

Lea County
Board of County Commissioners



Fiscal Year 2013/2014 Budget

Adopted July 25, 2013

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Lea County Board of County Commissioners



Gregory Fulfer
Chairman, District 5



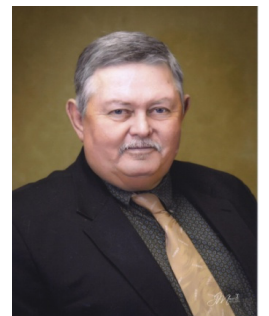
Ron Black
Vice-Chairman, District 3



Dale Dunlap
Commissioner, District 1



Mike Whitehead
Commissioner, District 2



Thomas G. Pierce
Commissioner, District 4

Lea County Elected Officials



Pat Snipes Chappelle

Clerk

Background:

32 years in the County Clerk's Office

20 years as Clerk

Responsibilities:

Records and retains all documents pertaining to Lea County land, issues records marriage licenses, files any document which a person wishes to be made public record, and administers all elections within the County except for municipal elections.



Donna Duncan

Treasurer

Background:

18 years in the County Treasurer's Office

Elected to second term as Treasurer

Responsibilities:

Prepares property tax bills and delinquent notices, collects real and personal property taxes of Lea County property owners, serves as banker for all County revenue, and invests surplus funds until they are needed for County operations.



Melba Hamby

Lea County Probate Judge

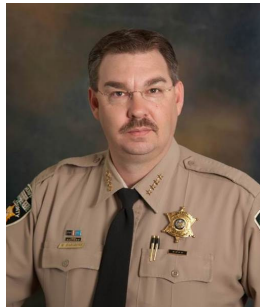
Background:

Served 12 years as County Assessor and 7 as Probate Judge

Congressional Secretary to the late U.S. Representative Harold Runnels until 1980

Responsibilities:

Appoints legally qualified persons to manage and settle the affairs of the recently deceased, oversees the administration of estates, and resolves disputes that may arise in the administration of estates.



Mark Hargrove

Sheriff

Background:

16 years with the Lea County Sheriff's Department

1 year as Sheriff

Responsibilities:

Leads the Lea County Sheriff's Department in providing law enforcement services to County residents, protecting residential and commercial property and, most importantly, the safety of the public.



Dee Robinson

Assessor

Background:

16 years with the Assessor's Office

6 years as Assessor

Responsibilities:

Assesses the value of all real and personal property for taxing authorities in the County, such as municipalities, school districts and hospital districts, grants property-tax exemptions allowable by state law, and notifies property owners of their assessed property values.

Lea County Management



Michael Gallagher

County Manager

Background:

Master of Public Administration from New Mexico State University
14 years experience in planning and management

Responsibilities:

Provides professional and innovative management and support to the LCBCC, County Staff, and the citizens of Lea County by coordinating all county departments and operations in a fiscally responsible manner, recommending and implementing policies to the Board and ensuring the directives and policies established by the LCBCC are implemented.



Sherri Bunch, CPA

Finance Director

Background:

20 years experience in local government and non-profit finance
Department received State Auditor's Accountability Award for Fiscal Year 2012

Responsibilities:

Oversees all finance and administrative functions of the County including payroll, indigent claims, information technology, accounts payable, procurement, grants, contract administration, budgeting and financial control.



Jill Dennis

Human Resources Director

Background:

19 years Experience in human resources and operations management
Previously served as CEO for Big Brothers Big Sisters of Southeastern New Mexico

Responsibilities:

Assists in the development of human resources-related policies, maintains all personnel files, and monitors County hiring and disciplinary activities with regard to compliance with federal, state and local directives.



Padraig Downey

Warden

Background:

24 years of law enforcement experience
14 as an FBI photographer

Responsibilities:

Manages the operations of the Lea County Detention Center including physical and mental health services, food services, compliance with federal, state and local regulations, as well as the administrative and financial functions of the Center.



Lyn Edwards

Director of Lea County Event Center & Fairgrounds

Background:

2 years with Lea County
Previous experience in marketing and magazine publishing

Responsibilities:

Seeks and contracts activities and events of interest to county residents to be presented at the Lea County Event Center and fairgrounds, promotes upcoming events, organizes the annual county fair and rodeo and manages the administrative and fiscal activities of the Fairgrounds and Event Center.



Kelly Ford

Director of DWI and Misdemeanor Compliance Programs

Background:

20 years of law enforcement experience
Honored as Deputy of the year

Responsibilities:

Develops and implements the county-wide DWI prevention program through the development of alcohol free alternative activities, and increasing community awareness of the dangers and consequences of driving while impaired.

Lea County Management

**Angela Martinez**

Director of the Lea County Communications Authority

Background:

15 years of Experience as a Certified dispatcher
Honored as supervisor of the year in 2007 by the State of

Responsibilities:

Under the direction of the County Manager and Lea County Communications Authority, hires, trains and manages the staff of the LCCA, and recommends and implements policies to improve the response time and efficiency of the Communications Authority.

**Corey Needham**

Public Works Director

Background:

Registered Professional Engineer in New Mexico
Has completed over 155 design and construction projects throughout career

Responsibilities:

Manages the road department and Airport, oversees the planning and accomplishment of capital construction projects, acts as liaison to outside construction and design firms, and provides engineering expertise and oversight on various projects throughout the County.

**Lorenzo Velazquez**

Emergency Management Director and Environmental Operations Director

Background:

20 years Experience as a Certified Police Officer
United States Army Veteran

Responsibilities:

Coordinates county-wide emergency operations including fire, EMS, and law enforcement, oversees the mitigation of environmental issues, manages the maintenance department and County volunteer fire departments, and enforces county floodplain ordinances in conjunction with FEMA.

FISCAL YEAR 14 EXPENDITURES

LEA COUNTY BOARD OF COUNTY COMMISSIONERS

PERSONNEL	\$ 185,641
OPERATIONS	\$12,354,000
CAPITAL	\$23,870,000
TOTAL	\$36,409,641

FUNCTION

The Lea County Board of County Commissioners (LCBCC) is the legislative body of Lea County government and formulates administrative policy not specified by state statute.

As the legislative body, they have the responsibility of preparing the county budget each year for submission to the New Mexico Department of Finance and Administration (DFA) for final approval.

FOCUS

The LCBCC budget includes funding for other governmental and non-profit agencies. The municipalities located within Lea County, through a Memorandum of Understanding (MOU), provide fire, ambulance, library and senior citizen services to residents outside their corporate boundaries. Through the MOU, the County reimburses the municipalities for these services. For FY 14, the LCBCC has budgeted \$1 million to provide fire, ambulance, library and senior citizen services to residents outside municipal corporate boundaries.

Economic development is a primary focus of the LCBCC and ongoing funding has proven to be successful. Nearly \$200 million of Industrial Revenue Bonds (IRB's) were issued to numerous companies to support economic diversification over the past two years. Currently there is \$3 billion in approved IRB's for economic development purposes issued to companies located in Lea County.

Prior year investments have resulted in the location of companies such as Urenco, Intrepid Potash and Joule in Lea County, as well as daily jet air service to Houston, Texas from the Lea Regional Airport in Hobbs. The Commission continues to invest in economic development within Lea County by budgeting \$2.35 million for FY 14 - a portion of which is allocated to municipalities for their economic development programs.

Due to the current economic prosperity of Lea County and unemployment at a low 3.3% (April 2013), adequate workforce housing has become a growing concern. Funds totaling \$1.85 million have been allocated for workforce housing projects in the cities of Lovington, Jal and Eunice.

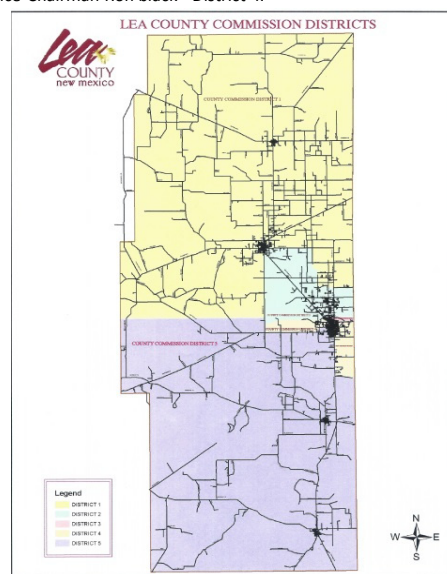
In addition to economic development, the LCBCC extends their focus to :

PUBLIC SAFETY - Capital and operational funds for the Lea County Communications Authority, Sheriff's Office and Emergency Management.

QUALITY OF LIFE - Health Care Study - working as a valuable planning tool for both the LCBCC and area healthcare providers.



Back: Commissioner Dale Dunlap - District 1; Commissioner Tom Pierce - District 4; Commissioner Michael Whitehead - District 2. Front: Chairman Gregg Fulfer - District 5; Vice-Chairman Ron Black - District 4.



QUALITY OF LIFE - Master Recreational Plan - Completed in FY 12/13 through a joint study committee. One aspect of the plan includes County participation in an Indoor Equestrian Center.

INFRASTRUCTURE IMPROVEMENTS - Roads, utility line, and facility improvements.

CAPITAL PROJECTS FOR FY 13/14

The FY 13/14 budget contains \$15.5 million towards a \$30 million Judicial Complex. The County is currently reviewing other funding sources for this project, including financing options and grant sources. \$2.75 million is allocated for the County's portion of an indoor Equestrian Center to be located near the New Mexico Junior College and the Lea County Event Center. The Event Center and the Fairgrounds have \$1 million and \$0.75 million respectively allocated for improvements and renovations.

Altogether, the LCBCC have allocated \$47.9 million for capital projects for FY 14.

FISCAL YEAR 14 EXPENDITURES

EXECUTIVE

PERSONNEL	\$433,635
OPERATIONS	\$132,000
TOTAL	\$565,635



Michael Gallagher, MPA

MISSION

The mission of the County Manager is to provide professional and innovative management and support to the LCBCC, County staff, and the citizens of Lea County by managing and coordinating all county departments and operations with respect to federal, state and local law in a fiscally responsible manner, recommending and implementing policies to the Board, and ensuring that the directives and policies established by the LCBCC are implemented.

STAFF

The Executive Department is staffed by the County Manager, Michael Gallagher, an executive administrative assistant and an administrative assistant.

As County Manager, Mr. Gallagher reports to the Lea County Board of County Commissioners. Under broad policy guidance and direction of the Board of Commissioners, Mr. Gallagher is responsible for the administration and operational services of the County's government and oversight of all administrative departments.

ACHIEVEMENTS

Mr. Gallagher has held the position of County Manager since November of 2010. Since then, Lea County, with the Commission, strategic partners and County staff, numerous organizational goals have been reached:

- *Joint Planning Agreement with the New Mexico State Land Office
- *Accreditation through the New Mexico Association of Counties of the Lea County Detention Center
- *Labor union membership was dissolved by the detention officers at the Lea County Detention Center.
- *New Mexico State Auditor's Award for Accountability
- *Adoption of a County Liquid Waster Ordinance
- *Saved \$1.5 million in interest by issuing refunding revenue bonds



New Mexico Land Commissioner Ray Powell and Lea County Manager Michael Gallagher sign a JPA to establish a cooperative working relationship between the State Land Office and Lea County for marketing state trust lands for economic development purposes. Should a long-term lease, sale or exchange of state trust land located in Lea County occur, the JPA pledges collaboration between the State Land Office and Lea County.

FISCAL YEAR 14 EXPENDITURES

INFORMATION TECHNOLOGY

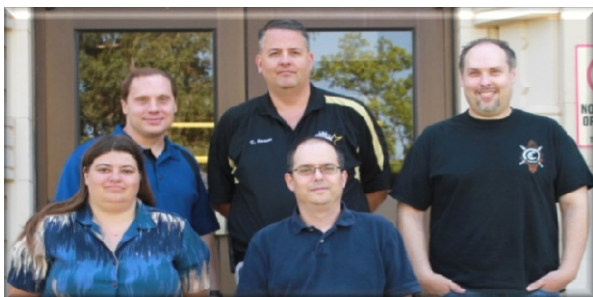
PERSONNEL	\$311,587
OPERATIONS	\$270,500
CAPITAL	\$ 76,000
TOTAL	\$658,087

MISSION

To provide leadership in information technology, with a focus on providing strategic direction on technology issues, leading technology innovation initiatives, while responsibly managing Lea County's technology infrastructure and applications and maintaining the highest level of reliable service to County departments and the community served.

STAFF

The IT Department is staffed by four technicians and one department head. Depending upon their area of expertise, the department head and each technician has a specific location assignment at the Courthouse, Sheriff's Department, Detention Facility and the Emergency Operations Center/LCCA.



Back row: Robert Lathrop - IT Department Head, Gary Hassen, Mitch Tuckness - Technicians. Front Row: Gina Davis and Dave Kline - Technicians.

ACCOMPLISHMENTS

The successful operation of every department is highly dependent upon IT. During FY 12/13, online voting stations were implemented by IT for the Clerk's Office. The Fairgrounds security cameras were updated and new servers installed at the Courthouse increased storage capacity. This fiscal year also saw the deployment of over 30 new mobile devices.

GOALS

The new fiscal year will bring projects that include the implementation of a universal video conferencing solution for Lea County, an upgrade of the telephone system for County departments in the Courthouse, and the deployment of critical consolidated public safety software and hardware at the Lea County Communications Authority.

MAINTENANCE

PERSONNEL	\$ 750,202
OPERATIONS	\$ 590,800
TOTAL	\$1,341,002

MISSION

To provide quality maintenance and repair services for Lea County government facilities resulting in a safe, healthy and optimum work environment for County employees and quality facilities for County citizens.

MAINTENANCE

PERSONNEL	\$ 750,202
OPERATIONS	\$ 590,800
TOTAL	\$1,341,002

MISSION

To provide quality maintenance and repair services for Lea County government facilities resulting in a safe, healthy and optimum work environment for County employees and quality facilities for County citizens.



Lead Maintenance Technician, Kenny Wright, adjusts settings on the large boiler located in the basement of the Lea County Courthouse.

STAFFING

The Maintenance Department has ten Maintenance Technicians and one Lead Maintenance Technician. These technicians are assigned at specific locations, including the Courthouse, the Sheriff's Facility, Lea County Detention Facility and the Event Center, but provide maintenance services for all County facilities.

LEGAL/RISK MANAGEMENT

PERSONNEL	\$ 68,379
OPERATIONS	\$361,500
TOTAL	\$429,879

MISSION

To provide legal counsel to the Lea County Board of County Commissioners, County management and staff.

FOCUS

Lea County continually strives to minimize legal action and settlements.

The FY 13/14 budget include \$15,000 for safety programs. Although allocated in the prior year, FY 13/14 will be the first year the County implements safety training for all employees - a positive step towards reducing exposure and losses.

FISCAL YEAR 14 EXPENDITURES

HUMAN RESOURCES

PERSONNEL	\$165,931
OPERATIONS	\$103,000
TOTAL	\$268,931

MISSION

To be an employer of choice, offering equal opportunity to a diverse workforce by promoting a friendly atmosphere, valuing the needs of every employee, and implementing and effectively communicating sound policies and procedures that treat employees with respect and equality.

STAFF

Human Resources staff consists of one Director, Jill Dennis, one administrative assistant and a half-time position .

GOALS

For FY 13/14, Human Resources Department will complete a critical update of the Lea County Personnel Ordinance. The last update was completed in 2002. Along with the ordinance update, a program will be implemented to expand new employee orientation to create a firm foundation for individuals beginning their career with Lea County.

Hand-in-hand with the Legal Department's safety programs, Human Resources will provide and administer professional training for general employees, supervisors and department heads to increase the knowledge base of County staff, as well as creating a more efficient and effective workforce.

Implementation of an employee data base system encompassing the tracking of employee information and trainings will provide Human Resources staff with better statistical information and ease the process for hiring and separations.

Lea County has continued to have a strong workforce throughout the years. Employee staffing levels have been maintained over the past few years with a projected 2% increase in the 2013/2014 budget year. Due to the strong benefits package, great atmosphere and strong policies, Lea County continues to be an employer of choice!



Captain Steve Ackerman with the Lea County Sheriff's Department presents IT Technician Gary Hassen with the "Employee of the Month" award.

FINANCE

PERSONNEL	\$502,304
OPERATIONS	\$113,000
TOTAL	\$615,304

MISSION

To provide timely, accurate, clear and complete information to the citizens of Lea County and support to all county departments while maintaining a comprehensive financial system that safeguards public assets .



Back: Leona Wylie, Suzanne Williams, Kathy McLaughlin. Front: Patricia Grass, Sherri Bunch, Mary Lamb and Noah Hicks.

STAFF

Finance Department is staffed with one Director, Sherri Bunch, a Procurement/Contracts Specialist, a Payroll and Benefits Specialist, an Accounts Payable Specialist, a Grants Administrator, a Financial Accounting Specialist and an Indigent Claims Administrator.

VALUES

Quality - The desire for a high standard of excellence motivates Finance staff to provide outstanding levels of support and service. The Department strives to be exemplary in all aspects and to continuously exceed expectations.

Integrity - The Finance Department commits to conforming to the highest level of ethical standards. The services and decisions offered will adhere to New Mexico State law and Lea County policy.

Teamwork - Finance strives to make decisions that are sound and in the best interest of the citizens of Lea County. As a team, Finance staff capitalizes on the strengths of each member with the goal to provide superior service and support.

ACCOMPLISHMENTS

A major accomplishment of all Finance staff was for Lea County to be the recipient of the NM State Auditor's Award for Accountability. The award is to recognize excellence in financial reporting.

During FY 12/13, Finance staff provided fiscal services to 25 County departments, over 300 employees and served as fiduciary for six quasi-governmental entities. This resulted in the issuance of over 24,000 payroll checks, purchase orders and accounts payable checks, 14 formal Bids and Proposals, and the administration of 130 new hires or separations. Staff also administered 33 active grants totaling \$11 million in awards.

Finance staff were also instrumental in the success of a token system for the 2012 Lea County Fair and Rodeo. Through the dedication and efforts of Finance staff, the token system was implemented and now provides Lea County with better reporting of proceeds from the Fair and Rodeo.

FISCAL YEAR 14 EXPENDITURES

PLANNING/GIS

PERSONNEL \$185,074
OPERATIONS \$ 22,300
TOTAL \$207,374

MISSION

To compile and maintain an Enhanced E 9-1-1 data base that produces maps and assigns rural emergency 9-1-1 physical addresses that will meet the necessary standards for accurate and usable emergency response development.

FUNCTION

Rural Addressing works together with Lea County citizens, other County departments, and other agencies and governmental organizations to compile an Enhanced E 9-1-1 database. Lea County E 9-1-1 Rural Addressing assigns rural emergency 9-1-1 physical addresses associated with a named road within the County.

E 9-1-1 Rural Addressing also collects and confirms the accuracy of existing and new data for all roads and structures throughout the County to comply with Enhanced E 9-1-1 services.

Planning/GIS department also supplies addresses to the US Post Office when needed, creates precinct maps and verifies voter registration addresses.



Data collection is done with a GPS (global positioning system) receiver using ArcView and Contact One MagSag Addressing third party software.

This department also works closely with the Planning and Zoning Advisory Board to administer subdivision applications.

Subdivisions are reviewed by the Planning and Zoning Board prior to being submitted to the Lea County Board of County Commissioners for consideration.



OTHER GRANTS

PERSONNEL \$, 45,277
OPERATIONS \$209,000
CAPITAL \$254,277

FUNCTION

To account for grant projects that are not required to have a separate Special Revenue Fund.

Grant revenue in this fund is estimated at \$487,740 for FY 13/14.

Youth Reporting Center: Grant funding provides 60% of the cost of a juvenile intervention program designed to provide an alternative to sentencing teen offenders to jail time. The program is administered by a contract provider - Lea County Guidance Center. The counselors at the Youth Reporting Center assist teens through substance abuse, family and behavioral problems.

Emergency Management Performance Grant: The purpose of the Emergency Management Preparedness Grant (EMPG) Program is to provide grants to states to assist state, local, tribal and territorial governments in preparing for all hazards. The federal agency provides direction, coordination, and guidance, and provides necessary assistance, as authorized in this title so that a comprehensive emergency preparedness system exists for all hazards.

Lea County uses EMPG funds to offset 25% of the cost of the Emergency Services Director and the Administrative Assistant for the Emergency Services Department.

State Homeland Security Grant: Funding for these grants was available through 2012. However, Lea County has unexpended funds available for FY 13/14. Recent grant funding has been used to acquire two trained canine officers for the Lea County Sheriff's Department.

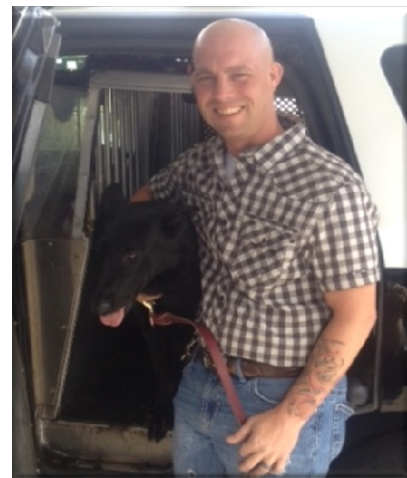
Grant funding for 13/14 will be used to update Lea County's Hazard Mitigation Plan.

Code Red Program Grant: Lea County has received funding to implement a high-speed notification solution that will provide officials the ability to quickly deliver messages to target areas or the entire County.

Left: K9 Officer Pito, an Explosive Ordinance and Apprehension Dog, with his handler Deputy Chad Scroggins.

Right: K9 Officer Pepper, a Narcotics Detection Dog, with his handler Deputy Chris Rider.

Both trained K9 Dogs were purchased using FEMA grant funding.



FISCAL YEAR 14 EXPENDITURES

COUNTY CLERK

PERSONNEL	\$185,074
OPERATIONS	\$ 22,300
TOTAL	\$207,374

MISSION

To produce and maintain the best permanent public records in the nation, provide quality service to taxpayers and ensure the public retains a high opinion of Lea County, the County Clerk's Office and the elected official who manages it.

STAFF

The County Clerk's Office is staffed with one elected County Clerk, Pat Chappelle; a Chief Deputy, Beverly Wofford; and five deputy-clerks. Collectively, the staff have a total of 58 years of experience in the Clerk's Office.

FUNCTION

The County Clerk's office is the official record keeper for Lea County. All documents pertaining to Lea County land are recorded in this office: deeds, oil & gas leases, mortgages and other similar documents. Any document which a person wishes to place on public record such as discharges from military service, powers of attorney, stipulations, or espousal agreements, for example, are also recorded.

The Clerk's office issues marriage licenses. Licenses issued in Lea County may be used anywhere in the State of New Mexico but the record of the license and marriage are maintained in this office.

The Clerk is also the Probate Clerk to the County Probate Judge and maintains all probate proceedings executed by the Probate Judge.

The Clerk is the ex-officio clerk of the County Commission, she or a deputy is required to be present and take minutes of all commission meetings. The preservation of commission proceedings such as minutes, ordinances and resolutions is the responsibility of the Clerk's office.



COUNTY CLERK/BUREAU OF ELECTIONS STAFF Back: Pat Chappelle, Lea County Clerk; Deputies Maria Collins, Carrie Sandoval, Myra Salmon and James Carlson. Front: Deputies Cresley Spears, Angela Beauchamp, Kelly Dawson, Kelli Williams, and Chief Deputy Beverly Wofford.

GOALS

One long-term goal of the Clerk's Office is to continue the upgrade of the optical disk system. The office currently has twelve web extenders for public and staff use. Staff will also continue the conversion of negative to positive images of records and begin scanning records from 1982 - 1991 into the optical disk system.

BUREAU OF ELECTIONS

PERSONNEL	\$266,758
OPERATIONS	\$ 82,000
TOTAL	\$348,758

MISSION

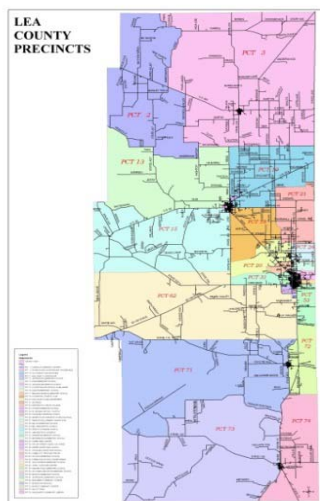
To conduct the most correct, trouble-free elections that ensures hassle-free voting for Lea County citizens.

STAFF

The Bureau of Elections is staffed with one elected County Clerk, Pat Chappelle; two deputies and a records technician.

FUNCTION

The County Clerk is the Chief administrator of elections. All elections except municipal elections are planned, conducted and canvassed by this office. Voter affidavits and files are processed and updated and all records pertaining to elections are maintained.



GOALS

One goal for the Bureau of Elections for FY 13/14 is the conversion of all remaining polling sites to Voting Convenience Centers. This will allow any registered Lea County voter to cast their vote at any site on election days, eliminating the use of school buildings as polling places.

Other goals include conducting in-house and community-wide training on election issues; expanding early voting access to three days each in Eunice, Jal and Tatum; continued communication with the Secretary of State's Office and the New Mexico Association of Counties on the latest Legislative actions concerning elections, and obtaining professional input and expertise from a County Clerk's Technical Specialist.

CLERKS RECORDING AND FILING FEES

OPERATIONS	\$ 22,100
TOTAL	\$ 22,100

FUNCTION

This fund consists of a portion of each filing and recording fee set aside for recording equipment, training, and supplies or for the purchase, rent, or lease of recording equipment.

FISCAL YEAR 14 EXPENDITURES

COUNTY ASSESSOR

PERSONNEL	\$659,584
OPERATIONS	\$ 13,000
TOTAL	\$672,584

MISSION

To provide fair and equitable assessment of real and personal property at a reasonable cost and maintain a current tax base upon which local government can apply tax levies.

STAFF

The County Assessor's Office is staffed with one elected County Assessor, Dee Robinson; a Chief Deputy, Sharon Clark; a Chief Appraiser, Ava Bengé; and nine Deputies.

FUNCTION

The Lea County Assessor is responsible for valuing all real and personal property for taxing authorities in the County, such as municipalities, school districts and hospital districts.. The assessor also grants certain property-tax exemptions allowable by state law.

The process of assessing all property involves finding, listing, and valuing residential, commercial, vacant and business personal property. Property owners are notified each year of their assessed property values and receive a "Notice of Value".

Once all property is assessed, the Assessor's Office staff prepare the county tax rolls for the Lea County Treasurer to apply the tax rate and issue tax bills.

ASSESSOR'S VALUATION FUND

PERSONNEL	\$171,774
OPERATIONS	\$251,900
CAPITAL	\$ 30,000
TOTAL	\$453,674

FUNCTION

Revenue in this fund is collected pursuant to NM State Statute 7-38-38.1 which requires all property tax revenue recipients from property taxes levied in Lea County to pay a 1% administrative fee to offset collection costs. These fees are paid by the State of New Mexico and the municipalities and school districts in Lea County.

The Lea County Treasurer deducts the 1% fee prior to making property tax revenue distributions to the other receiving entities.

Expenditures in this fund are used for personnel, operations and equipment specifically for appraisal costs.

In prior years, these funds have purchased mapping equipment, large document printers and computer hardware and software.

The current year budget contains \$30,000 for the purchase of a new vehicle to be used for field appraisals.

COUNTY TREASURER

PERSONNEL	\$378,576
OPERATIONS	\$ 58,095
TOTAL	\$436,671

MISSION

To efficiently meet the needs of the taxpayers and citizens of Lea County by providing quality customer service to ensure resolution of concerns, problems, tax payments, or questions and by protecting public funds through an investment program that provides for safety of principal and adequate liquidity while maximizing investment income.

STAFF

The Lea County Treasurer's staff consists of Lea County Treasurer, Donna Duncan; a Chief Deputy Treasurer, an accountant, an account technician, and two deputy treasurers. Combined work experience for Treasurer's office staff includes 35 years county experience, 30 years legal/court experience, 16 years banking experience, 9 years payroll experience, 4 years collection experience, and 1 year of insurance experience. All prior work experience of the staff lends great value to the customer service which Treasurer Duncan provides to taxpayers.



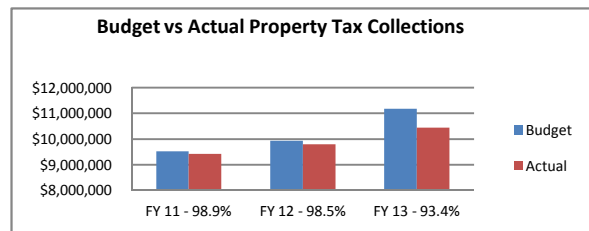
Back: Donna Duncan, Lea County Treasurer; Crystal Tippy, Deputy; Susan Marinovich, Chief Deputy; Front: Sharon Williams, Deputy; Cynthia Hayes, Deputy.

FUNCTION

The Treasurer is the elected tax collector of Lea County which encompasses the municipalities, school districts, the State of New Mexico and other taxing entities within Lea County's borders. Based upon the County Assessor's assessed valuation, the Treasurer's Office staff issue tax bills and delinquency notices, and subsequently collect the real and personal property taxes of Lea County property owners.

The Treasurer also serves as banker to all other revenues, such as proceeds from bond issues and special assessments. The Treasurer invests surplus funds until they are needed for county operations.

The Treasurer's Office averaged a 97% collection rate for current property taxes the past three years.



FISCAL YEAR 14 EXPENDITURES

2012 Tax Levies

Lea County New Mexico

Dollars & Cents per 1,000 Net Taxable Value
ASSESSED VALUATION
\$3,539,824,919

16 - HOBBS

State	1.360
County Residential	7.734
County Non-Residential	10.600
School Residential	6.287
School Non-Residential	6.660
City Residential	4.324
City Non-Residential	5.650
Junior College Residential	3.941
Junior College Non-Residential	5.000
Non-Lea Hospital Residential	3.977
Non-Lea Hospital Non-Residential	4.000
RESIDENTIAL INSIDE	27.623
RESIDENTIAL OUTSIDE	23.299
NON-RESIDENTIAL INSIDE	33.270
NON-RESIDENTIAL OUTSIDE	27.620

Dee Robinson
ASSESSOR

100 N Main, Suite 2 (575) 396-8626
Lovington, New Mexico

Donna Duncan
TREASURER

100 N Main, Suite 3 (575) 396-8643
Lovington, New Mexico

2012 TAX LEVIES LEA COUNTY, NEW MEXICO

STATE	
Debt Service	1.360
COUNTY	
Operational Residential	7.734
Operational Non-Residential	10.600
MUNICIPAL	
LOVINGTON	
Operational Residential	4.324
Operational Non-Residential	5.650
EUNICE	
Operational Residential	6.156
Operational Non-Residential	7.650
HOBBS	
Operational Residential	4.309
Operational Non-Residential	5.418
JAL	
Operational Residential	6.675
Operational Non-Residential	7.650
TATUM	
Operational Residential	3.411
Operational Non-Residential	4.225
LIVESTOCK	
Cattle Indemnity	10.00
Sheep & Goats	10.00
Dairy Cattle	5.00
Bison	10.00
Horses	10.00

19 - JAL

State	1.360
County Residential	7.734
County Non-Residential	10.600
School Residential	2.420
School Non-Residential	2.500
City Residential	6.675
City Non-Residential	7.650
Junior College Residential	3.941
Junior College Non-Residential	5.000
Jal Hospital Residential	3.000
Jal Hospital Non-Residential	3.000
RESIDENTIAL INSIDE	25.130
RESIDENTIAL OUTSIDE	18.455
NON-RESIDENTIAL INSIDE	30.110
NON-RESIDENTIAL OUTSIDE	22.460

28 - TATUM

State	1.360
County Residential	7.734
County Non-Residential	10.600
School Residential	5.176
School Non-Residential	5.468
City Residential	3.411
City Non-Residential	4.225
Junior College Residential	3.941
Junior College Non-Residential	5.000
Non-Lea Hospital Residential	3.977
Non-Lea Hospital Non-Residential	4.000
RESIDENTIAL INSIDE	25.599
RESIDENTIAL OUTSIDE	22.188
NON-RESIDENTIAL INSIDE	30.653
NON-RESIDENTIAL OUTSIDE	26.428

SCHOOL DISTRICTS

1 - LOVINGTON	
Operational Residential	0.266
Operational Non-Residential	0.500
Capital Improvement HB33 (R)	1.874
Capital Improvement HB33 (NR)	2.000
Capital Improvement (R)	1.987
Capital Improvement (NR)	2.000
Debt Service	2.160
8 - EUNICE	
Operational Residential	0.295
Operational Non-Residential	0.500
Capital Improvement HB33(R)	1.889
Capital Improvement HB33 (NR)	2.000
Capital Improvement (R)	1.889
Capital Improvement (NR)	2.000
Debt Service	4.496
16 - HOBBS	
Operational Residential	0.279
Operational Non-Residential	0.500
Capital Improvement HB33(R)	3.822
Capital Improvement HB33 (NR)	4.000
Capital Improvement (R)	1.912
Capital Improvement (NR)	2.000
Debt Service	2.177
19 - JAL	
Operational Residential	0.435
Operational Non-Residential	0.500
Capital Improvement (R)	1.985
Capital Improvement (NR)	2.000
28 - TATUM	
Operational Residential	0.258
Operational Non-Residential	0.500
Capital Improvement (R)	1.950
Capital Improvement (NR)	2.000
Debt Service	2.968

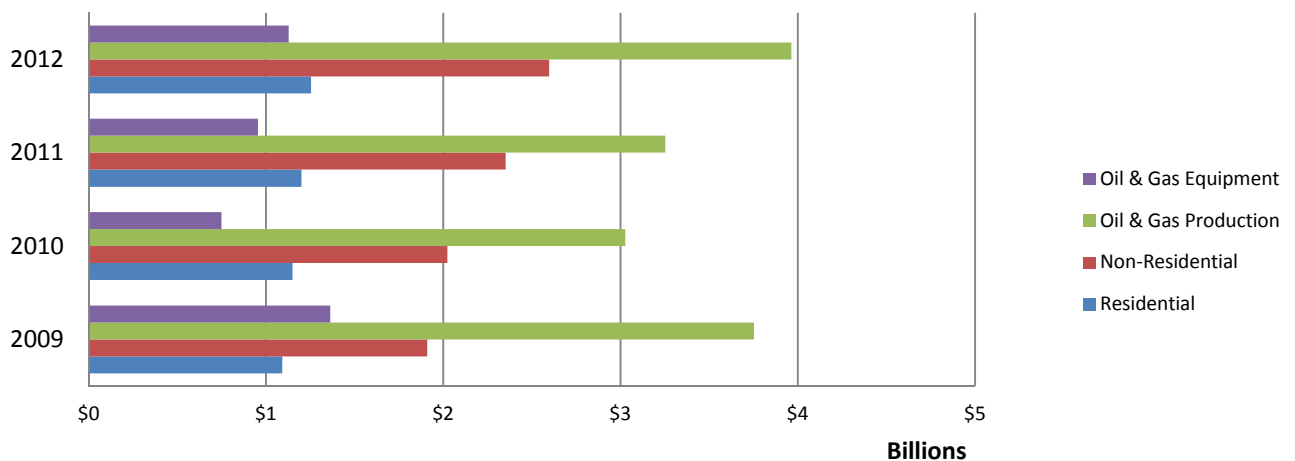
2012 TAX LEVIES

LEA COUNTY NEW MEXICO

DEE
ROBINSON
ASSESSOR

DONNA
DUNCAN
TREASURER

Historical Property Valuation



FISCAL YEAR 14 EXPENDITURES

AIRPORTS

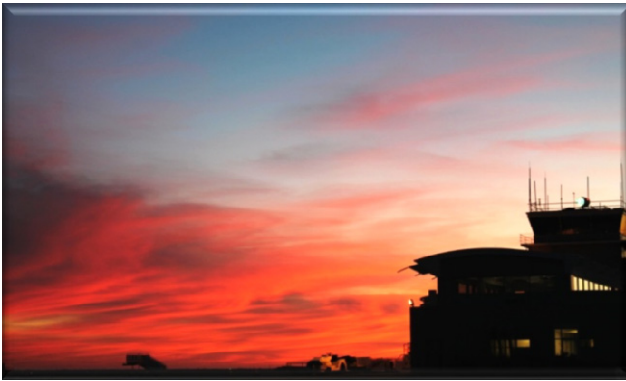
PERSONNEL	\$ 408,917
OPERATIONS	\$ 688,100
CAPITAL	\$6,249,800
TOTAL	\$7,346,817

MISSION

To maintain safe, efficient facilities throughout the airport system while leveraging three airports that differ greatly in size to improve and offer economic opportunities to the region.

STAFF

The staffing at the airport consists of five personnel. Their diverse backgrounds and experience allow the staff to complete a large variety of duties to improve the facilities as well as maintain the necessary QA/QC functions associated with running a commercial airport.



Lea County Regional Airport at sunset.

GOALS

With the close of the prior fiscal year, Lea Regional Airport completed its second consecutive successful year with the United commercial air service. Lea County Regional Airport offers daily non-stop roundtrip flights to Houston International Airport.

In addition, the 1943 built Confederate Air Force (CAF) hangar was renovated and brought back to usable condition. The airport division hopes to leverage this facility for economic development projects in the near future.



