LINE INSURANCE	22,710.14	13,374.13	32,000.00	32,000.00	25,258.00	-6,742.00	-21.07%	0.00	-32,000.00	-100.00%
I1-517-46040	UNIFORMS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00%
<b>Budget Detail</b>											
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
FY17 Requests		Uniforms	0.00	0.00	5,000.00						
<b>Total Department: 517 - EMERGENCY SERVICES FIRE/RESCUE</b>			<b>261,557.94</b>	<b>237,432.35</b>	<b>309,028.15</b>	<b>354,395.00</b>	<b>458,696.28</b>	<b>104,301.28</b>	<b>29.43%</b>	<b>437,470.28</b>	<b>83,075.28</b>

Professional services decreased  
to 77,140.98

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Budget Comparison Report

Account Number	Department: 578 - EMERGENCY MANAGEMENT	Budget Notes	Budget Code	FY17 Requests			Comparison 1		Comparison 1		Comparison 2		Comparison 2		
					2013-2014		2014/2015		2015/2016		Parent Budget		to Parent Budget		
					Total Activity	2013-2014 Total Activity	Total Activity	2014/2015 Total Activity	YTD Activity Through May	2015/2016	2015/2016	2016-2017	FY17 Requests	Increase / (Decrease)	%
1-578-41020	FULL TIME SALARIES				44,858.02	44,858.02	48,906.16	48,906.16	53,406.90	60,560.00	60,560.00	105,040.00	44,480.00	73.45%	61,360.00
		Description													
		This does not include my current salary/benefits and is the salary/benefits for a new coordinator at 21.00/hr. This salary/benefits would also be on t													
		Budget Detail													
		Budget Code													
		FY17 Requests													
		New Position													
1-578-42020	MEDICARE				620.87	620.87	730.34	730.34	797.61	904.00	904.00	1,523.00	619.00	68.47%	890.00
		Description													
		This does not include my current salary/benefits and is the salary/benefits for a new coordinator at 21.00/hr. This salary/benefits would also be on t													
		Budget Detail													
		Budget Code													
		FY17 Requests													
		New position													
1-578-42030	PERA				516.61	516.61	6,129.00	6,129.00	6,701.70	7,601.00	7,601.00	13,183.00	5,582.00	73.44%	7,701.00
		Description													
		Emergency Manager													
		New Position													
1-578-42050	GROUP INSURANCE				111.93	111.93	69.11	69.11	66.30	89.00	89.00	10,800.00	10,711.00	12,034.83%	63.00
		Description													
		This does not include my current salary/benefits and is the salary/benefits for a new coordinator at 21.00/hr. This salary/benefits would also be on t													
1-578-42060	RETRIEVE HEALTH CARE				85.04	85.04	977.99	977.99	1,068.00	1,227.00	1,227.00	2,101.00	874.00	71.23%	1,227.00
		Description													
		Emergency Manager													
		New position													
1-578-42080	WORKERS COMPENSATION				4.30	4.30	0.00	0.00	247.46	300.00	300.00	920.00	620.00	206.67%	0.00
		Description													
		This does not include my current salary/benefits and is the salary/benefits for a new coordinator at 21.00/hr. This salary/benefits would also be on t													

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## Budget Comparison Report

Account Number	Budget Notes Budget Code FY17 Requests	Description	This does not include my current salary/benefits and is the salary/benefits for a new coordinator at 21.00/hr. This salary/benefits would also be on top of my current salary/benefits.	Comparison 1			Comparison 2		Comparison 2		
				Parent Budget		Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
				2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	2016-2017 FY17 Recommended	2016-2017 FY17 0.00
1-578-43010	MILEAGE & PER DIEM	217.53	99.95	0.00	700.00	750.00	50.00	7.14%	0.00	-700.00	-100.00%
1-578-45200	POSTAGE	50.00	11.70	36.97	50.00	75.00	25.00	50.00%	0.00	-50.00	-100.00%
1-578-45210	TELEPHONE	687.45	920.00	593.61	897.00	1,000.00	103.00	11.48%	0.00	-897.00	-100.00%
1-578-45310	TRAINING	1.07	229.58	5,233.91	5,300.00	5,000.00	-300.00	-5.66%	0.00	-5,300.00	-100.00%
1-578-45540	EQUIPMENT MAINT & REPAIR	33.43	659.64	873.95	900.00	1,000.00	100.00	11.11%	0.00	-900.00	-100.00%
1-578-45555	CAR EXPENSE	2.14	598.02	0.00	600.00	20,500.00	19,900.00	3,316.67%	0.00	-600.00	-100.00%
1-578-45703	Multi-Line Insurance	0.00	0.00	2,900.00	2,900.00	25,258.00	22,358.00	770.97%	0.00	-2,900.00	-100.00%
1-578-45800	MEMBERSHIP DUES	0.00	50.00	50.00	50.00	120.00	70.00	140.00%	0.00	-50.00	-100.00%
Budget Notes Budget Code FY17 Requests	Description	Membership to New Mexico Emergency Management Association is 60 per person and this will cover 2 peoples annual dues.									

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## Budget Comparison Report

Account Number	Budget Detail	Budget Code	FY17 Requests	Total Activity	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget %		Comparison 2 Budget		Comparison 2 to Parent Budget %		
								2015/2016	2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	2016-2017 FY17 Recommended	Increase / (Decrease)	2016-2017 FY17	Increase / (Decrease)	2016-2017 FY17	Increase / (Decrease)	
	Budget Detail	Description		Units	Price	Amount												
	Budget Code																	
	FY17 Requests	Current employee new position		1.00	60.00	60.00												
1-578-45980		CONTINGENCY-HOMELAND SE		49.00	0.00	2,482.06	2,500.00	2,500.00		0.00	0.00%	0.00	-2,500.00	-100.00%				
	Budget Notes	Description																
	Budget Code																	
	FY17 Requests	To cover any unexpected costs from either grants or general and have a contingency in place.																
1-578-46010		SUPPLIES		404.50	969.14	66,332.22	68,000.00	86,000.00		18,000.00	26.47%	0.00	-68,000.00	-100.00%				
	Budget Notes	Description																
	Budget Code																	
	FY17 Requests	This total is reached as we have applied for 56,000 in the State Homeland Security Grant Program and this is a reimbursement grant.																
	Budget Detail																	
	Budget Code	Description		Units	Price	Amount												
	FY17 Requests	CRI Deliverables		1.00	15,000.00	15,000.00												
	FY17 Requests	EMPG Fire Extinguisher Trainer		1.00	15,000.00	15,000.00												
	FY17 Requests	State Homeland Security		1.00	56,000.00	56,000.00												
1-578-46011		OFFICE SUPPLIES		314.43	982.30	1,000.00	1,000.00	2,000.00		1,000.00	100.00%	0.00	-1,000.00	-100.00%				
	Budget Notes	Description																
	Budget Code																	
	FY17 Requests	Would like to double from previous years to offset new employee and additional paperwork and supplies that will be used for adding them to quarte																
	Budget Detail																	
	Budget Code	Description		Units	Price	Amount												
	FY17 Requests	Current Position		1.00	1,000.00	1,000.00												
	FY17 Requests	New Position		1.00	1,000.00	1,000.00												
1-578-46015		PRINTER SUPPLIES		0.00	0.00	0.00	0.00	250.00		250.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	
	Budget Notes	Description																
	Budget Code																	
	FY17 Requests	Was 0.00 last year and would like to increase to offset any extra costs from paperwork and plans that the OEM will be working on over the next FY.																
1-578-48025		Equipment		0.00	0.00	3,000.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	
	Total Department: 578 - EMERGENCY MANAGEMENT:			47,956.32	61,332.93	144,790.69	153,578.00	278,020.00		124,442.00	81.03%	71,241.00	-82,337.00	-53.61%				

B: 87 P: 792



udget Comparison Report

Account Number	Department: 909 - ANIMAL CONTROL	Description	FY17 Requests	FY17 Requests	Budget Notes	Budget Code	Total Activity	2013-2014	2014/2015	2015/2016	Comparison 1		Comparison 1 to Parent Budget %	Comparison 2 Budget	Comparison 2 to Parent Budget %	
											Parent Budget		2015/2016	2016-2017	Increase / (Decrease)	
											2015/2016	2015/2016	YTD Activity Through May	FY17 Requests	%	
1-909-41020	FULL TIME SALARIES	260,555.56	280,120.69	326,171.20	393,557.00	426,420.80	32,863.80	8.35%	409,780.80	16,223.80	4.12%					
<b>Budget Detail</b>																
Budget Code																
FY17 Requests																
AC Director																
AC Intake Specialist																
AC Officer (12.50)																
AC Officer (14.50)																
AC Officer (15.40)																
AC Technician (10.50)																
AC Technician (11.50)																
Dispatch																
New Positions- Kennel Techs																
Shelter Supervisor																
1-909-41050	OVERTIME SALARIES	16,114.64	22,420.57	44,169.48	55,605.00	16,212.00	-39,393.00	-70.84%	16,000.00	-39,605.00	-71.23%					
<b>Budget Detail</b>																
Budget Code																
FY17 Requests																
Each animal control officer takes a 7 day after-hours on-call rotation (Tues-Tues). They are required to be in the county and available for immediate																
<b>Budget Detail</b>																
Budget Code																
FY17 Requests																
callouts, holidays, after hours																
on-call pay for ACO-6 regular hrs per wk																
1-909-42020	MEDICARE	3,959.31	4,332.18	5,421.14	6,436.00	6,546.00	110.00	1.71%	6,174.00	-262.00	-4.07%					
<b>Budget Detail</b>																
Budget Code																
FY17 Requests																
Current Positons																
New Positons																
1-909-42030	P.E.R.A.	30,719.96	34,485.59	38,739.15	49,391.00	56,647.00	7,256.00	14.69%	51,427.49	2,036.49	4.12%					
<b>Budget Detail</b>																
Budget Code																
FY17 Requests																
Current Positions																

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udget Comparison Report

Account Number	FY17 Requests	New Position	2.00	2,610.00	5,220.00	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	% Increase / (Decrease)	Comparison 2 Budget	Comparison 2 to Parent Budget
										2016-2017 FY17 Recommended	Increase / (Decrease)
1-909-42050	GROUP INSURANCE	22,203.20	17,223.69	35,489.05	46,131.89	110,418.00	64,286.11	139.35%	88,818.24	42,686.35	92.53%
<b>Budget Detail</b>											
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
FY17 Requests	Current Positions	1.00	88,818.00		88,818.00						
FY17 Requests	New Positions	2.00	10,800.00		21,600.00						
1-909-42060	RETIREE HEALTH CARE	5,056.80	5,503.01	6,173.53	7,871.00	9,028.00	1,157.00	14.70%	8,195.62	324.62	4.12%
<b>Budget Detail</b>											
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
FY17 Requests	Current Positions	1.00	8,196.00		8,196.00						
FY17 Requests	New Positions	2.00	416.00		832.00						
1-909-42080	Workers Compensation	20,235.76	20,282.03	20,786.45	21,000.00	0.00	-21,000.00	-100.00%	0.00	-21,000.00	-100.00%
1-909-43010	MILEAGE & PER DIEM	6,330.67	10,577.61	5,322.14	10,000.00	5,000.00	-5,000.00	-50.00%	5,000.00	-5,000.00	-50.00%
1-909-45030	PROFESSIONAL SERVICES	65,030.09	91,335.40	83,439.91	93,000.00	120,000.00	27,000.00	29.03%	93,000.00	0.00	0.00%
<b>Budget Notes</b>											
<b>Budget Code</b>		<b>Description</b>									
FY17 Requests	With the increase in shelter diseases, shelter medicine is necessary to protect the animals housed in the shelter as well as the public and staff. This a										
FY17 Requests	One goal of FY17 is to sterilize every animal adopted or reclaimed from the shelter. This will require the services of a veterinarian 1-3 times a week.										
FY17 Requests	Most receiving organizations require each animal leaving Valencia County to have a health certificate. With thousands of animals transferred each year										
<b>Budget Detail</b>											
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
FY17 Requests	Veterinarian-Shelter Medicine and Emergency	1.00	60,000.00		60,000.00						
FY17 Requests	Veterinarian-spay neuter and other needs	1.00	60,000.00		60,000.00						
1-909-45080	PRINTING & PUBLISHING	1,423.78	2,117.99	1,910.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
1-909-45200	POSTAGE	800.00	187.27	12.05	800.00	100.00	-700.00	-87.50%	100.00	-700.00	-87.50%
1-909-45210	TELEPHONE	8,124.00	7,210.72	7,256.01	8,029.00	8,500.00	471.00	5.87%	8,029.00	0.00	0.00%
<b>Budget Detail</b>											
<b>Budget Code</b>		<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
FY17 Requests	ipad-\$50 per month	1.00	600.00		600.00						
FY17 Requests	laptops-\$50 per month	5.00	600.00		3,000.00						
FY17 Requests	Miscellaneous charges or equipment replacement	1.00	700.00		700.00						
FY17 Requests	Smartphones- \$50 per month	7.00	600.00		4,200.00						
1-909-45211	COMMUNICATIONS	400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
1-909-45220	UTILITIES	23,921.00	29,371.00	20,782.44	27,339.00	1.00	-27,338.00	-100.00%	0.00	-27,339.00	-100.00%

B : 87 P : 794



## Budget Comparison Report

Account Number	Budget Detail	Budget Code	FY17 Requests				Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
				2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
							2015/2016 2015/2016	FY17 Requests						
<u>1-909-45310</u>	MOVED TO FACILITIES GENERAL UTILITIES		0.00		0.00	1.00								
<u>1-909-45510</u>	TRAINING	895.00	1,402.80	1,450.00	1,500.00	5,000.00	3,500.00	233.33%	3,000.00	1,500.00	100.00%			
<u>1-909-45555</u>	REPAIRS TO BUILDING	2,500.00	1,087.13	0.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%			
<u>1-909-45610</u>	CAR EXPENSE	3,260.15	4,605.93	6,665.78	7,031.85	10,000.00	2,968.15	42.21%	500.00	-6,531.85	-92.89%			
<u>1-909-45703</u>	RENTAL OF EQUIPMENT	1,800.00	750.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
<u>1-909-45800</u>	MULTI-LINE INSURANCE	13,786.89	8,119.18	4,400.00	4,400.00	25,258.00	20,858.00	474.05%	0.00	-4,400.00	-100.00%			
<u>1-909-45805</u>	MEMBERSHIP DUES	175.00	125.00	35.00	300.00	1,000.00	700.00	233.33%	300.00	0.00	0.00%			
<u>1-909-45810</u>	Facility licenses	2.00	200.00		400.00							0.00	0.00%	
<u>1-909-45920</u>	Technician Licensing	12.00	50.00		600.00									
<u>1-909-46010</u>	SUBSCRIPTIONS	400.00	400.00	400.00	400.00	500.00	100.00	25.00%	400.00	0.00	0.00%			
<u>1-909-46011</u>	REGISTRATION FEES	160.00	60.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
<u>1-909-46014</u>	DISPOSAL OF DEAD ANIMALS	1,645.33	1,277.27	1,042.09	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%			
<u>1-909-46016</u>	SUPPLIES	39,638.60	40,678.01	40,934.70	51,119.67	48,800.04	-2,319.63	-4.54%	48,800.00	-2,319.67	-4.54%			
<u>1-909-46030</u>	Food and cat litter	1.00	30,000.00		30,000.00									
<u>1-909-46040</u>	Misc supplies (cleaning, parts, etc.)	1.00	16,500.00		16,500.00									
<u>1-909-46040</u>	waste disposal fees	12.00	191.67		2,300.04									
<u>1-909-46040</u>	OFFICE SUPPLIES	2,325.11	2,377.84	976.82	2,500.00	3,000.00	500.00	20.00%	2,500.00	0.00	0.00%			
<u>1-909-46040</u>	JANITORIAL SUPPLIES	559.91	60.11	457.51	600.00	250.00	-350.00	-58.33%	600.00	0.00	0.00%			
<u>1-909-46040</u>	TOOLS AND SUPPLIES	578.72	1,165.04	1,104.06	1,200.00	1,500.00	300.00	25.00%	1,200.00	0.00	0.00%			
<u>1-909-46040</u>	SAFETY EQUIPMENT	2,905.25	2,929.69	3,176.47	3,500.00	3,400.00	-100.00	-2.86%	3,500.00	0.00	0.00%			
<u>1-909-46040</u>	UNIFORMS	5,917.58	3,764.70	5,979.00	6,000.00	9,810.00	3,810.00	63.50%	6,000.00	0.00	0.00%			

B : 87 P : 795

## Budget Comparison Report

Account Number	Budget Notes	Budget Code	FY17 Requests			Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
				2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	2015/2016	2016-2017	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%
							2015/2016	FY17 Requests					
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>			Units	Price	Amount							
FY17 Requests	Animal Control Officers			5.00	500.00	2,500.00							
FY17 Requests	Animal Control Officers-badges, pins, patches			1.00	500.00	500.00							
FY17 Requests	Animal Control Officers-jackets			5.00	170.00	850.00							
FY17 Requests	Consumables uniforms (aprons, boots, gloves)			15.00	200.00	3,000.00							
FY17 Requests	Kennel Techs-pants			8.00	100.00	800.00							
FY17 Requests	Kennel Techs-tactical shirts			8.00	270.00	2,160.00							
11-909-46905	VACCINE	21,326.49	19,133.73	19,115.18	23,600.00	25,000.00	1,400.00	5.93%	23,600.00	0.00	0.00%		
11-909-46906	VETERINARY SUPPLIES	9,222.84	1,688.57	12,489.07	22,000.00	30,000.00	8,000.00	36.36%	22,000.00	0.00	0.00%		
<b>Budget Notes</b>													
<b>Budget Code</b>	<b>Description</b>												
FY17 Requests	One goal for 2016-17 is to sterilize every animal adopted or reclaimed from the shelter. The second goal is to offer a sterilization clinic to the public												
<b>Budget Detail</b>													
<b>Budget Code</b>	<b>Description</b>			Units	Price	Amount							
FY17 Requests	other vet supplies			12.00	1,500.00	18,000.00							
FY17 Requests	spay neuter supplies-3x week+6 clinics			12.00	1,000.00	12,000.00							
11-909-48025	EQUIPMENT	11,718.70	524.95	4,606.42	3,666.00	0.00	-3,666.00	-100.00%	3,666.00	0.00	0.00%		
11-909-48050	LEASE PURCHASE	1,629.42	922.25	506.59	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%		
11-909-48700	COMPUTER SOFTWARE	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
<b>Total Department: 909 - ANIMAL CONTROL:</b>				<b>587,269.76</b>	<b>616,239.95</b>	<b>699,011.24</b>	<b>853,977.41</b>	<b>928,890.84</b>	<b>74,913.43</b>	<b>8.77%</b>	<b>809,091.15</b>	<b>-44,886.26</b>	<b>-5.26%</b>
<b>Total Expense:</b>				<b>9,972,771.43</b>	<b>9,577,421.55</b>	<b>9,950,787.72</b>	<b>12,335,997.49</b>	<b>12,733,781.97</b>	<b>397,784.48</b>	<b>3.22%</b>	<b>12,527,663.65</b>	<b>191,666.16</b>	<b>1.55%</b>
<b>Total Fund: 401 - GENERAL:</b>				<b>9,972,771.43</b>	<b>9,577,421.55</b>	<b>9,950,787.72</b>	<b>12,335,997.49</b>	<b>12,733,781.97</b>	<b>397,784.48</b>	<b>3.22%</b>	<b>12,527,663.65</b>	<b>191,666.16</b>	<b>1.55%</b>
<b>Ind: 402 - PUBLIC WORKS</b>													
<b>Expense</b>													
<b>Department: 100 - TREASURER</b>													
I2-100-41000	Accrued Payroll Expense	0.00	30,492.70	-30,492.70	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
I2-100-45900	DISBURSEMENTS	210.65	200.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00	0.00%
<b>Total Department: 100 - TREASURER:</b>				<b>210.65</b>	<b>30,692.70</b>	<b>-30,492.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

B: 87 P: 796



## Budget Comparison Report

B: 87 P: 797



## Budget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					Parent Budget	2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%
2-199-42060	RETIREE HEALTH CARE	3,518.56	2,900.31	3,396.96	4,328.00	16,659.00	12,331.00	284.91%	4,222.40	-105.60	-2.44%	
Budget Detail	Description	Units	Price	Amount								
Budget Code	Current Employees	1.00	4,222.00	4,222.00								
FY17 Requests	New Positions	1.00	12,271.00	12,271.00								
FY17 Requests	Salary Increase	1.00	166.00	166.00								
2-199-42080	WORKER'S COMPENSATION	5,647.98	5,707.42	5,797.58	6,000.00	0.00	-6,000.00	-100.00%	0.00	-6,000.00	-100.00%	
2-199-43010	MILEAGE & PER DIEM	0.00	0.00	52.59	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
Budget Notes	Description											
Budget Code	NMAC Conference											
2-199-45030	PROFESSIONAL SERVICES	45,260.36	75,758.00	25,475.26	85,000.00	110,000.00	25,000.00	29.41%	50,000.00	-35,000.00	-41.18%	
Budget Notes	Description											
Budget Code	If we need to cut the budget i prefer cutting this account before any others. thanks											
FY17 Requests												
2-199-45080	PRINTING & PUBLISHING	47.64	50.35	0.00	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%	
2-199-45210	TELEPHONE	12,602.52	7,459.57	5,836.61	10,000.00	6,000.00	-4,000.00	-40.00%	1,000.00	-9,000.00	-90.00%	
2-199-45220	UTILITIES	301,164.05	311,213.48	261,041.07	300,000.00	300,000.00	0.00	0.00%	300,000.00	0.00	0.00%	
2-199-45310	TRAINING	0.00	137.00	296.72	1,000.00	2,000.00	1,000.00	100.00%	1,000.00	0.00	0.00%	
Budget Notes	Description											
Budget Code	Recertifications for Charles Card											
FY17 Requests												
2-199-45510	REPAIRS TO BUILDING	113,610.53	175,463.07	232,051.71	325,859.00	1,210,000.00	884,141.00	271.33%	300,000.00	-25,859.00	-7.94%	
Budget Detail	Description	Units	Price	Amount								
Budget Code	asbestos remediation 2nd floor Admin bldg	1.00	80,000.00	80,000.00								
FY17 Requests	Conejo Improvements/ Tipping Improvem	1.00	405,000.00	405,000.00								
FY17 Requests	Epoxy Animal control floors	1.00	25,000.00	25,000.00								
FY17 Requests	Exhaust fans animal control	1.00	10,000.00	10,000.00								
FY17 Requests	Misc. Repairs to Buildings	1.00	230,000.00	230,000.00								
FY17 Requests	Mold remediation basement admin	1.00	25,000.00	25,000.00								
FY17 Requests	necessary roof repairs the road dept building	1.00	8,000.00	8,000.00								
FY17 Requests	Necessary roof repairs to the animal control	1.00	7,000.00	7,000.00								
FY17 Requests	Roof repairs and lighting @ El Cerro cc	1.00	10,000.00	10,000.00								
FY17 Requests	Sewer repairs to admin	1.00	20,000.00	20,000.00								
FY17 Requests	To install automated valves for water tanks,	1.00	32,000.00	32,000.00								
FY17 Requests	To replace damaged doors and failing hardw	1.00	35,000.00	35,000.00								

B : 87 P : 798



## udget Comparison Report

Account Number		Total Activity	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget 2015/2016	Comparison 1		Comparison 2 Budget 2016-2017	Comparison 2	
							Budget	to Parent Budget		FY17 Recommended	Increase / (Decrease)
										FY17	(Decrease)
FY17 Requests	To replace failing roofing admin upper level	1.00	205,000.00		205,000.00						
FY17 Requests	to replace failing secure access control at JC	1.00	60,000.00		60,000.00						
FY17 Requests	To restucco and Install osb backing at el cerr	1.00	58,000.00		58,000.00						
<u>2-199-45540</u>	EQUIPMENT MAINTENANCE &	9,188.95		4,542.92	12,161.76	20,000.00	20,000.00	0.00	0.00%	10,000.00	-10,000.00 -50.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>						
<b>Budget Code</b>	For more in house repairs		1.00	20,000.00	20,000.00						
<u>2-199-45555</u>	CAR EXPENSE	2,630.68		1,901.74	1,663.85	5,000.00	10,000.00	5,000.00	100.00%	2,000.00	-3,000.00 -60.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>						
<b>Budget Code</b>	To fix the dodge for facilities use		1.00	10,000.00	10,000.00						
<u>2-199-45560</u>	GROUND MAINT & IMPROVEN	8,161.86		1,073.87	500.00	26,157.00	40,000.00	13,843.00	52.92%	5,000.00	-21,157.00 -80.88%
<u>2-199-45610</u>	RENTAL OF EQUIPMENT	0.00		172.55	0.00	1,000.00	3,000.00	2,000.00	200.00%	1,000.00	0.00 0.00%
<u>2-199-45704</u>	MULTI-LINE INS. POOL	22,060.71		12,991.68	27,000.00	27,000.00	26,525.00	-475.00	-1.76%	0.00	-27,000.00 -100.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>						
<b>Budget Code</b>	Boiler & Machinery		1.00	1,267.00	1,267.00						
<b>FY17 Requests</b>	Multi-Line		1.00	25,258.00	25,258.00						
<u>2-199-46010</u>	SUPPLIES	2,169.45		7,372.84	7,712.32	15,000.00	15,000.00	0.00	0.00%	8,000.00	-7,000.00 -46.67%
<u>2-199-46014</u>	JANITORIAL SUPPLIES	11,933.63		15,707.31	11,237.39	15,000.00	15,000.00	0.00	0.00%	10,000.00	-5,000.00 -33.33%
<u>2-199-46016</u>	TOOLS AND SUPPLIES	3,808.43		3,425.87	10,578.92	20,000.00	15,000.00	-5,000.00	-25.00%	10,000.00	-10,000.00 -50.00%
<u>2-199-46030</u>	SAFETY EQUIPMENT	288.96		383.10	576.66	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00 0.00%
<u>2-199-46040</u>	UNIFORMS	1,539.97		2,760.74	3,496.00	3,500.00	4,000.00	500.00	14.29%	3,500.00	0.00 0.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>						
<b>Budget Code</b>	current employees		6.00	500.00	3,000.00						
<b>FY17 Requests</b>	new positions		2.00	500.00	1,000.00						
<u>2-199-48025</u>	EQUIPMENT	0.00		0.00	3,039.00	5,000.00	30,000.00	25,000.00	500.00%	15,000.00	0.00 0.00%
<b>Budget Detail</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>						
<b>Budget Code</b>	A/C unit replacement for obsolete units		3.00	10,000.00	30,000.00						
<b>Total Department: 199 - BUILDINGS &amp; GROUNDS:</b>		778,439.28		816,298.91	835,064.09	1,150,549.00	2,191,637.00	1,041,088.00	90.49%	989,996.48	-160,552.52 -13.95%

B: 87 P: 799



idget Comparison Report

count Number	Department: 602 - COUNTY ARTERIAL PROGRAM FUND 2-602-48010	Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2015/2016	2016-2017	Increase / (Decrease)	2016-2017 FY17 Recommended		Increase / (Decrease)	2016-2017 FY17 Recommended	
					2015/2016	FY17 Requests		0.00		-52,708.80	-100.00%	
	Department: 602 - COUNTY ARTERIAL PROGRAM FUND 2-602-48010	CAP Construction Project	35,596.08	11,660.62	19,765.80	52,708.80	0.00	-52,708.80	-100.00%	0.00	-52,708.80	-100.00%
	Total Department: 602 - COUNTY ARTERIAL PROGRAM FUND		35,596.08	11,660.62	19,765.80	52,708.80	0.00	-52,708.80	-100.00%	0.00	-52,708.80	-100.00%

B: 87 P: 800



## udget Comparison Report

Account Number	Department: 603 - COOPERATIVE STATE FUND	SP Construction Project	Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget	Comparison 1		Comparison 2 Budget	Comparison 2	
							2015/2016	2016-2017		2016-2017	Comparison 2 to Parent Budget
							2015/2016	FY17 Requests		FY17 Recommended	Increase / (Decrease)
12-603-48010	Department: 603 - COOPERATIVE STATE FUND	SP Construction Project	40,140.00	22,905.00	37,755.00	51,480.00	0.00	-51,480.00	-100.00%	0.00	-51,480.00 -100.00%
<b>Total Department: 603 - COOPERATIVE STATE FUND:</b>			<b>40,140.00</b>	<b>22,905.00</b>	<b>37,755.00</b>	<b>51,480.00</b>	<b>0.00</b>	<b>-51,480.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-51,480.00 -100.00%</b>

B: 87 P: 801  


## Budget Comparison Report

Count Number	Department: 604 - SCHOOL BUS ROUTE 2-604-48010	SB Construction Projects	Total Department: 604 - SCHOOL BUS ROUTE:	Parent Budget		Comparison 1	Comparison 1	Comparison 2	Comparison 2
				2013-2014	2014/2015	2015/2016	2015/2016	2016-2017	Increase / (Decrease)
				Total Activity	Total Activity	YTD Activity Through May	2015/2016	FY17 Requests	%
				62,891.43	3,414.55	62,429.50	102,090.52	0.00	-102,090.52 -100.00%
				62,891.43	3,414.55	62,429.50	102,090.52	0.00	-102,090.52 -100.00%

B : 87 P : 802

## Budget Comparison Report

Account Number	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget		Comparison 2 to Parent Budget Increase / (Decrease)	%
				2015/2016 2015/2016	2016-2017 FY17 Requests			2016-2017 FY17 Recommended			
<b>Department: 613 - COUNTY ARTERIAL PROGRAM FUND 06/07</b>											
2-613-48080	ROAD CONSTRUCTION	62,598.05	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Total Department: 613 - COUNTY ARTERIAL PROGRAM FUND</b>				<b>62,598.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

B: **87** P: **803**


## idget Comparison Report

	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	2016-2017 FY17 Recommended		Increase / (Decrease)	2016-2017 FY17 Recommended	
count Number											
Department: 614 - COOPERATIVE PROGRAM FUND 06/07											
2-614-48080											
ROAD CONSTRUCTION	43,032.11	18,581.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 614 - COOPERATIVE PROGRAM FUND 06/	43,032.11	18,581.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

B : 87 P : 804



Widget Comparison Report

:count Number

Department: 615 - SCHOOL BUS ROUTE 06/07

2-615-48080 ROAD CONSTRUCTION

Total Department: 615 - SCHOOL BUS ROUTE 06/07:

			Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
			2015/2016	2016-2017						
93,167.62	2,557.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>93,167.62</b>	<b>2,557.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

**B : 87 P : 805**

idget Comparison Report

	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
				2015/2016 2015/2016	FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)		
<b>Account Number</b>											
Department: 620 - ROADS & STREETS											
I2-620-41020	FULL TIME SALARIES	441,682.84	450,091.13	540,726.11	643,144.00	743,431.20	100,287.20	15.59%	631,051.00	-12,093.00	-1.88%
<b>Budget Notes</b>											
Budget Code	Description										
FY17 Requests	total for new position requests is \$112,320										
FY17 Requests	Upgrade Louie Griego										
FY17 Requests	Upgrade Melvin Windbiel										
<b>Budget Detail</b>											
Budget Code	Description	Units	Price	Amount							
FY17 Requests	Admin Asst	1.00	29,536.00	29,536.00							
FY17 Requests	Director	1.00	65,000.00	65,000.00							
FY17 Requests	Engineering Aide	1.00	31,200.00	31,200.00							
FY17 Requests	Equipment Operator (12.50)	2.00	26,000.00	52,000.00							
FY17 Requests	Equipment Operator (13.50)	6.00	28,080.00	168,480.00							
FY17 Requests	Equipment Operator (15.40)	1.00	32,032.00	32,032.00							
FY17 Requests	Foreman	2.00	43,201.60	86,403.20							
FY17 Requests	Laborer (10.50)	3.00	21,840.00	65,520.00							
FY17 Requests	Laborer (11.50)	1.00	23,920.00	23,920.00							
FY17 Requests	Laborer (12)	1.00	24,960.00	24,960.00							
FY17 Requests	New Position (Equipment Operator I)	1.00	24,960.00	24,960.00							
FY17 Requests	New Position (Equipment Operator III)	1.00	24,960.00	24,960.00							
FY17 Requests	New Positions (Laborer)	3.00	20,800.00	62,400.00							
FY17 Requests	Sign Tech	1.00	28,080.00	28,080.00							
FY17 Requests	Sign Tech Asst	1.00	23,980.00	23,980.00							
I2-620-41050	OVERTIME SALARIES	5,767.00	7,171.06	8,673.34	11,409.00	6,200.00	-5,209.00	-45.66%	6,200.00	-5,209.00	-45.66%
I2-620-42020	MEDICARE	6,372.80	6,521.14	8,016.56	9,419.00	10,779.00	1,360.00	14.44%	9,150.00	-269.00	-2.86%
<b>Budget Detail</b>											
Budget Code	Description	Units	Price	Amount							
FY17 Requests	Current Employees	1.00	9,150.00	9,150.00							
FY17 Requests	New Positions	1.00	1,629.00	1,629.00							
I2-620-42030	P.E.R.A.	53,188.73	56,089.99	67,517.52	78,053.00	93,293.00	15,240.00	19.53%	79,197.00	1,144.00	1.47%
<b>Budget Detail</b>											
Budget Code	Description	Units	Price	Amount							
FY17 Requests	Current Positions	1.00	79,197.00	79,197.00							
FY17 Requests	New Positions	1.00	14,096.00	14,096.00							
I2-620-42050	GROUP INSURANCE	31,123.82	31,137.14	54,343.68	58,200.00	142,415.00	84,215.00	144.70%	109,301.00	51,101.00	87.80%