"Before " and "After" renovation of the CAF Hanger



Another highlight of FY 12/13 was the first Lea County led Aviation Day and Fly In. With the success of this inaugural event, more events are planned for following years.

The prior year also saw the completion of an Airports Master Plan for the Lea County airport system which includes Lea County airport facilities in Jal, Hobbs and Lovington.

FY 13/14 will usher in the first year of improvement defined in the Master Plan. The current year budget contains over \$6.2 million in capital improvements for the Lea County airports system. Of this \$6.2 million, over \$4.7 million will be funded with NMDOT or FAA Grants.

Two of the larger projects are almost \$3 million in Safety Area Improvements, over \$1 million in runway design and rehabilitation and \$850,000 for the construction of a Aircraft Rescue and Fire Fighting (ARFF) facility.



Aerial view of Lea County Regional Airport

Lea County Regional Airport may not have escaped the financial cutbacks of the sequestration. The FAA tower located at the Airport may no longer receive funding to support tower operations after September 2013. Prior year cost for tower operations was \$82,852 - a subsidized rate. The FY 13/14 cost is estimated to be \$380,000. This is a 458% increase.



Patriotic airplane at the "Aviation Day and Fly In"

FISCAL YEAR 14 EXPENDITURES

EVENT CENTER

PERSONNEL	\$ 483,602
OPERATIONS	\$1,262,650
CAPITAL	\$ 715,000
TOTAL	\$2,461,252

MISSION

To respect, value and respond to the dynamic needs of the local residents, businesses and visitors of Lea County by providing well maintained facilities and well organized events enhancing the quality of life for Lea County residents.

STAFF

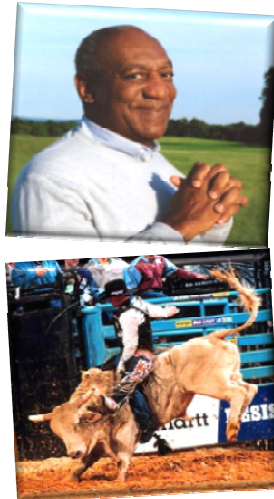
The Lea County Event Center (LCEC) is staffed with five full-time employees to operate and maintain the facility on a daily basis.

GOALS

Serving as the premier gathering place for community events is one of the main goals of LCEC staff. This is realized by providing cultural and recreational events for Lea County citizens and the surrounding area that develop new community partnerships, raise public awareness, and offer quality entertainment.

ACTIVITIES

During FY 12/13, LCEC was used to it's fullest! Concerts in the main arena included Montgomery-Gentry, Tracy Lawrence, Trace Adkins, Rick Springfield, Vanilla Ice, and Bill Cosby.



Other events included Tuff Hedeman's Professional Bull Riding, Sesame Street, Monster Trucks, Arena Cross and women's roller derby.

Both winter and summer were celebrated inside and out of the facility with Light Up Lea County - an indoor artificial ice rink and Beach Party USA - with everything a beach party requires....including a professional sand castle builder.



Along with quality entertainment for all ages, the facility is used for faith gatherings, quinceneras and weddings.



COMING UP IN FY 13/14

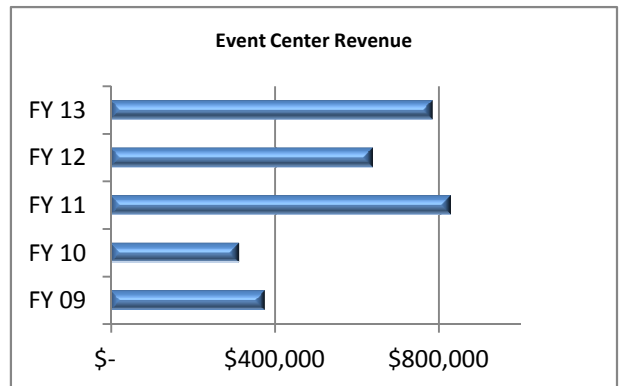
Several capital improvements planned for FY 13/14 are designed to improve the public's experience at the Event Center - whether attending a high school graduation or a motto-cross competition.

Improvements include: 1) an improved sound system, 2) curtain system that will allow the main arena floor to be divided into smaller areas for events that do not require the entire arena floor and 3) resurface of the Event Center parking lot area.

Altogether a total of \$715,000 has been included in the LCEC budget for capital projects.

Quality entertainment will once again be available at LCEC during FY 13/14. The slate of entertainment contains something for everyone.

Revenue, through increased event attendance, rentals, and optimization of outside grant funding has improved over the past five years from \$376,000 in FY 2009 to \$784,000 in FY 13.



The vision of the Lea County Board of County Commissioners and Event Center staff is to provide quality community events that exceed patron expectations through excellent customer service and exceptional event management.

FISCAL YEAR 14 EXPENDITURES

FAIRGROUNDS, FAIR AND RODEO, AND HISPANIC HERITAGE RODEO

PERSONNEL	\$ 380,993
OPERATIONS	\$2,414,300
CAPITAL	\$ 812,500
TOTAL	\$3,607,793

MISSION

To provide entertaining, educational and quality events that honor the American West and our Hispanic origins, and encourages a sense of community in a safe, comfortable and appealing environment.

LEA COUNTY FAIR BOARD

The Lea County Fair Board is dedicated to the vision of providing the best fair and rodeo in the State of New Mexico. Members are: Brad Weber, Chairman District - 2; Corey Helton, Vice-Chairman - District 3; Harry Harlan -District 3; Ken Bromley - District 4; Dean Jackson -District 2; Silvio Cervantes - District 5; Crawford Culp - District 4; Beth Wheeler - District 1; Deedra Glass - District 5; and Randy Pettigrew - District 1.

STAFF

Staffing at the fairgrounds is supervised by Lyn Edwards, Facilities Director and includes one maintenance technician, one Fair Board Administrative Assistant, and during the fair and rodeo many dedicated part-time and volunteer workers.

GOALS

The Lea County Fair and Rodeo is held for ten days each year during the first and second week of August. The goal of the Lea County Board of County Commissioners and the Lea County Fair Board is to improve the event each year.

FOCUS

The Lea County Fair and Rodeo continues to focus on the youth of the County through the Lea County Special Rodeo that provides children with special needs the opportunity to experience certain rodeo events designed for them alongside a Lea County cowboy.

4-H and Future Farmers of America (FFA) participate in the fair through a variety of creative arts and livestock entries. The fair provides an educational venue for many young entrants and their successes are evident in the blue ribbons and live-stock sale. The livestock sale has grown 52% since 2010 to over \$475,000 in 2012. Expectations for 2013 are for the sale to reach almost half a million dollars. Winners are eligible to participate in the New Mexico State Fair.

If you are a child and you weigh 50 lbs. or less, you are eligible to participate in the Mutton Bustin' event at the rodeo.



FY 13/14

The Lea County Board of County Commissioners continue to invest in the infrastructure at the fairgrounds during the current budget year. \$630,000 is budgeted to complete the \$2.4 million project began in early 2013. The improvements include updated sewer lines, a new concessions facility and restroom, additional covered seating in the concessions area, and additional bleacher seating for concert attendees that will seat 1,200 fair-goers, with additional standing space to accommodate 2,800 people.



The slate of performers for the 2013 Fair include well-known country stars Sara Evans and Josh Turner. The Hispanic Heritage night will showcase Mariachi Los Toritos and Rogelio Martinez. The County budget contains \$380,000 for the entertainers, which will also include Christian singer Jeremy Camp, a ventriloquist, and pig races.

The rodeo performances are Wednesday through Saturday night. Lea County is a proud part of the PRCA Wrangler Million Dollar Tour. This prestigious designation is based on added purse money per event and draws the top-ranked Cowboys and Cowgirls from across the nation.



In addition to four nights of PRCA competition, Tuesday night of rodeo week brings *Xtreme Bulls* to the Lea County Rodeo Arena. The Lea County *Xtreme Bulls* tour stop is featured as part of the PRCA's nationally-televised package on Great American Country (GAC). Forty of the world's top bull riders compete in the event. This is the 2nd year the Rodeo has had the opportunity to host *Xtreme Bulls*.

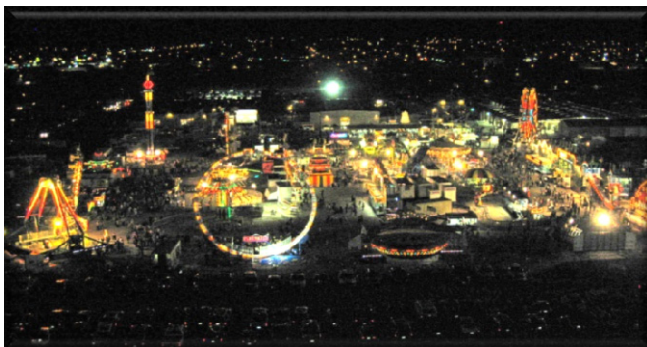
The FY 13/14 budget includes \$325,000 for rodeo production.

FISCAL YEAR 14 EXPENDITURES

The fairgrounds facility and rodeo arena is used more than once a year during the Lea County Fair and Rodeo. The buildings are available for the public to rent for various types of gatherings and the arena is used for barrel racing and roping on a regular basis.

During FY 12/13, the New Mexico Junior High School Rodeo Association (NMJHSRA) and the New Mexico High School Rodeo Association (NMHSRA) both held their state finals in the Lea County Rodeo Jake McClure Arena. Lea County sponsored both rodeos with funding of \$10,000 each

The quality of the facilities is known state-wide. New Mexico State Senator and President of the NMJHSRA said "We always enjoy our experience at the Jake McClure Arena thanks to the staff and well kept facility and arena."



Lea County Fair and Rodeo - Midway at night.

The diverse culture of Lea County is celebrated through a Hispanic Heritage Rodeo on Sunday night of fair week. \$154,000 is included in the FY 13/14 budget for this event.

This fiscal year will be the 2nd year that fair-goers will exchange cash for tokens to spend on all fair items and activities. In 2012, forty token machines were purchased and placed in various areas on the fairgrounds and carnival midway. The investment in the token machines was \$172,000 and is expected to pay for itself in increased revenue in approximately three years.

COMMUNITY CENTERS

OPERATIONS \$30,000

TOTAL \$30,000

FUNCTION

Lea County maintains Community Centers in the rural areas of Caprock, Knowles, Monument, Crossroads and Maljamar. The purpose of this fund is to account for operating expenses of the facilities.



Champions at the 2012 Lea County Livestock Show

FISCAL YEAR 14 EXPENDITURES

DETENTION CENTER

PERSONNEL	\$6,212,380
OPERATIONS	\$1,230,250
CAPITAL	\$ 257,215
TOTAL	\$7,699,845

MISSION

To provide a safe, secure and humane environment for the inmates in Lea County Detention Center custody in a professional and fiscally responsible manner.

STAFF

The Lea County Detention Center is supervised by Warden Padraig Downey. There are eighty-five employees at the Detention Center consisting of one Chief of Security, two Captains, four Sergeants, six Lieutenants, sixty-nine Detention Officers and three administrative staff.

Detention Officers are eligible for a retention incentive payment of \$250 after six months and one year and \$500 per year each year thereafter.

During FY 12/13, employees at the Detention Center voted to no longer be affiliated with a union organization.



GOALS

It is the goal of the Lea County Detention Center to provide firm, fair and consistent treatment to all inmates. The Detention Center will make every effort to differentiate between types of inmates in our classification process to ensure the safety of all.

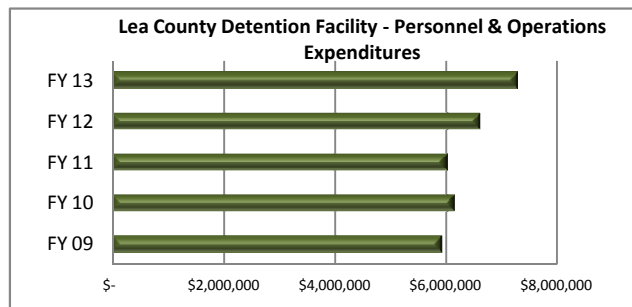
During an their incarceration, the Detention Center will provide each inmate, regardless of their crime, creed, national origin, or gender, with their basic needs such as shelter, food, clothing, and medical care. In addition, the Detention Facility will provide for the basic physical, emotional, religious, and educational needs, within the abilities of Lea County and it's staff.

OPERATIONS

Operational costs at the LCDC have continued rise over the past five years - driven by increased personnel costs and meal expense for the inmates.

The LCDC has the capacity to house 400 inmates. Average adult population for FY 12/13 was 313 inmates and 15 juvenile offenders per month.

The Detention Center also houses an average of 85 federal inmates for which Lea County received \$2.3 million in FY 12/13. This revenue offset 31% of the total operational cost for the



Inmates that have attained "Trustee" status provide a valuable service to Lea County by participating in work details to clean County highways. During the last two months of FY 13, the work detail cleaned over 127 miles of roadway, gathering up 1,409 bags of trash.

ACCREDITATION

The LCDC received accreditation from the Adult Detention Professional Standards Council in June 2013. This accreditation, awarded by the New Mexico Municipal League and the New Mexico Association of Counties, assures citizens that the highest professional standards required to operate an adult detention facility have been met by governance, management and staff of the LCDC.

CAPITAL PROJECTS FOR FY 13/14

The LCDC was built in 2003 with funding from a revenue bond issue. The Facility continues to be well-maintained and structurally sound with no need during the current fiscal year for infrastructure improvements.



\$160,000 has been included in the FY 13/14 budget to replace the sewage grinder used to break large sewage waste into smaller, more manageable size.

\$45,000 has been included to implement a tracking software that traces Detention Officer's locations in relation to inmate supervision. Use of the system will alleviate much of the paper documentation Detention Officers are now required to produce by noting when the Officer has reviewed various areas of inmate housing. This will allow the Detention Officers to spend additional time supervising inmates and less time creating reports.

CORRECTIONS FEES

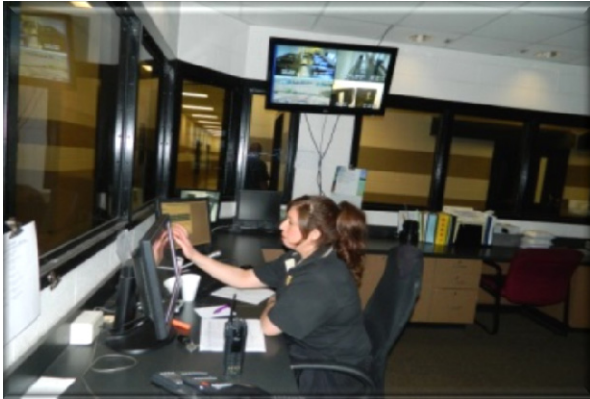
OPERATIONS \$162,300

TOTAL \$162,300

FUNCTION

Corrections fees are collected by magistrate courts and the motor vehicle division for certain offenses committed within the County. These fees are restricted by New Mexico State Statute for the purposes of detention officer training, construction, planning, maintenance or operations of the detention facility. Funds may also be used for paying the cost of housing prisoners in any detention facility in the State of New Mexico.

Collections have averaged \$160,000 per year over the past five years.



BOND DEBT SERVICE

OPERATIONS \$868,856

TOTAL \$868,856**FUNCTION**

In 2003, Lea County issued \$13,595,000 Subordinate Lien Gross Receipts Tax Revenue Bonds for the purpose of constructing the Lea County Detention Center. In FY 12/13, the interest rate on the bonds for the remainder of the term ranged from 3.75% to 4.85%.

Taking advantage of historically low municipal bond rates, Lea County issued \$10,000,000 in Refunding Revenue Bonds and paid off the 2003 issue. The interest rate on the refunding series was a low average rate of 2.14%.

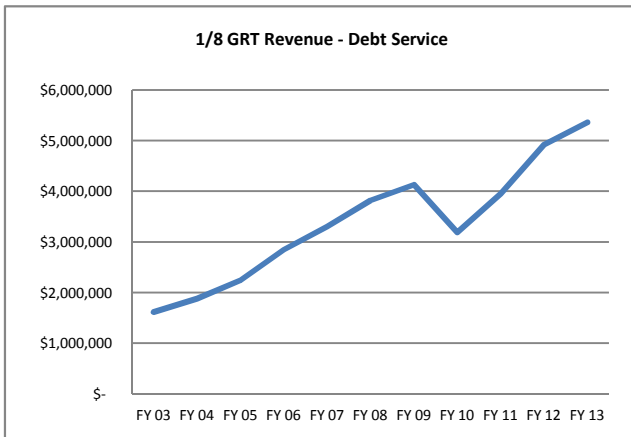
The pledged revenue on the new series is the same 0.125% County Gross Receipts Tax that was pledged for the 2003 series

The refunding of the 2003 series resulted in a \$1,565,935 present-value savings for the County. Yearly payments over the next twelve years have been reduced by \$287,800 per year.

Current bonding capacity of the County with the 1/8th Gross Receipts Tax revenue stream is estimated to be an additional \$19,000,000 in the present economic environment.

This is considered as a possible source of funding for a Judicial Complex with a current construction cost of approximately \$30,000,000.

Gross Receipts Tax Revenue for debt service reached a record \$5.36 million in FY 12/13 and has trended up since it's levy in 2002.



Funds not used for debt service have historically been transferred to the General Fund for other capital projects.

FISCAL YEAR 14 EXPENDITURES

EMERGENCY SERVICES

PERSONNEL	\$ 324,240
OPERATIONS	\$ 332,910
CAPITAL	\$ 540,000
TOTAL	\$1,197,150

MISSION

To meet the needs of our citizens for a variety of crisis situations that demand a timely, efficient, and professional response.

Our departments strive to provide the highest quality service within our means. We remain vigilant and dedicated to life safety, property conservation, and incident stabilization. It is through prevention, education, and training that we strive to prevent and prepare for emergencies that put our citizens at risk. We will remain aggressive in our approach, open minded to change, and understanding with each situation that occurs.

STAFF

All emergency service functions are under the supervision of Lorenzo Velasquez, Emergency Services Director, who also serves as Fire Marshal. Staff includes one Deputy Fire Marshal, 2 full-time firefighters and four part-time firefighters located at the Airport Fire Station; 57 volunteer firefighters at the Knowles, Monument and Maljamar rural fire stations with ten licensed EMT Basics and one nationally registered paramedic.



ACCOMPLISHMENTS

Emergency services are provided for Lea County by a mixture of full-time employees, part-time employees and many volunteers. Although the regions of service that are covered by each individual fire station are different, all stand ready to provide aid to another district and emergency response is always available county-wide.

Many goals were reached both by individual fire departments and the emergency services program as a whole.

Staff developed a County-based online training program for IFSAC (International Fire Service Accreditation Congress) Firefighter I and II Certification that is recognized by the New Mexico State Firefighters Training Academy. By developing this program, Emergency Services staff were able to offer continuing education courses throughout the year for each county fire department.

Twenty-nine county and municipal firefighters enrolled in the Lea County online County Firefighter Certification Course.



Career Day at Lea County Courthouse

The fire department located at the Lea County Regional Airport in Hobbs passed the PART 139 inspection during FY 12/13, ensuring compliance with federal safety standards. Inspectors conduct a timed-response drill; review aircraft rescue and firefighting personnel training records, including annual live-fire drill and documentation of basic emergency medical care training; and check equipment and protective clothing for operation, condition, and availability.

Several volunteer firefighters completed their Red Card Testing for New Mexico State Forestry which allows them to fight forest fires.

GOALS

With the success of the online training program in FY 13, staff plans to design and implement a complete online Firefighting Training Academy. This is both time and cost effective as employee and volunteer firefighters can complete the academy with no cost for tuition or travel.

Plans also include staff becoming Certified ICC Building Officials and the development of a permitting process throughout Lea County areas that corresponds with current Fire and Building Codes IBC and IFC2009.

To increase services offered to County citizens, staff plans to finish the application process through PRC to begin transporting patients from emergency scenes and transporting patients for inter-facility transports. Along with this goal comes the development of a training curriculum for continuing education courses in Lea County for licensed EMT's.

GRANTS

Grant revenue for all emergency services programs totals \$162,000 for FY 14. These funds are used for the operations of the three rural fire departments and the operations of the County Fire Marshal's Office. This funding comes from the State Fire Marshal's Office.

CAPITAL PROJECTS

In FY 10/11, Lea County began the process of replacing outdated and inoperable fire trucks with the goal being to replace one unit each year using the Fire Excise Tax Fund. The original tax levy had a sunset clause therefore no additional revenue will be received in this fund. The FY 13/14 budget contains \$245,000 for a structure truck for Knowles Volunteer Fire Department.

FISCAL YEAR 14 EXPENDITURES



Maljamar Volunteer Fire Department Tanker

An additional \$295,000 is budgeted from the Fire Excise Tax Fund to complete station renovations at Maljamar, expand the Monument station and to construct a new fire station for Knowles north of Hobbs.

The construction of the additional Knowles Fire Station will increase the ISO rating and produce another \$39,000 in grant funding each year from the State Fire Marshal's Office.

FISCAL YEAR 14 EXPENDITURES

WATER SERVICE

PERSONNEL	\$ 19,552
OPERATIONS	\$ 508,050
CAPITAL	\$4,000,000
TOTAL	\$4,527,602

MISSION

To promote new economic development projects in Lea County by providing assistance to obtain a sustainable water source.

FOCUS

The NM483 waterline project began in late 2012. A sustainable water source had become a major challenge for new industrial businesses due to the difficulties obtaining water rights and other water restrictions. The first phase included drilling two water wells and installing a seven-mile, eight-inch water line from the Lea County owned property and well field near NM 483. The water line is currently only half buried as Lea County awaits Right of Way permits to be completed.

This line has served Joule Unlimited (a biofuels production facility) with a reliable water source since December 31, 2012.

Capital funds totaling \$4 million have been included in the FY 13/14 budget to complete the burial of the remaining piping, install storage tanks, pumps and permanent power to the wells and pumps. These funds will also be used to drill and complete two additional wells.

When completed, the system will have the capacity and pressures to fill the water needs of not only Joule Unlimited, but also International Isotopes and other industrial facilities that would choose to locate near NM483 or the adjacent Lea County or State Land Office properties in the region.

Lea County has received a \$500,000 Local Economic Development Act (LEDA) grant for the purpose of promoting the area serviced by the water system to create jobs.

FISCAL YEAR 14 EXPENDITURES

ENVIRONMENTAL SERVICES

PERSONNEL	\$154,897
OPERATIONS	\$ 72,700
TOTAL	\$227,597

MISSION

To provide responsive and professional service to the residents of Lea County pertaining to animal, litter, and solid waste control while enforcing County ordinances .

STAFF

Environmental Services Department staff is supervised by Director Lorenzo Velasquez. Staff includes one Lead Environmental Technician and six full-time Environmental Technicians that respond to environmental issues.



L to R: Lead Environmental Technician Cassie Corley and Environmental Technicians Jeremy Worden, Ignacio Sandoval, Barbara Sosa, Lawrence Smith and Randy Smith

ENVIRONMENTAL GROSS RECEIPTS

PERSONNEL	\$ 255,869
OPERATIONS	\$1,166,000
CAPITAL	\$ 704,000
TOTAL	\$2,125,869

FUNCTION

The Environmental Gross Receipts Tax Fund is a special revenue fund with designated revenue from a 1/8th gross receipts tax levied in the unincorporated areas of Lea County. Funds are restricted for purposes of acquisition, construction, operation and maintenance of solid waste facilities, water facilities, wastewater facilities, sewer systems and related facilities.

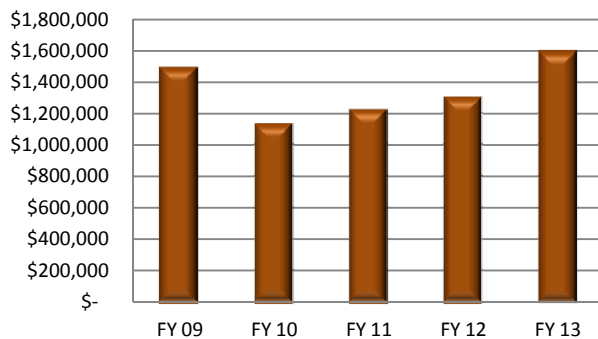
Lea County utilizes these funds for the operation of solid waste convenience centers where County residents may dispose of solid waste rather than driving to the County landfill in Eunice.

There are convenience centers located next to each fire department in Maljamar, Knowles and Monument, as well one north of Hobbs.

ACCOMPLISHMENTS

In August 2012, the Lea County Board of County Commissioners adopted Ordinance #77 - Establishing the County's Authority to Enforce Laws Applicable to On-Site Waste Systems, Issue Citations for Unpermitted or Non-Compliant Liquid Systems and Approve Installation and Operation of Certain Liquid Waste Systems.

1/8th Environmental GRT Tax Revenue



FUNDING

The Environmental Gross Receipts Tax reached a high of \$1.5 million in FY 13 with a 23% increase over the prior year. Since it's levy in FY 05, the 1/8th has generated over \$10 million in revenue for Lea County environmental programs. At the beginning of FY 13/14, the fund had a \$2 million dollar cash balance.

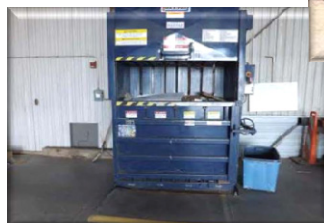
The major expenditures for the fund consist of hauling solid waste from the convenience center sites to the landfill and the cost of disposal.

The Town of Tatum, the City of Lovington, and City of Jal are reimbursed a maximum of \$6,000 each per month to offset the cost of hauling and disposal of the solid waste from their municipal convenience centers. These costs, along with the cost of disposal of waste from County convenience centers is budgeted at \$400,000 for FY 13/14.

Hauling of County convenience center waste is currently under contract with Waste Management of New Mexico and is budgeted at \$250,000.

CONVENIENCE CENTER STAFF

Operations of the convenience centers is supervised by the Director of Environmental Services, Lorenzo Velasquez. Environmental Technicians are partially funded by the 1/8th GRT to administer the convenience center program. Temporary labor for daily operations at the convenience center is budgeted at \$400,000.



Tire recycling, wood chipper and cardboard baler at the Lea County Convenience Center

FISCAL YEAR 14 EXPENDITURES

FLOOD PLAIN MANAGEMENT

Lea County currently has two CFM's (Certified Floodplain Manager) on staff - Lorenzo Velasquez and Cassie Corley. Lea County Floodplain is a community wide program that is associated with providing beneficial and necessary information of floodplain areas through the NFIP. (National Flood Insurance Program).

By having CFM's in Lea County, floodplain insurance is available to residents who live in floodplain areas.

The goal of the program is to provide accurate floodplain assistance by using the latest in technology and support the community with expert service.

Lea County passed a recent CAV (Community Assistance Visit) and as a result will receive a \$30,000 grant to create and implement a Hazard Mitigation Plan during FY 13/14.

A state-wide Floodplain Conference will be hosted by Lea County in the Fall of 2013.

FISCAL YEAR 14 EXPENDITURES

INDIGENT CLAIMS

PERSONNEL	\$ 102,512
OPERATIONS	\$6,277,000
TOTAL	\$6,379,512

MISSION

To provide assistance to indigent residents of Lea County through the Sole Community Provider Program, contributions to the Medicaid Fund and support of mental health organizations per the Indigent Hospital Claims Administration Ordinance No. 61.

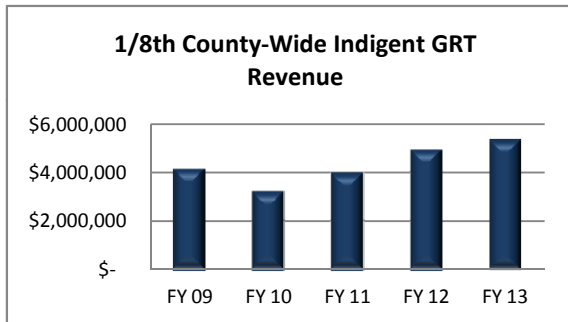
STAFFING

The Indigent Claims program is administered by one full-time employee and supervised by the Finance Director, Sherri Bunch.

FUNCTION

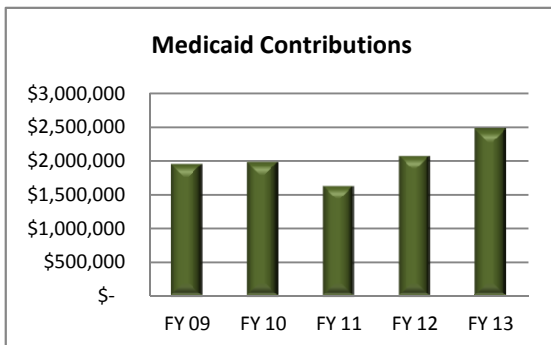
The intent and purpose of the Indigent Hospital and County Health Care Act is to provide a funding source of last resort for the care of indigent patients living in Lea County. This is accomplished through three programs - the Sole Community Provider program, mental health organizations in the community and through statutorily mandated contributions to Medicaid.

The funding source for the indigent programs is a 1/8th county-wide gross receipts tax that was originally levied by an ordinance approved in 1989.



Due to favorable economic conditions in Lea County over the past three years, this gross receipts tax revenue has grown to over \$5 million per year.

However, with a growth in gross receipts tax revenue comes an increase in the mandated Medicaid contribution. 50% of all GRT revenue is submitted to the New Mexico Human Services Division.



Medicaid contributions are estimated to be \$2.51 million for FY 13/14

The Sole Community Provider (SCP) program is a system of payments for indigent patient care to SCP Hospitals under a special program in New Mexico's Medicaid Plan. Costs are shared by participating Counties and federal Medicaid funding.

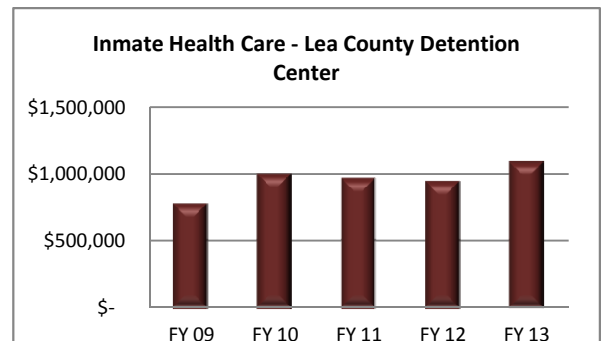
Lea County's two hospitals, Nor-Lea Hospital in Lovington and Lea Regional Medical Center in Hobbs meet the requirements to be SCP hospitals. Hospitals may be designated a SCP's due to an isolated location or the absence of other healthcare providers in a certain geographic area.

The County receives a yearly request from each Hospital to match federal Medicaid dollars for indigent care. The ratio of county to federal dollars approximates 1 to 3.

Current budget for SCP matching funds totals \$1.5 million and is 24% of the total expenditure budget. Public hospitals, such as the one operated by the Nor-Lea Hospital District, are able to provide funding for their match through an intergovernmental transfer. The County is prohibited from accepting contributions from private hospitals.

Although not paying the hospitals directly for Indigent Claims, the County continues to administer indigent claims applications received from each hospital to identify those that qualify for indigent status by applying guidelines identified in the Indigent Hospital Claims Administration Ordinance.

Another major expenditure in this fund is the care of County resident inmates incarcerated in the Lea County Detention Center.



The FY 13/14 budget contains \$1.35 million for inmate health care. The graph below shows the somewhat stable healthcare cost with comparable inmate populations during FY's 10, 11 and 12. For FY 13, healthcare costs rose 16%.

Indigent funds are also used to provide certain mental/physical health services to County residents. Services provided range from prenatal care for at-risk pregnancies to a half-way house for those recovering from alcohol and drug additions. \$650,000 is budgeted this fiscal year for these programs, as well as \$150,000 for diabetes prevention and control.

FISCAL YEAR 14 EXPENDITURES

PROBATE JUDGE

PERSONNEL	\$31,241
OPERATIONS	\$ 3,600
TOTAL	\$34,841

STAFFING

Probate Court is staffed by Melba Hamby, elected Probate Judge.

FUNCTION

The function of probate is to determine the distribution of a deceased person's estate , either through a valid will or by appointing a personal representative to distribute the decedent's property according to law. Much of what a probate judge does is make sure that paperwork submitted to the court is accurate and complete according to law in the State of New Mexico.

The Lea County Probate Judge's Office is located in the Courthouse in Lovington.

Salary is set by New Mexico State Statute.

FISCAL YEAR 14 EXPENDITURES

SHERIFF

PERSONNEL	\$5,726,240
OPERATIONS	\$ 958,000
CAPITAL	\$ 791,250
TOTAL	\$7,475,490

MISSION

The men and women of the Lea County Sheriff's Department are dedicated and strongly committed to providing the citizens of this county with the best possible law enforcement services.

Our resolve is to project the utmost professionalism in actions, as well as appearance, treating all citizens with the dignity and respect they deserve. It is our objective to do our part to improve the quality of life for all residents of Lea County.

This can only be accomplished through accountability, involvement in the community and working closely with the citizens to resolve many of the critical issues which we are currently facing.

STAFFING

The Lea County Sheriff's Department is staffed by Mark Hargove, Sheriff, 52 commissioned personnel and 8 non-commissioned personnel.



Lea County Sheriff's Facility completed in 2012

According to New Mexico State Statute 4-41-2, "The sheriff shall be conservator of the peace within his county; shall suppress assaults and batteries, and apprehend and commit to jail all felons and traitors, and cause all offenders to keep the peace and to appear at the next term of the court and answer such charges as may be preferred against them."

To meet these responsibilities, the Sheriff may appoint an undersheriff and deputies. Besides law enforcement activities, the Sheriff and appointed deputies serve and execute all processes, writs and orders as directed by the magistrate and district court judges.

ACCOMPLISHMENTS

The Sheriff's Department transitioned successfully into a new \$6 million facility in FY 12/13. The new building is conveniently located on Commercial Street adjacent the Lea County Detention Facility in Lovington.

Since assuming the duties of Sheriff in March 2013, Sheriff Hargrove's achievements include streamlined departmental operations, an updated Policy and Procedures manual and a productive Lea County Drug Task Force.



Sheriff Hargrove visits with some students at a local elementary school.

CAPITAL PROJECTS

The Sheriff's Department budget includes \$269,000 for an armored personnel carrier (APC). The purpose of this vehicle is to transport tactical officers or SWAT teams to and from hostile situations and to assist with the recovery and protection of civilians during threatening situations such as hostage incidents or encounters with armed offenders.

With a fleet of vehicles to service 52 commissioned personnel, a schedule of vehicle replacement is necessary to maintain the level of service desired by Lea County residents. Vehicles are replaced after 150,000 miles and the Sheriff's Department will be replacing 9 vehicles that have reached the mileage limit. The budget for vehicle replacement is \$389,250.

In cooperation with the City of Hobbs Police Department and the Lea County Communications Authority (LCCA), Lea County has included \$90,000 in the current budget to complete a computer-aided dispatch upgrade. Once implemented, the Sheriff's Department, the Hobbs Police Department and the central dispatch located at LCCA will share data bases reducing record duplication and provide the same information to all responding law enforcement agencies.

LAW ENFORCEMENT PROTECTION FUND

OPERATIONS	\$67,412
TOTAL	\$67,412

FUNCTION

The Law Enforcement Protection Fund (LEPF) was created to provide equitable distribution of money to local law enforcement departments to enhance the efficiency and effectiveness of services. It also serves to sustain the Peace Officer's Survivor's Fund which provides payments to surviving eligible family members of peace officers killed in the line of duty.

The source of funds is 10% of certain fees, penalties and taxes from life, general casualty and title insurance business in New Mexico. Distribution to law enforcement agencies is based on the number of certified officers. Lea County receives a base amount of \$30,000 plus \$600 per certified officer.

Eligible expenditures are repair or purchase of law enforcement equipment, advanced law enforcement planning and training or matching funds for federal criminal justice programs.

FISCAL YEAR 14 EXPENDITURES

DWI DISTRIBUTION, DWI SCREENING FEES, LOCAL DWI GRANT, COMMUNITY DWI GRANT AND MISDEMEANOR COMPLIANCE FUNDS

PERSONNEL	\$465,634
OPERATIONS	\$196,007
TOTAL	\$661,634

MISSION

To develop and implement effective programs that change attitudes toward alcohol use and driving under the influence by reaching both adults and youth through prevention materials and activities.

STAFFING

Kelly Ford, Director of DWI Prevention and Misdemeanor Compliance programs, supervises a staff of seven which includes counselors, compliance officers and screener/trackers.

ACCOMPLISHMENTS

FY 12/13 was a successful year for the DWI Prevention and Misdemeanor Compliance programs in Lea County.

During the 2012 holiday season, Lea County citizens were offered "safe rides" at no cost. The use of this program increased by 400% from the prior year. Plans are to continue the "Tippy Taxi" service in 2013.



By partnering with a local cable company with over 12,000 subscribers, the DWI Prevention program was able to air an average of 8,000 anti-DWI public service announcements as part of the efforts to raise awareness of DWI.

This DWI awareness campaign was enhanced by an alignment with local oilfield companies to participate in safety meetings to discuss and present information related to the risks and consequences of a DWI for those who hold a CDL (Commercial Driver's License).

Community training also included valuable server trainings to educate on when "enough is enough" and when to "cut someone off".