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## Budget Comparison Report

Account Number	Budget Detail	Budget Code	FY17 Requests	FY17 Requests	Total Activity	2013-2014	2014/2015	2015/2016	Parent Budget		Comparison 1	Comparison 1	Comparison 2	Comparison 2			
									2015/2016	2016-2017	Budget	to Parent					
									2015/2016	FY17 Requests	Increase /	Budget	%	FY17	Increase /	%	
<b>Budget Detail</b>																	
<b>Budget Code</b>																	
<b>FY17 Requests</b>																	
<b>FY17 Requests</b>																	
<u>12-620-42060</u>	<u>RETIREE HEALTH CARE</u>				8,755.28		8,949.91		10,759.66	12,991.00	14,867.00		1,876.00	14.44%	12,621.00	-370.00	-2.85%
<b>Budget Notes</b>																	
<b>Budget Code</b>																	
<b>FY17 Requests</b>																	
<b>FY17 Requests</b>																	
<u>2-620-42080</u>	<u>Workers Compensation</u>				20,631.55		20,451.55		24,003.40	25,000.00	0.00		-25,000.00	-100.00%	0.00	-25,000.00	-100.00%
<u>2-620-43010</u>	<u>MILEAGE &amp; PER DIEM</u>				1,260.88		645.87		0.00	1,500.00	1,500.00		0.00	0.00%	1,500.00	0.00	0.00%
<u>2-620-45030</u>	<u>PROFESSIONAL SERVICES</u>				318.41		0.00		0.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00%
<u>2-620-45032</u>	<u>SURVEYING AND ENGINEERING</u>				3,033.26		8,989.69		4,996.29	30,000.00	50,000.00		20,000.00	66.67%	5,000.00	-25,000.00	-83.33%
<u>2-620-45080</u>	<u>PRINTING &amp; PUBLISHING</u>				4,233.89		6,183.53		4,637.75	10,000.00	5,000.00		-5,000.00	-50.00%	1,500.00	-8,500.00	-85.00%
<u>2-620-45200</u>	<u>POSTAGE</u>				500.00		117.01		63.61	500.00	500.00		0.00	0.00%	250.00	-250.00	-50.00%
<u>2-620-45210</u>	<u>TELEPHONE</u>				12,102.85		10,965.69		11,751.55	13,257.00	12,950.00		-307.00	-2.32%	12,950.00	-307.00	-2.32%
<u>2-620-45220</u>	<u>UTILITIES</u>				913.19		0.00		0.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00%
<u>2-620-45300</u>	<u>Contractual Services</u>				0.00		0.00		447.95	1,500.00	5,000.00		3,500.00	233.33%	1,500.00	0.00	0.00%
<b>Road Viewers</b>																	
<u>2-620-45310</u>	<u>TRAINING</u>				4,419.57		14,253.72		420.00	4,000.00	12,000.00		8,000.00	200.00%	4,000.00	0.00	0.00%
<u>2-620-45510</u>	<u>REPAIRS TO BUILDING</u>				350.00		0.00		3,528.80	5,000.00	0.00		-5,000.00	-100.00%	0.00	-5,000.00	-100.00%
<u>2-620-45540</u>	<u>EQUIPMENT MAINTENANCE &amp;</u>				117,200.70		131,814.49		72,780.24	110,000.00	200,000.00		90,000.00	81.82%	80,000.00	-30,000.00	-27.27%
<u>2-620-45555</u>	<u>CAR EXPENSE</u>				7,502.71		11,096.61		8,817.04	11,151.00	10,000.00		-1,151.00	-10.32%	5,000.00	-6,151.00	-55.16%
<u>2-620-45560</u>	<u>GROUND MAINT &amp; IMPROVEN</u>				0.00		0.00		0.00	0.00	15,000.00		15,000.00	0.00%	0.00	0.00	0.00%
<u>2-620-45580</u>	<u>SIGN SHOP MAINTENANCE</u>				33,700.00		33,040.28		29,868.13	37,000.00	37,000.00		0.00	0.00%	30,000.00	-7,000.00	-18.92%
<u>2-620-45610</u>	<u>RENTAL OF EQUIPMENT</u>				14,777.16		13,925.71		3,547.91	15,000.00	15,000.00		0.00	0.00%	5,000.00	-10,000.00	-66.67%
<u>2-620-45702</u>	<u>WORKER'S COMPENSATION</u>				21,151.31		0.00		0.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00%
<u>2-620-45703</u>	<u>Multi-Line Insurance</u>				29,621.42		17,444.23		40,000.00	40,000.00	0.00		-40,000.00	-100.00%	0.00	-40,000.00	-100.00%
<u>2-620-45704</u>	<u>MULTI-LINE INS. POOL</u>				0.00		0.00		0.00	0.00	25,258.00		25,258.00	0.00%	0.00	0.00	0.00%
<u>2-620-45800</u>	<u>MEMBERSHIP DUES</u>				0.00		60.00		0.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00%
<u>2-620-46010</u>	<u>SUPPLIES</u>				393.40		134.00		0.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00%
<u>2-620-46011</u>	<u>OFFICE SUPPLIES</u>				2,490.03		2,262.87		1,063.43	5,000.00	5,000.00		0.00	0.00%	5,000.00	0.00	0.00%
<u>2-620-46015</u>	<u>PRINTER SUPPLIES</u>				2,221.78		1,683.76		73.35	3,000.00	1,000.00		-2,000.00	-66.67%	100.00	-2,900.00	-96.67%
<u>2-620-46016</u>	<u>TOOLS &amp; SUPPLIES</u>				20,070.72		10,188.48		10,072.60	22,000.00	27,000.00		5,000.00	22.73%	10,000.00	-12,000.00	-54.55%
<u>2-620-46030</u>	<u>SAFETY EQUIPMENT</u>				4,913.98		3,315.40		3,473.38	5,000.00	5,000.00		0.00	0.00%	3,500.00	-1,500.00	-30.00%

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udget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
					2015/2016	FY17 Requests						
I2-620-46040	UNIFORMS	8,327.99	8,825.04	7,943.76	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%	
I2-620-48010	CONSTRUCTION PROJECT	70,213.34	126,838.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
I2-620-48015	Bridges, Culverts, Cattleguards	23,949.40	19,433.30	28,242.53	34,573.00	30,000.00	-4,573.00	-13.23%	21,500.00	-13,073.00	-37.81%	
I2-620-48025	Equipment	0.00	0.00	0.00	0.00	356,600.00	356,600.00	0.00%	0.00	0.00	0.00%	
<b>Budget Notes</b>												
<b>Budget Code</b>												
<b>FY17 Requests</b>												
I2-620-48050	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	3,500.00	0.00%	
I2-620-48080	ROAD CONSTRUCTION	83,717.24	147,417.98	127,767.99	182,500.00	200,000.00	17,500.00	9.59%	145,000.00	-37,500.00	-20.55%	
I2-620-48084	FEMA - 2006 REPAIRS	21,044.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
I2-620-48300	Furniture and Furnishings	0.00	0.00	2,636.66	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%	
I2-620-48700	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	0.00	0.00	0.00%	
<b>Total Department: 620 - ROADS &amp; STREETS:</b>		<b>1,055,949.25</b>	<b>1,149,048.26</b>	<b>1,076,173.24</b>	<b>1,383,197.00</b>	<b>2,038,793.20</b>	<b>655,596.20</b>	<b>47.40%</b>	<b>1,191,820.00</b>	<b>-191,377.00</b>	<b>-13.84%</b>	

B : 87 P : 808

## udget Comparison Report

Account Number Department: 644 - SCHOOL BUS ROUTE 09/10	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 to Parent Budget	% Increase / (Decrease)	Comparison 2 Budget		Comparison 2 to Parent Budget	% Increase / (Decrease)
				2015/2016 2015/2016	2016-2017 FY17 Requests			2016-2017 FY17 Recommended			
12-644-48080 ROAD CONSTRUCTION	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 644 - SCHOOL BUS ROUTE 09/10:	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Widget Comparison Report

		2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
					2015/2016 2015/2016	FY17 Requests	Increase / (Decrease)			2016-2017 FY17 Recommended	Increase / (Decrease)	
<b>Account Number</b>												
<b>Department: 791 - FLEET MAINTENANCE</b>												
2-791-41020	FULL TIME SALARIES	115,860.11	114,700.65	133,492.24	164,462.00	189,072.00		24,610.00	14.96%	160,992.00	-3,470.00	-2.11%
<b>Budget Notes</b>												
<b>Budget Code</b>	<b>Description</b>											
FY17 Requests	Upgrade to Comparable pay base based off supervisor salary											
<b>Budget Detail</b>												
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>					
FY17 Requests	New Position (Mechanic II)				2,080.00	13.50	28,080.00					
FY17 Requests	Auto Tech				1.00	22,880.00	22,880.00					
FY17 Requests	Fleet Clerk				1.00	37,752.00	37,752.00					
FY17 Requests	Mechanic				1.00	35,880.00	35,880.00					
FY17 Requests	Mechanic (15)				1.00	31,200.00	31,200.00					
FY17 Requests	Mechanic (16)				1.00	33,280.00	33,280.00					
2-791-41050	OVERTIME SALARIES	346.13	539.25	1,379.92	1,425.00	3,000.00		1,575.00	110.53%	1,500.00	75.00	5.26%
2-791-42020	MEDICARE	1,679.22	1,661.68	1,978.02	2,417.00	2,741.16		324.16	13.41%	2,334.00	-83.00	-3.43%
<b>Budget Detail</b>												
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>					
FY17 Requests	Current Employees				1.00	2,334.00	2,334.00					
FY17 Requests	New Position				1.00	407.16	407.16					
2-791-42030	P.E.R.A.	14,021.24	14,360.52	16,608.86	20,857.00	23,729.00		2,872.00	13.77%	20,205.00	-652.00	-3.13%
<b>Budget Detail</b>												
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>					
FY17 Requests	Current Employees				1.00	20,205.00	20,205.00					
FY17 Requests	New Position				1.00	3,524.00	3,524.00					
2-791-42050	GROUP INSURANCE	7,406.88	9,708.26	13,629.15	16,241.00	26,623.00		10,382.00	63.92%	15,585.00	-656.00	-4.04%
<b>Budget Detail</b>												
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>					
FY17 Requests	Current Employees				1.00	15,585.00	15,585.00					
FY17 Requests	New Employee-Potential				1.00	11,038.00	11,038.00					
2-791-42060	RETIREE HEALTH CARE	2,308.02	2,291.34	2,646.82	3,324.00	3,782.00		458.00	13.78%	3,220.00	-104.00	-3.13%
<b>Budget Detail</b>												
<b>Budget Code</b>	<b>Description</b>				<b>Units</b>	<b>Price</b>	<b>Amount</b>					
FY17 Requests	Current Employees				1.00	3,220.00	3,220.00					
FY17 Requests	New Position				1.00	562.00	562.00					
2-791-42080	WORKER'S COMPENSATION	4,967.07	5,068.42	4,807.75	5,500.00	0.00		-5,500.00	-100.00%	0.00	-5,500.00	-100.00%

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Budget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	0.00	0.00%
12-791-43010	MILEAGE & PER DIEM	0.00	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00	0.00%
12-791-45030	PROFESSIONAL SERVICES	18.10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
12-791-45210	TELEPHONE	600.00	600.00	654.67	732.00	600.00	-132.00	-18.03%	600.00	-132.00	-18.03%	
12-791-45310	TRAINING	807.80	900.99	960.00	2,500.00	5,000.00	2,500.00	100.00%	1,000.00	-1,500.00	-60.00%	
<b>Budget Notes</b>												
<b>Budget Code</b>		<b>Description</b>										
FY17 Requests		Send to receive mechanic certifications										
12-791-45540	EQUIPMENT MAINTENANCE &	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	2,000.00	0.00%
<b>Budget Notes</b>		<b>Description</b>										
<b>Budget Code</b>		Annual Inspections										
12-791-45555	CAR EXPENSE	3,232.08	3,973.91	260.00	500.00	5,000.00	4,500.00	900.00%	1,000.00	500.00	500.00	100.00%
<b>Budget Notes</b>		<b>Description</b>										
<b>Budget Code</b>		Fleet Vehicles										
12-791-45704	MULTI-LINE INS. POOL	2,590.08	1,525.31	5,000.00	5,000.00	25,258.00	20,258.00	405.16%	0.00	-5,000.00	-100.00%	
12-791-46010	SUPPLIES	9,879.77	689.41	2,917.45	4,500.00	8,000.00	3,500.00	77.78%	4,500.00	0.00	0.00	0.00%
12-791-46011	OFFICE SUPPLIES	560.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
12-791-46016	TOOLS AND SUPPLIES	5,170.66	7,071.70	4,992.19	10,000.00	15,000.00	6,000.00	60.00%	8,500.00	-1,500.00	-15.00%	
<b>Budget Notes</b>		<b>Description</b>										
<b>Budget Code</b>		Purchase storage shed for chemicals and equipment										
12-791-46030	SAFETY EQUIPMENT	0.00	988.82	0.00	500.00	1,500.00	1,000.00	200.00%	1,000.00	500.00	500.00	100.00%
<b>Budget Notes</b>		<b>Description</b>										
<b>Budget Code</b>		Service & Replace eye wash stations										
12-791-46040	UNIFORMS	1,466.48	1,833.47	1,965.95	2,500.00	3,000.00	500.00	20.00%	2,000.00	-500.00	-20.00%	
<b>Budget Detail</b>		<b>Description</b>		Units	Price	Amount						
<b>Budget Code</b>		Current Employees		5.00	500.00	2,500.00						
FY17 Requests		New Employee		1.00	500.00	500.00						
12-791-46600	GAS & OIL	223,868.49	168,484.90	160,687.16	190,000.00	190,000.00	0.00	0.00%	330,000.00	140,000.00	73.68%	
12-791-48020	Capital Outlay	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00%	0.00	0.00	0.00%	

B: 87 P: 811



idget Comparison Report

count Number	Budget Detail	Budget Code	FY17 Requests	2-791-48700	Description	Units	Price	Amount	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
									Parent Budget		to Parent Budget		Budget		to Parent Budget	
						2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Actlvty Through May	2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
Budget Notes	Description	Units	Price	Amount												
Budget Code	Chevy 2500 4x4	1.00	39,000.00	39,000.00												
FY17 Requests	COMPUTER SOFTWARE	3,955.09	3,400.00	1,900.00	4,000.00	5,000.00			1,000.00	25.00%	4,000.00		0.00	0.00%		
Total Department: 791 - FLEET MAINTENANCE:	398,737.37	337,798.63	353,880.18	434,958.00	549,805.16	114,847.16	26.40%	558,936.00	123,978.00	28.50%						
Total Expense:	2,570,761.84	2,392,956.87	2,354,575.11	3,174,983.32	4,780,235.36	1,605,252.04	50.56%	2,740,752.48	-434,230.84	-13.68%						
Total Fund: 402 - PUBLIC WORKS:	2,570,761.84	2,392,956.87	2,354,575.11	3,174,983.32	4,780,235.36	1,605,252.04	50.56%	2,740,752.48	-434,230.84	-13.68%						
nd: 403 - FARM & RANGE																
Expense																
Department: 123 - FARM & RANGE																
3-123-45850	RODENT/PREDATORY ANIMAL	9,999.99	0.00	10,000.00	10,000.00	0.00		-10,000.00	-100.00%	3,447.00	-6,553.00	-65.53%				
Total Department: 123 - FARM & RANGE:	9,999.99	0.00	10,000.00	10,000.00	0.00		-10,000.00	-100.00%	3,447.00	-6,553.00	-65.53%					
Total Expense:	9,999.99	0.00	10,000.00	10,000.00	0.00		-10,000.00	-100.00%	3,447.00	-6,553.00	-65.53%					
Total Fund: 403 - FARM & RANGE:	9,999.99	0.00	10,000.00	10,000.00	0.00		-10,000.00	-100.00%	3,447.00	-6,553.00	-65.53%					
nd: 408 - JUVENILE DETENTIONS																
Expense																
Department: 568 - JUVENILE DETENTIONS																
8-568-41020	FULL TIME SALARIES	32,742.64	0.00	0.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00%				
8-568-43010	MILEAGE & PER DIEM	610.16	0.00	0.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00%				
8-568-45030	PROFESSIONAL SERVICES- YDI	121,981.08	9,646.75	0.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00%				
8-568-45248	JUVENILE DETENTIONS	424,831.18	261,796.12	243,505.59	280,000.00	280,000.00		0.00	0.00%	280,000.00	0.00	0.00%				
8-568-45300	Contractual Services: Juv.Jus C	0.00	158,712.36	145,360.14	189,276.00	0.00	-189,276.00	-100.00%	169,353.00	-19,923.00	-10.53%					
8-568-46010	SUPPLIES	1,156.85	0.00	0.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00%				
8-568-48050	LEASE PURCHASE	0.00	0.00	0.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00%				
Total Department: 568 - JUVENILE DETENTIONS:	581,321.91	430,155.23	388,865.73	469,276.00	280,000.00	-189,276.00	-40.33%	449,353.00	-19,923.00	-4.25%						
Total Expense:	581,321.91	430,155.23	388,865.73	469,276.00	280,000.00	-189,276.00	-40.33%	449,353.00	-19,923.00	-4.25%						
Total Fund: 408 - JUVENILE DETENTIONS:	581,321.91	430,155.23	388,865.73	469,276.00	280,000.00	-189,276.00	-40.33%	449,353.00	-19,923.00	-4.25%						

B: 87 P: 812



## Budget Comparison Report

	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget 2015/2016	Comparison 1 Budget	Comparison 1 to Parent Budget	% (Increase / (Decrease))	Comparison 2 Budget	Comparison 2 to Parent Budget	% (Increase / (Decrease))
Account Number										
Ind: 413 - REGIONAL TRANSIT GRT Expense										
Department: 100 - TREASURER										
3-100-45900 DISBURSEMENTS	848,995.75	859,153.60	731,780.68	774,560.00	0.00	-774,560.00	-100.00%	0.00	-774,560.00	-100.00%
Total Department: 100 - TREASURER:	<b>848,995.75</b>	<b>859,153.60</b>	<b>731,780.68</b>	<b>774,560.00</b>	<b>0.00</b>	<b>-774,560.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-774,560.00</b>	<b>-100.00%</b>
Total Expense:	<b>848,995.75</b>	<b>859,153.60</b>	<b>731,780.68</b>	<b>774,560.00</b>	<b>0.00</b>	<b>-774,560.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-774,560.00</b>	<b>-100.00%</b>
Total Fund: 413 - REGIONAL TRANSIT GRT:	<b>848,995.75</b>	<b>859,153.60</b>	<b>731,780.68</b>	<b>774,560.00</b>	<b>0.00</b>	<b>-774,560.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-774,560.00</b>	<b>-100.00%</b>
Ind: 415 - OLDER AMERICAN Expense										
Department: 100 - TREASURER										
5-100-41000 Accrued Payroll Expense	0.00	1,014.99	-1,014.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 100 - TREASURER:	<b>0.00</b>	<b>1,014.99</b>	<b>-1,014.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

B : 87 P : 813



## Budget Comparison Report

Account Number	Department: 925 - OLDER AMERICAN	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget Increase / (Decrease)	% 0.00%	Comparison 2 Budget	Comparison 2 to Parent Budget Increase / (Decrease)	% 0.00%
					2015/2016	2015/2016					
					2015/2016	2015/2016					
5-925-42020	MEDICARE	0.00	-50.86	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
5-925-45030	PROFESSIONAL SERVICES	-27.28	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
5-925-45210	TELEPHONE	-184.51	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
5-925-45220	UTILITIES	-446.15	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 925 - OLDER AMERICAN:</b>		<b>-657.94</b>	<b>-50.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