In 2013, treatment programs were changed to widen the area of focus. Group numbers increased and new programs were added.

To provide better services to clients and to the community, a new Counselor was hired who has increased treatment hours by 50% and has also increased successful completions from treatment.

An additional Court Compliance Officer was hired to reduce each officer's caseload.



GOALS

During FY 13/14, DWI Prevention and Misdemeanor Compliance programs plan to expand their current Hobbs location to other areas of the County by having offices in Lovington and Jal. More locations will provide more convenient access to probation clients.

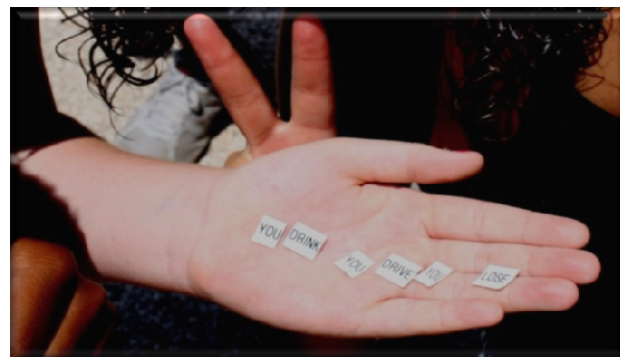
Implementation of the Alternative Sentencing component will provide new alcohol monitoring equipment and house arrest capabilities thereby allowing the program to dispose of obsolete alcohol monitoring bracelets and equipment. This change will result in an increase in successful probation completions.

The prior year's success of the Tippy Taxi program will be continued with moves toward providing the service at additional times and events throughout the year.

By continuing to evolve, the goal is to always meet the current needs of the community.

FUNDING

Grant revenue drives the DWI Prevention programs. Grant revenue for the programs is budgeted at \$591,000 for FY 13/14. The revenue from misdemeanor fees and screening fees provides another estimated \$100,000.



LEA COUNTY DRUG TASK FORCE

PERSONNEL \$130,551
 OPERATIONS \$208,660
TOTAL \$339,211

HIDTA REGION VI

PERSONNEL \$ 62,266
 OPERATIONS \$777,581
TOTAL \$839,847

The Lea County Drug Task Force is a component unit of the HIDTA Region VI. HIDTA Region VI is part of the Southwest Border HIDTA New Mexico Partnership. According to the Office of the National Drug Control Policy web site the mission statement of the partnership is to "develop a synchronized system involving coordinated intelligence, interdiction, investigation and prosecution efforts to measurably reduce drug trafficking; thereby reducing the impact of illicit drugs in New Mexico and other areas of the country."

Region VI is a multi-agency task force in five areas - Otero, Lea, Lincoln, Eddy and Chavez counties , who "interdict bulk quantities of illicit drugs smuggled into the country from Mexico; and identify and dismantle pipeline organizations and major narcotics suppliers and distributors at the border."

Lea County assumed fiduciary responsibilities for both the LCDTF and the HIDTA Region VI in 2010. As fiduciary, Lea County provides fiscal operations that include budget administration, payroll, accounts payable, accounts receivable and procurement functions.

LCDTF FORFEITURES FUND

OPERATIONS \$10,000
TOTAL \$10,000

FUNCTION

This fund is a mandated special revenue fund to account for forfeitures from seizures related to the operations of the Lea County Drug Task Force. Once seized assets are released by the district court, they are accounted for in this fund.

Expenditures must be used for task force related operations.

LCDTF JAG GRANT

OPERATIONS \$75,000
TOTAL \$75,000

FUNCTION

This fund accounts for a pass-thru grant under the administration of the Lea County Drug Task Force. Grant funds must be used for task force related operations.

FISCAL YEAR 14 EXPENDITURES

ROADS

PERSONNEL	\$ 2,944,440
OPERATIONS	\$ 4,427,250
CAPITAL	\$ 9,769,586
TOTAL	\$17,141,276

MISSION

Lea County Road Department strives to provide safe and efficient roadways and services to the citizens of Lea County, understanding that it is the Road Department's duty to maintain the County's network of roadways for not only the traveling public, but also the for the economic prosperity of the County.

STAFFING

Corey Needham, Public Works Director supervises the Lea County Road Department. The Department employs a variety of staff with skill sets that equal the variety of duties provided. The department's 44 employees range from heavy equipment operators to mechanics, from welders and fabricators to ditch mowers and everything in between.



Cattle guard replacement on Maljmar Highway

ACCOMPLISHMENTS

In FY 12/13 the Lea County Road Department completed maintenance chip seal of over 80 miles of roadway and oversaw the conversion for existing caliche roadways to new reconstructed chip seal roadways throughout the county.

Roadways rebuilt and converted to chip seal:

Commission District 1 - Sand, Kenemore, Lindsey, English, Cornish, Danish, Broiler, Washington, Central, Adams, Dove, Pheasant, 34th, 43rd, Horizon, Hand Hill, Whitmire, James, Hart, Rachell, Norris, James, Gum Fir, Elm, Anderson and Dogwood. **Commission District 2** - Cannedy, Chuska, Sandcrest, Palo Verde, Casa Bonita, and Bensing. **Commission District 4** - De Soto, Jerry Lane and Ward. **Commission District 5** - Dollarhide, N. Pearl Valley, Phillips Hill and XL.

In addition to the projects above the Road Department continued to maintain 1,400 miles of roadway, completed the dirt work for a 140 car parking lot at the Lea Regional Airport, built pads at the Monument Fire Department and the Convenience Center, and replaced 35 cattle guards.

GOALS

The Lea County Road Department plans to continue its ongoing maintenance of county roadways but also plans on

focusing on rebuilding vital arterial roadways in the county.

This year, the department will rebuild major portions of roadway on Orla Highway (CR1) and Maljamar Highway (CR126).



Above : County road before chip seal. Below: County road after chip seal.



Other projects will include the reconstruction and paving of the Hobbs Southwest Bypass from Grimes to New Mexico Highway 18 as well as other small chip seal projects throughout the County.

FUNDING

Lea County is estimating grant revenue totaling \$687,000 for road construction during FY 13/14 from the New Mexico Department of Transportation County Arterial Program (CAP), State Cooperative Program (CO-OP) and School Bus Route Program (SB). \$1 million in funding is projected from the State Transportation Improvement Program (STIP).

CAPITAL PROJECTS

The Road Department budget contains \$8.8 million in funding for new road projects for FY 13/14, as well as \$3.1 for road maintenance. New construction focus will be on Orla Highway and Maljamar Highway, both in the north part of the County.

Other capital funding is for three replacement vehicles totaling \$114,000 and two trailers with dumps at \$75,000.

FISCAL YEAR 14 EXPENDITURES

LEA COUNTY WATER USERS'S ASSOCIATION

OPERATIONS \$ 3,700
TOTAL \$ 3,700

FUNCTION

The Lea County Water User's Association (LCWUA) was formed by Lea County, the Town of Tatum, and the cities of Lovington, Hobbs, Eunice and Jal to address certain water rights issues and to formulate a 40 Year Water Plan.

The Water Plan is complete but due to the increased interest in water rights in Lea County, the authority continues to exist and is available should the association be needed.

TRUST AND AGENCY FUND

OPERATIONS \$232,500
TOTAL \$232,500

FUNCTION

The Trust and Agency Fund is for the purpose of holding funds that are passed through the County, but are not actual operating revenues or expenditures of the County. Governmental Gross Receipts taxes that are collected by the County on certain sales are submitted to the New Mexico Taxation and Revenue Department. This activity is accounted for in the Trust and Agency Fund.

LEA COUNTY COMMUNICATIONS AUTHORITY

PERSONNEL \$1,796,827
OPERATIONS \$ 526,500
CAPITAL \$1,500,000
TOTAL \$3,823,327

MISSION

The Lea County Communication Authority staff is committed to providing quality service to all public safety agencies, enabling these agencies to perform their duties effectively and efficiently and to provide requested services to citizens and other departments in a courteous, helpful and timely manner, while maintaining a high standard of professionalism.



FUNCTION

The Lea County Communications Authority Fund is an agency fund. Revenues and expenditures are not recognized in the County's financial statements.

The Lea County Communications Authority (LCCA) was created through a joint powers agreement between Lea County and the City of Hobbs to provide consolidated dispatch services for all Lea County law enforcement and emergency response personnel. Currently the dispatch center answers 911 calls for all Lea County and dispatches for the Lea County Sheriff's Department, Hobbs Police Department, Hobbs Fire Department, Knowles Fire Department, Maljamar Fire Department and the Monument Fire Department.

The JPA stipulates that Lea County will act as the fiduciary for the LCCA, thereby administering the budget and other fiscal responsibilities of the Authority. The JPA also distributes the cost of operations at 50% for Lea County and 50% for the City of Hobbs.

Lea County's expenditure recognition is accounted for in the Lea County Board of County Commissioners expenditure budget.

STAFFING

LCCA's staff of 25 Dispatchers is under the direction of Angela Martinez, Director. LCCA staff strives to be courteous to all citizens of Lea County while having a commitment to customer service and providing assurance that the community's emergency service communication needs are met.

ACCOMPLISHMENTS

During the prior fiscal year the combined dispatch function was moved into the new facility located north of Hobbs on College Lane. The facility was a jointly funded project of Lea County and the City of Hobbs with a construction cost of \$5 million.

LCCA completed the cross-training of former dispatchers from Lea County Sheriff's Office and City of Hobbs Police Department to become LCCA dispatchers.

GOALS

Goals for FY 13/14 include implementation of a computer-aided dispatch (CAD) system which will provide a multi-jurisdictional records data base.

Tower upgrades are planned for FY 13/14 in the City of Jal and the City of Eunice to provide improved communications with southern Lea County. A new tower is also planned for construction adjacent to the LCCA complex in Hobbs. Funds totaling \$1.5 million have been included in the budget for the communication improvements and tower construction.

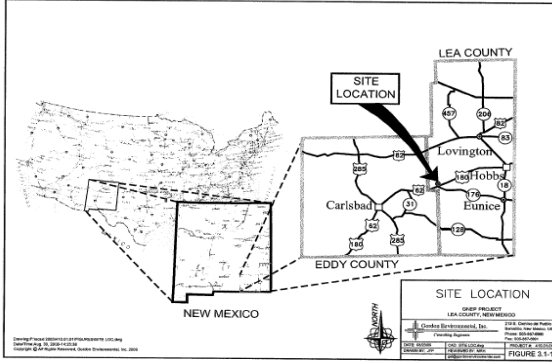
Grant funding has also provided a reverse 911 system "Code Red". All dispatch personnel will be trained to use the system.

EDDY- LEA ENERGY ALLIANCE

FUNCTION

Lea County assumed fiduciary responsibilities for the Eddy-Lea Energy Alliance at the end of FY 12/13. Members of the Alliance are the City of Carlsbad, Eddy County, the City of Hobbs and Lea County.

The purpose of the Alliance is to promote and develop a nuclear storage facility along the Eddy/Lea property line.



LEA COUNTY SOLID WASTE AUTHORITY

PERSONNEL	\$ 24,435
OPERATIONS	\$2,125,139
CAPITAL	\$1,945,000
TOTAL	\$4,094,574

Lea County is the fiduciary for the Lea County Solid Waste Authority (LCSWA) which was created in 1999. Members of the Authority are Lea County, the cities of Lovington, Hobbs, Eunice and Jal and the Town of Tatum.

Lea County collects an administrative fee for providing fiscal management of the Authority. Fees have averaged \$86,000 over the past three fiscal years.

LCSWA owns a landfill located in Eunice. Operations are under contract management with Camino Real.

The landfill began operations with a loan from Lea County. The original loan amount was \$2.46 million at 4.65%. The balance is \$979,000. The outstanding balance was significantly reduced by a \$500,000 principal payment in FY 12/13. The current budget includes an additional principal payment of \$100,000.

The capital budget for LCSWA includes \$1.7 million for the possible construction of Cell #5. Cell #4 was completed in FY 11/12.

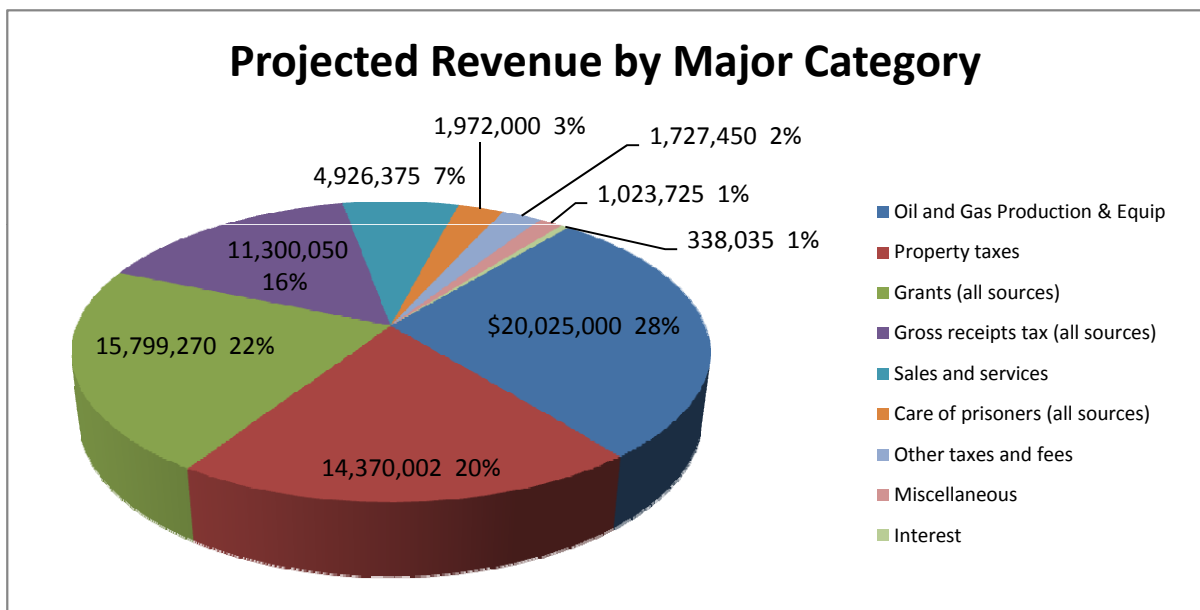


CASH SUMMARY BY FUND

	Projected Cash <u>6/30/2013</u>	Estimated Revenue <u>Revenue</u>	Estimated Expenditures <u>Expenditures</u>	Transfers In (Out) <u>In (Out)</u>	Projected Cash <u>6/30/2014</u>
401 General Fund	52,718,880	40,186,437	64,247,238	(10,565,000)	18,093,079
402 Road Fund	4,470,550	3,243,216	17,141,276	11,000,000	1,572,489
Special Revenue Fund:					
403 Farm & Range	770	14,500	128,000	128,000	15,270
404 Community Center	181,364	-	30,000		151,364
405 Clerk	129,452	80,000	22,100		187,352
406 Indigent	2,468,608	5,502,500	6,379,512		1,591,596
407 Maljamar FD	43,454	39,058	51,000		31,512
408 Knowles FD	10,550	39,058	49,600		8
409 Airport FD	20,238	-	184,974	168,000	3,264
410 Monument FD	40,454	39,058	51,000		28,512
618 Fire Marshal	45,144	39,058	51,000		33,202
411 Environmental GRT	2,094,070	1,300,000	2,125,869		1,268,201
412 DWI-Distribution	98,350	346,446	332,142		112,655
435 DWI-Screening	69,691	68,200	113,102		24,789
436 LDWI-Grant	34	213,548	97,902	(81,000)	34,680
437 CDWI-Grant	15	31,852	26,852	(5,000)	15
414 HB 198	9,044	-	-		9,044
415 Correction Fees	663,963	140,000	162,300		641,663
416 Paving District	8,284				8,284
417 PRCA Steer Roping	68,237	-	-		68,237
421 Revolving Loan Fund	101,105	-	-		101,105
431 Other Grants	65,478	487,740	317,942		235,276
433 Jal CDBG Wastewater	21,882	-	1,000		20,882
438 Magistrate Court Security	5,171	-	-		5,171
439 Misdemeanor Compliance	62,392	31,900	91,643		2,649
454 Airports	2,929,800	5,001,135	7,346,817		584,118
499 Assessor Admin Fee 1%	547,504	240,000	453,674		333,829
502 LCEC Permanent Fund	1,443,125	-	-		1,443,125
503 LCEC Stipulation	260,453	1,500	-		261,953
604 Knowles EMS	5,128	5,800	5,025		5,903
605 LEPF	18,012	49,400	67,412		0
607 JAG Grant	333	-	-		333
608 Lea County Drug Task Force	732	481,718	339,211	(143,000)	238
609 Region VI Drug Task Force	3,079	861,308	839,847	(22,000)	2,540
610 LCDTF Forfeitures	104,395	10,025	10,000		104,420
611 LCDTF JAG	8,939	79,000	75,000	(4,000)	8,939
613 Maljamar EMS	7,663	-	4,085		3,578
619 Fire Excise Tax	1,874,827	2,000	543,000		1,333,827
621 Monument EMS	963	-	900		63
635 LCWUA	35,188	2,600	3,700		34,088
Total Special Revenue Funds	13,447,891	15,107,404	19,904,609	41,000	8,691,686
Debt Service Funds					
658 GRT Debt Service Reserve	1,703,758	4,903,000	868,856	(4,000,000)	1,737,902
510 Detention Bond Reserve	-	-	-	-	-
Total Debt Service Fund	1,703,758	4,903,000	868,856	(4,000,000)	1,737,902
Enterprise Funds					
675 Water Service Fund	803	501,050	4,527,602	4,030,000	4,251
Trust & Agency Funds					
800 GRT and Breakfast Club	35,751	208,000	232,500		11,251
808 Lea Co Communications	541	4,329,000	3,823,327	(506,000)	214
809 Eddy-Lea Energy Alliance	81,072	1,000	1,000		81,072
810 LCSWA	3,542,117	3,002,700	4,094,574	(360,000)	2,090,243
811 Solid Waste Sinking Fund	241,070	100	-	360,000	601,170
Total Trust & Agency Fund	3,900,551	7,540,800	8,151,401	(506,000)	2,783,950
TOTAL	76,242,432	71,481,907	114,840,982	-	32,883,357

PROJECTED REVENUE BY MAJOR CATEGORY FISCAL YEAR 2013- 2014

Oil and Gas Production & Equip	\$ 20,025,000
Property taxes	14,370,002
Grants (all sources)	15,799,270
Gross receipts tax (all sources)	11,300,050
Sales and services	4,926,375
Care of prisoners (all sources)	1,972,000
Other taxes and fees	1,727,450
Miscellaneous	1,023,725
Interest	338,035
TOTAL	<u>\$ 71,481,907</u>

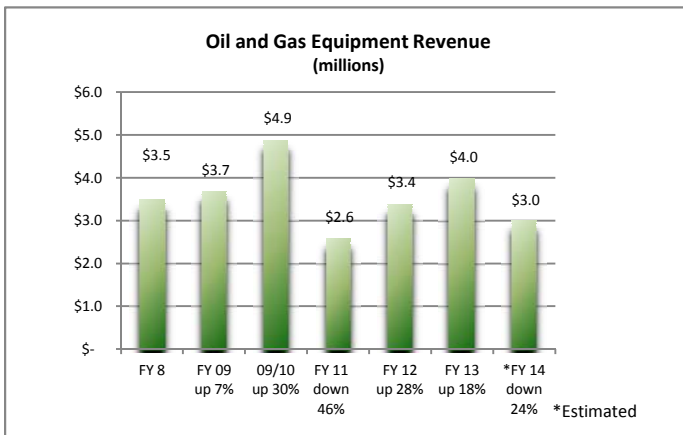
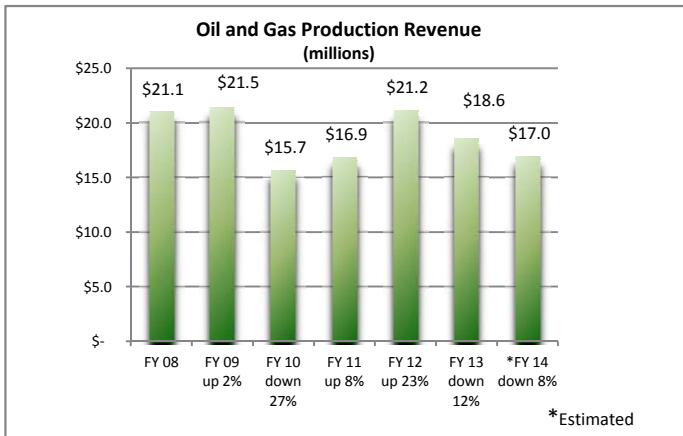


PROJECTED REVENUE

OIL AND GAS PRODUCTION /EQUIPMENT SEVERENCE TAX DISTRIBUTION

At \$20 million, Oil and Gas Production and Equipment Property Tax Distributions account for 28% of the total revenue received by Lea County and 49% of the General Fund revenue.

This source of revenue has proven to be volatile as it is based on global economic conditions - specifically the price per barrel of oil and the price per million-cubic-feet of natural gas.



Because of this volatility, Lea County chooses to be conservative when estimating revenues in this category. Revenue has dropped as much as 27% and risen as much as 23% from year to year. Future year revenues may be estimated with the understanding that economic conditions control this revenue stream.

Lea County currently levies 10.6 of its available 11.85 mills for oil and gas related taxes allowed without referendum, leaving Lea County 1.25 mills of taxing authority. Based on current valuation, 1.25 mills would produce an additional \$2.82 million in revenue.

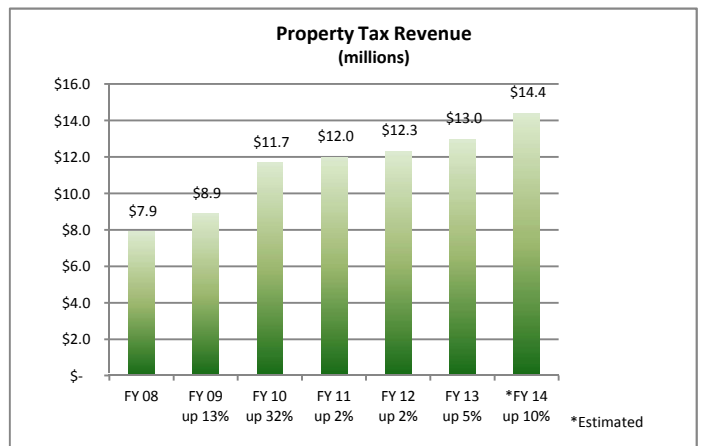
AD VALOREM TAX REVENUE

Ad Valorem taxes (property taxes) are the 2nd greatest source of revenue for Lea County. Ad Valorem tax is 20% of total County revenue, estimated at \$14.37 million. Property tax levies are estimated to produce 36% of General Fund Revenue in FY 14.

Property tax revenues have continued a steady growth over the past seven years. A determining factor is the increase in property values in Lea County and the addition of local payment-in-lieu of taxes from economic development incentives.

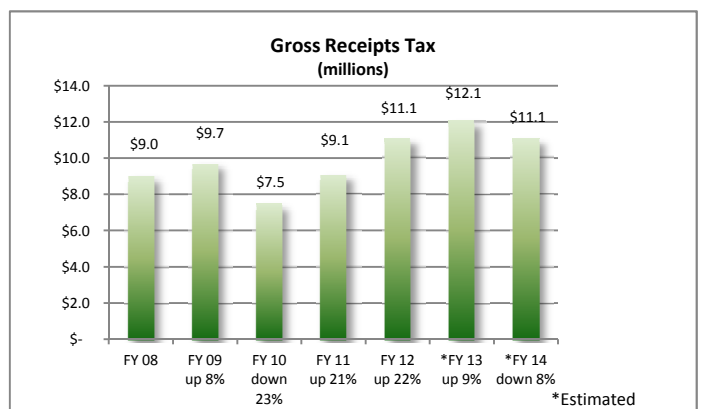
Property taxes are calculated using values provided by the Lea County Assessor's office and the property tax rates as set by the Lea County Commission and the New Mexico Department of Finance and Administration with consideration of yield control. Property values are reduced by 2/3rds to obtain taxable value. The total taxable residential property value used for FY 14 calculations is \$418,412,425 at a mill rate of 7.73 (\$7.73 for every \$1,000 in taxable value). Non-residential taxable value is \$865,770,782 at 10.6 mills (\$10.60 for every \$1,000 in taxable value).

Lea County assumes a collection rate of 98% and typically collects over 96% of levied property taxes.



GROSS RECEIPTS TAX

Lea County has imposed three 1/8ths of gross receipts taxes. The 1/8th Environmental Gross Receipts Tax applies only to non-incorporated areas of the County and is projected to produce \$1.3 million in FY 14. The 1/8th Indigent Fund Gross Receipts Tax and the 1/8th General Revenue Gross Receipts Tax are county-wide and are both expected to produce \$4.9 million in revenue during FY 14. The general revenue tax is pledged to service \$10,000,000 in newly issued refunding revenue bonds. The proceeds of the original issue were used to construct the Lea County Detention Center.



Estimated Revenue

		FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 ACTUAL 9 MOS	FY 13/14 BUDGETED	% Inc (Dec) Budget
401	GENERAL FUND						
	TAXES	31,615,508	36,998,218	33,195,030	26,266,799	34,480,002	4%
	CHARGES FOR SERVICES	4,690,561	4,536,698	3,993,450	4,465,695	3,755,650	-6%
	INTEREST	357,590	275,417	270,030	179,437	225,035	-17%
	MISCELLANEOUS	1,000,057	1,454,523	1,170,875	1,360,440	616,500	-47%
	LICENSES & FEES	215,604	248,741	187,750	199,281	210,250	12%
	INTERGOVERNMENTAL	46,058	43,036	422,500	23,932	899,000	113%
	TOTAL GENERAL FUND	37,925,379	43,556,633	39,239,635	32,495,583	40,186,437	2%
402	ROAD FUND						
	TAXES	315,950	307,340	300,000	250,324	300,000	0%
	LICENSES & FEES	636,575	676,657	550,000	487,958	600,000	9%
	INTERGOVERNMENTAL	1,358,187	379,448	2,209,800	-	2,342,591	6%
	CHARGES FOR SERVICES	42	30	50	-	25	-50%
	MISCELLANEOUS	81,188	2,565	300	10,682	600	100%
	TOTAL ROAD FUND	2,391,942	1,366,040	3,060,150	748,964	3,243,216	6%
	SPECIAL REVENUE FUNDS						
	SPECIAL REVENUE - INDIGENT FUND						
406	INDIGENT CLAIMS FUND	5,963,315	5,371,039	4,692,500	4,289,822	5,502,500	17%
	TOTAL INDIGENT FUNDS	5,963,315	5,371,039	4,692,500	4,289,822	5,502,500	17%
	SPECIAL REVENUE - AIRPORTS FUND						
454	LEA COUNTY AIRPORTS FUND	-	460,965	2,665,000	403,412	5,001,135	88%
	SPECIAL REVENUE FUNDS - DWI						
412	DWI FUND	365,882	524,696	393,397	320,915	346,446	-12%
435	DWI SCREENING FUND	52,090	83,254	70,000	55,739	68,200	-3%
436	LDWI FUND	107,349	36,940	173,247	44,083	213,548	23%
437	CDWI FUND	28,841	8,216	54,522	34,000	31,852	-42%
439	MISDEMEANOR COMPLIANCE FUND	4,623	24,482	5,000	23,623	31,900	538%
	TOTAL DWI PROGRAM FUNDS	558,785	677,587	696,166	478,359	691,946	-1%
	SPECIAL REVENUE FUNDS - LAW ENFORCEMENT						
605	LEPF FUND	47,000	46,400	41,000	41,000	49,400	20%
607	JAG GRANT	51,371	61,624	16,000	-	-	-100%
608	TOTAL LCDTF FUND	462,305	263,192	568,203	367,455	481,718	-15%
609	HIDTA REGION VI FUND	1,104,977	902,838	931,387	976,191	861,308	-8%
610	TOTAL LCDTF FORFEITURES FUND	38,845	25,349	45,025	9,882	10,025	-78%
611	TOTAL LCDTF JAG FUND	-	40,091	50,708	37,022	79,000	56%
	TOTAL LAW ENFORCEMENT FUNDS	1,704,498	1,339,493	1,652,323	1,431,549	1,481,451	-10%
	SPECIAL REVENUE FUNDS - FIRE						
407	MALJAMAR FIRE FUND	50,332	49,326	49,326	48,476	39,058	-21%
408	KNOWLES FIRE FUND	50,332	49,326	49,326	48,544	39,058	-21%
409	AIRPORT FIRE FUND	-	-	-	-	-	0%
410	MONUMENT FIRE FUND	50,332	60,326	49,326	48,498	39,058	-21%
618	COUNTY FIRE MARSHALL	-	49,326	49,326	48,476	39,058	-21%
619	FIRE EXCISE TAX FUND	4,192	2,621	2,000	1,922	2,000	0%
	TOTAL FIRE FUNDS	155,188	210,925	199,304	195,917	158,232	-21%

Estimated Revenue

		FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 ACTUAL 9 MOS	FY 13/14 BUDGETED	% Inc (Dec) Budget
SPECIAL REVENUE FUNDS - EMS							
604	EMS KNOWLES FUND	5,079	5,138	5,000	5,191	5,800	16%
613	MAJAMAR EMS FUND	3,000	-	3,000	-	-	0%
621	MONUMENT EMS FUND	-	5,046	5,000	-	-	-100%
617	EMS MEDIVAC FUND	1,500	-	-	-	-	0%
	TOTAL EMS FUNDS	9,579	10,184	13,000	5,191	5,800	-55%
SPECIAL REVENUE FUNDS - OTHER							
403	FARM & RANGE FUND	14,355	15,254	14,500	14,516	14,500	0%
404	COMMUNITY CENTERS FUND	9	0	-	0	-	0%
405	CLERK'S RECORDING FUND	50,842	85,984	75,000	70,692	80,000	7%
411	ENVIRONMENTAL GROSS RECEIPTS	1,220,925	1,297,471	1,250,000	1,237,990	1,300,000	4%
415	CORRECTIONS FEES FUND	186,890	176,223	150,000	107,640	140,000	-7%
416	PAVING DISTRICT FUND	590	-	-	8,284	-	0%
421	REVOLVING LOAN FUND	-	-	-	-	-	0%
431	OTHER GRANTS FUND	456,060	323,410	969,690	511,570	487,740	-50%
433	JAL CDBG WASTEWATER GRANT	-	-	-	-	-	0%
434	DOJ GRANT FUND (ARRA)	141,186	53,025	-	-	-	0%
438	MAGISTRATE COURT SEC FUND	14,000	15,000	15,000	14,816	-	-100%
499	ASSESSORS PROP VALUATION FUND	251,050	253,952	240,000	186,987	240,000	0%
503	LCEC STIPULATION FUND	2,915	2,943	1,500	2,040	1,500	0%
699	COMMUNITY RECOGNITION FUND	-	670	-	-	-	0%
	TOTAL OTHER FUNDS	2,338,823	2,223,932	2,715,690	2,154,535	2,263,740	-17%
	TOTAL SPECIAL REVENUE FUNDS	10,730,188	10,294,126	12,633,983	8,958,785	15,104,804	20%
DEBT SERVICE FUNDS							
507	BOND ACQUISITION FUND	-	-	-	10,000,000	-	0%
638	GROSS RECEIPTS DEBT SERVICE FUND	3,966,315	4,921,979	4,064,000	4,046,798	4,903,000	21%
	TOTAL DEBT SERVICE FUNDS	3,966,315	4,921,979	4,064,000	14,046,798	4,903,000	21%
ENTERPRISE FUNDS							
675	WATER SERVICE FUND				197	501,050	
	TOTAL ENTERPRISE FUNDS				197	501,050	
FIDUCIARY FUNDS							
635	WATER USERS ASSOC FUND	11,538	2,760	2,765	9,345	2,600	-6%
800	TRUST & AGENCY FUND	224,428	215,904	227,500	179,583	208,000	-9%
808	LCCA FUND	878,109	7,114,293	4,812,000	1,905,959	4,329,000	-10%
809	ELEA FUND	-	-	-	-	1,000	100%
810	LCSWA FUND	2,758,933	2,686,286	2,578,002	2,405,005	3,002,700	16%
811	SOLID WASTE SINKING FUND	154	148	100	362	100	0%
	TOTAL FIDUCIARY FUNDS	3,873,162	10,019,391	7,620,367	4,500,254	7,543,400	-1%
	TOTAL REVENUE ALL FUNDS	58,886,986	70,158,169	66,618,135	60,750,581	71,481,907	7%

Estimated Revenue

FY 10/11
ACTUAL

FY 11/12
ACTUAL

FY 12/13
BUDGET

FY 12/13
ACTUAL 9
MOS

FY 13/14
BUDGETED

% Inc
(Dec)
Budget

DETAILED REVENUE BUDGET

GENERAL FUND

TAXES

401	1010	1	CURRENT TAXES	9,416,311	9,793,052	11,173,025	7,151,997	12,165,002	9%
401	1020	1	DELINQUENT TAXES	535,136	457,121	257,000	510,715	275,000	7%
401	1030	2	OIL & GAS PRODUCTION	16,858,045	21,200,614	16,000,000	13,868,878	17,000,000	6%
401	1040	2	OIL & GAS EQUIPMENT	2,646,287	3,376,155	3,750,000	3,965,499	3,025,000	-19%
401	1050	6	PROPERTY TAX INTEREST/ PENALTY	115,893	128,592	60,000	63,572	60,000	0%
401	1080	1	FED PYMT IN LIEU OF TAXES	1,013,901	1,034,408	980,000		980,000	0%
401	1081	1	LOCAL PYMT IN LIEU OF TAXES	998,474	970,158	950,000	682,686	950,000	0%
401	1265	8	FRANCHISE TAX	31,444	38,118	25,000	23,452	25,000	0%
401	1550	8	.02 CIGARETTE TAX	18	-	5		-	-100%
TOTAL TAXES				31,615,508	36,998,218	33,195,030	26,266,799	34,480,002	4%

LICENSES & FEES

401	1212	8	ADULT BOOK STORE PERMIT	250	500	250	250	250	0%
401	1268	8	ROAD CROSSING PERMIT	12,825	12,619	4,000	8,000	5,000	25%
401	1269	8	PIT ROYALTIES	-	23,829	8,500	34,712	10,000	18%
401	1530	8	GENERAL MOTOR VEHICLE	202,529	211,793	175,000	156,319	195,000	11%
TOTAL LICENSES & FEES				215,604	248,741	187,750	199,281	210,250	12%

CHARGES FOR SERVICES

401	1210	4	COUNTY CLERK FEES	185,413	302,967	225,000	261,408	275,000	22%
401	1220	8	PROBATE CLERK FEES	4,140	4,560	2,000	3,630	3,000	50%
401	1230	8	CIVIL FEES	27,848	22,557	22,000	13,954	15,000	-32%
401	1232	8	CIVIL SALE FEES	793	278	50	1,334	100	100%
401	1001	4	RODEO TICKET SALES	35,644	85,022	45,000	70,605	60,000	33%
401	1002	4	RODEO CONCESSIONS	-	14,329	75,000	-	50,000	0%
401	1003	4	RODEO PROGRAM SALES	6,529	1,543	1,000	937	1,000	0%
401	1004	4	RODEO SPONSORSHIPS	106,830	89,407	134,000	152,599	135,000	1%
401	1005	4	ARENA/STALL RENTAL	13,896	15,773	5,000	5,793	5,000	0%
401	1009	4	HISPANIC HERITAGE RODEO	72,987	-	50,000	342	10,000	-80%
401	1299	4	RANCH RODEO		40,452	25,000	11,000	25,000	0%
401	1016	4	RV SPACE RENTAL	881	260	200	1,410	750	275%
401	1017	4	PROGRAM ADVERTISING	-	-	200		-	-100%
401	1292	4	EVENT STAFF	2,282	1,398	1,000		-	-100%
401	1293	4	FAIR RV SPACE RENTALS	894	2,530	2,500	4,351	2,500	0%
401	1294	4	FAIR COMM BOOTH RENTALS	44,646	49,103	62,000	61,097	15,000	-76%
401	1295	4	FAIR GATE TICKET SALES	121,438	139,429	204,500	204,240	175,000	-14%
401	1296	4	FAIR CARNIVAL RENTAL	86,003	99,587	125,000	131,826	130,000	4%
401	1297	4	FAIR BLDG RENT CHAPARRAL	-	-	-		-	0%
401	1298	4	FAIRGROUND BUILDING RENT	11,526	15,720	4,000	10,520	6,000	50%
401	1801	4	ENTRY FEES	51,221	34,696	30,000	28,009	28,000	-7%
401	1901	4	LIVESTOCK SALE	311,821	415,408	400,000	475,574	450,000	13%
401	1902	4	DEPOSITS	8,990	7,290	5,000	9,720	5,000	0%
401	1301	4	LCEC TICKET SALES	127,968	355,149	-	312,167	-	0%
401	1302	4	LCEC CONCESSION	1,985	15,221	1,200	18,925	10,000	733%
401	1303	4	LCEC-MERCHANDISE COMMISSION	2,207	2,218	1,000	7,110	2,000	100%
401	1304	4	LCEC BOX OFFICE	73,661	1,141	-	1,034	-	0%
401	1305	4	LCEC RENTAL	209,261	207,460	135,000	117,298	120,000	-11%
401	1314	4	SPECIAL PRODUCTIONS 1	404,174	53,478	35,000	57,500	15,000	-57%
401	0000	4	SPECIAL PRODUCTIONS 2	-	-	35,000	25,000	15,000	-57%