B : 87 P : 814

## Budget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget 2015/2016 2015/2016	Comparison 1 Budget	Comparison 1 to Parent Budget	% Increase / (Decrease)	Comparison 2 Budget	Comparison 2 to Parent Budget	% Increase / (Decrease)
<b>Department: 950 - TITLE V</b>											
5-950-41030	PART TIME SALARIES	34,261.87	14,748.87	29,948.87	31,200.00	0.00	-31,200.00	-100.00%	0.00	-31,200.00	-100.00%
5-950-42020	MEDICARE	461.99	231.73	409.83	3,624.00	0.00	-3,624.00	-100.00%	0.00	-3,624.00	-100.00%
5-950-42030	PERA EXPENSE	0.00	-1,518.34	135.54	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
5-950-42050	GROUP INSURANCE	0.00	-519.86	14.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
5-950-42060	RETIREE HEALTH CARE	0.00	-241.96	21.60	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
5-950-42080	WORKER'S COMPENSATION	0.00	-16.56	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Department: 950 - TITLE V:</b>		<b>34,723.86</b>	<b>12,683.88</b>	<b>30,530.06</b>	<b>34,824.00</b>	<b>0.00</b>	<b>-34,824.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-34,824.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>		<b>34,065.92</b>	<b>13,648.01</b>	<b>29,515.07</b>	<b>34,824.00</b>	<b>0.00</b>	<b>-34,824.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-34,824.00</b>	<b>-100.00%</b>
<b>Total Fund: 415 - OLDER AMERICAN:</b>		<b>34,065.92</b>	<b>13,648.01</b>	<b>29,515.07</b>	<b>34,824.00</b>	<b>0.00</b>	<b>-34,824.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-34,824.00</b>	<b>-100.00%</b>
<b>Department: 418 - WILDLAND FIRE REIMBURSEMENTS</b>											
<b>Expense</b>											
<b>Department: 573 - WILDLAND FIRE REIMBURSEMENTS</b>											
8-573-41040	TEMPORARY SALARIES	24,326.06	48,037.18	75,835.62	57,377.00	50,745.00	-6,632.00	-11.56%	50,745.00	-6,632.00	-11.56%
<b>Budget Detail</b>											
<b>Budget Code</b>											
FY17 Requests	Description	Units	Price	Amount							
	Bosque Crew Memebers & Lead	1.00	50,745.00	50,745.00							
8-573-42020	MEDICARE	334.17	658.10	1,049.92	2,677.50	4,778.00	2,100.50	78.45%	4,778.00	2,100.50	78.45%
<b>Budget Detail</b>											
<b>Budget Code</b>											
FY17 Requests	Description	Units	Price	Amount							
	bosque Crew	1.00	4,204.00	4,204.00							
FY17 Requests	firemans reimbursements	1.00	574.00	574.00							
8-573-43010	MILEAGE & PER DIEM	102.46	2,000.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%
8-573-45030	Professional Services	11,500.00	0.00	4,298.67	9,000.00	12,000.00	3,000.00	33.33%	12,000.00	3,000.00	33.33%
8-573-45310	TRAINING	50.00	1,207.16	302.87	1,500.00	5,000.00	3,500.00	233.33%	5,000.00	3,500.00	233.33%
8-573-45540	Equipment Maint & Repair	0.00	750.00	0.00	0.00	10,000.00	10,000.00	0.00%	10,000.00	10,000.00	0.00%
8-573-45555	Car Expense	0.00	750.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
8-573-45902	FIREMEN'S REIMBURSEMENTS	0.00	184.79	1,291.33	2,500.00	7,500.00	5,000.00	200.00%	7,500.00	5,000.00	200.00%
8-573-46030	SAFETY EQUIPMENT	0.00	0.00	0.00	34,544.30	8,500.00	-26,044.30	-75.39%	8,500.00	-26,044.30	-75.39%
8-573-46600	Gas & Oil	0.00	1,045.68	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
8-573-48020	CAPITAL OUTLAY	0.00	0.00	0.00	39,000.00	20,000.00	-19,000.00	-48.72%	20,000.00	-19,000.00	-48.72%
<b>Budget Notes</b>											
<b>Budget Code</b>											
FY17 Requests	Description	This is for VFA Grant Equipment									

B: 87 P: 815



idget Comparison Report

count Number	8-573-48025	EQUIPMENT	Total Activity	2013-2014	2014/2015	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
							2015/2016	2016-2017	FY17 Requests	Increase / (Decrease)		2016-2017	FY17 Recommended	
							2015/2016	FY17 Requests				FY17		
				8,771.26	24,441.23	12,696.80	24,000.00	30,000.00	6,000.00	25.00%	30,000.00	6,000.00	25.00%	
Total Department: 573 - WILDLAND FIRE REIMBURSEMENTS:				45,083.95	79,074.14	95,475.21	170,598.80	161,523.00	-9,075.80	-5.32%	161,523.00	-9,075.80	-5.32%	
Total Expense:				45,083.95	79,074.14	95,475.21	170,598.80	161,523.00	-9,075.80	-5.32%	161,523.00	-9,075.80	-5.32%	
Total Fund: 418 - WILDLAND FIRE REIMBURSEMENTS:				45,083.95	79,074.14	95,475.21	170,598.80	161,523.00	-9,075.80	-5.32%	161,523.00	-9,075.80	-5.32%	
<b>nd: 420 - VALUATION MAINTENANCE FUND</b>														
<b>Expense</b>														
<b>Department: 100 - TREASURER</b>														
0-100-41000		Accrued Payroll Expense		0.00	6,719.44	-6,719.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
		Total Department: 100 - TREASURER:		0.00	6,719.44	-6,719.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%

B : 87 P : 816

## Budget Comparison Report

Count Number	Department: 733 - VALUATION	0-733-41020	Full Time Salaries	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget %	Comparison 2 Budget	Comparison 2 to Parent Budget %	
							2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	2016-2017 FY17 Recommended	Increase / (Decrease)		
<b>Budget Detail</b>													
Budget Code	Description			Units	Price	Amount							
FY17 Requests	Admin Asst			1.00	29,536.00	29,536.00							
FY17 Requests	Appraiser (16.87)			1.00	35,089.60	35,089.60							
FY17 Requests	Appraiser II (15.82)			2.00	32,905.60	65,811.20							
FY17 Requests	Appraiser Trainee (15.10)			3.00	31,408.00	94,224.00							
FY17 Requests	Chief Residential Commercial Appraiser			1.00	54,080.00	54,080.00							
FY17 Requests	Mobile Specialist			1.00	30,472.00	30,472.00							
0-733-41030	PART TIME SALARIES			21,537.20	13,010.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
0-733-42020	MEDICARE			3,439.32	2,737.80	3,038.53	3,914.00	4,484.00	570.00	14.56%	4,484.00	570.00	14.56%
0-733-42030	P.E.R.A.			29,322.71	23,569.38	26,025.79	33,873.00	38,806.00	4,933.00	14.56%	38,806.00	4,933.00	14.56%
0-733-42050	GROUP INSURANCE			16,560.70	8,374.49	20,837.91	11,213.00	44,428.00	33,215.00	296.22%	44,428.00	33,215.00	296.22%
0-733-42060	RETIREE HEALTH CARE			4,725.57	3,761.07	4,147.45	5,232.00	6,184.00	952.00	18.20%	6,184.00	952.00	18.20%
0-733-42080	WORKER'S COMPENSATION			0.00	82.80	9,509.45	10,000.00	0.00	-10,000.00	-100.00%	16,548.82	6,548.82	65.49%
0-733-43010	MILEAGE & PER DIEM			3,405.60	2,864.24	1,561.11	5,000.00	7,000.00	2,000.00	40.00%	7,000.00	2,000.00	40.00%
0-733-45030	PROFESSIONAL SERVICES			2.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
0-733-45080	PRINTING & PUBLISHING			2,128.18	17,593.47	13,096.74	13,500.00	11,000.00	-2,500.00	-18.52%	11,000.00	-2,500.00	-18.52%
<b>Budget Notes</b>													
Budget Code	Description												
FY17 Requests	Each year we are added more businesses, mobile homes, personal property, livestock and new residences accounts. With new improvements we will												
0-733-45200	POSTAGE			36,381.64	31,927.15	23,942.74	26,500.00	40,000.00	13,500.00	50.94%	40,000.00	13,500.00	50.94%
<b>Budget Notes</b>													
Budget Code	Description												
FY17 Requests	Along with Printing we will need to increase postage. We are adding more accounts every year.												
0-733-45210	TELEPHONE			6,722.05	5,580.05	3,078.45	9,500.00	6,500.00	-3,000.00	-31.58%	6,500.00	-3,000.00	-31.58%
0-733-45253	VALUATION MAINTENANCE			0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	30,000.00	30,000.00	0.00%
<b>Budget Notes</b>													
Budget Code	Description												
FY17 Requests	The Assessor's office will need to purchase a new vehicle. Currently the staff is sharing 3 vehicles. ( 2 appraiser vehicles and one that's used part of the time)												
0-733-45300	CONTRACTUAL SERVICES			12,573.33	560.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
0-733-45310	TRAINING			9,245.02	2,933.36	6,140.82	9,000.00	30,000.00	21,000.00	233.33%	30,000.00	21,000.00	233.33%
<b>Budget Notes</b>													
Budget Code	Description												
FY17 Requests	I have 14 staff members who take Edge classes 2 times a year @ appx 3 classes each. total \$4200. 9 appraisers attend IAAO appraiser school in Socorro												

B: 87 P: 817



udget Comparison Report

Count Number	Budget Notes	Budget Code	FY17 Requests	Description	Comparison 1		Comparison 1 to Parent Budget %	Comparison 2 Budget	Comparison 2 to Parent Budget %				
					Parent Budget								
					2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)			
J-733-45365	APPRAISAL LICENSE			3 Appraisers become level 1 Certified in July (.25 per hour x 40 hours x 3 appraisers x12 months=\$1440.00	0.00	0.00	0.00	0.00	7,000.00	0.00%			
J-733-45540	EQUIPMENT MAINTENANCE &			We will be ordering a new mapping machine which will need maint	0.00	0.00	460.90	1,000.00	1,000.00	0.00	0.00%		
J-733-45555	CAR EXPENSE	2,678.48	788.82	445.93	2,000.00	2,500.00	500.00	25.00%	2,500.00	500.00	25.00%		
J-733-45800	MEMBERSHIP DUES	739.08	35.00	100.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%		
J-733-45810	REGISTRATION FEES	1,194.18	1,478.00	750.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%		
J-733-46010	SUPPLIES	492.95	0.00	1,832.88	4,800.00	8,100.00	3,300.00	68.75%	8,100.00	3,300.00	68.75%		
J-733-46011	OFFICE SUPPLIES	9,804.97	11,560.79	4,636.86	6,532.00	32,000.00	25,468.00	389.90%	32,000.00	25,468.00	389.90%		
J-733-46014	JANITORIAL SUPPLIES	623.71	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%		
J-733-46015	PRINTER SUPPLIES	1,516.45	0.00	663.60	1,600.00	1,800.00	200.00	12.50%	1,800.00	200.00	12.50%		
J-733-46020	FURNITURE & FIXTURES	628.63	0.00	0.00	2,000.00	2,700.00	700.00	35.00%	2,700.00	700.00	35.00%		
J-733-46040	UNIFORMS	1,576.83	982.00	1,096.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%		
J-733-46600	GAS & OIL	0.00	218.72	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%		
J-733-48050	LEASE PURCHASE	4,918.24	6,337.24	5,030.81	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%		
J-733-48700	COMPUTER SOFTWARE	9,388.68	30,418.73	17,828.34	26,468.00	18,000.00	-8,468.00	-31.99%	18,000.00	-8,468.00	-31.99%		
<b>Total Department: 733 - VALUATION:</b>				<b>399,553.10</b>	<b>340,031.98</b>	<b>353,127.92</b>	<b>460,033.00</b>	<b>618,714.80</b>	<b>158,681.80</b>	<b>34.49%</b>	<b>635,263.62</b>	<b>175,230.62</b>	<b>38.09%</b>
<b>Total Expense:</b>				<b>399,553.10</b>	<b>346,751.42</b>	<b>346,408.48</b>	<b>460,033.00</b>	<b>618,714.80</b>	<b>158,681.80</b>	<b>34.49%</b>	<b>635,263.62</b>	<b>175,230.62</b>	<b>38.09%</b>
<b>Total Fund: 420 - VALUATION MAINTENANCE FUND:</b>				<b>399,553.10</b>	<b>346,751.42</b>	<b>346,408.48</b>	<b>460,033.00</b>	<b>618,714.80</b>	<b>158,681.80</b>	<b>34.49%</b>	<b>635,263.62</b>	<b>175,230.62</b>	<b>38.09%</b>

B: 87 P: 818



## Budget Comparison Report

	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%						
				2015/2016 2015/2016	2016-2017 FY17 Requests											
				Increase / (Decrease)		2016-2017 FY17 Recommended	Increase / (Decrease)									
<b>count Number</b>																
<b>nd: 422 - VALENICA CO ADULT DETENTION CNTR</b>																
<b>Expense</b>																
<b>Department: 100 - TREASURER</b>																
2-100-41000	Accrued Payroll Expense			0.00	83,740.09	-83,740.09	0.00	0.00	0.00	0.00%						
<b>Total Department: 100 - TREASURER:</b>																
				0.00	83,740.09	-83,740.09	0.00	0.00	0.00	0.00%						

B : 87 P : 819

## Budget Comparison Report

Count Number	Department: 585 - VALENCIA CO ADULT DETENTION CNTR	2-585-41020	Full Time Salaries	1,601,742.57	1,659,743.93	1,813,463.42	2,042,737.00	2,224,984.80	182,247.80	8.92%	2,170,916.80	128,179.80	6.27%	Comparison 1 Budget	Comparison 1 to Parent Budget %	Comparison 2 Budget	Comparison 2 to Parent Budget %													
														Parent Budget	2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	2016-2017 FY17 Recommended	Increase / (Decrease)											
														2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May														
<b>Budget Notes</b>																<b>Description</b>														
Re-class job description from Administrative Assistant to Executive Secretary, was budgeted and discussed for fiscal year 2015-2016 on June 2015.																														
Accreditation and quality control Sergeant																														
<b>Budget Detail</b>																														
<b>Budget Code</b>																<b>Description</b>														
FY17 Requests Admin. Asst Increase 2,080.00 2.80 5,824.00																														
FY17 Requests Administrative Assistant 1.00 29,536.00 29,536.00																														
FY17 Requests Captains 5.00 44,772.00 223,860.00																														
FY17 Requests Case Manager 1.00 36,920.00 36,920.00																														
FY17 Requests Deputy Warden 1.00 57,200.00 57,200.00																														
FY17 Requests Detention Officer (14.00) 9.00 30,576.00 275,184.00																														
FY17 Requests Detention Officer (15.00) 28.00 32,760.00 917,280.00																														
FY17 Requests Detention Officers (13.00) 2.00 28,932.00 57,864.00																														
FY17 Requests Detention Officer (16.00) 2.00 34,944.00 69,888.00																														
FY17 Requests Maintenance Admin 1.00 37,440.00 37,440.00																														
FY17 Requests Major 1.00 48,880.00 48,880.00																														
FY17 Requests New Position Sergeant 1.00 37,128.00 37,128.00																														
FY17 Requests Receptionist 1.00 22,880.00 22,880.00																														
FY17 Requests Records Clerk 5.00 27,040.00 135,200.00																														
FY17 Requests Records Manager 1.00 35,360.00 35,360.00																														
FY17 Requests Sergeant 4.00 37,128.00 148,512.00																														
FY17 Requests Warden 1.00 86,028.80 86,028.80																														
<b>2-585-41050</b>																<b>OVERTIME SALARIES</b>														
54,788.23 49,440.04 64,175.44 68,654.00 5,000.00 -63,654.00 -92.72% 68,000.00 -654.00 -0.95%																														
<b>Budget Notes</b>																<b>Description</b>														
Management would like to utilize detainees for litter clean up. In order to do so and not place a burden on the detention center budget, we are asking for a waiver.																														
<b>Budget Detail</b>																<b>Description</b>														
FY17 Requests Litter Clean Ups 1.00 5,000.00 5,000.00																														
<b>2-585-42020</b>																<b>MEDICARE</b>														
23,689.33 27,042.78 27,378.31 30,486.00 31,023.80 537.80 1.76% 31,478.29 992.29 3.25%																														
<b>Budget Detail</b>																<b>Description</b>														
FY17 Requests Current Salaries/Positions 1.00 30,401.00 30,401.00																														