Estimated Revenue

			FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 ACTUAL 9 MOS	FY 13/14 BUDGETED	% Inc (Dec) Budget
401 0001	4	SPECIAL PRODUCTIONS 3	-	-	35,000	25,000	15,000	-57%
401 0002	4	SPECIAL PRODUCTIONS 4	-	-	35,000		15,000	-57%
401 0003	4	SPECIAL PRODUCTIONS 5	-	-	35,000		15,000	-57%
0004	4	SPECIAL PRODUCTIONS 6					15,000	100%
0005	4	SPECIAL PRODUCTIONS 7					15,000	100%
0006	4	SPECIAL PRODUCTIONS 8					15,000	100%
0007	4	SPECIAL PRODUCTIONS 9					15,000	100%
0008	4	SPECIAL PRODUCTIONS 10					15,000	100%
401 1315	3	LCEC CAP IMPROVEMENT	200,000	200,000	200,000	200,000	-	-100%
401 1308	4	LCEC RV PARKING	2,761	3,520	3,000	2,925	3,000	0%
401 1309	4	LCEC SECURITY	-	-	1,500	-	1,500	0%
401 1311	4	LCEC HOUSE STAFFING	4,876	-	1,500		1,500	0%
401 1312	4	LCEC SHERIFF DEPT OFFICERS	-	-	1,500		1,500	0%
401 1310	7	CARE MUNICIPAL PRISONERS	41,298	38,371	30,000	23,980	25,000	-17%
401 1320	7	CARE OF FEDERAL PRISONERS	2,035,806	1,712,044	1,750,000	1,837,879	1,750,000	0%
401 1325	7	CARE STATE PRISONERS	86,578	99,031	75,000	79,657	75,000	0%
401 1326	7	PRISONER-SOCIAL SECURITY	9,200	5,800	2,000	1,600	2,000	0%
401 1330	7	CARE OF OTHER CO PRISONER	975	55,911	5,000	8,900	5,000	0%
401 1331	7	JUVENILE-CARE/OTHER CO PRIS	148,125	248,125	95,000	117,875	95,000	0%
401 1333	7	JUV MEAL REIMB	24,924	33,737	15,000	22,891	20,000	33%
401 1450	4	XEROX,MAPS,VOTERS LIST	4,589	4,018	2,800	2,891	2,800	0%
401 1460	4	AIRPORT RENTALS	58,224	-	-		-	0%
401 1590	4	TRANSPORTATION OF FED PRIS	159,668	158,167	80,000	154,715	100,000	25%
401 1599	5	EMERGENCY MANAGEMENT	500	1,000	500		-	-100%
TOTAL CHARGES FOR SERVICES			4,690,561	4,536,698	3,993,450	4,465,695	3,755,650	-6%
INTEREST								
401 1180	6	INTEREST ON INVESTMENTS	357,556	275,380	270,000	179,402	225,000	-17%
401 1181	6	INTEREST-COUNTY CLERK	34	37	30	35	35	17%
TOTAL INTEREST			357,590	275,417	270,030	179,437	225,035	-17%
MISCELLANEOUS								
401 1062	8	LCSWA-ADMIN FEE	84,373	82,768	80,000	90,889	94,500	18%
401 1063	6	LCSWA-INTEREST PAYMENT	81,286	58,300	63,000	62,104	43,400	-31%
401 1064	3	LCSWA-LOAN REPAYMENT	86,153	567,279	104,000	147,194	124,050	19%
401 1217	4	DETENTION COMMISSARY	18,785	22,613	14,000	28,629	20,000	43%
401 1221	3	UTILITY RIGHT OF WAY				27,367	-	0%
401 1233	3	RESTITUTION/REIMB	-	1,843	-		-	0%
401 1250	8	SUB-DIVISION FEES	400	2,165	300	900	500	67%
401 1260	3	REFUNDS	171,644	205,277	50,000	197,123	50,000	0%
401 1262	3	VOL FIREFIGHTER REIMB	74,743	29,351	10,000	4,033	5,000	-50%
401 1270	3	INSURANCE RECOVERY	324,519	122,761	110,500	110,461	100,000	-10%
401 1280	3	VENDING MACHINES	-	-	25		-	0%
401 1290	4	RENTAL OF PROPERTY	9,603	23,152	18,500	13,033	18,500	0%
401 1340	4	SALE OF COUNTY PROPERTY	12,478	24,463	40,000	40,813	40,000	0%
401 1341	3	CIVIL PENALTIES	94,333	97,758	75,000	49,353	60,000	-20%
401 1346	3	PASS THROUGH REVENUE			530,000	529,611	-	-100%
401 1380	3	FORFEITED INMATE FUNDS	-	7,839	500	2,217	500	0%
401 1381	3	MISCELLANEOUS	41,665	208,937	75,000	56,712	60,000	-20%
401 1400	3	PRIOR YR CHECKS VOIDED	76	14	50		50	0%
TOTAL MISCELLANEOUS			1,000,057	1,454,523	1,170,875	1,360,440	616,500	-47%

Estimated Revenue

			FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 ACTUAL 9 MOS	FY 13/14 BUDGETED	% Inc (Dec) Budget
INTERGOVERNMENTAL								
401	1218	5 FED SCAAP GRANT		15,195		23,934	-	0%
401	1236	5 STATE GRANT HOUSING AUTHORITY		10,000			-	0%
401	1285	5 FEDERAL GRANT - HIDTA	3,499	-			-	0%
401	1263	5 NMDOT TRAFFIC SAFETY GRANT	1,871	-			-	0%
401	XXXX	5 CITY OF HOBBS-EMERG WARN SYS			22,500		-	0%
401	XXXX	5 NM LEGISLATIVE GRANT	-	-	400,000		402,000	0%
401	XXXX	5 NM LEG GRANT JUDICIAL FY 14					495,000	
401	1477	5 STATE GRNT-HOBBS AIR RUNWAY	26,616	3,256		(3)	-	0%
401	1480	5 ST GRT HBS REHAB ELEC VAULT	3,657	-			-	0%
401	1494	5 ST GRT WILDLAND FIRE	10,415	14,585			-	0%
401	000	5 JLEO GRANT					2,000	
TOTAL INTERGOVERNMENTAL			46,058	43,036	422,500	23,932	899,000	113%
401	TOTAL GENERAL FUND		37,925,379	43,556,633	39,239,635	32,495,583	40,186,437	2%

ROAD FUND

TAXES								
402	1520	8 GASOLINE TAX (SUSPENSE)	315,950	307,340	300,000	250,324	300,000	0%
TOTAL TAXES			315,950	307,340	300,000	250,324	300,000	0%
LICENSES & FEES								
402	1510	8 MOTOR VEHICLE-ROAD	636,575	676,657	550,000	487,958	600,000	9%
TOTAL LICENSES & FEES			636,575	676,657	550,000	487,958	600,000	9%
CHARGES FOR SERVICES								
402	1450	4 XEROX,MAPS,VOTERS LIST	42	30	50		25	-50%
TOTAL CHARGES FOR SERVICES			42	30	50	-	25	-50%
MISCELLANEOUS								
402	1260	3 REFUNDS	81,188	2,565	200	10,682	500	150%
402	1340	4 SALE OF COUNTY PROPERTY	-	-	100	-	100	0%
TOTAL MISCELLANEOUS			81,188	2,565	300	10,682	600	100%
INTERGOVERNMENTAL								
402	1649	5 STATE GRANT COOP 09/10	65,284	-		-		0%
402	1650	5 STATE GRANT COOP 10/11	75,758					0%
402	1647	5 STATE GRANT COOP 11/12		83,987				0%
402	0000	5 STATE GRANT COOP 12/13			168,453			0%
402	1661	5 STATE GRANT CAP 09/10	146,467					0%
402	1662	5 STATE GRANT CAP 10/11	176,529					0%
402	1663	5 STATE GRANT CAP 11/12		191,394				0%
402	0000	5 STATE GRANT CAP 12/13			279,419			0%
402	1728	5 STATE GRANT SCHOOL BUS 11/12		62,493				0%
402	1729	5 ST GRANT SCHOOL BUS 10/11	56,868					0%
402	1730	5 ST GRT-SCHOOL BUS 09/10	47,366					0%
402	0000	5 ST GRT-SCHOOL BUS 12/13			106,954			0%
402	0000	5 STATE GRANT COOP 13/14					211,339	0%
402	0000	5 STATE GRANT CAP 13/14					353,763	0%
402	0000	5 ST GRT-SCHOOL BUS 13/14					122,515	0%
402	0000	5 STIP 13 NMDOT FED GRANT			1,006,974		1,006,974	0%
402	1734	5 FENCING-DELAWARE BASIN			648,000		648,000	0%
402	1737	5 ST LEG GRANT 04/05						0%

Estimated Revenue

			FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 ACTUAL 9 MOS	FY 13/14 BUDGETED	% Inc (Dec) Budget
402	1745	5 SOUTH HOBBS BY PASS	789,915	41,574				0%
		TOTAL INTERGOVERNMENTAL	1,358,187	379,448	2,209,800	-	2,342,591	6%
<hr/>								
		TOTAL ROAD FUND	2,391,942	1,366,040	3,060,150	748,964	3,243,216	6%
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SPECIAL REVENUE FUNDS								
FARM & RANGE FUND								
403	1640	5 TAYLOR GRAZING	14,355	15,254	14,500	14,516	14,500	0%
		TOTAL FARM & RANGE FUND	14,355	15,254	14,500	14,516	14,500	0%
<hr/>								
COMMUNITY CENTERS FUND								
404	1540	8 CIGARETTE TAX .01¢ (REC)	9	0	-	0	-	#DIV/0!
		TOTAL COMMUNITY CENTERS FUND	9	0	-	0	-	#DIV/0!
<hr/>								
CLERK'S RECORDING FUND								
405	1211	4 CLERK FILING/RECORDING	50,842	85,984	75,000	70,692	80,000	7%
		TOTAL CLERK'S RECORDING FUND	50,842	85,984	75,000	70,692	80,000	7%
<hr/>								
INDIGENT CLAIMS FUND								
406	1180	6 INTEREST ON INVESTMENTS	5,425	1,678	1,500	2,500	1,500	0%
406	1381	3 MISCELLANEOUS	2,006,389	450,492	630,000	243,057	600,000	0%
406	1410	9 GROSS RECEIPTS	3,949,366	4,917,364	4,060,000	4,043,180	4,900,000	21%
406	1420	3 RECOVERIES	2,135	1,505	1,000	1,085	1,000	0%
		TOTAL INDIGENT CLAIMS FUND	5,963,315	5,371,039	4,692,500	4,289,822	5,502,500	17%
<hr/>								
MALJAMAR FIRE FUND								
407	1560	5 STATE FIRE ALLOTMENT	50,332	49,326	49,326	48,476	39,058	-21%
		TOTAL MALJAMAR FIRE FUND	50,332	49,326	49,326	48,476	39,058	-21%
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KNOWLES FIRE FUND								
408	1560	5 STATE FIRE ALLOTMENT	50,332	49,326	49,326	48,544	39,058	-21%
		TOTAL KNOWLES FIRE FUND	50,332	49,326	49,326	48,544	39,058	-21%
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AIRPORT FIRE FUND								
409	1560	5 STATE FIRE ALLOTMENT	-	-	-	-	-	0%
		TOTAL AIRPORT FIRE FUND	-	-	-	-	-	0%
<hr/>								
MONUMENT FIRE FUND								
410	1260	3 REFUNDS				22		
410	1490	5 STATE GRANT	-	-	-	-	-	0%
410	1560	5 STATE FIRE ALLOTMENT	50,332	49,326	49,326	48,476	39,058	-21%
410	1814	5 NM RURAL FIRE ASST GRNT	-	11,000	-	-	-	0%
		TOTAL MONUMENT FIRE FUND	50,332	60,326	49,326	48,498	39,058	-21%

Estimated Revenue

Estimated Revenue				FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 ACTUAL 9 MOS	FY 13/14 BUDGETED	% Inc (Dec) Budget
ENVIRONMENTAL GROSS RECEIPTS									
411	1800	9	GROSS RECEIPTS TAX	1,220,925	1,297,471	1,250,000	1,237,990	1,300,000	4%
TOTAL ENVIRONMENTAL GRT FUND				1,220,925	1,297,471	1,250,000	1,237,990	1,300,000	4%
DWI FUND									
412	1274	5	DWI ST GRANT CURRENT YEAR	365,882	524,696	393,397	320,915	346,446	-12%
TOTAL DWI FUND				365,882	524,696	393,397	320,915	346,446	-12%
CORRECTIONS FEES FUND									
415	1593	8	COLLECTIONS	186,890	176,223	150,000	107,640	140,000	-7%
TOTAL CORRECTIONS FEES FUND				186,890	176,223	150,000	107,640	140,000	-7%
PAVING DISTRICT FUND									
416	1180	6	INTEREST ON INVESTMENTS	590	-	-	8,284	-	0%
TOTAL PAVING DISTRICT FUND				590	-	-	8,284	-	0%
REVOLVING LOAN FUND									
421	1180	6	INTEREST ON INVESTMENTS	-	-	-	-	-	0%
TOTAL REVOLVING LOAN FUND				-	-	-	-	-	0%
OTHER GRANTS FUND									
431	1239	5	CODE RED GRANT					22,000	
431	1344	5	SHSGP 11/12			104,303	91,144	13,000	-100%
431	000	5	SHSGP 12/13					50,665	
431	1352	5	EMER OPS CTR CONG EARMARK			570,000	194,540	240,000	-100%
431	1355	5	NM HOMELAND SECURITY 09	14,686	8,903			-	0%
431	1384	5	SHSGP 10/11			28,737	15,900		-100%
431	1358	5	SHSGP 08 GRANT	267,375	905	22,915	18,981		-100%
431	1377	5	NM CFYD GRANT-JJAC	104,700	89,000	90,000	57,000	89,000	-1%
431	1383	5	HOMELAND SECURITY ST GRT		16,895				0%
431	0000	5	NMDHSEM MITIGATION PLAN					22,500	
431	1388	5	CWPP GRANT	23,693					0%
431	1389	5	EMPG 2010	40,806	11,441				0%
431	1370	5	EMPG 2011						0%
431	1397	5	EMPG 2012				30,271		0%
431	0000	5	EMPG 2013					45,575	100%
431	1746	5	MADDOX FOUND MARKETING GRT		100,000	50,000			-100%
431	1747	5	NM DOT AVIATION MKTING GRANT		96,265	103,735	103,734		-100%
431	1782	5	STATE GRANT-TIRE RECYCLING	4,800		-		5,000	100%
TOTAL OTHER GRANTS				456,060	323,410	969,690	511,570	487,740	-50%
JAL CDBG WASTEWATER GRANT									
433	1765	5	JAL CDBG WASTEWATER GRANT	-	-	-	-	-	0%
TOTAL JAL CDBG WASTEWATER GT				-	-	-	-	-	0%
DOJ GRANT FUND (ARRA)									
434	1758	5	DEPT OF JUSTICE REC & REINV	141,186	53,025	-		-	0%
TOTAL DOJ GRANT FUND				141,186	53,025	-	-	-	0%

Estimated Revenue

			FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 ACTUAL 9 MOS	FY 13/14 BUDGETED	% Inc (Dec) Budget
DWI SCREENING FUND								
435	1240	8 TREATMENT FEES	-	-	-	245	1,200	100%
435	1416	8 DWI-ALCOHOL SCREEN FEES	27,710	23,385	22,000	12,895	17,000	-23%
435	1418	3 DWI-DONATIONS	906	1,186	1,000	876	1,000	0%
435	1419	8 MIP SCREENINGS	6,790	4,640	3,000	2,960	3,000	0%
435	1425	8 PROBATION FEES	16,684	54,043	44,000	38,763	46,000	5%
TOTAL DWI SCREENING FUND			52,090	83,254	70,000	55,739	68,200	-3%
LDWI FUND								
436	1274	5 DWI ST GRANT CURRENT YEAR	107,349	36,940	173,247	44,083	213,548	23%
TOTAL LDWI FUND			107,349	36,940	173,247	44,083	213,548	23%
CDWI FUND								
437	1274	5 DWI ST GRANT CURRENT YEAR	28,841	7,973	54,522	34,000	31,852	-42%
437	1423	5 SOCIAL HOST GRANT	-	243	-	-	-	0%
TOTAL CDWI FUND			28,841	8,216	54,522	34,000	31,852	-42%
MAGISTRATE COURT SEC FUND								
438	1906	5 MAGISTRATE COURT SECURITY	14,000	15,000	15,000	14,816	-	-100%
TOTAL MAGISTRATE CRT SEC FUND			14,000	15,000	15,000	14,816	-	-100%
MISDEMEANOR COMPLIANCE FUND								
439	1425	8 PROBATION FEES	4,623	24,482	5,000	23,623	31,900	538%
TOTAL MISDEMEANOR COMP FUND			4,623	24,482	5,000	23,623	31,900	538%
LEA COUNTY AIRPORTS FUND								
454	1260	3 REFUNDS	-	81,605			-	0%
454	1460	5 AIRPORT RENTALS	-	157,351	140,000	122,600	150,000	7%
454	1508	5 FEDERAL FAA GRANT-MASTER PLAN	-	105,568	243,750		3,000	-99%
454	1610	5 STATE AVIATION GRANT MAST PLAN	-	2,778				0%
454	0000	5 NM DOT AVIATION GRANT - SWPR	-	50,131				0%
454	1609	5 FAA GRANT-WILDLIFE ASSMT	-	63,533		16,937		-100%
454	1611	5 NM DOT STRIPING GRANT	-	-		13,875		-100%
454	1481	5 CITY OF HOBBS - CAF BLDG			250,000	250,000		0%
454	1482	5 CITY OF HOBBS-AARF BLDG			750,000			-100%
454	1483	5 NMDOT JAL AIRPORT			8,750			-100%
454	1484	5 NMDOT ROTARY MOWER			12,500			-100%
454	1485	5 RUNWAY 12/30 RECONST GRANT			1,235,000			-100%
454	1486	5 CRACK SEALING MACHINE GRANT			25,000		20,000	-100%
454	0000	5 WILDLIFE FENCING DESIGN FAA					49,140	100%
454	0000	5 WILDLIFE FENCING DESIGN NM					2,730	100%
454	0000	5 WILDLIFE FENCING CONST ST					500,040	100%
454	0000	5 WILDLIFE FENCING CONST FAA					27,780	100%
454	0000	5 RW 1-19 REHAB FAA					135,000	100%
454	0000	5 RW 1-19 REHAB ST					7,500	100%
454	0000	5 CRACK SEAL/SEAL COAT RW FAA					135,000	100%
454	0000	5 CRACK SEAL/SEAL COAT RW ST					7,500	100%
454	0000	5 RW SAI DESIGN FAA					521,190	100%

Estimated Revenue

			FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 ACTUAL 9 MOS	FY 13/14 BUDGETED	% Inc (Dec) Budget
454 0000	5	RW SAI DESIGN ST					28,955	100%
454 0000	5	SAI DRAINAGE CHANNEL FAA					2,160,000	100%
454 0000	5	NMDOT GRANT- MAINT JAL					10,000	100%
454 0000	5	NMDOT GRANT- MAINT LOV					10,000	100%
454 0000	5	NMDOT GRANT- MAINT HOB					10,000	100%
454 0000	5	SAI DRAINAGE CHANNELST					120,000	100%
454 0000	5	PROPERTY RPZ ST					45,000	100%
454 0000	5	PROPERTY RPZ FAA					2,500	100%
454 0000	5	PROPERTY RPZ HOB ST					198,000	100%
454 0000	5	PROPERTY RPZ HOB FAA					11,000	100%
454 0000	5	EQUIPMENT SHED NMDOT					90,000	100%
454 0000	5	DESIGN RW REHAB FAA					388,800	100%
454 0000	5	DESIGN RW REHAB ST					21,600	100%
454 0000	5	DESIGN RW 3-21 EXT FAA					225,000	100%
454 0000	5	DESIGN RW 3-21 EXT ST					12,500	100%
454 0000	5	LEG GRANT FY 14 ARFF					108,900	
TOTAL AIRPORTS FUND			-	460,965	2,665,000	403,412	5,001,135	88%
ASSESSORS PROP VALUATION FUND								
499 1209 8	1%	ADMINISTRATIVE FEE	251,050	253,952	240,000	186,987	240,000	0%
TOTAL ASSESSORS VAL FUND			251,050	253,952	240,000	186,987	240,000	0%
LCEC STIPULATION FUND								
503 1391 6		INTEREST ON FUND	2,915	2,943	1,500	2,040	1,500	0%
TOTAL LCEC STIPULATION FUND			2,915	2,943	1,500	2,040	1,500	0%
BOND ACQUISITION FUND								
507 1390		SALE OF BONDS	-	-	-	10,000,000	-	0%
TOTAL BOND ACQUISITION FUND			-	-	-	10,000,000	-	0%
EMS KNOWLES FUND								
604 1630 5		EMERGENCY MEDICAL SRV	5,079	5,138	5,000	5,191	5,800	16%
TOTAL EMS KNOWLES FUND			5,079	5,138	5,000	5,191	5,800	16%
LEPF FUND								
605 1720 5		LEPF ALLOTMENT	47,000	46,400	41,000	41,000	49,400	20%
TOTAL LEPF FUND			47,000	46,400	41,000	41,000	49,400	20%
JAG GRANT								
607 1766 5		JAG GRANT	51,371	-	16,000			0%
607 1836 5		BVP GRANT	-	-	-		-	0%
607 1837 5		ARRA GRANT	-	61,624	-		-	0%
TOTAL JAG GRANT FUND			51,371	61,624	16,000	-	-	-100%
LCDTF FUND								
608 1260 3		REFUNDS	28,629	4,106	-	2,640	-	0%
608 1286 5		LEA CO HIDTA GRANT	433,676	259,086	568,203	364,815	481,718	-15%
TOTAL LCDTF FUND			462,305	263,192	568,203	367,455	481,718	-15%

Estimated Revenue

			FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 ACTUAL 9 MOS	FY 13/14 BUDGETED	% Inc (Dec) Budget
HIDTA REGION VI FUND								
609	1260	3 REFUNDS	876	809	-	450	-	0%
609	1270	3 INSURANCE RECOVERIES		33,186		-	-	0%
609	1287	5 REGION VI HIDTA GRANT	1,104,101	868,843	931,387	975,741	861,308	-8%
TOTAL HIDTA REGION VI FUND			1,104,977	902,838	931,387	976,191	861,308	-8%
LCDTF FORFEITURES FUND								
610	1180	3 INTEREST	64	41	25	28	25	0%
610	1920	3 REVENUES	38,780	25,308	45,000	9,854	10,000	-78%
TOTAL LCDTF FORFEITURES FUND			38,845	25,349	45,025	9,882	10,025	-78%
LCDTF JAG FUND								
611	1260	3 REFUNDS	-	2,164		32		0%
611	1766	5 JAG GRANT	-	37,926	50,708	36,989	79,000	56%
TOTAL LCDTF JAG FUND			-	40,091	50,708	37,022	79,000	56%
MALJAMAR EMS FUND								
613	1630	5 EMERGENCY MEDICAL SRV	3,000	-	3,000	-	-	0%
TOTAL MALJAMAR EMS FUND			3,000	-	3,000	-	-	0%
EMS MEDIVAC FUND								
617	1630	5 EMERGENCY MEDICAL SRV	1,500	-	-	-	-	0%
TOTAL EMS MEDIVAC FUND			1,500	-	-	-	-	0%
COUNTY FIRE MARSHALL								
618	1560	5 STATE FIRE ALLOTMENT	-	49,326	49,326	48,476	39,058	-21%
TOTAL CO FIRE MARSHAL FUND			-	49,326	49,326	48,476	39,058	-21%
FIRE EXCISE TAX FUND								
619	1180	6 INTEREST ON INVESTMENTS	4,192	2,621	2,000	1,922	2,000	0%
TOTAL FIRE EXCISE TAX FUND			4,192	2,621	2,000	1,922	2,000	0%
MONUMENT EMS FUND								
621	1490	STATE GRANT	-	-	-	-	-	0%
621	1630	5 EMERGENCY MEDICAL SRV	-	5,046	5,000		-	-100%
TOTAL MONUMENT EMS FUND			-	5,046	5,000	-	-	-100%
WATER USERS ASSOC FUND								
635	1681	3 HOBBS - WUA REVENUE	5,322	1,273	1,275	4,310	1,200	-6%
635	1682	3 LOVINGTON - WUA REVENUE	3,534	845	845	2,862	800	-5%
635	1683	3 EUNICE - WUA REVENUE	894	214	215	724	200	-7%
635	1684	3 JAL - WUA REVENUE	894	214	215	724	200	-7%
635	1685	3 TATUM - WUA REVENUE	894	214	215	724	200	-7%
TOTAL WUA FUND			11,538	2,760	2,765	9,345	2,600	-6%

Estimated Revenue

			FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 BUDGET	FY 12/13 ACTUAL 9 MOS	FY 13/14 BUDGETED	% Inc (Dec) Budget
GROSS RECEIPTS DEBT SERVICE FUND								
658	1391	6 INTEREST ON INVESTMENTS	16,949	4,615	4,000	3,618	3,000	-25%
658	1800	9 GROSS RECEIPTS TAX	3,949,366	4,917,364	4,060,000	4,043,180	4,900,000	21%
TOTAL GRT DEBT SERVICE FUND			3,966,315	4,921,979	4,064,000	4,046,798	4,903,000	21%
COMMUNITY RECOGNITION FUND								
699	1381	3 MISCELLANEOUS	-	670	-	-	-	0%
TOTAL COMMUNITY RECOGN FUND			-	670	-	-	-	0%
WATER SERVICE FUND								
675	1182	4 Water Sales				192	1,000	100
675	1183	5 LEDA Grant					500,000	
675	1424	9 Water Gross Receipts Tax				5	50	100
TOTAL WATER SERVICE FUND						197	501,050	
TRUST & AGENCY FUND								
800	1324	9 GROSS RECEIPTS-SOLID WASTE	148,100	144,243	145,000	131,799	150,000	3%
800	1411	9 GROSS RECEIPTS	71,028	64,561	75,000	39,814	50,000	-33%
800	1421	3 LIVSTK ESCROW 2% BREAKFAS	5,300	7,100	7,500	7,970	8,000	7%
TOTAL TRUST & AGENCY FUND			224,428	215,904	227,500	179,583	208,000	-9%
LCCA FUND								
808	1688	5 CONTRIBUTIONS FROM CITY	622,719	3,206,424	2,380,000	924,345	2,163,500	-9%
808	1687	5 CONTRIBUTIONS FROM COUNTY	255,390	3,907,869	2,432,000	978,204	2,163,500	-11%
808	1992	5 TRAINING REIMBURSEMENT				3,410	2,000	100%
TOTAL LCCA FUND			878,109	7,114,293	4,812,000	1,905,959	4,329,000	-10%
ELEA FUND								
809	1381	3 MISCELLANEOUS	-	-	-	-	1,000	100%
TOTAL ELEA FUND							1,000	100%
LCSWA FUND								
810	1260	4 REFUNDS	175	-	-	-	-	0%
810	1328	4 TIPPING FEES	2,755,354	2,683,284	2,575,000	2,403,003	3,000,000	17%
810	1329	4 SOLID WASTE RENTAL	1,100	1,200	1,200	900	1,200	0%
810	1391	6 INTEREST ON INVESTMENTS	2,304	1,802	1,802	1,101	1,500	-17%
TOTAL LCSWA			2,758,933	2,686,286	2,578,002	2,405,005	3,002,700	16%
SOLID WASTE SINKING FUND								
811	1391	6 INTEREST ON INVESTMENTS	154	148	100	362	100	0%
TOTAL SOLID WASTE SINKING FUND			154	148	100	362	100	0%
			58,886,986	70,158,169	66,618,135	60,750,581	71,481,907	7%

CAPITAL PROJECTS AND EQUIPMENT 2013/2014

PROJECT/EQUIPMENT	DESCRIPTION OF PROJECT/EQUIPMENT	COST
GENERAL FUND		
Board of Commissioners: Water Rights Acquisition	Acquisition of water rights for ongoing water program	920,000
Board of Commissioners: Indoor Equestrian Center	County participation in construction of \$5M indoor equestrian center.	2,750,000
Board of Commissioners: Judicial Complex	Remodel of existing Courthouse for administrative purposes; Construction of Judicial Complex for the Fifth Judicial District.	15,500,000
Board of Commissioners: Demolition of Old Detention Facility	Demolition of old detention facility for alternate use of site.	1,000,000
Board of Commissioners: Event Center Improvements	Future improvements at the Lea County Event Center located in Hobbs, NM	1,000,000
Board of Commissioners: Fairgrounds Improvements	Future improvements at the Lea County Fairgrounds located in Lovington, NM	750,000
Board of Commissioners: Linam Building Remodel	Remodel of County building	150,000
Board of Commissioners: Radio Equip/Upgrades P25	Continuation of upgrade to existing radio equipment from EDACS-Analog to P25-Digital as required by the FCC. Upgrades to existing towers to meet P25-Digital requirements.	1,800,000
	Total	23,870,000
Information Technology: Emergency Generator	Emergency generator to provide a power source for critical servers and network equipment located in the Courthouse server room.	40,000
Information Technology: Telephone System Update	Current telephone system located in the Courthouse requires an update to remain eligible for support from the manufacturer.	36,000
	Total	76,000
County Clerk: ES&S Voter System Upgrade	Necessary upgrades to the voter system	11,000
County Clerk: Upgrade Optical Disk System	Necessary upgrades to the optical disk system.	4,000
	Total	15,000
Sheriff: Armored Personnel Carrier	Armored personnel carrier for use by the Lea County Sheriff's Office SWAT to provide increased security for law enforcement personnel.	269,000
Sheriff: Pickup Trucks	Replace three pickup trucks for use by the Criminal Investigations Division. The units being replaced have more than 150,000 miles.	117,250
Sheriff: Vehicles	Replace 6 vehicles with over 150,000 miles, along with required emergency equipment.	272,000
Sheriff: Weaponry	Replace 15-year old weaponry that can no longer be maintained. Replacement parts are obsolete.	43,000
Sheriff: Public Safety Software	Phase 2 of Consolidated Public Safety Software	90,000
	Total	791,250

CAPITAL PROJECTS AND EQUIPMENT 2013/2014

PROJECT/EQUIPMENT	DESCRIPTION OF PROJECT/EQUIPMENT	COST
Detention: Vertical Sewage Grinder	Replace current sewage grinder due to inefficiency and necessity for maintenance staff to remove clogged sewage. Also to prevent large sewage items from flowing through the local sewage treatment plant. Current system is 8 years old.	160,000
Detention: Inmate Inspection Software/Hardware	Software/hardware to document inspections made by security personnel of inmate areas and other areas requiring repeated and documented inspection.	45,000
Detention: Copier	Copier to replace current machine that does not function correctly. Current machine will be placed in a low-usage area.	10,000
Detention: Lift - Scissor	Scissor lift to provide additional height needed certain electrical and plumbing maintenance issues.	7,500
Detention: Industrial Dryer	Replace current 9 year-old industrial dryer used for inmate laundry.	7,060
Detention: Industrial Washing Machine	Replace current 9 year-old industrial washing machine used for inmate laundry.	7,655
Detention: Surveillance Equipment	Additional surveillance equipment consisting of 16 cameras and one server to provide additional surveillance through-out the detention facility and to address several areas not currently being monitored.	20,000
	Total	257,215
Event Center: Chairs	100 chairs for conference/classroom set-ups.	10,000
Event Center: Tables	50 tables for conference/class room set-ups.	10,000
Event Center: Pickup Truck	Replace 2004 pickup truck with over 160,000 miles. Vehicle is inoperable. Used to haul tables, chairs and equipment.	25,000
Event Center: Resurface/Stripe Parking Areas	Resurfacing and restriping the Lea County Event Center parking areas. Resurfacing was last done in 2008.	325,000
Event Center: Arena Sound System	Renovate sound system in Event Center arena (rollover from prior year)	245,000
Event Center: Arena Curtain System	Curtain system for Event Center arena (rollover from prior year)	100,000
	Total	715,000
Fairgrounds: Riding Mower	Riding mower for Lea County Fairgrounds	2,500
Arena Lighting	Completion of lighting project at Fairgrounds (rollover from prior year)	180,000
Fairgrounds Improvements	Completion of renovations to the Fairgrounds (rollover from prior year)	630,000
	Total	812,500
	TOTAL	26,536,965
	LESS ANTICIPATED GRANT REVENUE	(500,000)
	NET TOTAL	26,036,965

CAPITAL PROJECTS AND EQUIPMENT 2013/2014

PROJECT/EQUIPMENT	DESCRIPTION OF PROJECT/EQUIPMENT	COST
ROAD FUND		
New Chip Seal	Chip-seal of approximately 20 miles of roadway, including Orla, Maljamar and Campbell. Convert approximately 12.75 miles of caliche road to rebuilt chip seal road.	5,935,000
Pickup Trucks	3 3/4 ton pickup trucks to replace current trucks with over 150,000 miles.	114,000
Mig Welder	Replace existing 15-year old Mig welder currently experiencing many wear issues.	5,000
Signage	Electric sign board for road crew use.	17,000
Trailers w/End Dumps	2 trailers with end dumps to haul materials to worksites. Will eliminate the need to replace aging belly and side dump trucks.	75,000
Shoulder Attachments	Shoulder attachment to assist with repairs of the areas of roadway that experience the most failure.	20,000
Boiler Replacement	Replace existing 30-year old boiler.	20,000
Road Facility Remodel	Replace seals, ceiling tiles, floor treatments and new paint for the Road Department facility. The facility was constructed in 1983.	50,000
Bobcat	For use at the crusher site for moving material and when working on roadway repairs.	45,000
13 SB CO	Road repairs - rollover from prior year - 25% of cost borne by County.	35,651
13 SB ST	Road repairs - rollover from prior year - 75% of cost borne by County.	106,954
13 CO-OP CO	Road repairs - rollover from prior year - 25% of cost borne by County.	56,151
13 CO-OP ST	Road repairs - rollover from prior year - 75% of cost borne by County.	168,453
13 CAP CO	Road repairs - rollover from prior year - 25% of cost borne by County.	93,139
13 CAP ST	Road repairs - rollover from prior year - 75% of cost borne by County.	279,419
14 SB CO	Portion of Maljamar Road - 25% of road repair cost to be borne by County.	40,839
14 SB ST	Portion of Maljamar Road -75% of road repair provided by state grant.	122,516
14 CO-OP CO	Portion of Maljamar Road - 25% of road repair cost to be borne by County.	70,467
14 CO-OP ST	Portion of Maljamar Road -75% of road repair provided by state grant.	211,339
14 CAP CO	Portion of Maljamar Road - 25% of road repair cost to be borne by County.	117,921
14 CAP ST	Portion of Maljamar Road -75% of road repair provided by state grant.	353,763
Delaware Basin Road Fencing	Barb wire fencing along 23 miles of Delaware Basin Road - County portion.	52,000
Delaware Basin Road Fencing	Barb wire fencing along 23 miles of Delaware Basin Road - portion provided by NHIPP Grant	553,000
STIP CO	Refurbishing the surface of South Hobbs Bypass from Grimes to NM 18 - County portion.	220,000
STIP ST	Refurbishing the surface of South Hobbs Bypass from Grimes to NM 18 - portion provided by state grant.	1,006,974
TOTAL		9,769,586
LESS ANTICIPATED GRANT REVENUE		(2,342,595)
NET TOTAL		7,426,991

CAPITAL PROJECTS AND EQUIPMENT 2013/2014

PROJECT/EQUIPMENT	DESCRIPTION OF PROJECT/EQUIPMENT	COST
ENVIRONMENTAL GROSS RECEIPTS TAX FUND		
Pickup Trucks	Replace 2 pickup trucks with over 170,000 miles.	50,000
Security Gate	Security Gate	20,000
Road Construction	Construction of road to Eunice convenience center	275,000
Convenience Center	Construction of convenience center in Eunice, NM	275,000
Storage/Equipment Bldg	Completion of storage building (rollover from prior year)	84,000
TOTAL		704,000

OTHER GRANTS FUND		
Homeland Security 12/13	Hazard Mitigation Plan	50,665
Homeland Security 11/12	Communications Equipment	13,000
TOTAL		63,665
LESS ANTICIPATED GRANT REVENUE		(63,665)
NET TOTAL		-

AIRPORTS FUND		
Terminal Expansion	Design and construction a 45'x28' MOD Space temporary structure to be used for seating outside secure area, baggage pickup and car rental space.	150,000
Wildlife Fencing Design & Environmental	Design and environmental clearance for construction of perimeter wildlife and security fence around 5 mile airport perimeter in Hobbs, NM. FUNDING: FAA Grant 95%, NMDOT Grant 5%.	54,600
Wildlife Fencing Construction	Construct perimeter wildlife and security fence around 5 mile perimeter of airport in Hobbs, NM. FUNDING: FAA Grant 95%, NMDOT Grant 5%.	555,600
Runway 1/19 Rehab	Surface seal coat and paint markings on Runway 1-19 to preserve pavement at Hobbs airport. FUNDING: FAA Grant 95%, NMDOT Grant 5%.	150,000
Crack Seal/Seal Coat Taxiways	Crack and seal coat necessary runways and taxiways. FUNDING: FAA Grant 95%, NMDOT Grant 5%.	150,000
Runway Safety Area Improvements - Design & Environmental	Design and environmental for Runway Safety Area Improvements on northeast end of Runway 3-21 at Hobbs airport. FUNDING: FAA Grant 95%, NMDOT Grant 5%.	579,100
Runway Safety Area Improvements (Part 139)	Construct required SAR to cover drainage channel and relocate portions for perimeter access road on northeast side of runway 3/21 at Hobbs airport. FUNDING: FAA Grant 95%, NMDOT Grant 5%.	2,400,000
Property Acquisition (Part 139)	Acquire required property to control Runway Protection Zones at the Lovington airport (25 acres). FUNDING: FAA Grant 95%, NMDOT Grant 5%	50,000
Property Acquisition (Part 139)	Acquire required property to control Runway Protection Zones at the Hobbs airport. FUNDING: FAA Grant 95%, NMDOT Grant 5%	220,000

CAPITAL PROJECTS AND EQUIPMENT 2013/2014

PROJECT/EQUIPMENT	DESCRIPTION OF PROJECT/EQUIPMENT	COST
Equipment Shed	Design and construction of a 3-bay 75'x40' equipment and maintenance shop the the Hobbs airport to prevent weathering of equipment and facilitate terminal addition. FUNDING: 50% NMDOT Grant.	180,000
Design Runway 3/21 and 12/30 Rehabilitation	Design the required pavement rehabilitation for the two main runways at the Hobbs airport - RW 3/21 and RW 12/30. FUNDING: FAA Grant 95% and NMDOT Grant 5%.	432,000
Design & Environmental for Runway 3/21 Extension	Design and environmental clearance for construction of 800' of runway extension of Runway 3/21 to enable loaded commercial traffic to utilize airport in the summer months. FUNDING: FAA Grant 95%, NMDOT Grant 5%.	250,000
Restroom and Pilot Lounge at Jal Airport	Design and construction of a public restroom and pilots lounge at Jal airport for use by pilots and passengers.	45,000
AARF Facility	Design and construct a 2-bay ARFF facility at the Hobbs airport with office space and required space for firefighters.	850,000
CAF Renovation	Completion of project to renovate CAF (rollover from prior year)	8,500
Overflow Parking Lot	Completion of project to provide parking (rollover from prior year)	10,500
Crack Sealing Machine	Machine to seal cracks in runways (rollover from prior year)	40,500
Security Improvements	Security Improvements to Airport Facility (rollover from prior year)	15,000
Comprehensive Master Plan	Airport Master Plan completion (rollover from prior year)	109,000
TOTAL		6,249,800
LESS ANTICIPATED GRANT REVENUE		(4,709,235)
NET TOTAL		1,540,565

ASSESSORS VALUATION FUND		
Vehicle	Replace current vehicle expected to accumulate over 150,000 miles during budget year.	30,000
TOTAL		30,000

FIRE EXCISE TAX FUND		
New Fire Station Construction	Construction of fire station at the intersection of Bensing and Alabama to meet fire protection needs due to growth in the area. New fire station will increase fire fund allocation by \$39,000 per year and will lower the ISO rating of the County.	100,000
Class A Structural Fire Apparatus	Replacement of a Class A Structural Fire Apparatus at Knowles Volunteer Fire Department. Current apparatus requires excessive maintenance and parts to repair are obsolete.	245,000
Monument Fire Expansion	Expansion of facilities for Monument Volunteer Fire Department	175,000
Maljamar Fire Department Remodel	Remodel of Maljamar Fire Department	20,000
TOTAL		540,000

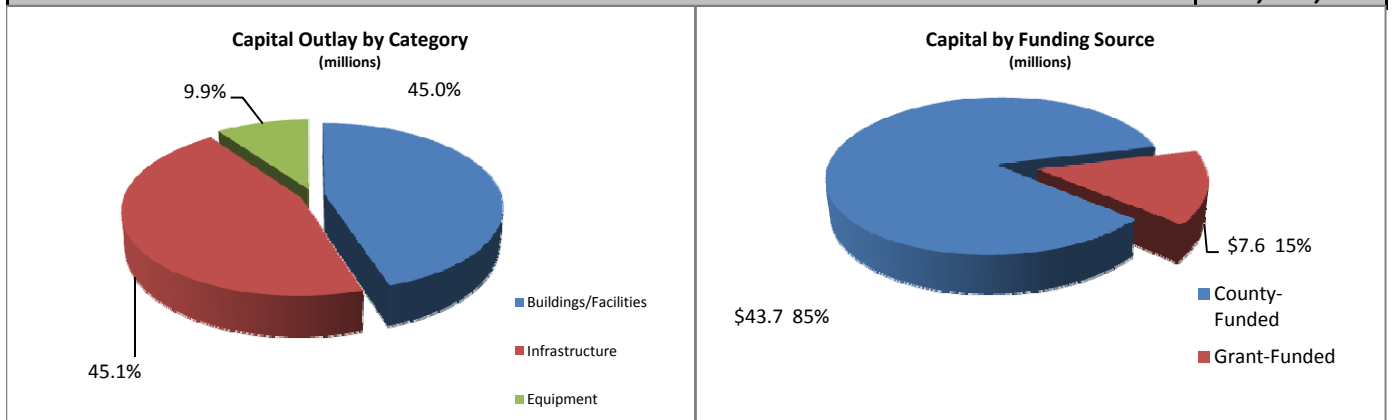
CAPITAL PROJECTS AND EQUIPMENT 2013/2014

PROJECT/EQUIPMENT	DESCRIPTION OF PROJECT/EQUIPMENT	COST
WATER SERVICE FUND		
Utility System	Construction of water system for economic development.	4,000,000
TOTAL		4,000,000

LEA COUNTY COMMUNICATIONS AUTHORITY'		
Hobbs Tower	Tower and equipment building at Hobbs location	750,000
Eunice Tower	Equipment for Tower at Eunice location	375,000
Jal Tower	Equipment for Tower at Jal location	375,000
Consolidated Dispatch/Records System	Phase 2 of Consolidated Public Safety Software	
TOTAL		1,500,000

LEA COUNTY SOLID WASTE AUTHORITY		
Cell Construction	Design and construct Cell No. 5 at landfill near Eunice	1,700,000
Landfill Improvements	Improvements to the landfill located near Eunice	220,000
Landfill Structure Improvements	Improvements to structures located at the landfill near Eunice	25,000
TOTAL		1,945,000

TOTAL ALL CAPITAL OUTLAY	51,339,016
LESS TOTAL ANTICIPATED GRANT REVENUE	(7,615,495)
NET TOTAL ALL CAPITAL OUTLAY	43,723,521



PROJECTED EXPENDITURES - SALARIES AND BENEFITS

SALARIES AND BENEFITS

The budgeted total of \$24,064,856 represents 21% of total budgeted expenditure and reflects an 9.4% increase from the prior year's budget. The is due to a number of factors.

FULL-TIME EQUIVALENT POSITIONS

Lea County has budgeted for 321 Full-Time Equivalent positions for FY 2013/2014. This is an increase of 5 positions from the prior year budget. There is one new administrative position in Finance and two positions to provide fire protection services at the Lea Regional Airport and the surrounding area. These three positions are funded with General Fund monies. There is one new dispatch position for the Lea County Communications Authority funded in half by the City of Hobbs through a joint powers agreement and one grant funded DWI Prevention position.

EMPLOYEE RETIREMENT BENEFITS

Lea County participates in the Public Employees Retirement Association. In an effort to address unfunded liabilities in the retirement fund, legislation was passed during the FY 12/13 New Mexico legislative session to increase the contribution rates by 0.4% for the employer and 1.5% for the employee.

The resulting contribution rates are 9.55% for the employer and 10.65% for the employee. The County has historically elected to contribute it's portion plus half of the employees contribution. This results in a new contribution rate for FY 14 of 14.875%. and effects a net increase of 1.15% or \$123,000.

PERA for Law enforcement officers belongs to a different retirement category and is funded at a higher rate. The contribution rates for the Lea County Sheriff's Office certified officers adjusted for the increase are 18.9% for the employer and 17.8% for the employee. The County has historically elected to contribute it's portion plus a 28.3% of the employee's contribution. This results in a new contribution rate for FY 14 of 23.93% and effects a net increase of 0.35% or \$23,000.

EMPLOYEE HEALTH INSURANCE BENEFITS

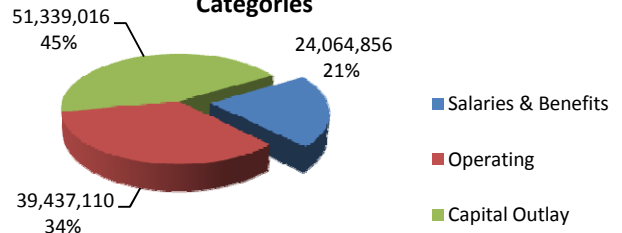
Lea County obtains employee health insurance from the New Mexico Risk Management Department and pays 95% of the premium cost.

There have been no increase in premium in several years, but an increase has been imposed by the insurance provider for FY 14. Benefits have been slightly reduced with higher deductibles and out-of-pocket increases.

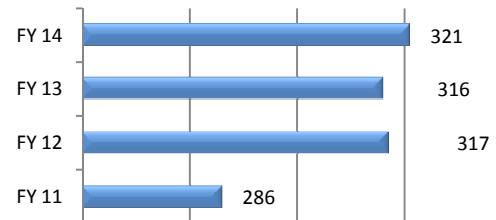
The employee will pay an average of 35.8% more which equates to \$7.62 per pay period or \$198.12 per year per employee.

The increase to the County averages 13.5% or \$60.38 per employee per pay period. The increased cost is estimated to be approximately \$410,000 for FY 14.

Budgeted Expenditures FY 13/14 Major Categories



Full-Time Budgeted Positions



EMPLOYEE SALARIES

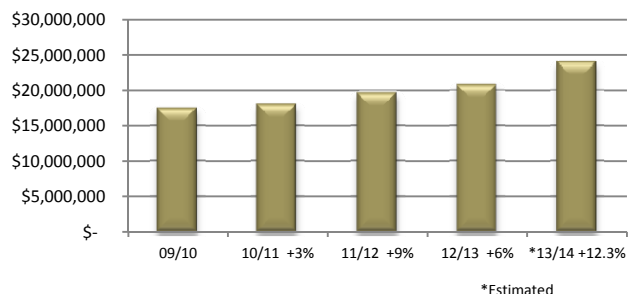
According to the United States Department of Labor, Bureau of Labor Statistics, the Consumer Price Index (CPI) for calendar year 2012 increased by 1.7%. Based on this increase, the County is implementing a one-time pay adjustment of 2% for all full-time employees at July 1, 2013. As a one-time adjustment, the County will not be required to pay a retirement contribution, saving the County approximately \$38,000. The estimated effect of this adjustment is an increase of \$285,000.

Employees will also be eligible for up to a 3% increase based on performance. The maximum effect of performance-based increases is \$479,000.

EMPLOYEE WELLNESS PROGRAM

During FY 12 and FY 13 Lea County sponsored a wellness program available to all full-time employees. Many employees have taken advantage of this benefit with the goal of reducing employee sick days and the cost to the Risk Management pool by detecting issues early and providing employees with professional guidance and support to lead to a healthier lifestyle.

Expenditures for Salaries & Benefits



PROJECTED EXPENDITURES - CAPITAL PROJECTS AND EQUIPMENT

CAPITAL PROJECTS & EQUIPMENT

With the success of the Oil and Gas industry within Lea County, General Fund revenues for oil and gas production and equipment property taxes have been a driving force for capital improvements over the past five years.

These tax funds have allowed the County to invest in \$8 million in land either currently held or developed for economic development. A water system located on a portion of this land has been constructed with planned expansions. \$1M was invested in this project during FY 13 and \$4 million is budgeted for FY 14.

Using property tax revenues and grant revenues, Lea County has invested in excess of \$33 million in new roads and road improvements over the past five years. The County currently maintains 541 miles of caliche road and 671 miles of paved roads.

Road construction budget for FY 14 is \$8.1 million to be offset by \$2.3 million in grant revenue. The majority of this funding will be for Maljamar Road located in northern Lea County, Orla in southwest Lea County and other areas to be determined.

Lea County completed the construction of a Sheriff's Facility during FY 13 totaling \$8 million and an Emergency Operations Center and an emergency communications facility totaling \$5 million. The facility houses the Lea County Communications Authority and is operated through a joint powers agreement with the City of Hobbs.

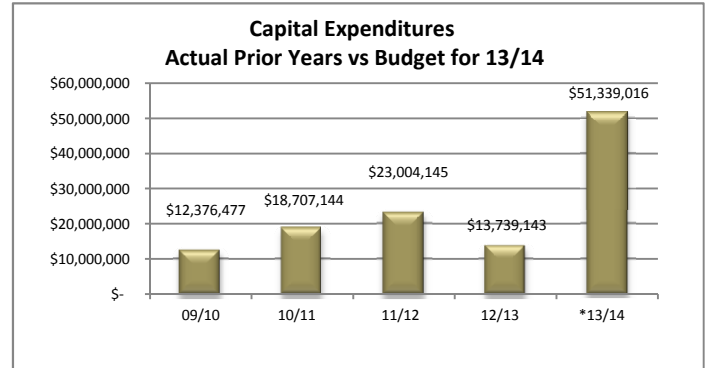
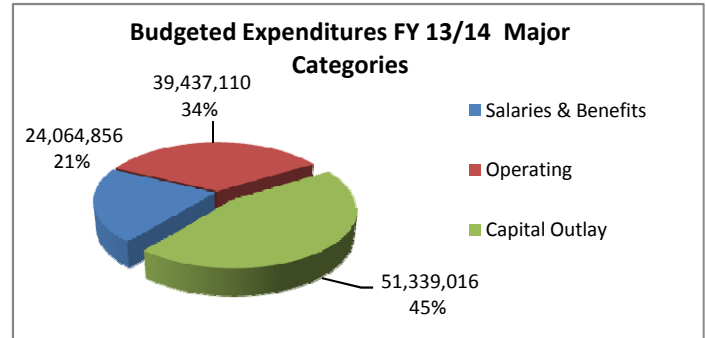
During the past five years, over \$6 million has been invested in the Lea County Fair and Rodeo grounds for major renovations to the facilities and water and sewer infrastructure. The FY 14 budget contains \$0.75 million for potential improvements to these facilities.

Lea County has outgrown its administrative and court facilities. The FY 14 budget contains \$15.5 million towards the construction of a judicial complex. Currently the Lea County Courthouse contains the majority of the administrative functions of the County as well as the Fifth Judicial District courts and District Court Clerk. With the New Mexico Legislature approving a fourth judge for the District, the already serious space-needs of the facility have become of primary importance.

Funds are included in the FY 14 budget to design and begin construction of the judicial complex. Total construction and renovation is estimated to be approximately \$30 million.

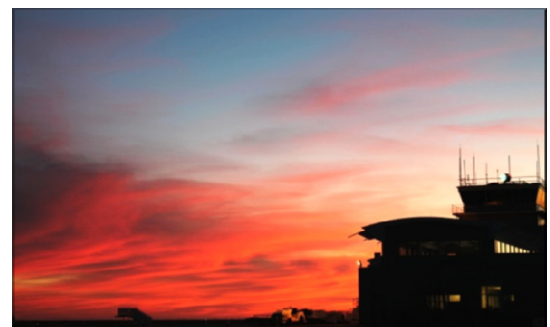
Lea County will explore possible sources of revenue to accumulate funding necessary to complete the construction of the judicial facility project. Possible sources include federal and state grants, gross receipts tax revenue, bond debt proceeds and General Fund revenues.

Other budgeted funds for facilities include an allocation of \$2.75 million towards the construction costs of an Indoor Equestrian Center.



The Lea County Regional Airport located in Hobbs began multiple daily flights to Houston, Texas in July 2011. As a Part 139 certified airport, Lea County must maintain safety standards including firefighting and rescue equipment. Lea County has an Airport Rescue and Fire Fighting (ARFF) vehicle located at the airport. The FY 14 budget contains funds to construct a facility to house the ARFF and the necessary firefighters.

Other budgeted improvements to facilities and infrastructure at the Lea County Regional Airport total \$5.2 million offset by \$4.7 million in grant revenue.



Lea County Regional Airport at sunset

Vehicles and equipment are also of primary importance to provide County services of public safety, infrastructure, and community development. During the past 5 years the County has invested over \$2.3 million in vehicles, heavy equipment and other necessary equipment.

The current budget contains \$3.9 million for equipment. \$1.8 million has been included to continue to bring the County into P25 compliance per FCC guidelines. This funding will complete radio purchases and upgrade all communication sites from analog to digital.

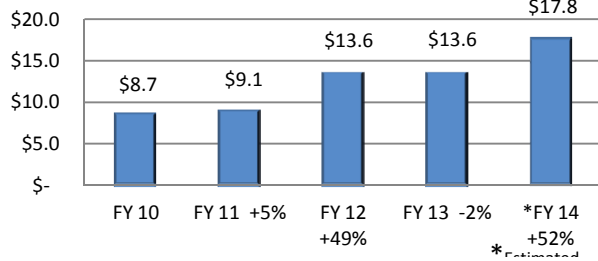
PROJECTED EXPENDITURES - OPERATIONS

OPERATIONS

Operations is \$39.4 million or 34% of the total 114.8 million FY 14 budget. Of this \$39.4 million, 51% of operations is General Fund operations which includes the governance and administrative functions of the County. Elected offices of the County Commission, Clerk, Assessor, Treasurer, Sheriff, and Probate Judge are accounted for in the General Fund, as well as Finance, Human Relations, Legal and other administrative activities.

The FY14 budget reflects a 34% increase in General Fund operations compared to estimated actual expense in FY 13. This large increase is due in part to Workforce Housing funds, budgeted at \$1.8 million for FY 13, that were not expended and have been included in FY 14. Also \$1.5 million in economic development funds that were budgeted but not expended in FY 13 are included in FY 14.

General Fund Operations - Actual Expense vs FY 14 Budget



The majority of the General Fund operational budget is allocated to the Lea County Board of Commissioners at \$12.4 million or 61%.

The Commission continues to support the diversity of Lea County's economy by funding Economic Development at \$2.35 million. Economic development projects have resulted in new industry within the County that includes Urenco, Intrepid Potash, and Joule.

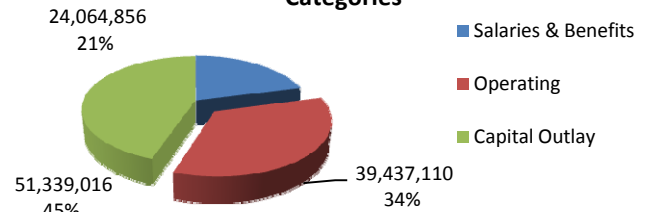
Economic development funds are instrumental in maintaining air service at the Lea County Regional Airport, as well as ongoing efforts to attract business as to Lea County.

Economic development success increases the need for workforce housing. The United States Census Bureau estimates the population growth in Lea County at 2.5% from April 1, 2010 to July 1, 2012 - a growth of 1,611 compared to 1.3% growth statewide.

The Commission is working to address this need by allocating \$1.8 million in workforce housing development for the cities of Eunice, Jal, and Lovington.

Operational support of the municipalities within the County is also a component of the General Fund. Lea County allocates \$1 million for joint services of provided by the municipalities. These services include ambulance and fire, library and senior citizen programs.

Budgeted Expenditures FY 13/14 Major Categories



The General Fund also provides \$1.7 million to operate the Lea County Communications Authority. The LCCA provides joint dispatch operations for the Lea County Sheriff's Department and the Hobbs Police Department.

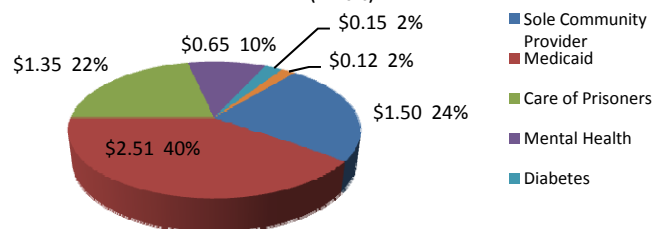
The Road Fund utilizes 11% or \$4.4 million of the total operational budget. Of this \$4.4 million, \$3 million is allocated for road maintenance.

Special Revenue Funds consisting of the Indigent Fund and various grant funds total 27% of the total operational budget.

Funded by 1/8 county-wide gross receipts tax, the Indigent Fund has an operational budget of \$6.3 million. Mandated Medicaid support is \$2.51 million or 40% of the operational budget. Funding for the two sole community hospitals located in Lea County is \$1.5 million or 24% of the operational budget.

The Lea County Commission has elected to support the hospitals through the Sole Community Provider program (SCP) to provide an elevated level of health care within the County. To be designated as an SCP hospital, certain criteria must be met along with being located in a rural area.

Indigent Fund Operational Budget (Millions)



Special Revenue Funds also include the Environmental Gross Receipts Tax Fund. Operations are funded by a 1/8th percent gross receipts tax levied outside the corporate boundaries of the Lea County municipalities.

Operations of Environmental Gross Receipts Tax Fund must be expended on the acquisition, construction, operation and maintenance of solid waste facilities, water facilities, wastewater facilities and sewer systems.

Lea County utilizes the funds to operate solid waste convenience centers located in Tatum, Lovington, Hobbs and Jal. A solid waste convenience center will be completed for citizens of the City of

EXPENDITURES COMPARISON		09/10	10/11	11/12	12/13	12/13	13/14	Increase
		Actual	Actual	Actual	Approved	Estimated	Proposed	Current vs. Prior
GENERAL FUND								
	<i>Salaries & Benefits</i>	14,266,084	14,664,108	14,276,516	15,837,080	15,425,750	17,498,628	10.5%
	<i>Operating</i>	8,699,326	9,094,746	13,567,609	18,483,037	13,303,453	20,211,645	9.4%
	<i>Capital Outlay</i>	6,366,111	10,859,394	9,953,978	27,847,800	5,490,272	26,536,965	-4.7%
	Total General Fund	29,331,521	34,618,248	37,798,103	62,167,917	34,219,475	64,247,238	3.3%
ROAD FUND								
	<i>Salaries & Benefits</i>	2,406,707	2,344,771	2,389,380	2,668,906	2,357,667	2,944,440	10.3%
	<i>Operating</i>	1,631,061	2,526,482	3,613,929	4,447,750	4,026,593	4,427,250	-0.5%
	<i>Capital Outlay</i>	4,585,459	6,096,324	4,817,531	10,226,241	8,418,172	9,769,586	-4.5%
	Total Road fund	8,623,227	10,967,577	10,820,840	17,342,897	14,802,432	17,141,276	-1.2%
SPECIAL REVENUE FUNDS								
	<i>Salaries & Benefits</i>	760,602	951,733	1,110,676	1,643,547	1,367,495	1,780,974	8.4%
	<i>Operating</i>	7,446,483	9,917,035	8,270,644	10,409,210	9,106,834	10,532,470	1.2%
	<i>Capital Outlay</i>	1,222,061	431,647	1,187,812	8,139,807	2,673,354	7,587,465	-6.8%
	Total Special Revenue Funds	9,429,146	11,300,416	10,569,132	20,192,564	13,147,683	19,900,909	-1.4%
DEBT SERVICE FUND								
	<i>Operating Expenditures</i>	1,174,505	1,174,843	1,172,968	2,873,780	3,304,877	868,856	-69.8%
	Total Debt Service Funds	1,174,505	1,174,843	1,172,968	2,873,780	3,304,877	868,856	-69.8%
ENTERPRISE FUND								
	<i>Salaries & Benefits</i>	-	-	-	-		19,552	100.0%
	<i>Operating</i>	-	-	-	-		508,050	100.0%
	<i>Capital Outlay</i>	-	-	-	-		4,000,000	100.0%
	Total Trust/Agency Funds	-	-	-	-		4,527,602	100.0%
TRUST/AGENCY FUNDS								
	<i>Salaries & Benefits</i>	43,719	45,938	1,784,832	1,847,798	1,638,056	1,821,262	-1.4%
	<i>Operating</i>	2,026,539	1,929,949	2,736,304	2,705,459	2,558,118	2,888,839	6.8%
	<i>Capital Outlay</i>	202,846	1,319,778	7,044,824	2,109,500	398,413	3,445,000	63.3%
	Total Trust/Agency Funds	2,273,104	3,295,665	11,565,960	6,662,757	4,594,587	8,155,101	22.4%
TOTAL ALL FUNDS								
	<i>Salaries & Benefits</i>	17,477,112	18,006,551	19,561,404	21,997,331	20,788,968	24,064,856	9.4%
	<i>Operating</i>	20,977,914	24,643,055	29,361,454	38,919,236	32,299,875	39,437,110	1.3%
	<i>Capital Outlay</i>	12,376,477	18,707,144	23,004,145	48,323,348	16,980,211	51,339,016	6.2%
	Total All Funds	50,831,503	61,356,750	71,927,003	109,239,915	70,069,054	114,840,982	5.1%

CATEGORICAL EXPENDITURE SUMMARY

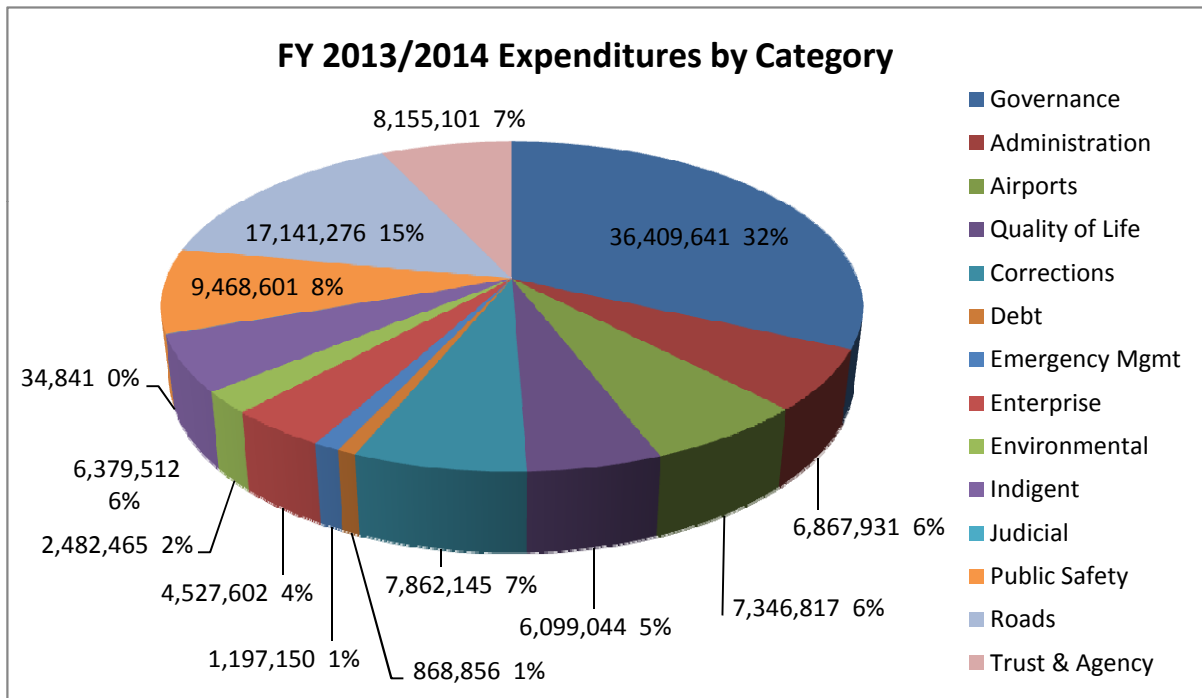
FUND/DEPARTMENT	PAYROLL	OPERATING	CAPITAL OUTLAY	TOTAL
Governance				
Commission	185,641	12,354,000	23,870,000	36,409,641
Total Governance	185,641	12,354,000	23,870,000	36,409,641
Administration				
Executive	433,635	132,000	-	565,635
Information Technology	311,587	270,500	76,000	658,087
Maintenance	750,202	590,800	-	1,341,002
County Clerk	415,540	99,450	15,000	529,990
Elections	266,758	82,000	-	348,758
Assessor	659,584	13,000	-	672,584
Treasurer	378,576	58,095	-	436,671
Legal	68,379	361,500	-	429,879
Human Resources	165,931	103,000	-	268,931
Finance	502,304	113,000	-	615,304
Planning	185,074	22,300	-	207,374
Clerks Filing Fee Fund	-	22,100	-	22,100
Other Grants Fund	45,277	209,000	63,665	317,942
Assessors Valuation Fund	171,774	251,900	30,000	453,674
Total Administration	4,354,621	2,328,645	184,665	6,867,931
Airports				
Airports	408,917	688,100	6,249,800	7,346,817
Total Airports	408,917	688,100	6,249,800	7,346,817
Community - Quality of Life				
Event Center	483,602	1,262,650	715,000	2,461,252
Fairgrounds	195,151	366,900	812,500	1,374,551
Fair & Rodeo	179,377	1,899,750	-	2,079,127
Mexican Heritage Rodeo	6,465	147,650	-	154,115
Community Centers Fund	-	30,000	-	30,000
Total Community	864,594	3,706,950	1,527,500	6,099,044
Corrections				
Detention Facility	6,212,380	1,230,250	257,215	7,699,845
Corrections Fees Fund	-	162,300	-	162,300
Total Corrections	6,212,380	1,392,550	257,215	7,862,145
Debt				
Debt Service Fund	-	868,856	-	868,856
Total Debt Service Fund	-	868,856	-	868,856

CATEGORICAL EXPENDITURE SUMMARY

FUND/DEPARTMENT	PAYROLL	OPERATING	CAPITAL OUTLAY	TOTAL
Emergency Management				
Emergency Management	186,066	70,500	-	256,566
Maljamar Fire Fund	-	51,000	-	51,000
Knowles Fire Fund	-	49,600	-	49,600
Airport Fire	138,174	46,800	-	184,974
Monument Fire Fund	-	51,000	-	51,000
Co Fire Marshal	-	51,000	-	51,000
EMS Fund - Knowles	-	5,025	-	5,025
EMS Fund - Maljamar	-	4,085	-	4,085
EMS Fund - Monument	-	900	-	900
Fire Excise Tax Fund	-	3,000	540,000	543,000
Total Emergency Mgmt	324,240	332,910	540,000	1,197,150
Enterprise				
Water Service Fund	19,552	508,050	(4,000,000)	4,527,602
Total Water Service Fund	19,552	508,050	(4,000,000)	4,527,602
Environmental				
Environmental	154,897	72,700	-	227,597
Farm & Range Fund	-	128,000	-	128,000
Environmental GRT Fund	255,869	1,166,000	704,000	2,125,869
Jal Wastewater CDBG Fund	-	1,000	-	1,000
Total Environmental	410,765	1,367,700	704,000	2,482,465
Indigent				
Indigent Claims Fund	102,512	6,277,000	-	6,379,512
Total Indigent	102,512	6,277,000	-	6,379,512
Judicial				
Probate Judge	31,241	3,600	-	34,841
Magistrate Court Security	-	-	-	-
Total Judicial	31,241	3,600	-	34,841
Public Safety				
Sheriff	5,726,240	958,000	791,250	7,475,490
DWI Distribution	262,283	69,859	-	332,142
DWI Screening Fees Fund	61,547	51,555	-	113,102
LDWI Fund	75,161	22,741	-	97,902
CDWI Fund	-	26,852	-	26,852
Misdemeanor Compliance	66,643	25,000	-	91,643
LEPF Fund	-	67,412	-	67,412
JAG Fund	-	-	-	-
LCDTF Fund	130,551	208,660	-	339,211
HIDTA Region VI Fund	62,266	777,581	-	839,847
LCDTF Forfeitures Fund	-	10,000	-	10,000
LCDTF JAG Grant	-	75,000	-	75,000
Total Public Safety	6,384,691	2,292,660	791,250	9,468,601

CATEGORICAL EXPENDITURE SUMMARY

FUND/DEPARTMENT	PAYROLL	OPERATING	CAPITAL OUTLAY	TOTAL
Roads				
Road Fund	2,944,440	4,427,250	9,769,586	17,141,276
Total Roads	2,944,440	4,427,250	9,769,586	17,141,276
Trust				
Water User's Association	-	3,700	-	3,700
Trust & Agency Fund	-	232,500	-	232,500
LCCA	1,796,827	526,500	1,500,000	3,823,327
Eddy-Lea Energy Alliance	-	1,000	-	1,000
Solid Waste Authority Fund	24,435	2,125,139	1,945,000	4,094,574
Total Trust	1,821,262	2,888,839	3,445,000	8,155,101
TOTAL	24,064,856	39,437,110	43,339,016	114,840,982



EXPENDITURE SUMMARY

FUND/DEPARTMENT		PAYROLL	OPERATING	CAPITAL OUTLAY	TOTAL
401	General Fund				
00	Commission	185,641	12,354,000	23,870,000	36,409,641
01	Executive	433,635	132,000	-	565,635
02	Information Technology	311,587	270,500	76,000	658,087
03	Maintenance	750,202	590,800	-	1,341,002
04	County Clerk	415,540	99,450	15,000	529,990
05	Elections	266,758	82,000	-	348,758
06	Assessor	659,584	13,000	-	672,584
07	Treasurer	378,576	58,095	-	436,671
08	Sheriff	5,726,240	958,000	791,250	7,475,490
09	Probate Judge	31,241	3,600	-	34,841
23	Detention Facility	6,212,380	1,230,250	257,215	7,699,845
24	Legal	68,379	361,500	-	429,879
25	Human Resources	165,931	103,000	-	268,931
26	Environmental	154,897	72,700	-	227,597
31	Event Center	483,602	1,262,650	715,000	2,461,252
32	Fairgrounds	195,151	366,900	812,500	1,374,551
33	Fair & Rodeo	179,377	1,899,750	-	2,079,127
37	Mexican Heritage Rodeo	6,465	147,650	-	154,115
75	Finance/Admin Services	502,304	113,000	-	615,304
76	Planning	185,074	22,300	-	207,374
77	Emergency Management	186,066	70,500	-	256,566
401	Total General Fund	17,498,628	20,211,645	26,536,965	64,247,238

Special Revenue Funds

402-10	Road Fund	2,944,440	4,427,250	9,769,586	17,141,276
		2,944,440	4,427,250	9,769,586	17,141,276
403-11	Farm & Range Fund	-	128,000	-	128,000
404-12	Community Centers Fund	-	30,000	-	30,000
405-54	Clerks Filing Fee Fund	-	22,100	-	22,100
415-45	Corrections Fees Fund	-	162,300	-	162,300
406-13	Indigent Claims Fund	102,512	6,277,000	-	6,379,512
407-14	Maljamar Fire Fund	-	51,000	-	51,000
408-15	Knowles Fire Fund	-	49,600	-	49,600
409-16	Airport Fire Fund	138,174	46,800	-	184,974
410-17	Monument Fire Fund	-	51,000	-	51,000
618-79	County Fire Marshal	-	51,000	-	51,000
604-47	EMS Fund - Knowles	-	5,025	-	5,025
613-48	EMS Fund - Maljamar	-	4,085	-	4,085
621-61	EMS Fund - Monument	-	900	-	900
619-59	Fire Excise Tax Fund	-	3,000	540,000	543,000
411-27	Environmental GRT	255,869	1,166,000	704,000	2,125,869
412-43	DWI Distribution	262,283	69,859	-	332,142
435-56	DWI Screening Fees Fund	61,547	51,555	-	113,102
436-65	LDWI Fund	75,161	22,741	-	97,902
437-66	CDWI Fund	-	26,852	-	26,852
439-81	Misdemeanor Compliance	66,643	25,000	-	91,643