B: 87 P: 820



idget Comparison Report

count Number	FY17 Requests	New Position/Increase	1.00	622.80	622.80	Parent Budget	Comparison 1		Comparison 2 Budget	Comparison 2				
							2013-2014	2014/2015	2015/2016	2015/2016	2016-2017			
							Total Activity	Total Activity	YTD Activity Through May	2015/2016	FY17 Requests	to Parent Budget	%	2016-2017
<u>Budget Detail</u>														
2-585-42030	P.E.R.A.	180,818.74	195,814.37	217,664.75	246,764.00	255,274.00	8,510.00	3.45%	259,163.12	12,399.12	5.02%			
<u>Budget Code</u>														
FY17 Requests	Description		Units	Price	Amount									
	Current Salaries/Positions	1.00	250,105.00		250,105.00									
FY17 Requests	Request Salaries/Position	1.00	5,169.00		5,169.00									
<u>Budget Detail</u>														
2-585-42050	GROUP INSURANCE	87,229.44	96,901.80	177,700.46	207,151.00	308,752.00	101,591.00	49.04%	298,128.00	90,967.00	43.91%			
<u>Budget Code</u>														
FY17 Requests	Description		Units	Price	Amount									
	Current Positions	1.00	297,952.00		297,952.00									
FY17 Requests	Requested Positions	1.00	10,800.00		10,800.00									
<u>Budget Detail</u>														
2-585-42060	RETIREE HEALTH CARE	29,609.00	31,243.01	34,687.34	39,324.00	42,160.00	2,836.00	7.21%	41,300.90	1,976.90	5.03%			
<u>Budget Code</u>														
FY17 Requests	Description		Units	Price	Amount									
	Current Positons	1.00	41,301.00		41,301.00									
FY17 Requests	New Positions/salaries	1.00	859.00		859.00									
2-585-42080	WORKER'S COMPENSATION	56,884.10	58,375.40	55,006.31	60,000.00	0.00	-60,000.00	-100.00%	0.00	-60,000.00	-100.00%			
2-585-43010	MILEAGE & PER DIEM	4,079.58	2,144.94	626.01	1,923.00	2,100.00	177.00	9.20%	1,923.00	0.00	0.00%			
2-585-45030	PROFESSIONAL SERVICES	263,276.55	596.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
2-585-45080	PRINTING & PUBLISHING	0.00	488.87	423.13	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%			
2-585-45200	POSTAGE	1,000.00	468.09	492.34	1,032.00	1,000.00	-32.00	-3.10%	1,000.00	-32.00	-3.10%			
2-585-45210	TELEPHONE	19,345.00	19,345.00	18,733.10	21,258.00	22,000.00	742.00	3.49%	19,345.00	-1,913.00	-9.00%			
2-585-45211	COMMUNICATIONS	2,735.29	6,871.00	6,303.60	6,500.00	6,500.00	0.00	0.00%	6,500.00	0.00	0.00%			
<u>Budget Notes</u>														
<u>Budget Code</u>														
FY17 Requests	Description													
	Replace staff radios													
2-585-45220	UTILITIES	111,820.00	112,497.52	102,739.18	120,867.00	0.00	-120,867.00	-100.00%	116,820.00	-4,047.00	-3.35%			
2-585-45310	TRAINING	2,019.07	2,535.64	3,414.54	5,900.00	5,000.00	-900.00	-15.25%	4,000.00	-1,900.00	-32.20%			
2-585-45345	CARE OF INMATES-MEDICAL	108,891.87	194,097.04	88,541.82	119,694.00	0.00	-119,694.00	-100.00%	119,694.00	0.00	0.00%			
2-585-45346	CARE OF INMATES	351,836.54	284,840.90	212,725.10	401,943.00	0.00	-401,943.00	-100.00%	300,000.00	-101,943.00	-25.36%			
2-585-45410	HOUSING OF PRISONERS (ADU)	812,770.69	932,073.76	320,875.80	910,897.00	0.00	-910,897.00	-100.00%	400,000.00	-510,897.00	-56.09%			
2-585-45510	REPAIRS TO BUILDING	60,843.40	6,189.51	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
2-585-45540	EQUIPMENT MAINTENANCE &	200.00	0.00	20,992.04	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%			
2-585-45555	CAR EXPENSE	3,057.51	4,007.68	1,903.11	5,000.00	6,000.00	1,000.00	20.00%	5,000.00	0.00	0.00%			
2-585-45704	MULTI-LINE INS. POOL	249,610.12	124,705.14	512,234.00	512,234.00	624,343.00	112,109.00	21.89%	678,462.00	166,228.00	32.45%			

B : 87 P : 821



udget Comparison Report

count Number	Budget Detail	Budget Code	FY17 Requests	Description	Units	Price	Amount	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
								Parent Budget		to Parent Budget		%	Budget		to Parent Budget
					2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	2016-2017 FY17 Recommended	2016-2017 FY17	Increase / (Decrease)	2016-2017 FY17	Increase / (Decrease)
<b>Budget Notes</b>															
2-585-45810	REGISTRATION FEES	893.57	952.63	973.36	1,500.00	2,000.00		500.00	33.33%	1,500.00	0.00	0.00%			
2-585-46010	SUPPLIES	46,226.24	29,754.87	26,380.98	29,600.00	30,000.00		400.00	1.35%	30,000.00	400.00	1.35%			
2-585-46011	OFFICE SUPPLIES	3,925.57	4,208.65	5,473.41	5,627.00	6,000.00		373.00	6.63%	5,000.00	-627.00	-11.14%			
2-585-46030	SAFETY EQUIPMENT	72.00	80.00	3,204.23	4,100.00	7,500.00		3,400.00	82.93%	5,000.00	900.00	21.95%			
<b>Budget Notes</b>															
2-585-46032	SECURITY SYSTEM	22,654.76	0.00	0.00	0.00	0.00		0.00	0.00%	0.00	0.00	0.00%			
2-585-46040	UNIFORMS	21,099.29	23,833.20	24,519.51	27,900.00	49,900.00		22,000.00	78.85%	44,100.00	16,200.00	58.06%			
<b>Budget Notes</b>															
FY17 Requests	Description	Re-supply armory, supply has outlived its shelf life, Ammunition both to keep instock and to train with. Replace hand and leg restraints.													
2-585-48050	LEASE PURCHASE	10,384.73	12,815.00	11,924.52	14,500.00	15,000.00		500.00	3.45%	12,200.00	-2,300.00	-15.86%			
<b>Total Department: 585 - VALENCIA CO ADULT DETENTION CN</b>															
	Total Expense:	4,131,503.19	3,881,067.37	3,752,555.81	4,916,101.00	3,675,037.60		-1,241,063.40	-25.24%	4,650,031.11	-266,069.89	-5.41%			
<b>Total Fund: 422 - VALENICA CO ADULT DETENTION CNTR:</b>															
<b>nd: 423 - COUNTY FIRE PROTECTION</b>															
<b>Expense</b>															
<b>Department: 537 - ADMINISTRATIVE FIRE SERVICES</b>															
3-537-42020	Medicare	30.78	34.86	67.95	50.00	60.00		10.00	20.00%	60.00	10.00	20.00%			
3-537-43010	MILEAGE & PER DIEM	685.10	1,477.30	0.00	0.00	2,800.00		2,800.00	0.00%	2,800.00	2,800.00	0.00%			
<b>Budget Detail</b>															
FY17 Requests	Description	NFM Fire Chiefs Assoc conference Hotel Stay													
FY17 Requests	NMAC Hotel Stay	1.00	400.00	400.00	1,600.00										
FY17 Requests	Structural Firefighter Class Hotel Stay	4.00	400.00	400.00	800.00										
3-537-45030	Professional Services	2.00	400.00	400.00	800.00										
		49,999.95	50,000.00	48,098.92	62,000.00	54,594.00		-7,406.00	-11.95%	54,594.00	-7,406.00	-11.95%			

B : 87 P : 822



## Budget Comparison Report

Account Number	Budget Detail	Budget Code	Description	Units	Price	Amount	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
							2015/2016	2016-2017		2016-2017 FY17 Recommended	Increase / (Decrease)	
							2015/2016	FY17 Requests				
	Budget Detail	Budget Code	Description	Units	Price	Amount						
FY17 Requests	AC Disposal			0.00	0.00	400.00						
FY17 Requests	AHA Affiliation Fees			5.00	35.00	175.00						
FY17 Requests	Background Check Program Subscription			0.00	0.00	840.00						
FY17 Requests	Bio Hazard Waste Disposal			1.00	1,700.00	1,700.00						
FY17 Requests	Board of Pharmacy License			1.00	50.00	50.00						
FY17 Requests	Comcast			0.00	0.00	120.00						
FY17 Requests	Controlled Substance License			1.00	60.00	60.00						
FY17 Requests	Copier Fees			0.00	0.00	4,000.00						
FY17 Requests	Crystal Springs			0.00	0.00	100.00						
FY17 Requests	EMS Consortium - Medical Direction			1.00	45,745.00	45,745.00						
FY17 Requests	EMS License Renewal BLS			2.00	30.00	60.00						
FY17 Requests	EMS License Renewal ILS			4.00	40.00	160.00						
FY17 Requests	EMS Licensse Renewal Background Check			6.00	44.00	264.00						
FY17 Requests	Pest Control			0.00	0.00	600.00						
FY17 Requests	Pharmacy Inspection			1.00	320.00	320.00						
3-537-45176	Fire/Medical Standby			2,255.68	2,546.32	4,990.20	1,500.00	4,320.00		2,820.00	188.00%	4,320.00
Budget Detail	Budget Code	Description		Units	Price	Amount						
FY17 Requests	Baca Series Rodeo Stand By			35.00	36.00	1,260.00						
FY17 Requests	County Fair			30.00	36.00	1,080.00						
FY17 Requests	Valencia High School Footbal Stand By			25.00	36.00	900.00						
FY17 Requests	Viva Festival			30.00	36.00	1,080.00						
3-537-45310	Training			6,273.67	7,070.12	13,930.12	15,000.00	3,868.00		-6,132.00	-40.88%	8,868.00
Budget Detail	Budget Code	Description		Units	Price	Amount						
FY17 Requests	EMS Refresher			6.00	128.00	768.00						
FY17 Requests	EMT - I Class - C. Lopez			1.00	2,000.00	2,000.00						
FY17 Requests	NM Edge			100.00	50.00	5,000.00						
FY17 Requests	NM Fire Chiefs Assoc Conference			2.00	200.00	400.00						
FY17 Requests	NMAC Conference			4.00	175.00	700.00						
3-537-45540	Equipment Maintenance & Rej			12,889.09	5,786.57	7,907.83	15,000.00	2,055.00		-12,945.00	-86.30%	2,055.00
Budget Detail	Budget Code	Description		Units	Price	Amount						
FY17 Requests	Air Pack Flow Test			4.00	110.00	440.00						
FY17 Requests	Compressor Air Quality Test			1.00	120.00	120.00						

B: 87 P: 823



udget Comparison Report

count Number		2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
	Hurst Tool Maintenance	2.00	620.00	1,240.00								
FY17 Requests	Zoll M series Maintenance	1.00	255.00	255.00								
<u>3-537-45555</u>	Car Expense	9,069.76	25,063.17	14,700.35	13,000.00	33,080.00	20,080.00	154.46%	33,080.00	20,080.00	154.46%	
<b>Budget Detail</b>												
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>								
FY17 Requests	Brakes for ES1, ES2, ES3	6.00	2,200.00	13,200.00								
FY17 Requests	DEF Fluid	100.00	12.00	1,200.00								
FY17 Requests	DOT Testing	14.00	80.00	1,120.00								
FY17 Requests	Oil changes - diesel	6.00	560.00	3,360.00								
FY17 Requests	Oil Changes - Gas engine	6.00	400.00	2,400.00								
FY17 Requests	Reapirs	0.00	0.00	7,000.00								
FY17 Requests	Tires for ES1, ES2, ES3	6.00	800.00	4,800.00								
<u>3-537-46010</u>	Supplies	8,704.86	6,702.72	604.00	604.00	2,472.18	1,868.18	309.30%	2,472.18	1,868.18	309.30%	
<b>Budget Notes</b>												
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>								
FY17 Requests	Misc. Supplies - Grainger											
<u>3-537-46013</u>	EMS Supplies	0.00	5,005.35	1,216.34	5,000.00	0.00	-5,000.00	-100.00%	0.00	-5,000.00	-100.00%	
<u>3-537-46030</u>	Safety Equipment	14,557.17	0.00	3,120.05	6,500.00	2,190.00	-4,310.00	-66.31%	2,190.00	-4,310.00	-66.31%	
<b>Budget Detail</b>												
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>								
FY17 Requests	Structure Gloves	6.00	65.00	390.00								
FY17 Requests	Structure Helmet	4.00	250.00	1,000.00								
FY17 Requests	Structure PPE Maintnenace	4.00	200.00	800.00								
<u>3-537-46040</u>	Uniforms	8,010.56	4,993.30	239.94	500.00	1,920.00	1,420.00	284.00%	1,920.00	1,420.00	284.00%	
<b>Budget Detail</b>												
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>								
FY17 Requests	Uniform Boots	16.00	120.00	1,920.00								
<u>3-537-46600</u>	Gas & Oil	32,000.00	25,300.00	18,396.37	32,000.00	20,000.00	-12,000.00	-37.50%	20,000.00	-12,000.00	-37.50%	
<b>Budget Detail</b>												
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>								
FY17 Requests	Fuel for Response Apparatus	0.00	0.00	20,000.00								
<u>3-537-48020</u>	Capital Outlay	0.00	9,000.00	10,955.00	11,000.00	0.00	-11,000.00	-100.00%	0.00	-11,000.00	-100.00%	
<u>3-537-48025</u>	Equipment	6,854.94	18,407.23	6,049.45	13,000.00	6,600.00	-6,400.00	-49.23%	6,600.00	-6,400.00	-49.23%	

B: 87 P: 824



## Widget Comparison Report

Budget Detail	Budget Code	Description	Units	Price	Amount	Comparison 1		Comparison 2	
						Budget	to Parent	Budget	to Parent
			2013-2014	2014/2015	2015/2016	2015/2016	2016-2017	%	2016-2017
Total Activity	Total Activity	YTD Activity Through May	2015/2016	2015/2016	FY17 Requests	Increase / (Decrease)	FY17 Recommended	Increase / (Decrease)	2016-2017 %
count Number									
Budget Detail									
Budget Code									
FY17 Requests		Booster Hose for ES units	12.00	230.00	2,760.00				
FY17 Requests		Booster Hose Spanner	6.00	50.00	300.00				
FY17 Requests		Gate Valve	2.00	250.00	500.00				
FY17 Requests		Misc Tools (Saw Blades, etc.)	0.00	0.00	540.00				
FY17 Requests		Structure Nozzle	3.00	500.00	1,500.00				
FY17 Requests		Trash Hook	7.00	100.00	700.00				
FY17 Requests		Wildland Nozzle	3.00	100.00	300.00				
Total Department: 537 - ADMINISTRATIVE FIRE SERVICES:			151,331.56	161,386.94	130,276.52	175,154.00	138,959.18	-36,194.82 -20.66%	138,959.18 -36,194.82 -20.66%
Total Expense:			151,331.56	161,386.94	130,276.52	175,154.00	138,959.18	-36,194.82 -20.66%	138,959.18 -36,194.82 -20.66%
Total Fund: 423 - COUNTY FIRE PROTECTION:			151,331.56	161,386.94	130,276.52	175,154.00	138,959.18	-36,194.82 -20.66%	138,959.18 -36,194.82 -20.66%
nd: 424 - LEPF									
Expense									
Department: 534 - LEPF		MILEAGE & PER DIEM	13,722.66	4,095.84	15,729.76	19,173.00	16,000.00	-3,173.00 -16.55%	16,000.00 -3,173.00 -16.55%
4-534-43010									
Budget Notes		Description							
Budget Code									
FY17 Requests		Request to DFA for Funding was \$33,000 for training and \$24,600 for equipment for a total of \$57,600.							
4-534-45300		CONTRACTUAL SERVICES	5,050.40	4,451.20	7,824.69	7,824.69	0.00	-7,824.69 -100.00%	0.00 -7,824.69 -100.00%
4-534-45310		TRAINING	11,315.00	12,608.80	12,960.40	13,510.40	17,000.00	3,489.60 25.83%	17,000.00 3,489.60 25.83%
Budget Notes		Description							
Budget Code									
FY17 Requests		Request to DFA for Funding was \$33,000 for training and \$24,600 for equipment for a total of \$57,600.							
4-534-48025		EQUIPMENT	24,473.10	47,191.63	12,195.39	24,464.91	24,600.00	135.09 0.55%	24,600.00 135.09 0.55%
Budget Notes		Description							
Budget Code									
FY17 Requests		Request to DFA for Funding was \$33,000 for training and \$24,600 for equipment for a total of \$57,600.							
Total Department: 534 - LEPF:			54,561.16	68,347.47	48,710.24	64,973.00	57,600.00	-7,373.00 -11.35%	57,600.00 -7,373.00 -11.35%
Total Expense:			54,561.16	68,347.47	48,710.24	64,973.00	57,600.00	-7,373.00 -11.35%	57,600.00 -7,373.00 -11.35%
Total Fund: 424 - LEPF:			54,561.16	68,347.47	48,710.24	64,973.00	57,600.00	-7,373.00 -11.35%	57,600.00 -7,373.00 -11.35%

B: 87 P: 825



udget Comparison Report

count Number

nd: 426 - EMS - GRT

Expense

**Department: 100 - TREASURER**

5-100-41000

	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget		%
				2015/2016 2015/2016	2016-2017 FY17 Requests	2015/2016 2015/2016	FY17 Requests	2015/2016 2015/2016	FY17 Requests		2016-2017 FY17 Recommended	Increase / (Decrease)	2016-2017 FY17 Recommended	Increase / (Decrease)	
				0.00	11,837.90	-11,837.90		0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	<b>Total Department: 100 - TREASURER:</b>			<b>0.00</b>	<b>11,837.90</b>	<b>-11,837.90</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