EXPENDITURE SUMMARY

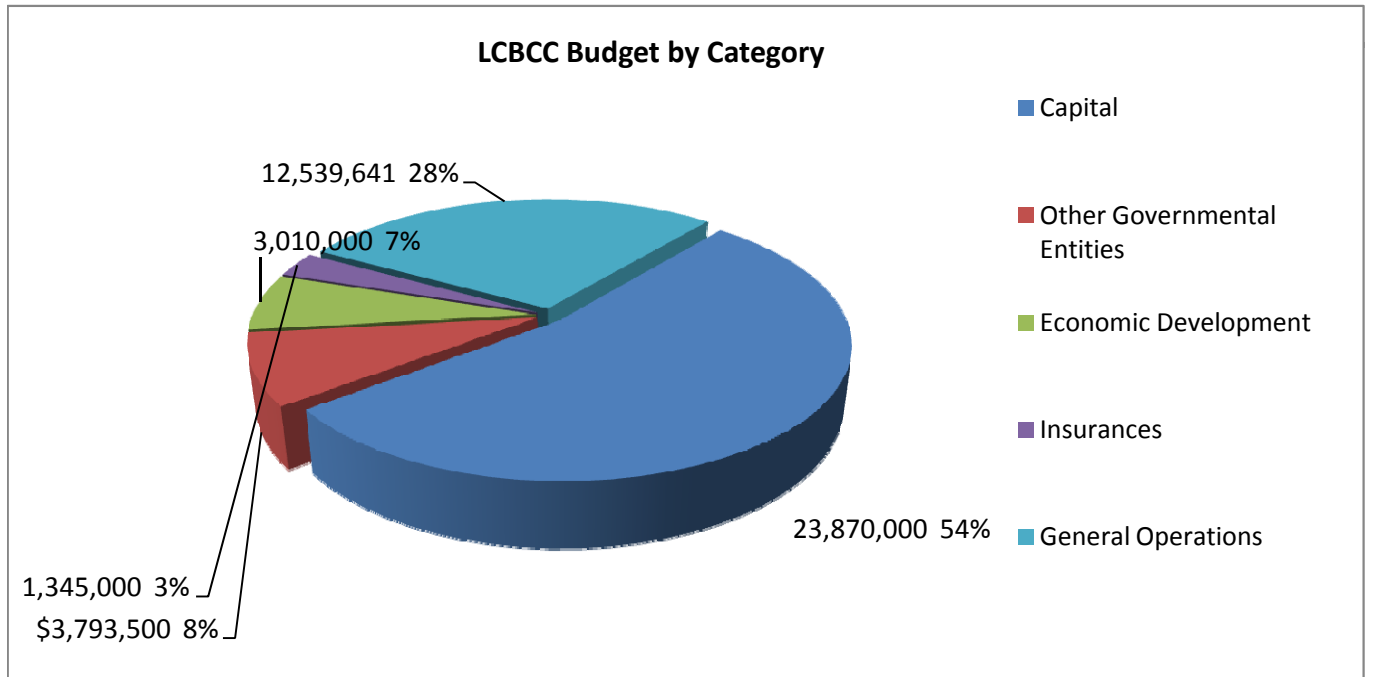
FUND/DEPARTMENT		PAYROLL	OPERATING	CAPITAL OUTLAY	TOTAL
431-51	Other Grants Fund	45,277	209,000	63,665	317,942
433-64	Jal Wastewater CDBG Fund	-	1,000	-	1,000
438-68	Magistrate Court Security	-	-	-	-
454-18	Airports	408,917	688,100	6,249,800	7,346,817
499-46	Assessors Valuation Fund	171,774	251,900	30,000	453,674
605-39	LEPF Fund	-	67,412	-	67,412
607-67	JAG Fund	-	-	-	-
608-41	LCDTF Fund	130,551	208,660	-	339,211
609-71	HIDTA Region VI Fund	62,266	777,581	-	839,847
610-73	LCDTF Forfeitures Fund	-	10,000	-	10,000
611-74	LCDTF JAG Grant	-	75,000	-	75,000
Total Special Revenue Funds		1,780,974	10,532,470	7,587,465	19,900,909
Debt Service Funds					
658-58	Total Debt Service Fund	-	868,856	-	868,856
Enterprise Funds					
675-85	Water Service Fund	19,552	508,050	4,000,000	4,527,602
Trust & Agency Funds					
635-35	Water User's Association	-	3,700	-	3,700
800-70	Trust & Agency Fund	-	232,500	-	232,500
808-78	LCCA	1,796,827	526,500	1,500,000	3,823,327
809-83	Eddy-Lea Energy Alliance	-	1,000	-	1,000
810-20	Solid Waste Authority Fund	24,435	2,125,139	1,945,000	4,094,574
Total Trust & Agency Funds		1,821,262	2,888,839	3,445,000	8,155,101
GRAND TOTAL ALL FUNDS		24,064,856	39,437,110	51,339,016	114,840,982

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Commissioners 401-00							
<i>Salaries & Benefits</i>							
Elected Official(s)	2001	111,455	114,088	76,308	66.9%	114,088	0%
PERA	2063	12,531	15,664	8,675	55.4%	16,976	8%
FICA	2064	8,309	8,728	5,901	67.6%	8,728	0%
Health Insurance	2065	53,224	52,927	34,668	65.5%	45,849	-13%
<i>Total Salaries & Benefits</i>		185,519	191,407	125,552	65.6%	185,641	-3%
<i>Operating Expenditures</i>							
Printing & Publishing	2008	2,542	5,000	4,766	95.3%	6,000	20%
Travel/Per Diem	2010	18,692	20,000	6,474	32.4%	20,000	0%
Education/Registration/Dues	2016	4,012	5,000	1,369	27.4%	5,000	0%
Advisory Boards Per Diem	2021	10,450	20,000	7,409	37.0%	15,000	-25%
Environmental Operations	2041	31,095	75,000	43,314	57.8%	50,000	-33%
Contractual - Governmental Units	2047	1,007,500	1,042,500	470,000	45.1%	1,000,000	-4%
Economic Development	2048	1,204,652	2,750,000	991,362	0.0%	3,000,000	9%
Economic Development - Travel	2056	663	10,000	1,828	18.3%	10,000	0%
Water Resource Development	2060	-	500,000	109,879	0.0%	500,000	0%
Contractual - Agriculture Agent	2061	107,516	107,516	53,758	50.0%	100,000	-7%
Audit	2062	50,736	51,000	50,736	99.5%	51,000	0%
Insurance - Workers Comp	2066	281,256	430,000	269,790	62.7%	425,000	-1%
Insurance - Property	2067	667,558	800,000	587,535	73.4%	900,000	13%
Membership Dues	2069	38,660	40,000	38,660	96.7%	45,000	13%
Rental of Land	2112	249,883	20,000	5,234	26%	20,000	0%
State Unemployment Tax	2126	22,173	45,000	320	0.7%	20,000	-56%
Computers and Peripherals	2130	58	-	-	0.0%	10,000	0%
DWI Prior Year Adjustment	2155	30,396	93,000	92,946	99.9%	95,000	2%
Agency Support	2157	347,600	1,650,000	134,226	8.1%	350,000	-79%
Community Housing Prof Svcs	2281	-	50,000	54	0.1%	50,000	0%
Workforce Housing	2290	-	-	-	0.0%	1,850,000	100%
Communications Authority	2430	3,916,347	2,432,000	978,204	40.2%	2,163,500	-11%
Service Award	2441	632	2,000	718	35.9%	2,000	0%
DA Office Rent	2442	84,000	86,500	49,000	56.6%	86,500	0%
Settlements	2885	124,496	250,000	75,000	0.0%	250,000	0%
Property Damages	2898					800,000	
Local Government Support	2179	-	184,000	58,942	0.0%	530,000	0%
<i>Total Operating Expenditures</i>		8,200,917	10,668,516	4,031,525	37.8%	12,354,000	16%
<i>Total Operations</i>		8,386,436	10,859,923	4,157,077	38.3%	12,539,641	15%

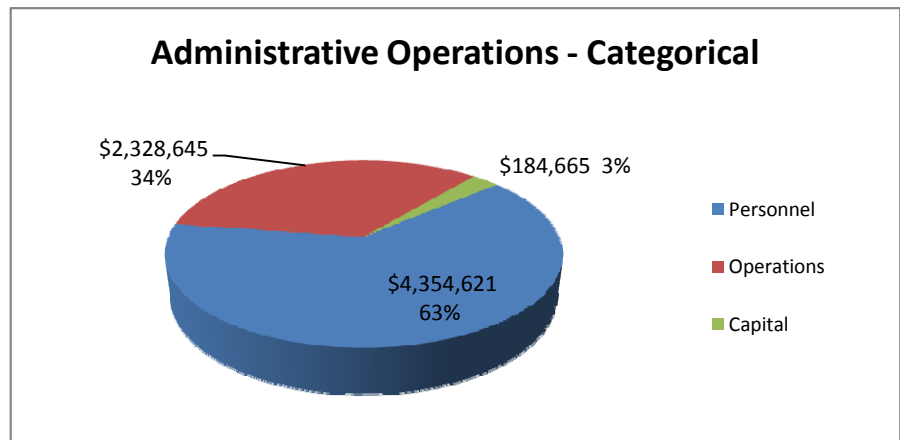
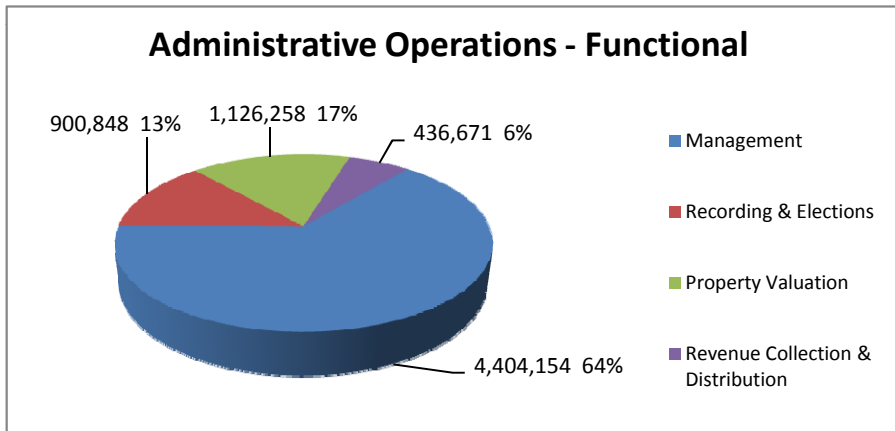
FISCAL YEAR 14 EXPENDITURES

GENERAL FUND							
Commissioners 401-00							
Capital Outlay							
Land	4004	3,624,514	-				
Water Rights Acquisition	4250	224,626	-		920,000		
Indoor Equestrian Center	4253	-	1,750,000		2,750,000		
Monument Fire Dept Expansion	4318	-	125,000				
Maljamar Fire Dept Remodel	4319	-	20,000				
Renovate Elevator	4327	-	200,000				
Judicial Complex	0000				15,500,000		
Courthouse Remodel	4328	589,667	10,000,000	97,004			
Old Detention Building Demolition	4329		1,500,000		1,000,000		
Dal Paso Building Remodel	4396	2,339	250,000	158,229			
Maintenance Shop	4408		300,000				
Sheriff's Facility	4442	2,457,280	275,000	215,380			
Event Center Improvements	4557	616,236	1,000,000		1,000,000		
Fairgrounds Improvements	4585		1,600,000		750,000		
Cone Building Demolition	4586		25,000				
Linam Building	4588		150,000		150,000		
Firefighting Training Facility	4592	66,178	68,000	24,719			
Radio Upgrades for Phase II/P25 Expair	4605		930,800	238,913	1,800,000		
Utility System	4646	38,656	5,000,000	877,269	-		
Total Capital Outlay		7,619,496	23,193,800	1,611,513	23,870,000	3%	
Total Commissioners		16,005,932	34,053,723	5,768,590	16.9%	36,409,641	6.92%



FISCAL YEAR 14 EXPENDITURES

ADMINISTRATIVE OPERATIONS		REQUESTED
Executive		\$ 565,635
Information Technology		658,087
Maintenance		1,341,002
Legal		429,879
Human Resources		268,931
Finance		615,304
Planning & GIS		207,374
Other Grants		317,942
Clerk		529,990
Bureau of Elections		348,758
Clerk's Filing Fee		22,100
Assessor		672,584
Assessor's Valuation		453,674
Treasurer		<u>436,671</u>
		<u>\$ 6,867,931</u>



FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Executive 401-01							
Salaries & Benefits							
Full-time Positions	2002	216,466	230,910	153,235	66.4%	296,896	29%
Temporary Positions	2004	-	-	-	0.0%	-	0%
Overtime	2005	1,366	3,150	324	10.3%	3,150	0%
PERA	2063	29,302	31,704	21,875	69.0%	43,789	38%
FICA	2064	15,071	18,468	10,140	54.9%	20,435	11%
Health Insurance	2065	46,031	45,899	31,775	69.2%	53,628	17%
Retiree Health Care	2200	5,576	6,581	4,521	68.7%	8,387	27%
Vacation	2208	-	6,300	0	0.0%	6,300	0%
Straight Time - OT	2209	346	1,050	55	5.2%	1,050	0%
							0%
Total Salaries & Benefits		314,159	344,062	221,924	64.5%	433,635	26%
Operating Expenditures							
Printing & Publishing	2008	3,047	7,500	599	8.0%	5,000	-33%
Office Supplies	2009	7,980	10,000	2,123	21.2%	10,000	0%
Travel/Per Diem	2010	6,610	15,000	5,042	33.6%	12,000	-20%
Vehicle - Gas & Oil	2011	4,738	7,000	2,321	33.2%	7,000	0%
Education/Registration/Dues	2016	1,656	5,000	3,183	63.7%	6,000	20%
Contract - Legal	2102	35,756	-	-	0.0%	-	0%
Contract - Other Services	2152	127,433	-	-	0.0%	-	0%
Vehicle - Maintenance	2111	188	4,000	296	7.4%	4,000	0%
Computers and Peripherals	2130	2,122	3,000	1,769	59.0%	3,000	0%
Contract Labor/Professional Svcs	2152		100,000	84,722	0.0%	85,000	0%
Total Operating Expenditures		189,531	151,500	100,055	66.0%	132,000	-13%
Total Operations		503,691	495,562	321,979	65.0%	565,635	14%
Total Capital Outlay						-	-
Total Executive		503,691	495,562	321,979	65.0%	565,635	14%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Information Technology 401-02							
Salaries & Benefits							
Full-time Positions	2002	79,352	91,262	61,014	66.9%	187,868	106%
Overtime	2005	1,555	7,000	-	0.0%	13,000	86%
PERA	2063	10,895	12,530	8,605	68.7%	31,444	151%
FICA	2064	6,508	8,573	4,822	56.2%	15,963	86%
Health Insurance	2065	13,976	19,834	13,874	69.9%	49,927	152%
Retiree Health Care	2200	2,073	2,601	1,778	68.4%	5,586	115%
Vacation	2208	5,539	7,800	-	0.0%	7,800	0%
Straight Time - OT	2209	65	300	64	0.0%	-	0%
Total Salaries & Benefits		119,964	149,900	90,157	60.1%	311,587	108%
Operating Expenditures							
Communications	2007	103,091	170,000	108,124	63.6%	175,000	3%
Printing & Publishing	2008	981	1,000	-	0.0%	-	-100%
Office Supplies	2009	3,785	10,000	4,999	50.0%	9,500	-5%
Travel/Per Diem	2010	680	5,000	989	19.8%	4,500	-10%
Vehicle - Gas & Oil	2011	125	-	-	0.0%	3,000	0%
Maintenance-Equipment	2012	21,840	36,000	16,348	45.4%	37,000	3%
Rental of Equipment	2013	-	1,000	-	0.0%	-	-100%
Education/Registration/Dues	2016	1,735	5,000	800	16.0%	4,500	-10%
Contract - Data Processing**	2101	21,626	23,000	14,448	62.8%	23,000	0%
Contract - Other Services	2104	6,745	11,000	2,081	18.9%	6,000	-45%
Vehicle - Maintenance	2111	62	-	-	0.0%	2,000	0%
Computers and Peripherals	2130	2,920	5,000	3,518	70.4%	6,000	0%
Total Operating Expenditures		163,591	267,000	151,306	56.7%	270,500	1%
Total Operations		283,555	416,900	241,463	57.9%	582,087	40%
Capital Outlay							
Server Upgrade	4331	48,756		-			
IT Emergency Generator	4493		40,000	-	0.0%	40,000	
Telephone System Update	4495					36,000	
Video Surveillance Sys Upgrades	4501		95,000	17,327	18.2%	-	
Capital Outlay Expenditures		48,756	135,000	17,327	12.8%	76,000	-
Total Information Technology		332,310	551,900	258,790	46.9%	658,087	19%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Maintenance 401-03							
Salaries & Benefits							
Full-time Positions	2002	118,860	116,849	78,436	67.1%	461,342	295%
Part-time Positions	2003	22,552	-	-	0.0%	-	0%
Overtime	2005	24,770	28,522	4,080	14.3%	14,560	-49%
PERA	2063	16,137	16,043	11,186	69.7%	67,302	319%
FICA	2064	13,072	12,026	6,713	55.8%	37,172	209%
Health Insurance	2065	27,383	26,570	22,691	85.4%	146,926	453%
Retiree Health Care	2200	3,071	3,330	2,171	65.2%	12,890	287%
Vacation	2208	5,539	7,800	-	0.0%	7,800	0%
Straight Time - OT	2209	1,646	4,030	1,085	26.9%	2,210	-45%
Total Salaries & Benefits		233,029	215,170	126,362	58.7%	750,202	249%
Operating Expenditures							
Office Supplies	2009	2,522	2,500	1,388	55.5%	2,500	0%
Travel/Per Diem	2010	-	1,000	-	0.0%	1,000	0%
Vehicle - Gas & Oil	2011	8,698	10,000	5,373	53.7%	12,000	20%
Rental of Equipment	2013	1,068	3,300	27	0.8%	3,300	0%
Education/Registration/Dues	2016	446	1,000	-	0.0%	1,000	0%
Utilities	2025	222,753	250,000	132,379	53.0%	225,000	-10%
Janitorial Supplies	2046	50,891	50,000	29,346	58.7%	50,000	0%
Contractual Service - Maint	2079	76,276	65,000	52,564	80.9%	75,000	15%
Contractual Service - Physicals	2086	43	-	-	0.0%	-	0%
Vehicle - Maintenance	2111	2,002	2,600	549	21.1%	3,500	35%
Computers and Peripherals	2130	-	2,000	836	41.8%	2,500	25%
Uniforms	2131	2,187	2,000	1,892	94.6%	5,000	150%
Maintenance - Courthouse	2700	103,666	103,500	49,795	48.1%	105,000	1%
Maintenance - Airport	2701	-	-	-	0.0%	-	0%
Maintenance - Sheriff's Dept	2703	9,630	15,000	13,310	88.7%	20,000	33%
Maintenance - Other Buildings	2708	7,111	15,000	2,567	17.1%	20,000	33%
Staff Labor	2802	821	52,000	40,998	78.8%	65,000	25%
Total Operating Expenditures		488,114	574,900	331,023	57.6%	590,800	3%
Total Operations		721,142	790,070	457,386	57.9%	1,341,002	70%
Capital Outlay							
Riding Lawnmower	4254	-	-	-	-	-	-
Boiler Upgrades	4397	-	8,000	231	2.9%	-	-
Ice Machine	4606	-	8,000	-	-	-	-
Carpet Cleaning Machine	4607	2,319	-	-	0.0%	-	0%
Lawn Equipment	4652	-	15,000	-	-	-	-
Capital Outlay Expenditures		2,319	31,000	231	0.7%	-	0%
Total Maintenance		723,462	821,070	457,617	55.7%	1,341,002	63%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Legal 401-24							
Salaries & Benefits							
Full-time Positions	2002	127,909	103,456	45,950	44.4%	45,890	-56%
Overtime	2005	270	1,000	-	0.0%	1,000	0%
PERA	2063	17,548	14,698	6,472	44.0%	6,695	-54%
FICA	2064	10,018	8,128	3,946	48.5%	3,664	-55%
Health Insurance	2065	16,326	13,226	6,415	48.5%	8,848	-33%
Retiree Health Care	2200	3,340	4,089	1,301	31.8%	1,282	-69%
Vacation	2208	3,634	1,000	-	0.0%	1,000	0%
Straight Time - OT	2209	43		-			
Total Salaries & Benefits		179,087	145,597	64,084	44.0%	68,379	-53%
Operating Expenditures							
Printing & Publishing	2008	-	5,000	715	0.0%	3,000	-40%
Office Supplies	2009	9,487	3,500	1,585	45.3%	3,500	0%
Travel/Per Diem	2010	3,398	5,500	1,986	36.1%	5,000	-9%
Vehicle-Oil & Gas	2011	1,608	4,000	347	8.7%	2,000	-50%
Maintenance-Equipment	2012	1,398	-	-	0.0%	-	0%
Education/Registration/Dues	2016	3,372	3,000	2,399	80.0%	3,000	0%
Contract - Legal	2102	4,268	125,000	6,650	5.3%	215,000	72%
Contract - Other Legal	2103	7,078	-	-	0.0%	-	0%
Contract - Other Services	2104	401	58,000	-	0.0%	-	-100%
Vehicle - Maintenance	2111	431	4,000	635	15.9%	2,000	-50%
Computers and Peripherals	2130	-	2,500	2,299	92.0%	2,500	0%
Duty Fitness Exams	2172	2,596		813		-	0%
Law Library	2422	1,400	2,800	1,538	54.9%	3,000	7%
Safety Program	2750	-	15,976	-	-	15,000	-6%
Fitness for Duty Exams	2751	-	15,000	-	-	7,500	-50%
Litigation Expense	2753	-	100,000	28,114	-	100,000	0%
Total Operating Expenditures		35,437	344,276	47,081	13.7%	361,500	5%
Total Operations		214,524	489,873	111,165	22.7%	429,879	-12%
Total Capital Outlay Expenditures						-	0%
Total Legal		214,524	489,873	111,165	22.7%	429,879	-12%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Human Resources 401-25							
<i>Salaries & Benefits</i>							
Full-time Positions	2002	60,001	71,284	35,826	50.3%	99,588	40%
Overtime	2005	-	1,000	103	10.3%	1,000	0%
PERA	2063	8,235	11,847	5,147	43.4%	14,528	23%
FICA	2064	5,094	7,059	2,832	40.1%	7,993	13%
Health Insurance	2065	18,287	31,966	12,909	40.4%	36,138	13%
Retiree Health Care	2200	1,567	2,459	1,066	43.3%	2,783	13%
Vacation	2208	7,573	2,992	414	13.9%	3,900	30%
Straight Time - OT	2209		500	55	11.0%		
<i>Total Salaries & Benefits</i>		100,756	129,107	58,351	45.2%	165,931	29%
<i>Operating Expenditures</i>							
Office Supplies	2009	4,648	5,000	1,433	28.7%	5,000	0%
Travel/Per Diem	2010	992	2,000	495	24.7%	2,000	0%
Vehicle Gas & Oil	2011					4,000	
Education/Registration/Dues	2016	2,152	4,000	425	10.6%	4,000	0%
Recruitment Advertising	2028	18,018	28,000	26,985	96.4%	28,000	0%
Contractual Serv - Physicals	2086	7,189	30,000	22,889	0.0%	30,000	0%
Vehicle Maintenance	2111					2,000	
Employee Wellness Program	2127	6,620	6,000	-		6,000	0%
Computers and Peripherals	2130	1,352	500	-	0.0%	2,000	0%
Contract Labor/Professional Svcs	2152	-	-	-	0.0%	20,000	100%
Union Representation	2435	3,795	10,000	3,091	30.9%		-100%
<i>Total Operating Expenditures</i>		44,766	85,500	55,318	64.7%	103,000	20%
<i>Total Operations</i>		145,522	214,607	113,669	53.0%	268,931	25%
<i>Total Capital Outlay Expenditures</i>						-	0%
<i>Total Human Resources</i>	-	145,522	214,607	113,669	53.0%	268,931	25%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Finance 401-75							
Salaries & Benefits							
Full-time Positions	2002	214,721	256,805	170,005	66.2%	312,482	22%
Temporary Positions	2004	-	-	-	0.0%	-	0%
Overtime	2005	6,064	9,160	7,219	78.8%	10,400	14%
PERA	2063	29,482	35,259	23,918	67.8%	45,586	29%
FICA	2064	16,623	21,214	14,259	67.2%	24,961	18%
Health Insurance	2065	60,315	82,730	51,903	62.7%	96,743	17%
Retiree Health Care	2200	5,611	7,319	4,941	67.5%	8,731	19%
Vacation	2208	2,714	3,102	2,206	71.1%	2,102	-32%
Straight Time - OT	2209	1,514	1,170	1,132	96.7%	1,300	11%
Total Salaries & Benefits		337,044	416,759	275,583	66.1%	502,304	21%
Operating Expenditures							
Postage	2006	50,475	50,000	15,481	31.0%	50,000	0%
Printing & Publishing	2008	778	2,000	1,382	69.1%	2,000	0%
Office Supplies	2009	15,804	14,000	10,111	72.2%	14,000	0%
Travel/Per Diem	2010	3,010	6,000	3,195	53.3%	6,000	0%
Vehicle - Gas & Oil	2011	1,098	3,000	1,324	44.1%	3,000	0%
Maintenance-Equipment	2012	5,179	24,000	9,073	37.8%	24,000	0%
Education/Registration/Dues	2016	5,475	6,000	3,787	63.1%	6,000	0%
Vehicle - Maintenance	2111	507	3,000	1,861	62.0%	3,000	0%
Computers and Peripherals	2130	2,069	3,000	1,542	51.4%	3,000	0%
Software	2165	6,425	5,000	2,240	44.8%	2,000	-60%
Total Operating Expenditures		90,820	116,000	49,995	43.1%	113,000	-3%
Total Operations		427,864	532,759	325,578	61.1%	615,304	15%
Capital Outlay Expenditures							
Vehicle - Pool Car	4382	-	25,000	23,864	95.5%	-	0%
Total Capital Outlay Expenditures		-	25,000	23,864	95.5%	-	0%
Total Finance	-	427,864	557,759	349,442	62.7%	615,304	10%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Planning/GIS 401-76							
<i>Salaries & Benefits</i>							
Full-time Positions	2002	59,408	63,074	42,045	66.7%	112,169	78%
Overtime	2005	330	1,050	-	0.0%	1,050	0%
PERA	2063	8,094	8,660	5,904	68.2%	16,363	89%
FICA	2064	1,032	5,443	748	13.7%	9,198	69%
Health Insurance	2065	12,033	12,127	8,268	68.2%	36,138	198%
Retiree Health Care	2200	1,540	1,798	1,220	67.9%	3,134	74%
Vacation	2208	-	7,020	-	0.0%	7,020	0%
<i>Total Salaries & Benefits</i>		82,438	99,172	58,185	58.7%	185,074	87%
<i>Operating Expenditures</i>							
Communications	2007	1,059	1,500	306	20.4%	1,500	0%
Printing & Publishing	2008	286	1,000	230	23.0%	1,000	0%
Office Supplies	2009	2,093	4,000	623	15.6%	4,000	0%
Travel/Per Diem	2010	1,566	2,000	951	47.5%	2,000	0%
Vehicle - Oil & Gas	2011	-	4,000	1,889	47.2%	4,000	0%
Education/Registration/Dues	2016	2,274	2,000	300	15.0%	2,000	0%
Tools & Supplies	2077	-	300	-	0.0%	300	0%
Vehicle Maintenance	2111	125	2,000	1,125	56.3%	2,000	0%
Computers and Peripherals	2130	2,984	1,500	-	0.0%	1,500	0%
Software	2165	1,530	4,000	1,530	38.3%	4,000	0%
<i>Total Operating Expenditures</i>		11,917	22,300	6,954	31.2%	22,300	0%
<i>Total Operations</i>		94,355	121,472	65,139	53.6%	207,374	71%
<i>Total Capital Outlay Expenditures</i>		-				-	0%
<i>Total Planning</i>		94,355	121,472	65,139	53.6%	207,374	71%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE							
Other Grants 431-51							
Salaries & Benefits							
Full-time Positions	2002		27,000	13,376		28,742	6%
Overtime	2005		-	-		650	100%
PERA	2063		3,800	1,836		4,193	10%
FICA	2064		2,200	1,018		2,298	4%
Health Insurance	2065		10,000	3,947		7,941	-21%
Retiree Health Care	2200		300	101		803	168%
Vacation	2208					650	100%
Total Salaries & Benefits		-	43,300	20,278		45,277	5%
Operating Expenditures							
Dept of Health - OHM	2163	5,014	645	-	0.0%		-100%
Code Red Program	2250					24,000	100%
Tire Recycling Grant	2276	-			0.0%	5,000	0%
NMDOT Education	2180	4,033					0%
State Grant - CWPP	2436	-			0.0%		0%
Homeland Security-Mitigation Plan	2437	-			0.0%	30,000	0%
Youth Reporting Center NM CYFD	2444	61,000	61,000	43,000	0.0%	61,000	0%
State Grant - CWPP 2009	2445	-			0.0%		0%
Maddox Foundation Marketing Gnt	2450	121,065	50,000	21,900	43.8%	-	-100%
NM DOT Aviation Grant	2451	86,235	22,000	21,900	0.0%	-	0%
CYFD Youth RPT CTR	2452	89,000	89,000	44,500	0.0%	89,000	0%
Total Operating Expenditures		366,347	222,645	131,301	59.0%	209,000	-6%
Total Operations	-	366,347	265,945	151,579	57.0%	254,277	-4%
Capital Outlay Expenditures							
Homeland Security Grant 12/13						50,665	
Homeland Security Grant 11/12	4372	26,155	78,149	64,989	83.2%	13,000	
2008 Lea County SHSGP	4528	16,521	6,395	2,461	38.5%		
Emergency Operations Center FFE	4551	19,545	692,955	223,630	32.3%		
Homeland Security Grant 10/11	4552	25,502	12,631				
2009 Lea County SHSGP	4563	5,817					
Total Capital Outlay Expenditures	-	93,540	790,130	291,080	36.8%	63,665	0%
Total Other Grants		459,887	1,056,075	442,659	41.9%	317,942	-70%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Clerk 401-04							
<i>Salaries & Benefits</i>							
Elected Official(s)	2001	57,262	57,262	38,672	67.5%	57,262	0%
Full-time Positions	2002	191,590	199,506	122,673	61.5%	199,536	0%
Temporary Positions	2004	6,124	6,252	5,432	86.9%	6,252	0%
Overtime	2005	3,504	7,100	3,913	55.1%	7,100	0%
PERA	2063	34,066	36,147	21,793	60.3%	37,629	4%
FICA	2064	19,354	20,898	13,448	64.4%	20,862	0%
Health Insurance	2065	58,315	50,707	39,889	78.7%	77,139	52%
Retiree Health Care	2200	6,483	7,503	4,689	62.5%	7,207	-4%
Vacation	2208	2,353	1,550	1,185	76.5%	1,050	-32%
Straight Time - OT	2209	554	1,502	808	53.8%	1,502	0%
<i>Total Salaries & Benefits</i>		379,607	388,426	252,501	65.0%	415,540	7%
<i>Operating Expenditures</i>							
Printing & Publishing	2008	3,359	2,800	2,720	97.1%	2,800	0%
Office Supplies	2009	31,411	30,000	23,750	79.2%	30,000	0%
Travel/Per Diem	2010	6,617	7,000	3,607	51.5%	7,000	0%
Maintenance-Equipment	2012	33,385	40,000	28,951	72.4%	43,000	8%
Education/Registration/Dues	2016	2,021	3,000	1,695	56.5%	3,000	0%
Computers and Peripherals	2130	1,070	6,500	1,184	18.2%	6,500	0%
Staff Labor	2802	-	7,150	2,428	0.0%	7,150	0%
<i>Total Operating Expenditures</i>		77,863	96,450	64,333	66.7%	99,450	3%
<i>Total Operations</i>		457,470	484,876	316,834	65.3%	514,990	6%
<i>Capital Outlay Expenditures</i>							
Voting Machine Upgrades	4320		15,000	-		-	
ES&S Voter System Update	4321		11,000	-		11,000	
Optical Disk System Software	4343		8,500	-		4,000	
<i>Total Capital Outlay Expenditures</i>			34,500	-		15,000	
<i>Total Clerk</i>		457,470	519,376	316,834	61.0%	529,990	2%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Bureau of Elections 401-05							
Salaries & Benefits							
Full-time Positions	2002	96,905	94,390	72,709	77.0%	113,675	20%
Part Time Positions	2003	7,944	5,252	2,894	55.1%	6,760	29%
Temporary Positions-Elections	2004					56,000	
Overtime	2005	34,181	34,242	34,870	101.8%	26,242	-23%
PERA	2063	13,630	13,681	10,538	77.0%	16,583	21%
FICA	2064	8,446	9,871	6,605	66.9%	15,746	60%
Health Insurance	2065	24,393	39,300	16,252	41.4%	25,424	-35%
Retiree Health Care	2200	2,594	2,827	2,178	77.0%	3,176	12%
Vacation	2208	840	1,051	-	0.0%	1,051	0%
Straight Time - OT	2209	3,744	4,100	2,612	63.7%	2,100	-49%
Total Salaries & Benefits		192,678	204,715	148,657	72.6%	266,758	30%
Operating Expenditures							
Postage	2006	12,584		-		2,000	100%
Communications	2007	1,932	2,000	1,844	92.2%	3,600	80%
Printing & Publishing	2008	17,577	20,000	10,538	52.7%	20,000	0%
Mapping	2026	-	200	-	0.0%	200	0%
Precinct Board Judge/Clerk	2030	24,960	28,000	26,475	94.6%	-	-100%
Other Election Expense	2031	9,013	9,000	7,250	80.6%	9,000	0%
Precinct Board-Early/Absentee	2035	13,958	22,500	22,170	98.5%	-	-100%
Contract - Other Services	2104	4,112	30,000	2,467	8.2%	15,000	-50%
Printing & Publishing - Spanish	2118	6,898	12,000	8,564	71.4%	12,000	0%
Spare Parts Inventory	2122	473	5,000	54	1.1%	3,000	-40%
Software License Agreement	2287	-	7,200	-	0.0%	7,200	0%
M100 & Automark Support Agmnt	2288	-	3,500	-	0.0%	3,500	0%
ES&S Voter Reg. Software Maint	2289	-	6,500	-	0.0%	6,500	0%
Total Operating Expenditures		91,507	145,900	79,360	54.4%	82,000	-44%
Total Operations		284,185	350,615	228,017	65.0%	348,758	-1%
Total Capital Outlay Expenditures						-	0%
Total Bureau of Elections		284,185	350,615	228,017	65.0%	348,758	-1%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Clerk's Filing Fee Fund 405-54							
Operating Expenditures							
Travel & Per Diem	2010	1,385	4,500	180	4.0%	4,500	0%
Vehicle - Oil & Gas	2011	1,915	3,100	1,343	43.3%	3,100	0%
Education/Registration/Dues	2016	-	3,500	-	0.0%	3,500	0%
Vehicle - Maintenance	2111	50	3,000	1,738	57.9%	3,000	0%
Contract Labor/Professional Svcs	2152	-	8,000	-	0.0%	8,000	0%
Total Operating Expenditures		3,350	22,100	3,261	14.8%	22,100	0%
Total Operations		3,350	22,100	3,261	14.8%	22,100	0%
Capital Outlay Expenditures							
Copier	4324	36,360					
Upgrade Optical Disk System	4343	7,845					
Computer Equipment	4641	-	15,000				0%
Vehicle - SUV	4382	-	42,000	38,911	92.6%		0%
Total Capital Outlay Expenditures		44,205	57,000	38,911	68.3%	-	0%
Total Clerk's Filing Fee	-	47,555	79,100	42,172	53.3%	22,100	-72%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Assessor 401-06							
Salaries & Benefits							
Elected Official(s)	2001	57,262	57,262	38,291	66.9%	57,262	0%
Full-time Positions	2002	356,085	369,443	265,753	71.9%	384,975	4%
Overtime	2005	-	578	-	0.0%	578	0%
PERA	2063	56,754	58,587	43,132	73.6%	64,682	10%
FICA	2064	25,241	26,080	19,308	74.0%	27,065	4%
Health Insurance	2065	95,983	98,145	79,217	80.7%	110,534	13%
Retiree Health Care	2200	10,801	12,161	8,912	73.3%	12,389	2%
Vacation	2208	687	2,100	-	0.0%	2,100	0%
Straight Time - OT	2209	-	-	-	0.0%	-	0%
Total Salaries & Benefits		602,812	624,356	454,611	72.8%	659,584	6%
Operating Expenditures							
Printing & Publishing	2008	-	4,000	-	0.0%	4,000	0%
Office Supplies	2009	1,029	5,000	-	0.0%	5,000	0%
Travel/Per Diem	2010	3,189	4,000	-	0.0%	4,000	0%
Vehicle - Gas & Oil	2011	-	-	-	0.0%	-	0%
Maintenance-Equipment	2012	-	-	-	0.0%	-	0%
Education/Registration/Dues	2016	-	-	-	0.0%	-	0%
Computers and Peripherals	2130	-	-	-	0.0%	-	0%
Total Operating Expenditures		4,218	13,000	-	0.0%	13,000	0%
Total Operations		607,030	637,356	454,611	71.3%	672,584	6%
Total Capital Outlay Expenditures						-	0%
Total Assessor		607,030	637,356	454,611	71.3%	672,584	6%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Assessor's Valuation Fund 499-46							
Salaries & Benefits							
Full-time Positions	2002	54,016	58,947	21,222	36.0%	61,770	5%
Part Time	2003	-	57,746	8,581	14.9%	57,746	0%
Temporary Salaries	2004	13,686	-	-	0.0%	-	0%
PERA	2063	7,416	10,664	3,032	28.4%	9,011	-15%
FICA	2064	5,113	8,927	2,354	26.4%	9,143	2%
Health Insurance	2065	26,594	56,799	8,773	15.4%	32,378	-43%
Retiree Insurance	2200	1,820	2,214	626	28.3%	1,726	-22%
Total Salaries & Benefits		108,645	195,296	44,588	22.8%	171,774	-12%
Operating Expenditures							
Printing & Publishing	2008	10,403	20,000	430	2.2%	20,000	0%
Office Supplies	2009	8,341	20,000	7,171	35.9%	20,000	0%
Travel/Per Diem	2010	13,315	15,000	11,947	79.6%	20,000	33%
Vehicle - Gas & Oil	2011	3,734	8,400	2,864	34.1%	8,400	0%
Maintenance-Equipment	2012	8,356	74,000	7,737	10.5%	74,000	0%
Education/Registration/Dues	2016	6,053	35,000	2,815	8.0%	37,500	7%
Vehicle - Maintenance	2111	692	3,500	1,600	45.7%	3,500	0%
Computers and Peripherals	2130	420	8,000	7,845	98.1%	8,500	6%
NMAC Conference	2158	7,618	25,000	4,765	19.1%	30,000	20%
Software	2165	14,735	30,000	17,217	57.4%	30,000	0%
Total Operating Expenditures		73,668	238,900	64,390	27.0%	251,900	5%
Total Operations		182,313	434,196	108,979	25.1%	423,674	-2%
Capital Outlay Expenditures							
Record Storage	4311	2,960					
Plotter	4350	-					
Vehicle	4382					30,000	
Map Maker Machine	4716	-	20,000	18,739	93.7%		0%
Heavy Duty Copier Machine	4324	-	20,000	10,998	55.0%		0%
Total Capital Outlay Expenditures		2,960	40,000	29,737	74.3%	30,000	0%
Total Assessor's Valuation Fund		185,273	474,196	138,715	29.3%	453,674	-4%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Treasurer 401-07							
<i>Salaries & Benefits</i>							
Elected Official(s)	2001	57,262	57,262	38,734	67.6%	57,262	0%
Full-time Positions	2002	179,941	186,218	124,381	66.8%	200,555	8%
Temporary Positions	2004	-	-	-	0.0%	-	0%
Overtime	2005	-	809	-	0.0%	809	0%
PERA	2063	32,568	33,430	23,144	69.2%	37,778	13%
FICA	2064	17,681	18,768	12,563	66.9%	19,865	6%
Health Insurance	2065	46,934	48,686	32,493	66.7%	54,021	11%
Retiree Health Care	2200	6,198	6,939	4,782	68.9%	7,236	4%
Vacation	2208	-	1,050	-	0.0%	1,050	0%
Straight Time - OT	2209	-	-	-	0.0%	-	0%
<i>Total Salaries & Benefits</i>		340,584	353,163	236,097	66.9%	378,576	7%
<i>Operating Expenditures</i>							
Printing & Publishing	2008	8,704	11,000	9,660	87.8%	12,500	14%
Office Supplies	2009	7,599	7,500	3,860	51.5%	7,500	0%
Travel/Per Diem	2010	795	3,000	863	28.8%	3,000	0%
Maintenance-Equipment	2012	832	1,500	368	24.5%	1,500	0%
Education/Registration/Dues	2016	1,105	2,500	525	21.0%	2,500	0%
Contractual Services-Courier	2106	6,067	6,600	4,080	61.8%	6,800	3%
Computers and Peripherals	2130	7,481	5,000	4,362	87.2%	5,000	0%
Staff Labor	2802	-	11,795	-	0.0%	11,795	0%
Bank Service Charges	2875	-	7,500	-	0.0%	7,500	0%
<i>Total Operating Expenditures</i>		32,582	56,395	23,718	42.1%	58,095	3%
<i>Total Operations</i>		373,166	409,558	259,814	63.4%	436,671	7%
<i>Total Capital Outlay Expenditures</i>						-	0%
<i>Total Treasurer</i>		373,166	409,558	259,814	63.4%	436,671	7%

FISCAL YEAR 14 EXPENDITURES

AIRPORTS OPERATIONS

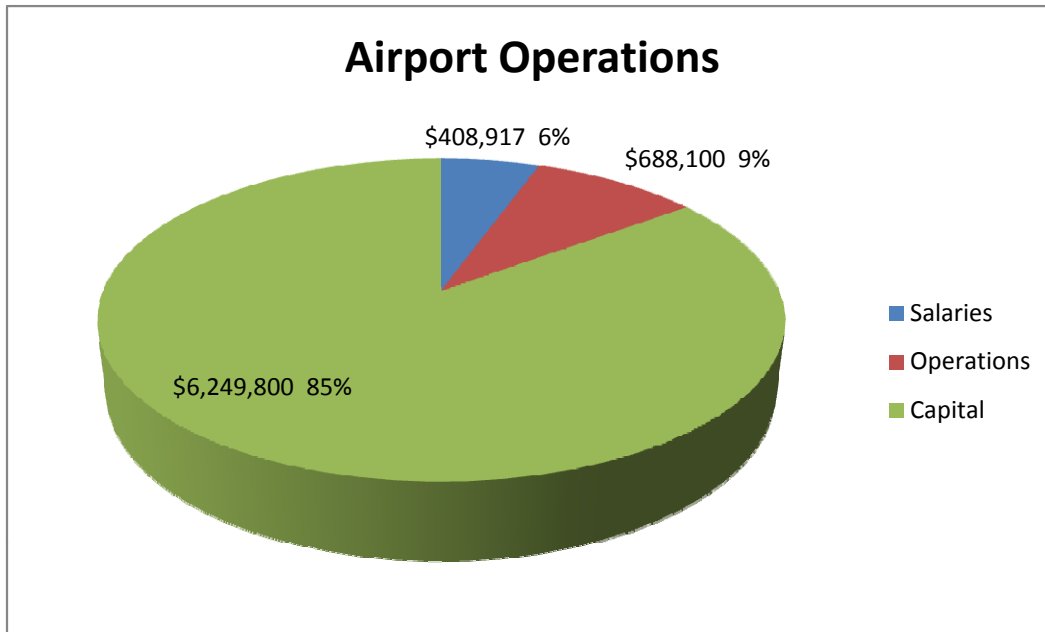
Airports

REQUESTED

\$ 7,346,817

TOTAL AIRPORTS OPERATIONS

\$ 7,346,817



FISCAL YEAR 14 EXPENDITURES

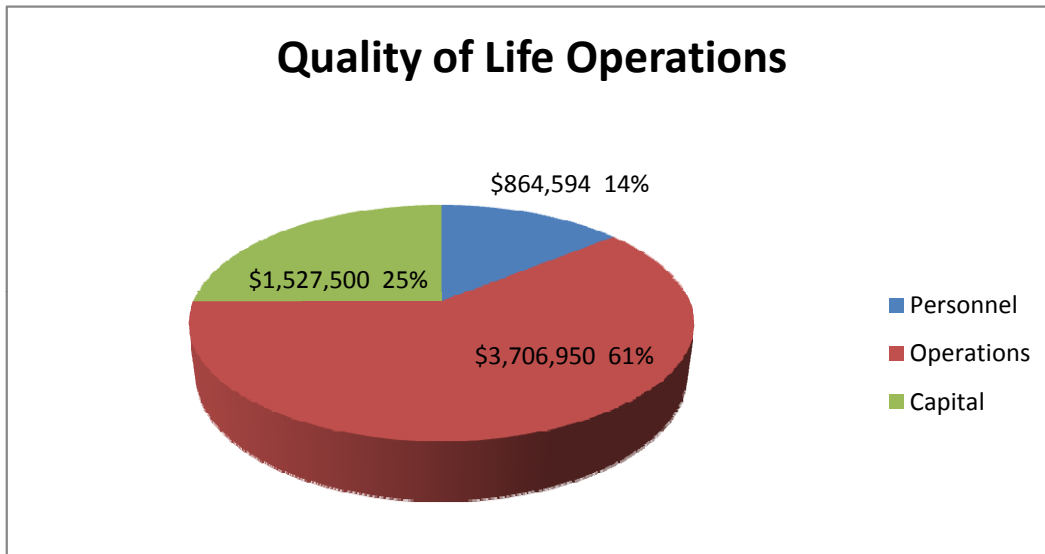
Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Airports 454-18							
Salaries & Benefits							
Full-time Positions	2002	146,595	204,996	124,894	60.9%	227,552	11%
Part-Time Positions	2003	4,644	8,840	1,977	22.4%	8,840	0%
Overtime	2005	3,882	6,006	3,821	0.0%	8,840	47%
PERA	2063	12,685	23,541	12,718	54.0%	24,853	6%
FICA	2064	7,770	17,990	7,753	43.1%	19,168	7%
Health Insurance	2065	36,138	86,906	28,365	32.6%	99,381	14%
Alternative Retirement Contrib	2170	6,846	7,191	5,055	70.3%	8,343	16%
Retiree Health Care	2200	2,194	6,379	2,628	41.2%	6,610	4%
Vacation	2208	1,118	5,330	-	0.0%	5,330	0%
Straight Time - OT	2209	563	1,000	821	0.0%	-	-100%
Total Salaries & Benefits		222,433	368,178	188,031	51.1%	408,917	11%
Operating Expenditures							
Communications	2007	8,592	15,000	6,729	44.9%	15,000	0%
Printing & Publishing	2008	482	2,500	-	0.0%	2,500	0%
Office Supplies	2009	3,958	5,000	1,213	24.3%	5,000	0%
Travel/Per Diem	2010	927	4,000	1,706	42.6%	4,000	0%
Vehicle - Gas & Oil	2011	10,943	20,000	8,262	41.3%	20,000	0%
Rental of Equipment	2013	271	9,000	8,484	94.3%	9,000	0%
Education/Registration/Dues	2016	1,054	3,000	269	9.0%	3,000	0%
Utilities	2025	50,849	75,000	33,011	44.0%	80,000	7%
Contract - Other Services (Wildlife)	2104	85,600	70,000	-	0.0%	-	-100%
Vehicle - Maintenance	2111	5,845	10,000	5,632	56.3%	10,000	0%
Rental of Land	2112	4,268	4,400	4,396	99.9%	4,600	5%
Supplies-Air Field Maintenance	2123	33,495	48,000	12,537	26.1%	48,000	0%
Uniforms	2131	1,353	2,000	1,293	64.6%	2,000	0%
Air Field Supplies Grant	2181	-	40,000	6,400	16.0%	40,000	0%
Contract - Marketing	2182	-	30,000	-	0.0%	-	-100%
Federal Grant - FAA Tower	2405	223,254	90,000	54,688	60.8%	380,000	322%
NM DOT Aviation Grant	2451	-	140,000	-	0.0%	-	-100%
Maintenance	2701	56,394	50,000	31,749	63.5%	50,000	0%
Staff Labor	2802		15,000	6,276	41.8%	15,000	0%
Total Operating Expenditures		487,285	632,900	182,643	28.9%	688,100	9%
Total Operations	-	709,718	1,001,078	370,674	37.0%	1,097,017	10%

FISCAL YEAR 14 EXPENDITURES

SPECIAL REVENUE FUND							
Airports 454-18							
Capital Outlay Expenditures							
Terminal Expansion	4209				150,000	100%	
Wildlife Fencing Design/Env	0000				54,600	100%	
Wildlife Fencing Construction	0000				555,600	100%	
Runway 1/19 Rehab	0000				150,000	100%	
Crack Seal/Seal Coat Taxiways	4498				150,000	100%	
Safety Area Imp - Design & Env	0000				579,100	100%	
Safety Area Improvements	0000				2,400,000	100%	
Property (Lov Arpt Part 139)	0000				50,000	100%	
Property (Hob Arpt Part 139)	0000				220,000	100%	
Equipment Shed (Hobbs)	0000				180,000	100%	
Design RW 3/21 and 12/30 Rehab	0000				432,000	100%	
Design & Env RW 3/21 Extension	0000				250,000	100%	
CAF Building Improvements	4219		310,000	221,575	71.5%	8,500	
Mower	4220	73,286			0.0%		
Restroom / Jal Airport	4465		30,000	-	0.0%	45,000	50%
Dump Trailer	4469		6,500	5,734	88.2%		
Water System	4499		482,000	-	0.0%		
Video Surveillance System	4501	6,803			0.0%		
Airports Master Plan	4543	178,361	250,000	113,012	45.2%	109,000	-56%
Electrical Panel Upgrade	4545		199,000	-	0.0%		
Pavement Rehab (\$39,000 funding)	4547		40,000	-	0.0%		
Sweeper	4548	103,317			0.0%		
Gate Motors	4593	16,985			0.0%		
Terminal Security	4594	99,670			0.0%		
Airport Improvements Part 139	4603	90,380			0.0%		
Rehab 12/30 Design Only	4632		162,000	19,852	12.3%		
Lovington - Lighting/Taxiways	4633		150,000	-	0.0%		
Lovington-Seal Coat/Striping Taxiway	4634		100,000	-	0.0%		
Jal - Lighting/Taxiway	4635		50,000	-	0.0%		
Rehab Runway Lights 1/19	4636		450,000	-	0.0%		
Airport Improvements	4647	11,400			0.0%		
ARFF Building	4707		1,320,000	-	0.0%	850,000	-36%
Overflow Parking Lot	4708		100,000	76,048	76.0%	10,500	-90%
Runway Rehab 12/30	4709		1,300,000	-	0.0%		
Striper	4710		9,000	4,812	53.5%		
Crack Sealing Machine	4711		70,000	-	0.0%	40,500	-42%
Zero Turn Mower	4712		8,500	6,973	82.0%		
Rotary Mower	4713		25,000	-	0.0%		
Security Improvements	4714		15,000	-	0.0%	15,000	0%
Roof Repair / CAF and ATCT	4715		30,000	23,839	79.5%		
Total Capital Outlay Expenditures		580,202	5,107,000	471,844	9.2%	6,249,800	22%
Total Airport		1,289,921	6,108,078	842,518	13.8%	7,346,817	20%

FISCAL YEAR 14 EXPENDITURES

COMMUNITY AND QUALITY OF LIFE OPERATIONS		REQUESTED
Lea County Event Center		2,461,252
Lea County Fairgrounds		1,374,551
Lea County Rodeo		2,079,127
Hispanic Heritage Rodeo		154,115
Community Centers		<u>30,000</u>
TOTAL COMMUNITY & QUALITY OF LIFE		<u>6,099,044</u>



FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Event Center 401-31							
Salaries & Benefits							
Full-time Positions	2002	132,476	233,265	119,605	51.3%	196,967	-16%
Part Time Positions	2003	470	58,670	1,426	2.4%	-	-100%
Temporary Positions	2004	76,951	400	340	85.0%	80,600	20050%
Overtime	2005	55,368	51,350	25,578	49.8%	51,350	0%
PERA	2063	19,634	40,083	17,190	42.9%	28,734	-28%
FICA	2064	19,094	26,646	11,234	42.2%	25,547	-4%
Health Insurance	2065	56,159	104,366	38,930	37.3%	89,866	-14%
Retiree Health Care	2200	3,706	8,320	3,547	42.6%	5,503	-34%
Vacation	2208	3,486	1,575	-	0.0%	1,575	0%
Straight Time - OT	2209	1,983	3,458	3,303	95.5%	3,458	0%
Total Salaries & Benefits		369,327	528,134	221,153	41.9%	483,602	-8%
Operating Expenditures							
Postage	2006	292	400	262	65.4%	400	0%
Communications	2007	5,323	5,500	3,237	58.9%	5,500	0%
Printing & Publishing	2008	4,572	2,250	1,599	71.1%	2,250	0%
Office Supplies	2009	6,107	8,000	7,379	92.2%	8,000	0%
Travel/Per Diem	2010	4,105	1,750	867	49.6%	1,750	0%
Vehicle - Gas & Oil	2011	4,179	4,500	2,643	58.7%	4,500	0%
Maintenance - Equipment	2012	57,220	80,000	67,477	84.3%	80,000	0%
Rental of Equipment	2013	-	1,500	74	4.9%	2,000	33%
Education/Registration/Dues	2016	3,586	1,500	458	30.5%	1,500	0%
Maintenance - Building	2023		35,000	23,440	67.0%	35,000	0%
Utilities	2025	162,346	200,000	104,316	52.2%	200,000	0%
Advertising	2027	7,597	11,000	12,135	110.3%	18,000	64%
Janitorial Supplies	2046	14,548	17,250	14,839	86.0%	17,250	0%
Physicals	2086	43	-	-	0.0%	-	0%
Vehicle - Maintenance	2111	2,096	4,500	2,092	46.5%	4,500	0%
Computers and Peripherals	2130	3,586	2,000	1,829	91.5%	2,000	0%
Uniforms	2131	2,974	2,500	900	36.0%	2,500	0%
Special Productions	2438	583,100	-	9,474	0.0%	-	0%
HVAC Maintenance	2449	19,922	40,000	2,456	6.1%	40,000	0%
Special Production 1	2551	-	140,000	56,438	-	70,000	-50%
Special Production 2	2552	-	140,000	21,529	-	70,000	-50%
Special Production 3	2553	-	140,000	28,949	-	70,000	-50%
Special Production 4	2554	-	140,000	99,341	-	70,000	-50%
Special Production 5	2555	-	140,000	13,828	-	70,000	-50%
Special Production 6	2556	-	-	72,319		70,000	100%
Special Production 7	2557	-	-	31,943		70,000	100%
Special Production 8	2558	-	-	-		70,000	100%
Special Production 9	2559	-	-	-		70,000	100%
Special Production 10	2560	-	-	-		70,000	100%
Staff Labor	2802	63,958	178,500	134,201	75.2%	81,500	-54%
Rigging	2870	-	-	-	0.0%	6,000	100%
Bank Service Charges	2875	4,071	5,000	1,970	39.4%	5,000	0%
Catering/Linens	2879	30,010	36,000	26,581	73.8%	40,000	11%
Refunds	2895	43,607	5,000	3,900	78.0%	5,000	0%
Property Damages	2898	107,749	-	-	0.0%	-	0%
Total Operating Expenditures		1,130,990	1,342,150	746,477	55.6%	1,262,650	-6%
Total Operations		1,500,317	1,870,284	967,630	51.7%	1,746,252	-7%

FISCAL YEAR 14 EXPENDITURES

GENERAL FUND							
Event Center 401-31							
Capital Outlay Expenditures							
Floor Scrubber	4236	23,000					
Chairs	4242					10,000	
Tables	4246	9,701				10,000	
Riding Lawnmower	4254	-	-				
Sound System	4259	950	250,000	4,982	2.0%	245,000	
Pickup	4315	31,143				25,000	
Hand Held Radios (25)	4360		10,000	9,025	90.3%		
Parking Lot Reseal & Restripe	4458					325,000	
Arena Curtain System	4459	8,936	200,000			100,000	
Water/Sewer System	4499	24,694					
Outdoor LED System - 4 Units	4512		360,000				
Lighting Upgrade	4542		75,000	29,346	39.1%		
Box Office Renovations	4610		50,000				
Floor Treatment - Offices	4611		10,000				
Repair/Replace Slate Flooring	4612		8,000				
Power Door Operator(s)	4613		12,000				
Hearing Assistance System	4614		15,000				
Clear-Com Intercom System	4615		15,000				
Video Message System	4616		-				
Personnel Lift	4617		25,000				
Vacuum Cleaners	4618		4,000				
Fire Suppression Model and Upgrade	4619		300,000				
Total Capital Outlay Expenditures		98,424	1,334,000	43,353	3.2%	715,000	-46%
Total Event Center		1,598,741	3,204,284	1,010,983	31.6%	2,461,252	-23%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Fairgrounds 401-32							
Salaries & Benefits							
Full-time Positions	2002	71,907	80,649	45,059	55.9%	69,771	-13%
Temporary Positions	2004					40,300	100%
Overtime	2005	50,610	40,014	8,499	21.2%	40,014	0%
PERA	2063	9,844	11,073	6,360	57.4%	10,178	-8%
FICA	2064	9,305	9,460	6,256	66.1%	11,711	24%
Health Insurance	2065	16,990	22,826	11,239	49.2%	18,227	-20%
Retiree Health Care	2200	1,873	2,299	1,314	57.2%	1,949	-15%
Vacation	2208	-	1,050	-	0.0%	1,050	0%
Straight Time - OT	2209	1,333	1,950	1,265	64.9%	1,950	0%
Total Salaries & Benefits		161,862	169,321	79,990	47.2%	195,151	15%
Operating Expenditures							
Postage	2006	195	300	-	0.0%	300	0%
Communications	2007	1,854	2,000	1,070	53.5%	2,000	0%
Printing & Publishing	2008	4,707	1,000	552	55.2%	1,000	0%
Office Supplies	2009	3,087	3,500	1,962	56.0%	3,500	0%
Travel/Per Diem	2010	4,389	4,000	28	0.7%	-	-100%
Vehicle - Gas & Oil	2011	8,788	9,500	5,661	59.6%	9,500	0%
Maintenance - Equipment	2012	56,301	95,000	50,416	53.1%	95,000	0%
Rental of Equipment	2013	-	800	414	51.7%	800	0%
Education/Registration/Dues	2016	844	1,300	-	0.0%	1,300	0%
Supplies	2020	7,363	9,000	6,822	75.8%	9,000	0%
Utilities	2025	82,055	100,000	60,324	60.3%	100,000	0%
Advertising	2027	-	-	-	0.0%	5,000	100%
Janitors Supplies	2046	-	-	-	0.0%	10,000	100%
Physicals	2086	898	-	-	0.0%	-	0%
Fairgrounds - Deposit Refund	2090	10,898	17,000	14,700	86.5%	17,000	0%
Vehicle - Maintenance	2111	6,442	12,500	6,519	52.2%	12,500	0%
Computers and Peripherals	2130	-	2,000	1,829	91.5%	2,000	0%
Uniforms	2131	292	-	-	0.0%	-	0%
Ranch Rodeo	2504	52,521	45,000	492	1.1%	45,000	0%
Staff Labor	2802	21,390	88,000	79,856	0.0%	48,000	-45%
Property Damages	2898		5,000	4,542		5,000	0%
Total Operating Expenditures		262,023	395,900	235,187	59.4%	366,900	-7%
Total Operations		423,885	565,221	315,177	55.8%	562,051	-1%

FISCAL YEAR 14 EXPENDITURES

Capital Outlay Expenditures							
Riding Mower	4250					2,500	
Copier	4324	6,737					
Vehicle	4382	27,717					
Arena Lighting Improvements	4403		400,000	6,391	1.6%	180,000	
Pavillion	4463	356					
Ovens	4468	7,291					
Water/Sewer System	4499	27,035					
Video Suveillance System	4501	61,530					
Yucca Remodel	4517	43,005					
Livestock Pens/Scales	4518	2,780					
Zia Remodel	4532	2,567					
Fairground Remodel/Improvements	4585		2,168,500	45,488	2.1%	630,000	
Concession Area Remodel	4621	646					
Token Sorting Machine(s)	4648	171,228	20,000	9,983	49.9%		
Cash Counting/Sorting Machine	4650		27,000	18,811	69.7%		
Coin Counter/Sorter	4651		17,000	16,166	95.1%		
Total Capital Outlay Expenditures		350,894	2,632,500	96,840	3.7%	812,500	
Total Fairgrounds		774,779	3,197,721	412,017	12.9%	1,374,551	-57%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Fair & Rodeo 401-33							
Salaries & Benefits							
Full-time Positions	2002	25,106	23,103	17,609	76.2%	21,014	-9%
Temporary Positions	2004	74,784	-	-	0.0%	50,700	0%
Overtime	2005	84,273	82,940	82,343	99.3%	85,150	3%
PERA	2063	3,659	3,172	2,590	81.7%	3,066	-3%
FICA	2064	12,170	8,212	3,022	36.8%	12,100	47%
Health Insurance	2065	7,321	6,506	4,730	72.7%	5,460	-16%
Retiree Health Care	2200	672	658	526	80.0%	587	-11%
Vacation	2208	-	-	-	0.0%	-	0%
Straight Time - OT	2209	925	1,300	1,124	86.5%	1,300	0%
Total Salaries & Benefits		208,911	125,891	111,946	88.9%	179,377	42%
Operating Expenditures							
Postage	2006	-	-	-	0.0%	500	100%
Communications	2007	1,802	1,500	1,384	92.3%	1,500	0%
Printing & Publishing	2008	7,005	14,000	20,266	144.8%	14,000	0%
Office Supplies	2009	7,278	3,000	3,069	102.3%	3,000	0%
Travel/Per Diem	2010	17,423	10,600	7,218	68.1%	18,000	70%
Rental of Equipment	2013	7,788	7,800	7,972	102.2%	8,000	3%
Education/Registration/Dues	2016	6,420	4,000	3,249	81.2%	7,000	75%
Supplies	2020	38,712	30,000	10,710	35.7%	20,000	-33%
Utilities	2025	27,137	24,000	11,678	48.7%	24,000	0%
Advertising	2027	63,695	75,000	66,209	88.3%	75,000	0%
Security	2083	8,112	-	1,200	0.0%	-	0%
Deposit Refund	2090			6,600		-	0%
Software	2165			1,849		-	0%
Fair/Carnival Pass Thru	2173		530,000	529,611	99.9%	550,000	4%
Gate Workers	2321	4,800	-	-	0.0%	-	0%
Judges	2327	11,630	11,650	11,136	95.6%	12,000	3%
Premiums	2328	16,998	15,750	11,512	73.1%	15,750	0%
Junior Livestock Sale	2330	416,429	400,000	476,619	119.2%	480,000	20%
Entertainment	2399	183,881	265,000	242,153	91.4%	265,000	0%
Queen	2502	4,975	4,000	5,073	126.8%	5,000	25%
Rodeo Production	2503	264,031	305,000	323,262	106.0%	325,000	7%
Meal Tickets	2505	1,877	2,000	390	19.5%	2,000	0%
Sign Upkeep	2510	8,853	9,000	5,012	55.7%	9,000	0%
Hispanic Heritage Rodeo	2705	427	-	-	0.0%	-	0%
Staff Labor	2802	-	115,000	110,062	0.0%	65,000	-43%
Total Operating Expenditures		1,099,274	1,827,300	1,856,236	101.6%	1,899,750	4%
Total Operations		1,308,185	1,953,191	1,968,182	100.8%	2,079,127	6%
Total Capital Outlay Expenditures							0%
Total Fair & Rodeo		1,308,185	1,953,191	1,968,182	100.8%	2,079,127	6%

FISCAL YEAR 14 EXPENDITURES

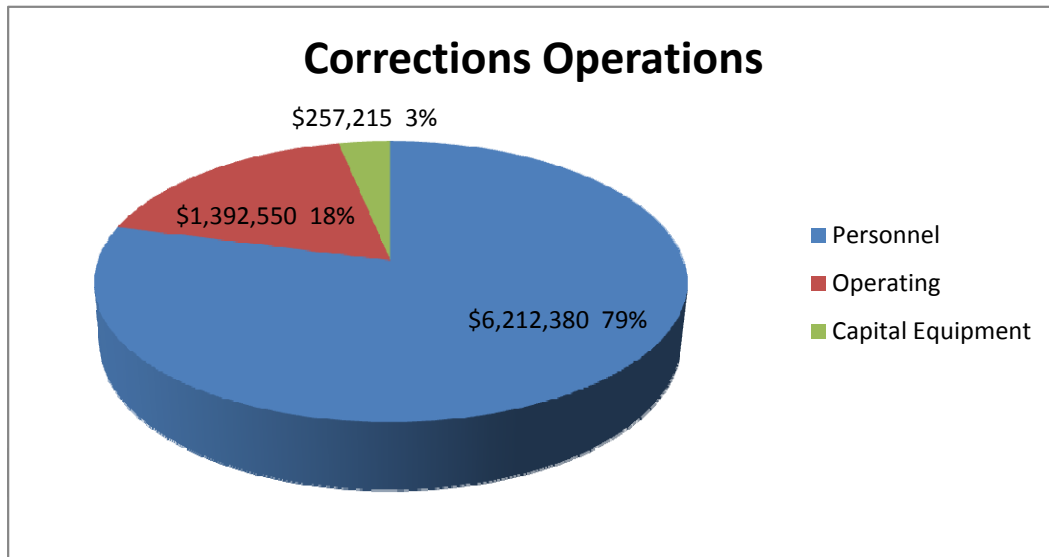
Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Hispanic Heritage Rodeo 401-37							
Salaries & Benefits							
Full-time Positions	2002	-	546	-	0.0%	-	-100%
Temporary Positions	2004	935	-	10,229	0.0%	-	0%
Overtime	2005	10,549	6,006	-	0.0%	6,006	0%
PERA	2063	-	75	31	41.0%	-	-100%
FICA	2064	72	501	12	2.5%	459	-8%
Health Insurance	2065	-	-	-	0.0%	-	0%
Straight Time - OT	2209	-	-	162	0.0%	-	-
Retiree Health Care	2200	-	16	5	30.4%	-	-100%
Total Salaries & Benefits		11,555	7,144	10,439	146.1%	6,465	-9%
Operating Expenditures							
Postage	2006	-	100	-	0.0%	100	0%
Printing & Publishing	2008	-	2,500	-	0.0%	2,500	0%
Travel/Per Diem	2010	349	1,200	816	68.0%	1,200	0%
Rental of Equipment	2013	-	10,000	-	0.0%	10,000	0%
Supplies	2020	-	150	120	80.0%	150	0%
Advertising	2027	854	7,500	3,551	47.3%	7,500	0%
Security	2083	-	2,000	-	0.0%	-	-100%
Contract - Legal	2102	-	200	-	0.0%	200	0%
Engineering Services	2108	-	-	-	0.0%	-	0%
Gate Workers	2321	-	500	-	0.0%	-	-100%
Queen	2502	-	2,000	1,444	72.2%	2,000	0%
Meal Expense	2505	-	1,000	1,620	162.0%	2,000	100%
Mexican Heritage Production	2705	22,000	115,000	67,133	58.4%	115,000	0%
Staff Labor	2802	-	7,250	-	0.0%	7,000	0%
Refunds	2895	10,560	-	-	0.0%	-	0%
Total Operating Expenditures		33,763	149,400	74,683	50.0%	147,650	-1%
Total Operations		45,318	156,544	85,122	54.4%	154,115	-2%
Total Capital Outlay Expenditures						-	0%
Total Mexican Heritage Rodeo		45,318	156,544	85,122	54.4%	154,115	-2%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Community Centers 404-12							
Operating Expenditures							
Building Maintenance	2023	394	15,000	748	5.0%	15,000	0%
Utilities	2025	12,475	12,000	9,025	75.2%	15,000	25%
Total Operating Expenditures		12,869	27,000	9,773	36.2%	30,000	11%
Total Operations		12,869	27,000	9,773	36.2%	30,000	11%
Capital Outlay Expenditures							
Crossroads Comm Ctr Upgrades	4625		30,000	-	0.0%		
Maljamar Comm Ctr Upgrades	4626	456	29,500	14,594	49.5%		
Knowles Comm Ctr Upgrades	4627		30,000	1,018	3.4%		
Caprock Comm Ctr Upgrades	4628	2,350	2,700	-	0.0%		
Monument Comm Ctr Upgrades	4629		100,000	3,858	3.9%		
Total Capital Outlay Expenditures		2,805	192,200	19,470	10.1%	-	0%
Total Community Centers		15,674	219,200	29,243	13.3%	30,000	-86%

FISCAL YEAR 14 EXPENDITURES

CORRECTIONS OPERATIONS		REQUESTED
Detention		\$ 7,699,845
Corrections		<u>162,300</u>
TOTAL CORRECTIONS OPERATIONS		<u>\$ 7,862,145</u>



FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Detention Center 401-23							
Salaries & Benefits							
Full-time Positions	2002	3,236,222	3,632,757	2,383,380	65.6%	3,718,150	2%
Part-time Positions	2003	-	2,100	-	0.0%	2,100	0%
Overtime	2005	580,306	482,003	365,691	75.9%	357,002	-26%
PERA	2063	420,919	497,862	318,542	64.0%	526,180	6%
FICA	2064	292,177	315,444	221,815	70.3%	318,151	1%
Health Insurance	2065	913,395	975,754	670,421	68.7%	1,108,429	14%
Retiree Health Care	2200	80,106	103,343	65,822	63.7%	100,780	-2%
Vacation	2208	35,419	19,635	7,825	39.8%	19,635	0%
Straight Time - OT	2209	90,191	111,951	72,443	64.7%	61,951	-45%
Total Salaries & Benefits		5,648,735	6,140,850	4,105,939	66.9%	6,212,380	1%
Operating Expenditures							
Postage	2006	1,744	2,250	1,040	46.2%	2,250	0%
Communications	2007	13,438	15,000	8,505	56.7%	15,000	0%
Printing & Publishing	2008	4,182	9,000	3,256	36.2%	9,000	0%
Office Supplies	2009	13,716	20,000	11,494	57.5%	20,000	0%
Travel/Per Diem	2010	7,522	7,000	7,473	106.8%	15,000	114%
Vehicle - Gas & Oil	2011	26,677	32,500	21,189	65.2%	32,500	0%
Maintenance - Equipment	2012	(391)	-	-	0.0%	-	0%
Rental of Equipment	2013	868	2,000	1,622	81.1%	2,000	0%
Education/Registration/Dues	2016	2,657	4,000	1,454	36.3%	4,000	0%
Contract Service - Housing	2019	1,009	3,000	2,815	93.8%	5,000	67%
Supplies	2020	76,403	65,000	51,549	79.3%	90,000	38%
Utilities	2025	173,984	195,000	131,894	67.6%	195,000	0%
Janitorial Supplies	2046	54,938	65,000	47,459	73.0%	75,000	15%
Contacted Services - Meals	2049	531,837	570,000	456,798	80.1%	703,000	23%
Life Insurance-Detention Officers	2068		2,000	1,134	56.7%	2,000	0%
Contractual Service - Physicals	2086	16,770	-	-	0.0%	-	0%
Vehicle - Maintenance	2111	11,027	8,000	3,522	44.0%	8,000	0%
Computers and Peripherals	2130	9,352	15,000	9,320	62.1%	15,000	0%
Uniforms	2131	14,970	15,000	(26)	-0.2%	30,000	100%
Inmate Work Detail	2136	629	2,000	333	16.6%	5,000	150%
Inmate Programs	2139	555	-	-	0.0%	2,500	0%
Staff Labor	2802	10,258	32,000	30,669		-	-100%
Total Operating Expenditures		972,144	1,063,750	791,499	74.4%	1,230,250	16%
Total Operations		6,620,880	7,204,600	4,897,438	68.0%	7,442,630	3%

FISCAL YEAR 14 EXPENDITURES

Capital Outlay Expenditures							
Vertical Sewage Grinder	0000					160,000	
Detention Personnel Tracking	0000					45,000	
Kitchen Equipment - Tilt Skillet	4238	7,868	11,000	10,408	94.6%		
Transport Vehicle - Van	4286		27,000	26,467	98.0%		
Copier	4324	10,387				10,000	
Lift - Scissor	4361					7,500	
Tig Welder	4368	1,832					
Vehicle	4382	26,162					
Surveillance Equipment	4501					20,000	
Dryer	4535					7,060	
Washer	4536					7,655	
Ice Machine	4606		6,000	5,426	90.4%		
Total Capital Outlay Expenditures		46,249	44,000	42,301	96.1%	257,215	
Total Detention		6,667,129	7,248,600	4,939,739	68.1%	7,699,845	6%

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Corrections Fees 415-45							
Operating Expenditures							
Communications	2007	-	-	-	0.0%		0%
Maintenance	2012	28,120	31,000	30,921	99.7%	31,000	0%
Education/Registration/Dues	2016	-		-	0.0%		0%
Utilities	2025	-		-	0.0%		0%
Janitor's Supplies	2046	-		-	0.0%		0%
Maintenance - Detention	2702	96,219	105,000	41,219	39.3%	131,300	25%
Total Operating Expenditures		124,338	136,000	72,140	53.0%	162,300	19%
Total Operations		124,338	136,000	72,140	53.0%	162,300	19%
Capital Outlay Expenditures							
Fence	4595	89,199					
Total Capital Outlay Expenditures		89,199	-	-		-	0%
Total Corrections Fees		213,537	136,000	72,140	53.0%	162,300	19%