B : 87 P : 826

idget Comparison Report

count Number	Department: 552 - EMS - GRT	6-552-41020	Full Time Salaries	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1		Comparison 2 Budget	Comparison 2 to Parent Budget	% Increase / (Decrease)									
							Parent Budget	Budget												
							2015/2016	2016-2017 FY17 Requests												
<b>Budget Detail</b>																				
<b>Budget Code</b>																				
FY17 Requests	<b>Description</b>			Units	Price	<b>Amount</b>														
6-552-41020	Division Chief			1.00	49,920.00	49,920.00														
FY17 Requests	Firefighter (14.50)			5.00	30,160.00	150,800.00														
FY17 Requests	Firefighter (16.00)			1.00	33,280.00	33,280.00														
FY17 Requests	Lieutenant			2.00	36,920.00	73,840.00														
6-552-41030	Part Time Salaries			0.00	0.00	0.00			105,300.00	0.00%	105,300.00									
<b>Budget Detail</b>																				
<b>Budget Code</b>																				
FY17 Requests	<b>Description</b>			Units	Price	<b>Amount</b>														
6-552-41030	Admin Asst.			1.00	18,252.00	18,252.00														
FY17 Requests	Firefighters			4.00	21,762.00	87,048.00														
6-552-41040	TEMPORARY SALARIES			33,323.46	26,788.15	44,944.78			112,840.00	-100.00%	0.00									
6-552-41050	OVERTIME SALARIES			17,135.63	12,614.39	22,007.75			10,000.00	-100.00%	0.00									
6-552-42020	Medicare			4,399.29	4,185.38	5,040.80			13,436.00	23,420.00	9,984.00									
6-552-42030	PERA			28,866.30	29,034.48	32,391.42			38,699.00	95,943.00	147.92%									
6-552-42050	Group Insurance			24,384.88	17,333.87	37,245.62			20,429.00	127,327.00	106,898.00									
6-552-42060	Retiree Health Care			4,751.68	4,632.20	5,162.00			6,167.00	15,290.00	9,123.00									
6-552-45300	CONTRACTUAL SERVICES			12.84	0.00	0.00			0.00	0.00%	0.00									
<b>Total Department: 552 - EMS - GRT:</b>				377,233.32	351,184.47	427,168.67			522,853.00	675,120.00	152,267.00									
<b>Total Expense:</b>				377,233.32	363,022.37	415,330.77			522,853.00	675,120.00	152,267.00									
<b>Total Fund: 426 - EMS - GRT:</b>				377,233.32	363,022.37	415,330.77			522,853.00	675,120.00	152,267.00									
<b>nd: 435 - COUNTY INDIGENT</b>																				
<b>Expense</b>																				
<b>Department: 100 - TREASURER</b>																				
6-100-41000	Accrued Payroll Expense			0.00	666.60	-666.60			0.00	0.00%	0.00									
<b>Total Department: 100 - TREASURER:</b>				0.00	666.60	-666.60			0.00	0.00%	0.00									

B: 87 P: 827



Budget Comparison Report

Account Number	Department: 936 - INDIGENT	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget		
					2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%		
5-936-41020	FULL TIME SALARIES	51,056.97	37,574.31	18,253.48	38,480.00	38,095.00	-385.00	-1.00%	38,095.00	-385.00	-1.00%		
5-936-41050	OVERTIME SALARIES	0.00	0.00	109.89	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
5-936-42020	MEDICARE	708.43	505.56	268.44	557.00	533.00	-24.00	-4.31%	533.00	-24.00	-4.31%		
5-936-42030	P.E.R.A.	5,454.53	4,424.14	2,290.29	4,829.00	4,781.00	-48.00	-0.99%	4,781.00	-48.00	-0.99%		
5-936-42050	GROUP INSURANCE	5,222.86	5,355.93	4,017.59	9,055.00	9,038.00	-17.00	-0.19%	9,038.00	-17.00	-0.19%		
5-936-42060	RETIREE HEALTH CARE	897.87	705.95	364.97	769.00	762.00	-7.00	-0.91%	762.00	-7.00	-0.91%		
5-936-42080	WORKER'S COMPENSATION	3,796.88	0.00	3,782.57	4,000.00	0.00	-4,000.00	-100.00%	16,548.82	12,548.82	313.72%		
5-936-43010	MILEAGE & PER DIEM	0.00	652.84	256.11	3,000.00	4,000.00	1,000.00	33.33%	4,000.00	1,000.00	33.33%		
<b>Budget Notes</b>													
<b>Budget Code</b>													
FY17 Requests													
5-936-45030	<b>Description</b>		I plan to attend more training										
5-936-45080	PROFESSIONAL SERVICES	24.39	0.00	0.00	100.00	0.00	-100.00	-100.00%	0.00	-100.00	-100.00%		
5-936-45080	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	500.00	0.00%		
<b>Budget Notes</b>													
<b>Budget Code</b>													
FY17 Requests													
5-936-45175	<b>Description</b>		Looking to purchase informational brochures about HC										
5-936-45200	MEDICAID SUPPORT	477,440.70	518,703.55	0.00	515,000.00	0.00	-515,000.00	-100.00%	0.00	-515,000.00	-100.00%		
5-936-45210	POSTAGE	3,000.00	1,114.43	155.32	3,000.00	500.00	-2,500.00	-83.33%	500.00	-2,500.00	-83.33%		
5-936-45210	TELEPHONE	37.63	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%		
<b>Budget Notes</b>													
<b>Budget Code</b>													
FY17 Requests													
5-936-45300	<b>Description</b>		Internet access for devices										
5-936-45310	CONTRACTUAL SERVICES	0.00	3,099.66	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%		
5-936-45310	TRAINING	0.00	400.00	0.00	2,500.00	3,500.00	1,000.00	40.00%	3,500.00	1,000.00	40.00%		
<b>Budget Notes</b>													
<b>Budget Code</b>													
FY17 Requests													
5-936-45703	<b>Description</b>		I plan to attend more training										
5-936-45800	Multi-Line Insurance	4,708.57	2,772.90	5,650.00	5,650.00	25,258.00	19,608.00	347.04%	10,000.00	4,350.00	76.99%		
5-936-45800	MEMBERSHIP DUES	25.00	50.00	0.00	25.00	500.00	475.00	1,900.00%	500.00	475.00	1,900.00%		
<b>Budget Notes</b>													
<b>Budget Code</b>													
FY17 Requests													
5-936-45805	<b>Description</b>		I plan to join a few memberships										
5-936-45810	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%		
5-936-45810	REGISTRATION FEES	342.62	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%		
5-936-45921	INDIGENT CLAIMS	926,004.68	787,522.42	585,204.57	904,800.00	910,741.00	5,941.00	0.66%	910,741.00	5,941.00	0.66%		

B: 87 P: 828

Budget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget %		Comparison 2 Budget		Comparison 2 to Parent Budget %		
					2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)		2016-2017 FY17 Recommended	Increase / (Decrease)					
5-936-45922	INDIGENT BURIAL	6,600.00	2,400.00	3,837.38	8,000.00	8,000.00	0.00	0.00%	8,000.00	0.00	0.00%				
5-936-46010	SUPPLIES	-7.66	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
5-936-46011	Office Supplies	926.68	2,242.70	1,858.39	6,000.00	2,500.00	-3,500.00	-58.33%	2,500.00	-3,500.00	-58.33%				
<b>Budget Notes</b>															
<b>Budget Code</b>															
<b>FY17 Requests</b>															
Reduced from 6,000.00 to 3,000.00															
<b>Total Department: 936 - INDIGENT:</b>		<b>1,486,240.15</b>	<b>1,367,524.39</b>	<b>626,049.00</b>	<b>1,509,765.00</b>	<b>1,014,208.00</b>	<b>-495,557.00</b>	<b>-32.82%</b>	<b>1,015,498.82</b>	<b>-494,266.18</b>	<b>-32.74%</b>				
<b>Total Expense:</b>		<b>1,486,240.15</b>	<b>1,368,190.99</b>	<b>625,382.40</b>	<b>1,509,765.00</b>	<b>1,014,208.00</b>	<b>-495,557.00</b>	<b>-32.82%</b>	<b>1,015,498.82</b>	<b>-494,266.18</b>	<b>-32.74%</b>				
<b>Total Fund: 435 - COUNTY INDIGENT:</b>		<b>1,486,240.15</b>	<b>1,368,190.99</b>	<b>625,382.40</b>	<b>1,509,765.00</b>	<b>1,014,208.00</b>	<b>-495,557.00</b>	<b>-32.82%</b>	<b>1,015,498.82</b>	<b>-494,266.18</b>	<b>-32.74%</b>				
<b>Department: 446 - ENVIRONMENTAL/SOLID WASTE</b>															
<b>Expense</b>															
<b>Department: 100 - TREASURER</b>															
5-100-41000	Accrued Payroll Expense	0.00	3,826.41	-3,826.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%				
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>3,826.41</b>	<b>-3,826.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>				

B : 87 P : 829

## Budget Comparison Report

Count Number	Department: 839 - SOLID WASTE	5-839-41020	Full Time Salaries	165,765.60	129,941.46	99,139.39	178,535.00	205,586.60	Comparison 1		Comparison 2 Budget	Comparison 2 to Parent Budget							
									Budget										
									2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	2016-2017 FY17 Recommended	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)
<b>Budget Detail</b>																			
<b>Budget Code</b>	<b>Description</b>				Units	Price			<b>Amount</b>										
FY17 Requests	Environmental Tech				1.00	29,120.00			29,120.00										
FY17 Requests	Equipment Operator I				1.00	35,505.00			35,505.00										
FY17 Requests	Equipment operator III				1.00	28,080.00			28,080.00										
FY17 Requests	Equp Operator III				1.00	26,000.00			26,000.00										
FY17 Requests	Laborer				1.00	28,080.00			28,080.00										
FY17 Requests	New Laborer				1.00	20,800.00			20,800.00										
FY17 Requests	Solid Waste Supervisor				1.00	38,001.60			38,001.60										
5-839-41050	OVERTIME SALARIES			2,130.88	2,259.69	2,651.14	3,328.00	2,000.00	-1,328.00	-39.90%	2,000.00	-1,328.00	-39.90%						
5-839-42020	MEDICARE			2,345.37	1,845.80	1,489.03	2,767.00	3,010.00	243.00	8.78%	2,679.41	-87.59	-3.17%						
<b>Budget Detail</b>																			
<b>Budget Code</b>	<b>Description</b>				Units	Price			<b>Amount</b>										
FY17 Requests	Current Employees				1.00	2,679.00			2,679.00										
FY17 Requests	New Position				1.00	302.00			302.00										
FY17 Requests	Overtime				1.00	29.00			29.00										
5-839-42030	P.E.R.A.			20,003.01	16,033.32	12,292.03	17,369.00	25,801.00	8,432.00	48.55%	23,190.79	5,821.79	33.52%						
<b>Budget Detail</b>																			
<b>Budget Code</b>	<b>Description</b>				Units	Price			<b>Amount</b>										
FY17 Requests	Current Employees				1.00	23,191.00			23,191.00										
FY17 Requests	New Position				1.00	2,610.00			2,610.00										
5-839-42050	GROUP INSURANCE			16,029.68	12,757.40	14,713.50	25,478.00	28,093.00	2,615.00	10.26%	17,054.64	-8,423.36	-33.06%						
<b>Budget Detail</b>																			
<b>Budget Code</b>	<b>Description</b>				Units	Price			<b>Amount</b>										
FY17 Requests	Current Employees				1.00	17,055.00			17,055.00										
FY17 Requests	New Positon-Potential				1.00	11,038.00			11,038.00										
5-839-42060	RETIREE HEALTH CARE			3,292.59	2,559.13	1,958.83	3,779.00	4,112.00	333.00	8.81%	3,695.74	-83.26	-2.20%						
<b>Budget Detail</b>																			
<b>Budget Code</b>	<b>Description</b>				Units	Price			<b>Amount</b>										
FY17 Requests	Current Employees				1.00	3,696.00			3,696.00										
FY17 Requests	New Position				1.00	416.00			416.00										
5-839-42080	WORKER'S COMPENSATION			7,306.40	0.00	6,999.52	7,500.00	0.00	-7,500.00	-100.00%	0.00	-7,500.00	-100.00%						
5-839-43010	MILEAGE & PER DIEM			0.00	16.00	154.51	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%						
5-839-45030	PROFESSIONAL SERVICES			29,718.31	65,076.61	21,988.15	70,000.00	50,000.00	-20,000.00	-28.57%	20,000.00	-50,000.00	-71.43%						

B: 87 P: 830

idget Comparison Report

count Number	Description	Units	Price	Amount	Comparison 1		Comparison 1		Comparison 2		Comparison 2			
					Budget		to Parent		Budget		to Parent			
					2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	2016-2017 FY17	Increase / (Decrease)
6-839-45032	Surveying and Engineering	0.00	0.00	17,672.85	35,000.00	100,000.00	65,000.00	185.71%	100,000.00	-35,000.00	-100.00%			
Budget Detail														
Budget Code	Description	Units	Price	Amount										
FY17 Requests	Engineering Landfill Monitoring	1.00	100,000.00	100,000.00										
6-839-45080	PRINTING & PUBLISHING	52.57	336.38	0.00	500.00	2,000.00	1,500.00	300.00%	500.00	0.00	0.00%			
Budget Notes														
Budget Code	Description	Units	Price	Amount										
FY17 Requests	Receipt Books													
6-839-45200	POSTAGE	750.00	875.07	52.69	1,600.00	500.00	-1,100.00	-68.75%	500.00	-1,100.00	-68.75%			
6-839-45210	TELEPHONE	2,946.71	1,910.58	1,628.70	3,500.00	3,500.00	0.00	0.00%	2,000.00	-1,500.00	-42.86%			
6-839-45212	TRASH DISPOSAL	189,486.95	182,591.80	149,921.98	203,255.00	203,255.00	0.00	0.00%	180,000.00	-23,255.00	-11.44%			
6-839-45220	UTILITIES	508.12	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
6-839-45300	Contractual Services	0.00	0.00	28,130.93	36,928.00	0.00	-36,928.00	-100.00%	7,200.00	-29,728.00	-80.50%			
6-839-45310	TRAINING	473.45	1,290.95	155.27	1,500.00	4,500.00	3,000.00	200.00%	1,500.00	0.00	0.00%			
Budget Notes														
Budget Code	Description	Units	Price	Amount										
FY17 Requests	Operation Certification													
6-839-45540	EQUIPMENT MAINTENANCE &	22,479.97	22,670.37	29,156.94	40,000.00	50,000.00	10,000.00	25.00%	20,000.00	-20,000.00	-50.00%			
6-839-45555	CAR EXPENSE	865.70	513.42	0.00	0.00	1,000.00	1,000.00	0.00%	0.00	0.00	0.00%			
6-839-45610	RENTAL OF EQUIPMENT	0.00	996.92	410.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%			
6-839-45703	Multi-Line Insurance	22,931.36	13,504.41	30,000.00	30,000.00	0.00	-30,000.00	-100.00%	0.00	-30,000.00	-100.00%			
6-839-45704	MULTI-LINE INSURANCE	1,000.00	0.00	0.00	0.00	25,258.00	25,258.00	0.00%	0.00	0.00	0.00%			
6-839-46010	SUPPLIES	6,190.32	5,050.49	6,208.86	10,000.00	10,000.00	0.00	0.00%	5,000.00	-5,000.00	-50.00%			
6-839-46011	OFFICE SUPPLIES	605.22	567.18	1,326.08	2,500.00	2,000.00	-500.00	-20.00%	1,500.00	-1,000.00	-40.00%			
6-839-46020	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00%			
Budget Notes														
Budget Code	Description	Units	Price	Amount										
FY17 Requests	Purchase new furniture													
6-839-46030	SAFETY EQUIPMENT	1,214.50	592.69	1,310.88	2,000.00	4,000.00	2,000.00	100.00%	2,000.00	0.00	0.00%			
6-839-46040	UNIFORMS	2,105.95	2,031.21	2,677.89	3,000.00	3,500.00	500.00	16.67%	2,000.00	-1,000.00	-33.33%			
Budget Detail														
Budget Code	Description	Units	Price	Amount										
FY17 Requests	6 Employees Current	6.00	500.00	3,000.00										
FY17 Requests	New Positions	1.00	500.00	500.00										
6-839-46600	GAS & OIL	1,526.90	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%			
6-839-46905	VACCINE	0.00	0.00	0.00	0.00	700.00	700.00	0.00%	0.00	0.00	0.00%			

B : 87 P : 831

Budget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 to Parent Budget %	Comparison 2 Budget	Comparison 2 to Parent Budget %	
					2015/2016 2015/2016	2016-2017 FY17 Requests			Increase / (Decrease)	
I-839-48025	EQUIPMENT	6,808.72	9,283.94	2,796.39	10,000.00	10,000.00	0.00	0.00%	3,000.00	-7,000.00 -70.00%
	Total Department: 839 - SOLID WASTE:	<b>506,538.28</b>	<b>472,704.82</b>	<b>432,835.56</b>	<b>690,039.00</b>	<b>743,315.60</b>	<b>53,276.60</b>	<b>7.72%</b>	<b>480,107.78</b>	<b>-209,931.22 -30.42%</b>
	Total Expense:	<b>506,538.28</b>	<b>476,531.23</b>	<b>429,009.15</b>	<b>690,039.00</b>	<b>743,315.60</b>	<b>53,276.60</b>	<b>7.72%</b>	<b>480,107.78</b>	<b>-209,931.22 -30.42%</b>
	Total Fund: 446 - ENVIRONMENTAL/SOLID WASTE:	<b>506,538.28</b>	<b>476,531.23</b>	<b>429,009.15</b>	<b>690,039.00</b>	<b>743,315.60</b>	<b>53,276.60</b>	<b>7.72%</b>	<b>480,107.78</b>	<b>-209,931.22 -30.42%</b>
<b>Id: 449 - CLERKS EQUIP.RECORDING FEE</b>										
<b>Expense</b>										
<b>Department: 741 - CLERKS EQUIP. RECORDING FEE</b>										
I-741-42080	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	16,548.82	16,548.82 0.00%
I-741-43010	MILEAGE & PER DIEM	945.22	1,395.00	915.01	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00 0.00%
I-741-45030	PROFESSIONAL SERVICES	12,265.25	12,334.60	3,415.65	10,000.00	5,500.00	-4,500.00	-45.00%	5,500.00	-4,500.00 -45.00%
I-741-45080	PRINTING & PUBLISHING	0.00	987.91	109.40	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00 0.00%
I-741-45200	POSTAGE	2,000.00	1,068.05	858.76	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00 0.00%
I-741-45210	TELEPHONE	2,292.75	1,242.52	2,590.00	2,590.00	3,000.00	410.00	15.83%	3,000.00	410.00 15.83%
I-741-45300	CONTRACTUAL SERVICES	9,388.49	8,438.35	5,427.59	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00 0.00%
I-741-45310	TRAINING	6,081.89	1,615.00	500.00	2,500.00	1,500.00	-1,000.00	-40.00%	1,500.00	-1,000.00 -40.00%
I-741-45555	CAR EXPENSE	197.08	1,347.68	144.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00 0.00%
I-741-46010	SUPPLIES	3,661.98	4,294.82	3,322.33	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00 0.00%
I-741-46011	OFFICE SUPPLIES	3,746.93	3,483.15	3,269.01	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00 0.00%
I-741-46020	FURNITURE/FIXTURES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
I-741-46022	RECORD BOOKS	3,763.02	4,725.56	5,356.87	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00 0.00%
I-741-48020	CAPITAL OUTLAY	0.00	8,575.00	28,398.36	30,000.00	0.00	-30,000.00	-100.00%	0.00	-30,000.00 -100.00%
I-741-48025	EQUIPMENT	4,596.61	3,247.86	0.00	3,000.00	15,000.00	12,000.00	400.00%	15,000.00	12,000.00 400.00%
<b>Budget Notes</b>										
<b>Budget Code</b>										
<b>FY17 Requests</b>										
<b>Description</b>										
Microfilm Unit is outdated										
I-741-48050	LEASE PURCHASE	3,461.30	5,070.69	268.65	4,410.00	0.00	-4,410.00	-100.00%	0.00	-4,410.00 -100.00%
I-741-48700	COMPUTER SOFTWARE	1,000.00	17,047.84	2,838.05	5,000.00	1,000.00	-4,000.00	-80.00%	1,000.00	-4,000.00 -80.00%
	Total Department: 741 - CLERKS EQUIP. RECORDING FEE:	<b>63,400.52</b>	<b>74,874.03</b>	<b>57,413.68</b>	<b>99,000.00</b>	<b>67,500.00</b>	<b>-31,500.00</b>	<b>-31.82%</b>	<b>84,048.82</b>	<b>-14,951.18 -15.10%</b>
	Total Expense:	<b>63,400.52</b>	<b>74,874.03</b>	<b>57,413.68</b>	<b>99,000.00</b>	<b>67,500.00</b>	<b>-31,500.00</b>	<b>-31.82%</b>	<b>84,048.82</b>	<b>-14,951.18 -15.10%</b>
	Total Fund: 449 - CLERKS EQUIP.RECORDING FEE:	<b>63,400.52</b>	<b>74,874.03</b>	<b>57,413.68</b>	<b>99,000.00</b>	<b>67,500.00</b>	<b>-31,500.00</b>	<b>-31.82%</b>	<b>84,048.82</b>	<b>-14,951.18 -15.10%</b>
<b>Id: 458 - CORRECTION FACILITY GROSS RCPTS</b>										
<b>Expense</b>										
<b>Department: 548 - CORRECTION FACILITY GROSS RCPTS</b>										
I-548-45510	REPAIRS TO BUILDING	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00%	25,000.00	25,000.00 0.00%
I-548-46010	SUPPLIES	24,123.63	1,985.26	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
I-548-46032	SECURITY SYSTEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%

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## Budget Comparison Report

Account Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%			
3-548-48010	CONSTRUCTION PROJECT	0.00	139,461.71	387,593.15	1,298,333.00	0.00	-1,298,333.00	-100.00%	0.00	0.00	-1,298,333.00	-100.00%		
Total Department: 548 - CORRECTION FACILITY GROSS RCPTS:		<b>24,123.63</b>	<b>141,446.97</b>	<b>387,593.15</b>	<b>1,298,333.00</b>	<b>25,000.00</b>	<b>-1,273,333.00</b>	<b>-98.07%</b>	<b>25,000.00</b>	<b>-1,273,333.00</b>	<b>-98.07%</b>			
	<b>Total Expense:</b>	<b>24,123.63</b>	<b>141,446.97</b>	<b>387,593.15</b>	<b>1,298,333.00</b>	<b>25,000.00</b>	<b>-1,273,333.00</b>	<b>-98.07%</b>	<b>25,000.00</b>	<b>-1,273,333.00</b>	<b>-98.07%</b>			
Total Fund: 458 - CORRECTION FACILITY GROSS RCPTS:		<b>24,123.63</b>	<b>141,446.97</b>	<b>387,593.15</b>	<b>1,298,333.00</b>	<b>25,000.00</b>	<b>-1,273,333.00</b>	<b>-98.07%</b>	<b>25,000.00</b>	<b>-1,273,333.00</b>	<b>-98.07%</b>			
10d: 462 - SHERIFF'S DEPT GRT														
Expense														
Department: 100 - TREASURER														
2-100-41000	Accrued Payroll Expense	0.00	12,017.86	-12,017.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
2-100-45900	DISBURSEMENTS	5,587.13	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%		
Total Department: 100 - TREASURER:		<b>5,587.13</b>	<b>12,017.86</b>	<b>-12,017.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		

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udget Comparison Report

Count Number	Department: 565 - SHERIFF'S DEPT GRT	Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)	%	
I-565-41020	FULL TIME SALARIES	0.00	14,319.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
I-565-41050	OVERTIME SALARIES	203,533.87	164,424.97	243,473.91	225,412.70	240,412.70	15,000.00	6.65%	240,412.70	15,000.00	6.65%	
I-565-42020	MEDICARE	2,351.19	2,567.65	3,592.91	3,486.00	3,486.00	0.00	0.00%	3,486.00	0.00	0.00%	
I-565-42030	P.E.R.A.	1,379.41	33,270.74	49,075.35	43,619.00	0.00	-43,619.00	-100.00%	0.00	-43,619.00	-100.00%	
I-565-42050	GROUP INSURANCE	760.89	16,634.19	14,139.22	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
I-565-42060	RETIREE HEALTH CARE	124.03	3,084.29	2,088.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
I-565-43010	MILEAGE & PER DIEM	0.00	0.00	700.25	900.00	2,000.00	1,100.00	122.22%	2,000.00	1,100.00	122.22%	
<b>Budget Notes</b>		<b>Description</b>										
<b>Budget Code</b>		Funds allocated in FY16 have been redistributed to training and mileage and per diem for professional staff development of civilian staff.										
I-565-45030	PROFESSIONAL SERVICES	255,624.08	10,971.51	12,690.09	14,296.99	3,000.00	-11,296.99	-79.02%	181,230.00	167,093.01	1,168.66%	
<b>Budget Notes</b>		<i>professional service decreased to 134,407.02</i>										
<b>Budget Code</b>		<b>Description</b>										
FY17 Requests		Funds allocated in FY16 have been redistributed to training and mileage and per diem for professional staff development of civilian staff.										
I-565-45080	PRINTING & PUBLISHING	1,711.00	6,408.79	3,721.89	7,346.05	9,000.00	1,653.95	22.51%	9,000.00	1,653.95	22.51%	
I-565-45200	POSTAGE	800.00	351.04	452.63	1,100.00	3,000.00	1,900.00	172.73%	3,000.00	1,900.00	172.73%	
<b>Budget Notes</b>		<b>Description</b>										
<b>Budget Code</b>		Postage funding increased to account for increase in number of documents which must be sent via certified mail.										
I-565-45210	TELEPHONE	35,281.31	37,540.00	33,115.00	49,291.00	0.00	-49,291.00	-100.00%	49,000.00	-291.00	-0.59%	
I-565-45300	Contractual Services	0.00	0.00	2,595.00	5,075.00	13,000.00	7,925.00	156.16%	13,000.00	7,925.00	156.16%	
I-565-45310	TRAINING	1,050.00	1,250.48	4,057.40	6,449.40	3,000.00	-3,449.40	-53.48%	3,000.00	-3,449.40	-53.48%	
<b>Budget Notes</b>		<b>Description</b>										
<b>Budget Code</b>		Additional funding from FY16 to enhance professional development of clerks and administrative assistant.										
I-565-45540	EQUIPMENT MAINTENANCE &	3,381.84	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	1,000.00	1,000.00	0.00%	
<b>Budget Notes</b>		<b>Description</b>										
<b>Budget Code</b>		Maintenance of locks										
I-565-45555	CAR EXPENSE	83,969.56	90,889.07	68,333.55	106,406.79	108,341.79	1,935.00	1.82%	108,341.79	1,935.00	1.82%	
<b>Budget Notes</b>		<b>Description</b>										
FY17 Requests		\$1,935.00 added for additional Rio Communities FTE.										
I-565-45701	LIABILITY	0.00	0.00	0.00	0.00	1,199,339.00	1,199,339.00	0.00%	0.00	0.00	0.00%	

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## **dget Comparison Report**

Count Number	Budget Detail	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016	2015/2016	2016-2017	FY17 Requests	Increase / (Decrease)	%	2016-2017	FY17 Recommended	Increase / (Decrease)	%
<b>Budget Code</b>														
FY17 Requests	Description		Units	Price	Amount									
FY17 Requests	60% Law Enforcement Contribution	1:00	936,515.00		936,515.00									
FY17 Requests	Balance from FY 16	1:00	262,824.00		262,824.00									
-565-45800	MEMBERSHIP DUES	563.00	680.06	859.00	2,000.00	1,500.00	-500.00	-25.00%	1,500.00		-500.00	-25.00%		
-565-45943	TRANSPORTATION AND EXTRA	5,781.96	1,676.79	1,554.56	5,000.00	5,000.00	0.00	0.00%	5,000.00		0.00	0.00%		
-565-46010	SUPPLIES	25,519.22	49,063.72	4,906.71	10,560.00	10,560.00	0.00	0.00%	10,560.00		0.00	0.00%		
-565-46011	Office Supplies	0.00	0.00	11,835.47	14,554.00	14,554.00	-54.00	-0.37%	14,554.00		-54.00	-0.37%		
-565-46016	Tools & Supplies	0.00	0.00	17,555.63	18,000.00	18,000.00	0.00	0.00%	18,000.00		0.00	0.00%		
-565-46020	FURNITURE & FIXTURES	3,148.52	1,252.81	1,793.99	8,000.00	5,000.00	-3,000.00	-37.50%	5,000.00		-3,000.00	-37.50%		
-565-46040	UNIFORMS	38,860.95	40,618.34	49,933.72	54,720.00	56,835.00	2,115.00	3.87%	56,835.00		2,115.00	3.87%		
<b>Budget Notes</b>														
Budget Code	Description													
FY17 Requests	Increase to purchase body armor, clothing allowance, duty gear, etc.,													
-565-46600	GAS & OIL	202,954.17	164,313.69	0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%		
-565-48020	CAPITAL OUTLAY	10,772.32	2,500.00	10,984.20	10,225.25	47,000.00	36,774.75	359.65%	47,000.00		36,774.75	359.65%		
<b>Budget Notes</b>														
Budget Code	Description													
FY17 Requests	Purchase of vehicle and emergency equipment for additional Rio Communities FTE.													
-565-48025	EQUIPMENT	0.00	1,640.50	176.00	100,758.23	89,543.92	-11,214.31	-11.13%	89,543.92		-11,214.31	-11.13%		
Budget Notes	Description													
Budget Code	Budget adjustments +/- from all FY16 GRT line items resulted in the transfer of \$77,602.92 to the equipment account in addition to the budgeted \$1													
FY17 Requests														
-565-48050	LEASE PURCHASE	6,786.64	7,100.01	6,211.49	11,200.00	9,000.00	-2,200.00	-19.64%	9,000.00		-2,200.00	-19.64%		
Budget Notes	Description													
Budget Code														
FY17 Requests	Funding increased from FY16 to cover new contract with Xerox for a photocopier and printer.													
-565-48700	COMPUTER SOFTWARE	5,262.75	4,540.41	1,679.30	12,725.00	2,000.00	-10,725.00	-84.28%	2,000.00		-10,725.00	-84.28%		
Total Department: 565 - SHERIFF'S DEPT GRT:		889,616.71	655,098.66	545,526.03	711,125.41	1,844,518.41	1,133,393.00	159.38%	872,559.41		161,434.00	22.70%		
Total Expense:		895,203.84	667,116.52	533,508.17	711,125.41	1,844,518.41	1,133,393.00	159.38%	872,559.41		161,434.00	22.70%		
Total Fund: 462 - SHERIFF'S DEPT GRT:		895,203.84	667,116.52	533,508.17	711,125.41	1,844,518.41	1,133,393.00	159.38%	872,559.41		161,434.00	22.70%		
<b>id: 463 - ROAD DEPT GRT</b>														
Expense														
Department: 663 - ROAD DEPT GRT														
-663-45030	PROFESSIONAL SERVICES	0.00	0.00	46,912.00	46,912.00	0.00	-46,912.00	-100.00%	0.00		-46,912.00	-100.00%		

B: 87 P: 835

udget Comparison Report

ount Number	Description	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
					Parent Budget		Budget	to Parent Budget	%	Budget	to Parent Budget	%
					2015/2016 2015/2016	FY17 Requests	Increase / (Decrease)		2016-2017 FY17 Recommended	Increase / (Decrease)		
I-663-45540	Equipment Maintenance & Repl.	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	-100.00%	0.00	-75,000.00	-100.00%	
I-663-48020	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
I-663-48050	LEASE PURCHASE	139,267.58	121,227.10	107,400.26	128,088.00	0.00	-128,088.00	-100.00%	146,632.00	18,544.00	14.48%	
I-663-48080	ROAD CONSTRUCTION	-18,738.58	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Department: 663 - ROAD DEPT GRT:</b>		<b>120,529.00</b>	<b>121,227.10</b>	<b>154,312.26</b>	<b>250,000.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>-100.00%</b>	<b>146,632.00</b>	<b>-103,368.00</b>	<b>-41.35%</b>	
<b>Total Expense:</b>		<b>120,529.00</b>	<b>121,227.10</b>	<b>154,312.26</b>	<b>250,000.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>-100.00%</b>	<b>146,632.00</b>	<b>-103,368.00</b>	<b>-41.35%</b>	
<b>Total Fund: 463 - ROAD DEPT GRT:</b>		<b>120,529.00</b>	<b>121,227.10</b>	<b>154,312.26</b>	<b>250,000.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>-100.00%</b>	<b>146,632.00</b>	<b>-103,368.00</b>	<b>-41.35%</b>	
<b>id: 464 - FIRE EXCISE GRT</b>												
<b>xpense</b>												
<b>Department: 570 - FIRE EXCISE GRT</b>												
I-570-41040	TEMPORARY SALARIES	63,719.24	172,926.03	67,873.26	118,800.00	108,330.00	-10,470.00	-8.81%	108,330.00	-10,470.00	-8.81%	
I-570-42020	MEDICARE	1,949.01	2,260.16	1,767.32	9,088.20	8,975.00	-113.20	-1.25%	8,975.00	-113.20	-1.25%	
I-570-45030	PROFESSIONAL SERVICES	78,976.59	0.00	54,026.59	46,912.50	0.00	-46,912.50	-100.00%	0.00	-46,912.50	-100.00%	
I-570-45900	Disbursements	0.00	0.00	0.00	0.00	29,327.00	29,327.00	0.00%	29,327.00	29,327.00	0.00%	
<b>Total Department: 570 - FIRE EXCISE GRT:</b>		<b>144,644.84</b>	<b>175,186.19</b>	<b>123,667.17</b>	<b>174,800.70</b>	<b>146,632.00</b>	<b>-28,168.70</b>	<b>-16.11%</b>	<b>146,632.00</b>	<b>-28,168.70</b>	<b>-16.11%</b>	
<b>Total Expense:</b>		<b>144,644.84</b>	<b>175,186.19</b>	<b>123,667.17</b>	<b>174,800.70</b>	<b>146,632.00</b>	<b>-28,168.70</b>	<b>-16.11%</b>	<b>146,632.00</b>	<b>-28,168.70</b>	<b>-16.11%</b>	
<b>Total Fund: 464 - FIRE EXCISE GRT:</b>		<b>144,644.84</b>	<b>175,186.19</b>	<b>123,667.17</b>	<b>174,800.70</b>	<b>146,632.00</b>	<b>-28,168.70</b>	<b>-16.11%</b>	<b>146,632.00</b>	<b>-28,168.70</b>	<b>-16.11%</b>	
<b>id: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELRIO</b>												
<b>xpense</b>												
<b>Department: 944 - MEADOW LAKE ACTIVITY</b>												
I-944-46010	SUPPLIES	404.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Department: 944 - MEADOW LAKE ACTIVITY:</b>		<b>404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

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Budget Comparison Report

Account Number	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		% 2016-2017 FY17 Recommended	Comparison 2 Budget		Comparison 2 to Parent Budget		
				Parent Budget	2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)		2016-2017 FY17	Increase / (Decrease)			
<b>Department: 947 - BELEN ACTIVITY</b>													
I-947-45300	CONTRACTUAL SERVICES	200.00	427.15	472.59	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	-1,000.00	-100.00%	
I-947-46010	SUPPLIES	471.96	1,514.20	1,365.07	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	-2,000.00	-100.00%	
<b>Total Department: 947 - BELEN ACTIVITY:</b>				<b>671.96</b>	<b>1,941.35</b>	<b>1,837.66</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>				<b>1,075.96</b>	<b>1,941.35</b>	<b>1,837.66</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-100.00%</b>
<b>Total Fund: 480 - MULTI-ACTIVITY-ML-LL-BLN-DELARIO:</b>				<b>1,075.96</b>	<b>1,941.35</b>	<b>1,837.66</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-100.00%</b>
<b>Department: 490 - Safety Net Care Pool</b>													
<b>Expense</b>													
<b>Department: 936 - INDIGENT</b>													
I-936-45900	Disbursements	0.00	544,116.80	461,223.36	614,965.00	0.00	-614,965.00	-100.00%	0.00	0.00	-614,965.00	-100.00%	
<b>Total Department: 936 - INDIGENT:</b>				<b>0.00</b>	<b>544,116.80</b>	<b>461,223.36</b>	<b>614,965.00</b>	<b>0.00</b>	<b>-614,965.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-614,965.00</b>	<b>-100.00%</b>
<b>Total Expense:</b>				<b>0.00</b>	<b>544,116.80</b>	<b>461,223.36</b>	<b>614,965.00</b>	<b>0.00</b>	<b>-614,965.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-614,965.00</b>	<b>-100.00%</b>
<b>Total Fund: 490 - Safety Net Care Pool :</b>				<b>0.00</b>	<b>544,116.80</b>	<b>461,223.36</b>	<b>614,965.00</b>	<b>0.00</b>	<b>-614,965.00</b>	<b>-100.00%</b>	<b>0.00</b>	<b>-614,965.00</b>	<b>-100.00%</b>
<b>Department: 493 - TITLE III-B</b>													
<b>Expense</b>													
<b>Department: 100 - TREASURER</b>													
I-100-41000	Accrued Payroll Expense	0.00	1,584.31	-1,584.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	
<b>Total Department: 100 - TREASURER:</b>				<b>0.00</b>	<b>1,584.31</b>	<b>-1,584.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

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idget Comparison Report

count Number	Department: 980 - TITLE 111-B	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget		Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					2015/2016	2016-2017	FY17 Requests	Increase / (Decrease)	%	2016-2017	FY17 Recommended	Increase / (Decrease)	%	
					2015/2016	FY17 Requests								
	FULL TIME SALARIES	23,489.33	38,322.58	36,303.76	42,349.40	0.00	-42,349.40	-100.00%		23,764.42	-18,584.98	-43.88%		
	PART TIME SALARIES	19,430.80	3,895.20	963.91	1,656.60	0.00	-1,656.60	-100.00%		17,026.65	15,370.05	927.81%		
	TEMPORARY SALARIES	0.00	1,976.07	97.50	1,976.00	0.00	-1,976.00	-100.00%		1,872.00	-104.00	-5.26%		
	MEDICARE	548.86	532.19	525.24	726.00	0.00	-726.00	-100.00%		734.68	8.68	1.20%		
	P.E.R.A.	5,059.64	4,969.83	4,480.68	5,149.00	0.00	-5,149.00	-100.00%		5,119.28	-29.72	-0.58%		
	GROUP INSURANCE	9,171.66	9,220.68	7,967.98	9,737.00	0.00	-9,737.00	-100.00%		9,440.28	-296.72	-3.05%		
	RETIREE HEALTH CARE	832.96	792.71	713.89	868.00	0.00	-868.00	-100.00%		815.82	-52.18	-6.01%		
	WORKER'S COMPENSATION	653.74	2,020.00	1,484.75	2,020.00	0.00	-2,020.00	-100.00%		2,059.00	39.00	1.93%		
	PROFESSIONAL-SERVICES	59.82	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
	TELEPHONE	1,000.00	1,978.00	1,749.52	2,101.00	0.00	-2,101.00	-100.00%		0.00	-2,101.00	-100.00%		
	UTILITIES	7,589.85	7,084.62	7,048.62	8,150.00	0.00	-8,150.00	-100.00%		0.00	-8,150.00	-100.00%		
	EQUIPMENT MAINTENANCE &	289.16	0.00	0.00	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
	CAR EXPENSE	3,521.08	9,369.11	1,106.59	3,124.00	9,032.00	5,908.00	189.12%		9,032.00	5,908.00	189.12%		
	Multi-Line Insurance Pool	8,800.00	1,129.22	2,301.00	2,301.00	8,419.00	6,118.00	265.88%		2,301.00	0.00	0.00%		
	SUPPLIES	206.85	0.00	0.00	250.00	0.00	-250.00	-100.00%		0.00	-250.00	-100.00%		
	GAS & OIL	9,924.15	9,068.32	0.00	5,374.00	15,990.00	10,616.00	197.54%		15,990.00	10,616.00	197.54%		
	Total Department: 980 - TITLE 111-B:	90,577.90	90,358.53	64,743.44	85,782.00	33,441.00	-52,341.00	-61.02%		88,155.13	2,373.13	2.77%		
	Total Expense:	90,577.90	91,942.84	63,159.13	85,782.00	33,441.00	-52,341.00	-61.02%		88,155.13	2,373.13	2.77%		
	Total Fund: 493 - TITLE III-B:	90,577.90	91,942.84	63,159.13	85,782.00	33,441.00	-52,341.00	-61.02%		88,155.13	2,373.13	2.77%		
nd: 495 - TITLE C-1														
Expense														
Department: 100 - TREASURER														
5-100-41000	Accrued Payroll Expense	0.00	6,160.01	-6,160.01	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		
	Total Department: 100 - TREASURER:	0.00	6,160.01	-6,160.01	0.00	0.00	0.00	0.00%		0.00	0.00	0.00%		

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udget Comparison Report

count Number	Department: 982 - TITLE C-1	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
					Parent Budget		2015/2016 2015/2016	2016-2017 FY17 Requests	Increase / (Decrease)	%	2016-2017 FY17 Recommended	Increase / (Decrease)
					2015/2016	FY17 Requests						
<b>Department: 982 - TITLE C-1</b>												
5-982-41020	FULL TIME SALARIES	29,771.62	133,745.21	125,501.25	144,364.49	0.00	-144,364.49	-100.00%	34,339.14	-110,025.35	-76.21%	
5-982-41030	PART TIME SALARIES	123,161.65	47,973.29	30,153.07	35,265.51	0.00	-35,265.51	-100.00%	135,185.15	99,919.64	283.34%	
5-982-41040	TEMPORARY SALARIES	0.00	1,716.74	9,238.57	12,067.00	0.00	-12,067.00	-100.00%	3,744.00	-8,323.00	-68.97%	
5-982-42020	MEDICARE	2,092.32	2,714.74	2,371.93	2,730.03	0.00	-2,730.03	-100.00%	3,038.42	308.39	11.30%	
5-982-42030	P.E.R.A.	17,141.68	19,039.84	18,608.10	21,606.31	0.00	-21,606.31	-100.00%	20,100.62	-1,505.69	-6.97%	
5-982-42050	GROUP INSURANCE	12,312.09	14,362.09	14,169.94	17,787.00	0.00	-17,787.00	-100.00%	17,853.08	66.08	0.37%	
5-982-42060	RETIREE HEALTH CARE	2,821.82	3,038.16	2,965.50	3,455.69	0.00	-3,455.69	-100.00%	3,203.29	-252.40	-7.30%	
5-982-42080	WORKER'S COMPENSATION	1,834.95	8,625.96	7,989.35	8,053.75	0.00	-8,053.75	-100.00%	8,928.00	874.25	10.86%	
5-982-43010	MILEAGE & PER DIEM	0.00	96.88	0.00	0.00	1,125.00	1,125.00	0.00%	1,125.00	1,125.00	0.00%	
5-982-45030	PROFESSIONAL SERVICES	69.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
5-982-45200	POSTAGE	100.00	126.59	0.00	0.00	150.00	150.00	0.00%	150.00	150.00	0.00%	
5-982-45210	TELEPHONE	3,612.00	3,435.00	2,915.86	3,500.41	6,460.00	2,959.59	84.55%	6,460.00	2,959.59	84.55%	
5-982-45220	UTILITIES	14,638.77	11,924.38	11,747.73	13,583.36	20,140.00	6,556.64	48.27%	20,140.00	6,556.64	48.27%	
5-982-45310	TRAINING	0.00	0.00	0.00	1,500.00	750.00	-750.00	-50.00%	750.00	-750.00	-50.00%	
5-982-45510	REPAIRS TO BUILDING	1,038.51	2,477.25	2,007.05	3,344.00	2,500.00	-844.00	-25.24%	2,500.00	-844.00	-25.24%	
5-982-45540	Equipment Maint and Repair	481.94	2,347.62	3,325.00	4,716.67	2,500.00	-2,216.67	-47.00%	2,500.00	-2,216.67	-47.00%	
5-982-45555	CAR EXPENSE	0.00	1,270.54	1,372.28	1,569.30	1,350.00	-219.30	-13.97%	1,350.00	-219.30	-13.97%	
5-982-45703	MULTI-LINE INSURANCE	4,000.00	260.59	531.00	531.00	8,419.00	7,888.00	1,485.50%	531.00	0.00	0.00%	
5-982-45800	MEMBERSHIP DUES	200.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
5-982-45810	REGISTRATION FEES	515.00	515.00	0.00	0.00	750.00	750.00	0.00%	750.00	750.00	0.00%	
5-982-46010	SUPPLIES	67,087.99	11,202.37	7,678.65	2,043.53	3,250.00	1,206.47	59.04%	3,250.00	1,206.47	59.04%	
5-982-46600	Gas & Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,690.00	3,690.00	0.00%	
5-982-46903	SUPPLIES AND RAW FOOD	0.00	51,476.81	52,198.76	74,508.95	79,229.00	4,720.05	6.33%	77,187.00	2,678.05	3.59%	
5-982-48025	EQUIPMENT	1,422.18	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Department: 982 - TITLE C-1:</b>		<b>282,301.90</b>	<b>316,349.06</b>	<b>292,774.04</b>	<b>350,627.00</b>	<b>126,623.00</b>	<b>-224,004.00</b>	<b>-63.89%</b>	<b>346,774.70</b>	<b>-3,852.30</b>	<b>-1.10%</b>	
<b>Total Expense:</b>		<b>282,301.90</b>	<b>322,509.07</b>	<b>286,614.03</b>	<b>350,627.00</b>	<b>126,623.00</b>	<b>-224,004.00</b>	<b>-63.89%</b>	<b>346,774.70</b>	<b>-3,852.30</b>	<b>-1.10%</b>	
<b>Total Fund: 495 - TITLE C-1:</b>		<b>282,301.90</b>	<b>322,509.07</b>	<b>286,614.03</b>	<b>350,627.00</b>	<b>126,623.00</b>	<b>-224,004.00</b>	<b>-63.89%</b>	<b>346,774.70</b>	<b>-3,852.30</b>	<b>-1.10%</b>	
<b>Department: 496 - TITLE C-2</b>												
<b>Expense</b>												
<b>Department: 100 - TREASURER</b>												
5-100-41000	Accrued Payroll Expense	0.00	5,553.76	-5,553.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<b>Total Department: 100 - TREASURER:</b>		<b>0.00</b>	<b>5,553.76</b>	<b>-5,553.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	

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udget Comparison Report

Account Number	Department: 983 - TITLE C-2	2013-2014 Total Activity	2014/2015 Total Activity	2015/2016 YTD Activity Through May	Parent Budget 2015/2016	Comparison 1		Comparison 1 to Parent Budget %	Comparison 2 Budget 2016-2017 FY17 Recommended	Comparison 2 to Parent Budget %	
						Budget	FY17 Requests			Increase / (Decrease)	(Decrease)
6-983-41020	FULL TIME SALARIES	43,365.55	134,576.73	122,002.51	139,270.66	0.00	-139,270.66	-100.00%	38,158.85	-101,111.81	-72.60%
6-983-41030	PART TIME SALARIES	120,664.30	35,988.33	20,772.67	24,608.34	0.00	-24,608.34	-100.00%	117,546.00	92,937.66	377.67%
6-983-41040	TEMPORARY SALARIES	0.00	1,999.86	682.44	2,500.00	0.00	-2,500.00	-100.00%	13,192.40	10,692.40	427.70%
6-983-42020	MEDICARE	2,349.21	2,678.20	2,103.98	2,397.97	0.00	-2,397.97	-100.00%	3,266.94	868.97	36.24%
6-983-42030	P.E.R.A.	18,345.53	18,212.05	16,390.28	18,848.63	0.00	-18,848.63	-100.00%	19,540.96	692.33	3.67%
6-983-42050	GROUP INSURANCE	8,135.13	7,495.89	5,290.09	7,090.50	0.00	-7,090.50	-100.00%	9,663.64	2,573.14	36.29%
6-983-42060	RETIREE HEALTH CARE	3,019.69	2,905.79	2,612.14	3,003.91	0.00	-3,003.91	-100.00%	3,114.10	110.19	3.67%
6-983-42080	WORKER'S COMPENSATION	8,258.57	11,502.60	10,994.19	11,058.59	0.00	-11,058.59	-100.00%	11,902.00	843.41	7.63%
6-983-43010	MILEAGE & PER DIEM	0.00	255.72	0.00	0.00	1,375.00	1,375.00	0.00%	1,375.00	1,375.00	0.00%
6-983-45030	PROFESSIONAL SERVICES	197.14	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
6-983-45080	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
6-983-45200	POSTAGE	250.00	46.81	26.11	34.81	150.00	115.19	330.91%	150.00	115.19	330.91%
6-983-45210	TELEPHONE	11,916.02	8,170.32	6,998.13	8,401.09	8,840.00	438.91	5.22%	8,840.00	438.91	5.22%
6-983-45220	UTILITIES	30,438.40	28,622.52	28,194.45	32,746.00	27,560.00	-5,186.00	-15.84%	27,560.00	-5,186.00	-15.84%
6-983-45310	TRAINING	935.05	0.00	0.00	0.00	750.00	750.00	0.00%	750.00	750.00	0.00%
6-983-45510	REPAIRS TO BUILDING	1,390.63	1,354.44	0.00	0.00	2,500.00	2,500.00	0.00%	2,500.00	2,500.00	0.00%
6-983-45540	EQUIPMENT MAINTENANCE &	4,087.05	2,450.00	1,499.16	2,128.62	2,500.00	371.38	17.45%	2,500.00	371.38	17.45%
6-983-45555	CAR EXPENSE	14,091.98	7,665.58	6,122.17	7,840.00	7,800.00	-40.00	-0.51%	7,800.00	-40.00	-0.51%
6-983-45610	RENTAL OF EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
6-983-45703	MULTI-LINE INSURANCE	5,025.00	1,505.63	3,068.00	3,068.00	8,420.00	5,352.00	174.45%	3,068.00	0.00	0.00%
6-983-45810	REGISTRATION FEES	0.00	0.00	455.00	606.67	750.00	143.33	23.63%	750.00	143.33	23.63%
6-983-46010	SUPPLIES	119,667.03	25,266.43	32,808.74	29,250.20	27,250.00	-2,000.20	-6.84%	27,250.00	-2,000.20	-6.84%
6-983-46600	Gas & Oil	21,657.19	20,948.11	21,129.09	22,696.84	10,000.00	-12,696.84	-55.94%	10,000.00	-12,696.84	-55.94%
6-983-46903	SUPPLIES AND RAW FOOD	0.00	146,406.52	103,689.50	129,336.17	93,006.00	-36,330.17	-28.09%	93,006.00	-36,330.17	-28.09%
<b>Total Department: 983 - TITLE C-2:</b>		<b>414,793.47</b>	<b>458,051.53</b>	<b>384,838.65</b>	<b>444,887.00</b>	<b>190,901.00</b>	<b>-253,986.00</b>	<b>-57.09%</b>	<b>401,933.89</b>	<b>-42,953.11</b>	<b>-9.65%</b>
<b>Total Expense:</b>		<b>414,793.47</b>	<b>463,605.29</b>	<b>379,284.89</b>	<b>444,887.00</b>	<b>190,901.00</b>	<b>-253,986.00</b>	<b>-57.09%</b>	<b>401,933.89</b>	<b>-42,953.11</b>	<b>-9.65%</b>
<b>Total Fund: 496 - TITLE C-2:</b>		<b>414,793.47</b>	<b>463,605.29</b>	<b>379,284.89</b>	<b>444,887.00</b>	<b>190,901.00</b>	<b>-253,986.00</b>	<b>-57.09%</b>	<b>401,933.89</b>	<b>-42,953.11</b>	<b>-9.65%</b>
<b>nd: 497 - NSIP Expense</b>											
<b>Department: 984 - CASH IN LIEU</b>											
7-984-45932	CASH IN LIEU	86,526.47	87,748.11	96,637.30	96,644.00	97,094.00	450.00	0.47%	97,094.00	450.00	0.47%
<b>Total Department: 984 - CASH IN LIEU:</b>		<b>86,526.47</b>	<b>87,748.11</b>	<b>96,637.30</b>	<b>96,644.00</b>	<b>97,094.00</b>	<b>450.00</b>	<b>0.47%</b>	<b>97,094.00</b>	<b>450.00</b>	<b>0.47%</b>
<b>Total Expense:</b>		<b>86,526.47</b>	<b>87,748.11</b>	<b>96,637.30</b>	<b>96,644.00</b>	<b>97,094.00</b>	<b>450.00</b>	<b>0.47%</b>	<b>97,094.00</b>	<b>450.00</b>	<b>0.47%</b>
<b>Total Fund: 497 - NSIP:</b>		<b>86,526.47</b>	<b>87,748.11</b>	<b>96,637.30</b>	<b>96,644.00</b>	<b>97,094.00</b>	<b>450.00</b>	<b>0.47%</b>	<b>97,094.00</b>	<b>450.00</b>	<b>0.47%</b>
<b>Report Total:</b>		<b>25,655,735.58</b>	<b>25,209,585.74</b>	<b>23,403,068.11</b>	<b>32,019,424.28</b>	<b>29,951,883.14</b>	<b>-2,067,541.14</b>	<b>-6.46%</b>	<b>28,347,968.57</b>	<b>-3,671,455.71</b>	<b>-11.47%</b>

B: 87 P: 840