FISCAL YEAR 14 EXPENDITURES

**DEBT SERVICE
REQUIREMENTS**

Debt Service

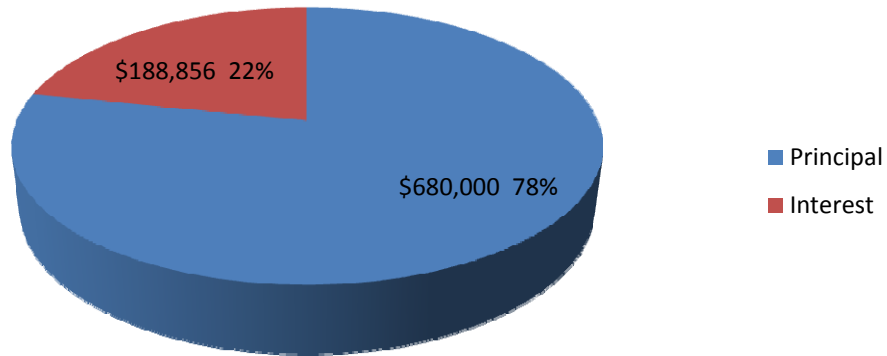
REQUESTED

\$ 868,856

TOTAL DEBT SERVICE

\$ 868,856

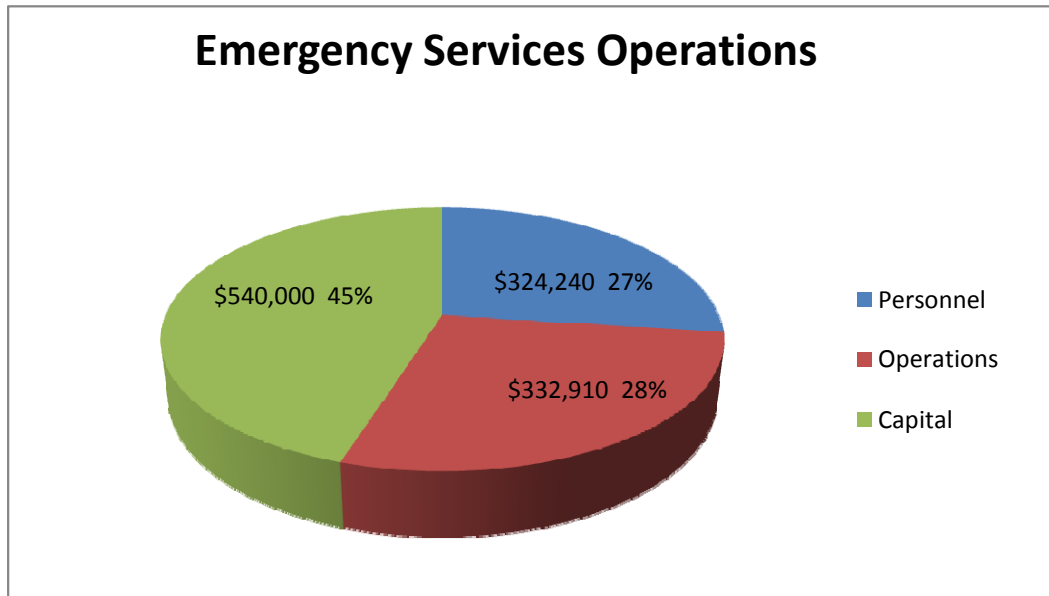
Revenue Bonds - LCDC



Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
DEBT SERVICE FUND							
Gross Receipts Debt Service 658-58							
Operating Expenditures							
Principal Payment	2339	645,000	670,000	-	0.0%	680,000	1%
Interest Payment	2340	527,968	503,780	251,890	50.0%	188,856	-63%
Bond Refunding/Restructure	2341		1,700,000				
Total Operating Expenditures		1,172,968	2,873,780	251,890	8.8%	868,856	-70%
Total Debt Service	-	1,172,968	2,873,780	251,890	8.8%	868,856	-70%

FISCAL YEAR 14 EXPENDITURES

EMERGENCY SERVICES OPERATIONS	REQUESTED
Emergency Services	\$ 256,566
Maljamar Fire Department	51,000
Knowles Fire Department	49,600
Airport Fire Department	184,974
Monument Fire Department	51,000
Co Fire Marshal	51,000
EMS - Knowles	5,025
EMS - Maljamar	4,085
EMS - Monument	900
Fire Excise Tax	<u>543,000</u>
TOTAL EMERGENCY SERVICES OPERATIONS	<u>\$ 1,197,150</u>



FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Emergency Management 401-77							
Salaries & Benefits							
Full-time Positions	2002	101,269	86,421	65,074	75.3%	106,969	24%
Part Time Positions	2003		23,223	-			
Temporary Positions	2004	12,182	1,500	1,045	69.7%	15,600	940%
Overtime	2005	321	1,050	358	34.1%	1,050	0%
PERA	2063	13,892	11,772	9,292	78.9%	15,605	33%
FICA	2064	8,639	8,414	5,234	62.2%	9,537	13%
Health Insurance	2065	31,343	25,163	20,997	83.4%	33,266	32%
Retiree Health Care	2200	1,528	2,932	1,275	43.5%	2,989	2%
Vacation	2208	-	1,050	-	0.0%	1,050	0%
Straight Time - OT	2209	-	-	-	0.0%	-	0%
Total Salaries & Benefits		169,175	161,525	103,276	63.9%	186,066	15%
Operating Expenditures							
Communications	2007	2,350	2,000	651	32.5%	2,000	0%
Printing & Publishing	2008	673	1,000	612	61.2%	1,000	0%
Office Supplies	2009	2,721	2,000	1,230	61.5%	2,000	0%
Travel/Per Diem	2010	4,005	4,500	1,572	34.9%	4,500	0%
Vehicle - Gas & Oil	2011	16,077	15,000	5,007	33.4%	15,000	0%
Maintenance-Equipment	2012	43	-	-	0.0%	-	0%
Education/Registration/Dues	2016	1,261	2,000	240	12.0%	2,000	0%
Vehicle - Maintenance	2111	841	3,000	84	2.8%	3,000	0%
Computers and Peripherals	2130	3,008	1,500	1,053	70.2%	1,500	0%
Code Red Program	2250		22,000	-	0.0%	-	-100%
Fire Chief's Expense	2446	1,628	2,500	92	3.7%	2,500	0%
Fire Truck Repair	2448	4,854	12,000	11,343	94.5%	37,000	208%
Total Operating Expenditures		37,461	67,500	21,884	32.4%	70,500	4%
Total Operations		206,636	229,025	125,160	54.6%	256,566	12%
Capital Outlay Expenditures							
Structure Fire Truck	4438		200,000	198,965	99.5%		0%
Military Trucks	4645	107,761	7,000	6,756	96.5%		
Total Capital Outlay Expenditures		107,761	207,000	205,721	99.4%	-	0%
Total Emergency Services		314,397	436,025	330,881	75.9%	256,566	-41%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Maljamar Fire Department 407-14							
<i>Operating Expenditures</i>							
Communications	2007	12,936	6,500	4,533	69.7%	10,000	54%
Office Supplies	2009	120	600	50	8.3%	600	0%
Travel/Per Diem	2010	(17)	500	-	0.0%	750	50%
Rental of Equipment	2013	-	550	-	0.0%	500	-9%
Education/Registration/Dues	2016	106	500	-	0.0%	750	50%
Maintenance - Building	2023	213	1,700	162	9.5%	1,700	0%
Utilities	2025	2,398	6,500	1,322	20.3%	6,500	0%
Equipment Operating	2076	26,761	33,650	12,303	36.6%	29,950	-11%
Meal Expense	2505	26	500	-	0.0%	250	-50%
NM State Fire Grant	2506	-	-	-	0.0%	-	0%
<i>Total Operating Expenditures</i>		42,545	51,000	18,369	36.0%	51,000	0%
<i>Total Capital Outlay Expenditures</i>						-	0%
<i>Total Maljamar Fire Department</i>		42,545	51,000	18,369	36.0%	51,000	0%

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Knowles Fire Department 408-15							
<i>Operating Expenditures</i>							
Communications	2007	6,622	6,300	3,185	50.6%	5,900	-6%
Office Supplies	2009	857	600	133	22.2%	600	0%
Travel/Per Diem	2010	919	1,500	1,146	76.4%	1,500	0%
Maintenance	2012	-	-	-	0.0%	-	0%
Rental of Equipment	2013	320	500	374	74.8%	500	0%
Education/Registration/Dues	2016	600	1,000	400	40.0%	1,000	0%
Maintenance - Building	2023	790	2,000	12	0.6%	2,000	0%
Utilities	2025	8,744	7,000	5,357	76.5%	7,000	0%
Equipment Operating	2076	24,881	29,950	12,805	42.8%	30,600	2%
Meal Expense	2505	107	500	45	9.0%	500	0%
NM State Fire Grant	2506	-	-	-	0.0%	-	0%
<i>Total Operating Expenditures</i>		43,841	49,350	23,457	47.5%	49,600	1%
<i>Capital Outlay Expenditures</i>							
Fire Protection Grant	4529		5,450	5,410	99.3%	-	
<i>Total Capital Outlay Expenditures</i>			5,450	5,410	99.3%	-	-
<i>Total Knowles Fire Department</i>		43,841	54,800	28,867	52.7%	49,600	0

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Airport Fire Department 409-16							
<i>Salaries & Benefits</i>							
Full-time Positions	2002					65,770	
Part Time Positions	2003	63,503	70,260	48,111	68.5%	11,700	
Overtime	2005	45		261	0.0%	5,005	0%
PERA	2063					9,595	
FICA	2064	4,861	5,492	3,810	69.4%	6,439	0%
Health Insurance	2065					36,138	
Retiree Health Care	2200					1,838	
Vacation	2208					650	
Straight Time - OT	2209					1,040	
<i>Total Salaries & Benefits</i>		68,409	75,752	52,182	68.9%	138,174	82%
<i>Operating Expenditures</i>							
Communications	2007	-	3,300	-	0.0%	4,000	21%
Office Supplies	2009	121	600	95	15.9%	750	25%
Travel/Per Diem	2010	-	1,500	333	22.2%	1,500	0%
Rental of Equipment	2013	-	550	-	0.0%	550	0%
Education/Registration/Dues	2016	-	1,500	422	28.1%	1,500	0%
Maintenance - Building	2023	1,323	1,700	110	6.4%	3,000	76%
Utilities	2025	3,465	6,500	2,149	33.1%	7,500	15%
Equipment Operating	2076	16,755	26,850	5,000	18.6%	27,500	2%
Meal Expense	2505	-	500	-	0.0%	500	0%
Property Damages	2898	6,523		-		-	
<i>Total Operating Expenditures</i>		28,187	43,000	8,108	18.9%	46,800	9%
<i>Total Operations</i>		96,596	118,752	60,290	50.8%	184,974	56%
<i>Total Capital Outlay Expenditures</i>						-	0%
<i>Total Airport Fire Department</i>		96,596	118,752	60,290	50.8%	184,974	56%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Monument Fire Dept 410-17							
Operating Expenditures							
Communications	2007	5,764	8,800	7,147	81.2%	10,000	14%
Office Supplies	2009	94	600	263	43.8%	600	0%
Travel/Per Diem	2010	-	750	-	0.0%	750	0%
Maintenance	2012	-	-	-	0.0%	-	0%
Rental of Equipment	2013	575	1,000	374	37.4%	500	-50%
Education/Registration/Dues	2016	-	750	56	7.5%	750	0%
Maintenance - Building	2023	383	1,700	196	11.5%	1,700	0%
Utilities	2025	6,328	6,500	2,972	45.7%	6,500	0%
Equipment Operating	2076	39,593	30,650	22,346	72.9%	29,950	-2%
Personnel Reimbursement	2159	110	-	-	0.0%	-	0%
Meal Expense	2505	-	250	-	0.0%	250	0%
NM State Fire Grant	2506	-	-	-	0.0%	-	0%
Total Operating Expenditures		52,848	51,000	33,354	65.4%	51,000	0%
Capital Outlay Expenditures							
Fire Truck	4438						
NM Rural Fire Asst Grant	4554	120					
Total Capital Outlay Expenditures		120				-	0%
Total Monument Fire Department		52,968	51,000	33,354	65.4%	51,000	0%

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
County Fire Marshal 618-79							
Operating Expenditures							
Communications	2007	498	6,500	2,227	34.3%	6,500	0%
Office Supplies	2009	1,210	1,000	117	11.7%	1,500	50%
Travel/Per Diem	2010	280	1,000	-	0.0%	1,500	50%
Maintenance	2012	-	-	-	0.0%	-	0%
Rental of Equipment	2013	-	500	938	187.6%	500	0%
Education/Registration/Dues	2016	1,185	1,000	139	13.9%	2,000	100%
Maintenance - Building	2023	-	1,000	-	0.0%	-	-100%
Utilities	2025	-	1,000	-	0.0%	-	-100%
Equipment Operating	2076	18,905	38,500	14,720	38.2%	38,500	0%
Meal Expense	2505	-	500	-	0.0%	500	0%
NM State Fire Grant	2506	-	-	-	0.0%	-	0%
Total Operating Expenditures		22,077	51,000	18,141	35.6%	51,000	0%
Total Capital Outlay Expenditures						-	0%
Total County Fire Marshal		22,077	51,000	18,141	0.0%	51,000	0%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
EMS Funds							
Operating Expenditures							
Knowles 604-47	2044	1,980	5,000	2,717	54.3%	5,025	1%
Maljamar 613-48	2044	467	5,000	91	1.8%	4,085	-18%
Monument 621-61	2044	2,261	5,000	1,317	26.3%	900	-82%
Total Operating Expenditures		4,707	15,000	4,125	27.5%	10,010	-33%
Total Capital Outlay Expenditures						-	0%
Total EMS Funds		4,707	15,000	4,125	27.5%	10,010	-33%

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Fire Excise Tax Fund 619-59							
Operating Expenditures							
Knowles	2230	-	1,000	-	0.0%	1,000	0%
Monument	2231	5	1,000		0.0%	1,000	0%
Maljamar	2232	-	1,000	-	0.0%	1,000	0%
Total Operating Expenditures		5	3,000	-	0.0%	3,000	0%
Capital Outlay Expenditures							
Fire Station Construction	0000					100,000	100%
Fire Truck	4438	-	200,000	196,327	98.2%		
Monument Fire Dept Expansion	4318					175,000	
Maljamar Fire Dept Remodel	4319					20,000	
Fire Apparatus	4638	92,409				245,000	100%
Total Capital Outlay Expenditures		92,409	200,000	196,327	98.2%	540,000	0%
Total Fire Excise Tax Fund		92,414	203,000	196,327	96.7%	543,000	-

FISCAL YEAR 14 EXPENDITURES

ENTERPRISE FUNDS

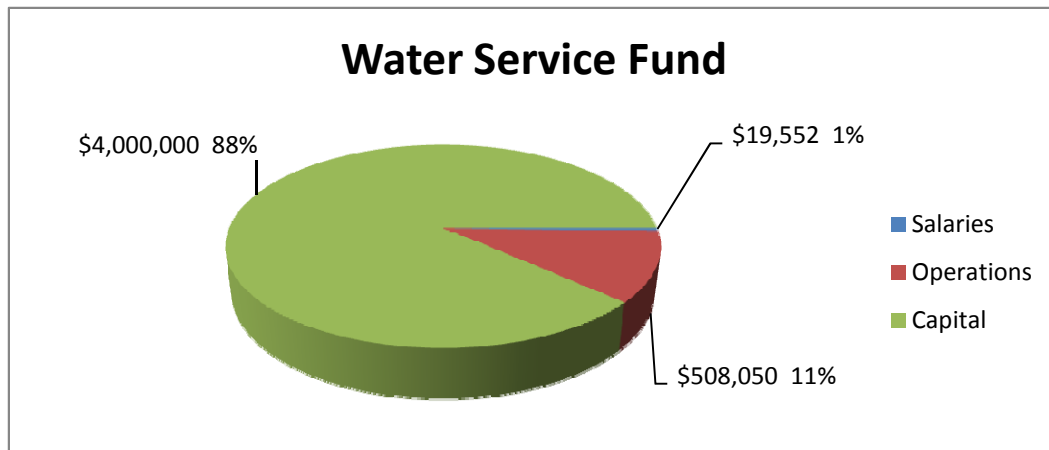
REQUESTED

Water Service Fund

\$ 4,527,602

TOTAL ENTERPRISE FUNDS OPERATIONS

\$ 4,527,602

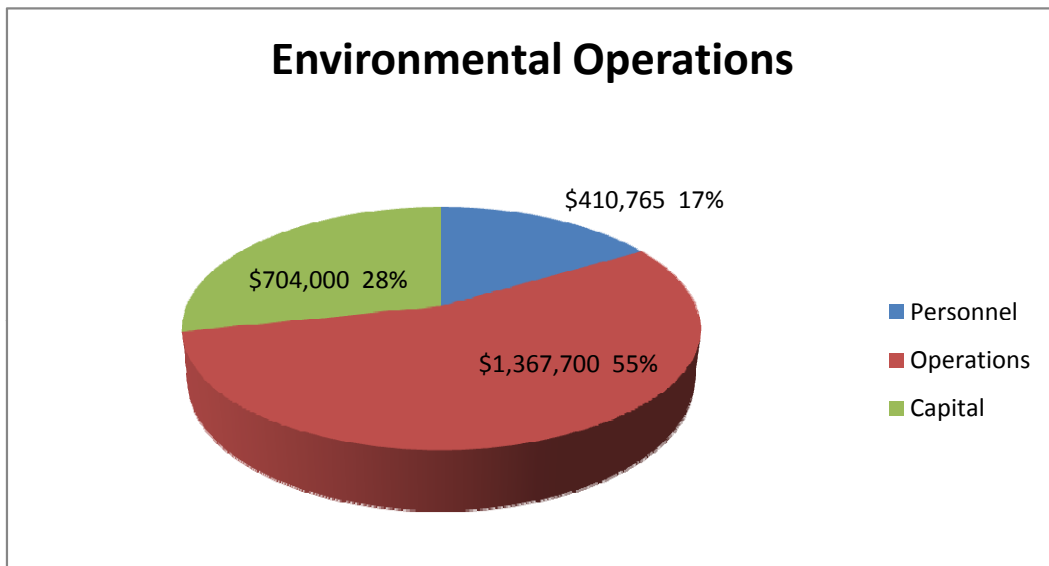


FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
WATER SERVICE FUND							
Water Service Fund 675-85							
<i>Salaries & Benefits</i>							
Full-time Positions	2002					12,795	100%
Overtime	2005					525	100%
PERA	2063					1,867	100%
FICA	2064					1,059	100%
Health Insurance	2065					2,422	100%
Retiree Health Care	2200					358	100%
Vacation	2208					525	100%
Straight Time - OT	2209					-	0%
<i>Total Salaries & Benefits</i>						19,552	100%
<i>Operating Expenditures</i>							
Printing & Publishing	2008					1,000	100%
Office Supplies	2009					500	100%
Travel/Per Diem	2010					1,000	100%
Vehicle - Gas & Oil	2011					-	0%
Maintenance-Equipment	2012					5,000	100%
Education/Registration/Dues	2016					500	100%
Gross Receipts Tax	2121					50	100%
LEDA Grant	0000					500,000	
<i>Total Operating Expenditures</i>		-	-	-		508,050	100%
<i>Total Operations</i>		-	-	-		527,602	100%
<i>Capital Outlay Expenditures</i>							
Water System						4,000,000	
<i>Total Capital Outlay Expenditures</i>						4,000,000	100%
<i>Total Water Service Fund</i>		-	-	-		4,527,602	100%

FISCAL YEAR 14 EXPENDITURES

ENVIRONMENTAL OPERATIONS		REQUESTED
Environmental Services		\$ 227,597
Environmental GRT		2,125,869
Farm & Range Fund		128,000
Jal CDBG Wastewater		<u>1,000</u>
TOTAL ENVIRONMENTAL OPERATIONS		<u>\$ 2,482,465</u>



FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Environmental Services 401-26							
<i>Salaries & Benefits</i>							
Full-time Positions	2002	89,313	98,546	64,308	65.3%	97,357	-1%
Overtime	2005	304	3,000	-	0.0%	3,000	0%
PERA	2063	12,065	13,530	9,002	66.5%	14,203	5%
FICA	2064	7,137	7,870	5,414	68.8%	7,779	-1%
Health Insurance	2065	32,158	34,558	24,261	70.2%	28,507	-18%
Retiree Health Care	2200	2,067	2,809	1,733	61.7%	2,720	-3%
Vacation	2208	-	525	484	92.2%	525	0%
Straight Time - OT	2209	66	806	155	19.3%	806	0%
<i>Total Salaries & Benefits</i>		143,109	161,645	105,357	65.2%	154,897	-4%
<i>Operating Expenditures</i>							
Communications	2007	5,278	-	-	0.0%	1,000	100%
Printing & Publishing	2008	726	1,200	100	8.3%	1,200	0%
Office Supplies	2009	3,727	4,000	2,660	66.5%	4,000	0%
Travel/Per Diem	2010	2,438	3,000	602	20.1%	5,000	67%
Vehicle - Gas & Oil	2011	24,518	40,000	21,757	54.4%	40,000	0%
Education/Registration/Dues	2016	1,393	3,000	305	10.2%	3,000	0%
Physicals	2086	251	-	-	0.0%	-	0%
Animal Control	2088	1,912	5,000	2,341	46.8%	5,000	0%
Vehicle - Maintenance	2111	3,682	6,000	3,993	66.5%	6,000	0%
Computers and Peripherals	2130	341	2,000	1,884	94.2%	3,000	50%
Uniforms	2131	1,814	2,000	212	10.6%	2,000	0%
Disposal Fee	2137	224	2,000	-	0.0%	2,000	0%
Environmental Clean-up	2160	1,399	500	-	0.0%	500	0%
<i>Total Operating Expenditures</i>		47,704	68,700	33,852	49.3%	72,700	6%
<i>Total Operations</i>	-	190,814	230,345	139,209	60.4%	227,597	-1%
<i>Total Capital Outlay Expenditures</i>		-	-	-		-	0%
<i>Total Environmental Services</i>		190,814	230,345	139,209	60.4%	227,597	-1%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Environmental GRT 411-27							
(Convenience Stations)							
Salaries & Benefits							
Full-time Positions	2002	129,019	150,613	92,692	61.5%	150,747	0%
Overtime	2005	8,594	14,200	4,607	32.4%	16,200	14%
PERA	2063	17,594	20,679	13,061	63.2%	21,991	6%
FICA	2064	10,468	12,875	8,099	62.9%	12,885	0%
Health Insurance	2065	44,250	43,389	29,576	68.2%	48,351	11%
Retiree Health Care	2200	3,149	4,292	2,572	59.9%	4,212	-2%
Vacation	2208	-	2,650	2,397	90.4%	650	-75%
Straight Time - OT	2209	1,692	832	828	99.6%	832	0%
Total Salaries & Benefits		214,765	249,530	153,832	61.6%	255,869	3%
Operating Expenditures							
Communications	2007	1,993	2,000	1,622	81.1%	3,000	50%
Printing & Publishing	2008	5,821	10,000	3,183	31.8%	10,000	0%
Office Supplies	2009	626	1,000	115	11.5%	1,000	0%
Travel & Per Diem	2010	-	1,500	585	0.0%	2,500	0%
Vehicle - Gas & Oil	2011	14,485	15,000	9,154	61.0%	18,000	20%
Maintenance	2012	46,640	45,000	29,550	65.7%	55,000	22%
Rental of Equipment	2013	6,400	7,500	3,516	46.9%	7,500	0%
Education/Registration/Dues	2016	40	1,500	475	31.7%	2,000	33%
Utilities	2025	7,014	6,000	3,470	57.8%	6,500	8%
Vehicle - Maintenance	2111	17,070	5,000	3,990	79.8%	7,500	50%
Uniforms	2131	660	3,000	-	0.0%	3,000	0%
Contract Hauling	2151	175,929	250,000	135,455	54.2%	250,000	0%
Contract Labor	2152	349,984	365,000	265,114	72.6%	400,000	10%
Disposal	2153	323,474	400,000	209,030	52.3%	400,000	0%
Beautification Proj Labor	2154	127		-			
Total Operating Expenditures		950,262	1,112,500	665,259	59.8%	1,166,000	5%
Total Operations		1,165,027	1,362,030	819,091	60.1%	1,421,869	4%
Capital Outlay Expenditures							
Pickups	4315	86,145				50,000	
Tractor w/Attachments	4389		30,000	27,924	93.1%		
Overhead Door	4391	63,229					
Roll-off Containers - 4	4424		24,000	19,985	83.3%		
Metal Building for Storage	4461		140,000			84,000	
Dumping Railer	4469	6,200					
Security Gate	4471		20,000			20,000	
Road Construction @ Convenience Ctr	4481		275,000			275,000	
Convenience Center @ Landfill	4589		275,000			275,000	
Radio Equipment - 10 Mobile Radios	4605	27,414	40,000	32,383	81.0%		
Bobcat w/Forklift	4631	27,830					
Utility System	4646		770,000				
Total Capital Outlay Expenditures		210,818	1,574,000	80,291	5.1%	704,000	
Environmental GRT (Convenience Stations)		1,375,845	2,936,030	899,382	30.6%	2,125,869	-28%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Farm & Range 403-11							
Operating Expenditures							
Soil & Water - Contract Service	2091	80,000	80,000	-	0.0%	80,000	0%
Wildlife - Contract Service	2092	48,000	48,000	24,000	50.0%	48,000	0%
Total Operating Expenditures		128,000	128,000	24,000	18.8%	128,000	0%
Total Operations		128,000	128,000	24,000	18.8%	128,000	0%
Total Capital Outlay Expenditures						-	
Total Farm & Range		128,000	128,000	24,000	18.8%	128,000	0%

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Jal Wastewater 433-64							
Operating Expenditures							
Jal CDBG Wastewater	2236	-	1,000	-	0.0%	1,000	0%
Total Operating Expenditures		-	1,000	-	0.0%	1,000	0%
Total Operations		-	1,000	-	0.0%	1,000	0%
Total Capital Outlay Expenditures						-	
Total Jal Wastewater		-	1,000	-	0.0%	1,000	0%

FISCAL YEAR 14 EXPENDITURES

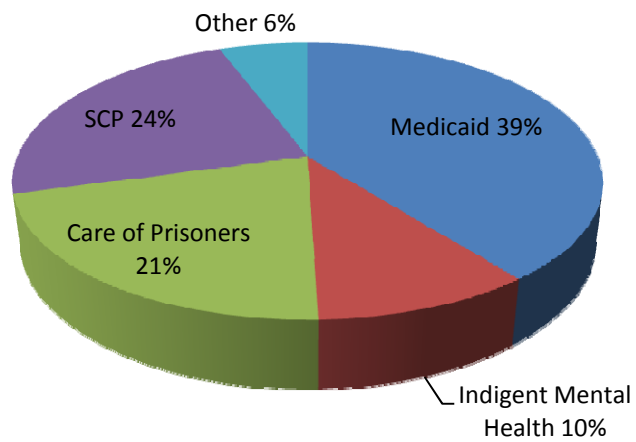
INDIGENT SUPPORT
OPERATIONS

REQUESTED

Indigent Claims Fund

\$ 6,379,512

Indigent Claims Fund - Major Categories



FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Indigent Claims 406-13							
Salaries & Benefits							
Full-Time Salaries	2002	43,260	44,260	28,543	64.5%	62,297	41%
Overtime	2005	-	525	34	6.5%	525	0%
PERA	2063	5,940	6,420	4,177	65.1%	9,088	42%
FICA	2064	3,239	3,658	2,377	65.0%	4,846	32%
Health Insurance	2065	8,905	16,201	10,314	63.7%	23,490	45%
Retiree Health Care	2200	1,131	1,333	864	64.8%	1,741	31%
Vacation	2208	-	2,525	2,206	87.4%	525	-79%
Total Salaries & Benefits		62,475	74,922	48,515	64.8%	102,512	37%
Operating Expenditures							
Printing & Publishing	2008	199	500	70	14.0%	500	0%
Office Supplies	2009	987	2,000	289	14.5%	2,000	0%
Travel/Per Diem	2010	20	500	-	0.0%	1,000	100%
Education/Registration/Dues	2016	25	250	25	10.0%	500	100%
Indigent Burial	2017	8,052	15,000	4,000	26.7%	10,000	-33%
Care of Prisoners	2018	936,728	950,000	818,957	86.2%	1,350,000	42%
Diabetes Program	2058	83,406	150,000	63,175	42.1%	150,000	0%
Indigent Care	2096		50,000	24,249	48.5%	45,000	-10%
Medicaid	2097	2,058,841	2,464,000	1,231,711	50.0%	2,510,000	2%
Sole Provider	2098	1,000,515	1,600,000	649,601	0.0%	1,500,000	-6%
Legal - Contract Service	2102	867	1,000	-	0.0%	1,000	0%
Mental Health - Contract Service	2110	507,790	850,000	450,474	53.0%	650,000	-24%
Computers and Peripherals	2130	1,094	1,500	-	0.0%	2,000	33%
Contract Labor/Professional Svc	2152		500	455	91.0%	55,000	100%
Refund	2895	5	-		0.0%	-	0%
Total Operating Expenditures		4,598,529	6,085,250	3,243,006	53.3%	6,277,000	3%
Total Operations		4,661,003	6,160,172	3,291,521	53.4%	6,379,512	4%
Capital Outlay Expenditures							
Shredder	4630	1,989					
Total Capital Outlay Expenditures		1,989	-	-		-	
Total Indigent Claims		4,662,992	6,160,172	3,291,521	53.4%	6,379,512	4%

FISCAL YEAR 14 EXPENDITURES

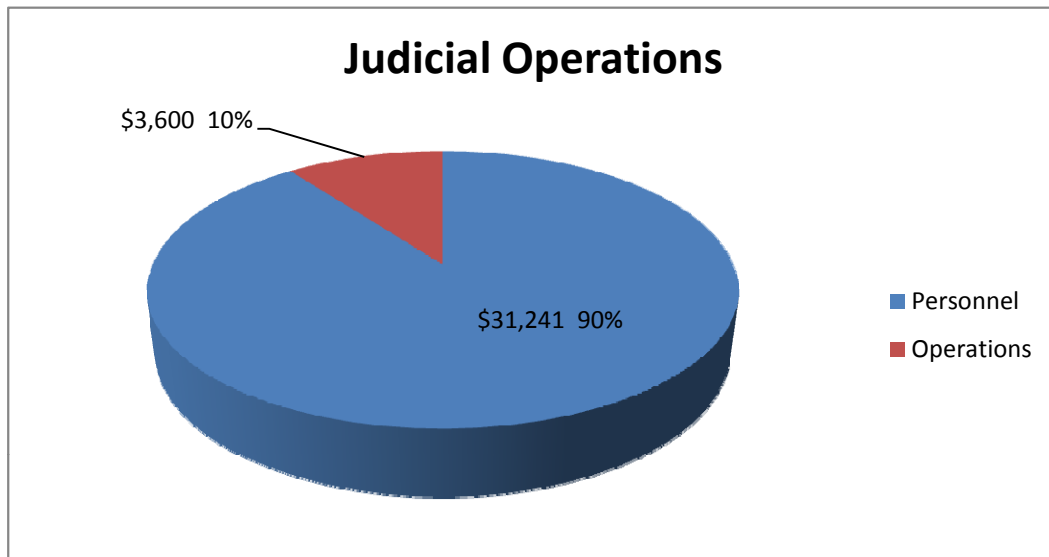
**JUDICIAL
OPERATIONS**
Probate Judge

REQUESTED

\$ 34,841

Total Judicial Operations

\$ 34,841



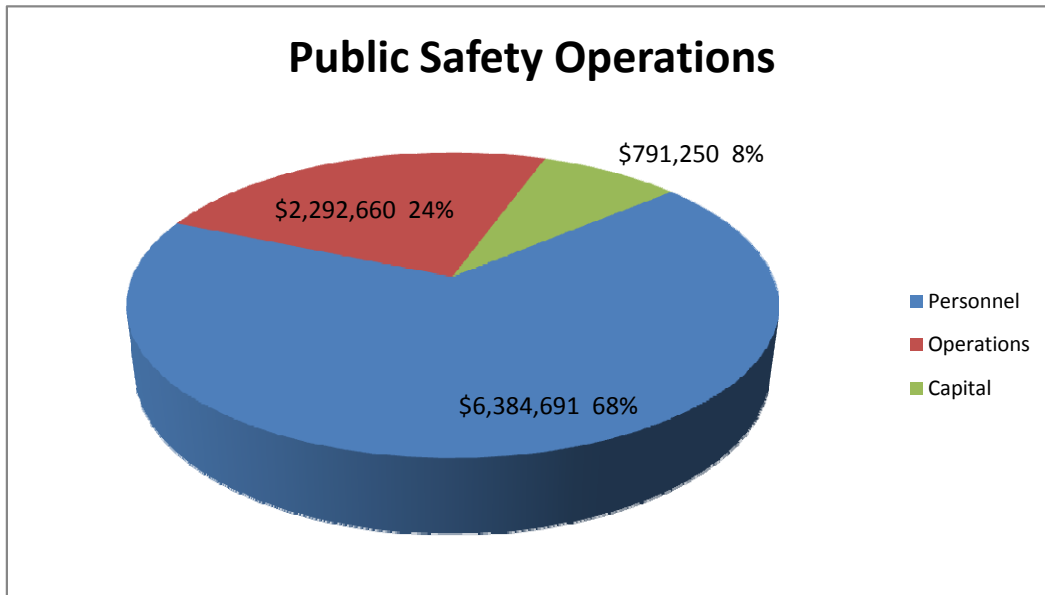
FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Probate Judge 401-09							
Salaries & Benefits							
Elected Official(s)	2001	20,010	20,010	13,400	67.0%	20,010	0%
PERA	2063	-	2,747	-	0.0%	2,977	8%
FICA	2064	1,498	1,531	1,048	68.5%	1,531	0%
Health Insurance	2065	5,519	5,519	3,821	69.2%	6,153	11%
Retiree Health Care	2200	523	570	393	68.9%	570	0%
Total Salaries & Benefits		27,549	30,377	18,662	61.4%	31,241	3%
Operating Expenditures							
Office Supplies	2009	226	1,500	-	0.0%	1,500	0%
Travel/Per Diem	2010	1,014	1,700	-	0.0%	1,700	0%
Education/Registration/Dues	2016	150	400	-	0.0%	400	0%
Total Operating Expenditures		1,390	3,600	-	0.0%	3,600	0%
Total Operations		28,939	33,977	18,662	54.9%	34,841	3%
Total Capital Outlay Expenditures						-	
Total Probate Judge		28,939	33,977	18,662	54.9%	34,841	3%

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Magistrate Court Security 438-68							
Operating Expenditures							
Operating Costs	2605	26,791	30,000	19,698	65.7%	-	-100%
Total Operating Expenditures		26,791	30,000	19,698	65.7%	-	-100%
Total Operations		26,791	30,000	19,698	65.7%	-	-100%
Total Magistrate Court Security		26,791	30,000	19,698	65.7%	-	-100%

FISCAL YEAR 14 EXPENDITURES

PUBLIC SAFETY OPERATIONS	REQUESTED
Sheriff	\$ 7,475,490
LEPF	67,412
Jag Grant	-
DWI Distribution	332,142
DWI Screening	113,102
Local DWI	97,902
Community DWI	26,852
Misdemeanor Compliance	91,643
Lea County Drug Task Force	339,211
HIDTA Region VI Task Force	839,847
LCDTF Forfeitures Fund	10,000
LCDTF JAG Grant	75,000
TOTAL PUBLIC SAFETY OPERATIONS	<u>\$ 9,468,601</u>



FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
GENERAL FUND							
Sheriff 401-08							
Salaries & Benefits							
Elected Official(s)	2001	29,848	59,696	82	0.1%	59,696	0%
Full-time Positions	2002	2,483,510	2,953,523	2,055,478	69.6%	3,243,406	10%
Part Time Positions	2003	60,428	100,568	25,063	24.9%	117,975	17%
Overtime	2005	258,486	247,315	203,098	82.1%	206,700	-16%
PERA	2063	510,682	649,601	439,920	67.7%	758,878	17%
FICA	2064	218,689	254,403	191,710	75.4%	288,382	13%
Health Insurance	2065	611,778	787,137	507,091	64.4%	860,039	9%
Retiree Health Care	2200	74,346	105,510	69,035	65.4%	115,555	10%
Vacation	2208	16,861	12,600	8,570	68.0%	12,600	0%
Straight Time - OT	2209	71,942	63,008	41,210	65.4%	63,008	0%
Total Salaries & Benefits		4,336,570	5,233,362	3,541,257	67.7%	5,726,240	9%
Operating Expenditures							
Postage	2006	2,263	2,500	800	32.0%	2,500	0%
Communications	2007	167,399	232,000	131,239	56.6%	200,000	-14%
Printing & Publishing	2008	2,595	6,500	5,396	83.0%	6,500	0%
Office Supplies	2009	11,654	15,000	3,651	24.3%	15,000	0%
Travel/Per Diem	2010	16,059	20,000	13,332	66.7%	20,000	0%
Vehicle - Oil & Gas	2011	324,050	375,000	244,263	65.1%	375,000	0%
Maintenance-Equipment	2012	20,503	60,000	23,644	39.4%	60,000	0%
Rental of Equipment	2013	6,069	6,000	5,526	92.1%	10,000	67%
Education/Registration/Dues	2016	9,890	10,000	6,699	67.0%	10,000	0%
Operational Expense	2036	30,292	44,000	20,001	45.5%	50,000	14%
Trans & Estrad. Of Prisoners	2037	10,773	14,000	6,812	48.7%	14,000	0%
Contractual Services-Physicals	2086	22,499	22,000	4,117	18.7%	15,000	-32%
Vehicle - Maintenance	2111	95,584	85,000	46,666	54.9%	85,000	0%
Computers and Peripherals	2130	-	20,000	-	0.0%	-	-100%
Uniforms	2131	14,400	18,000	17,226	95.7%	25,000	39%
Airplane Operations	2168	5,770	15,000	976	6.5%	10,000	-33%
Ammunition	2418	25,000	25,000	-	0.0%	30,000	20%
Confidential Funds	2419	-	10,000	3,000	30.0%	10,000	0%
Recruitment	2421	1,103	4,000	-	0.0%	-	-100%
Special Weapons & Tactics-SWAT	2439	1,727	18,000	10,919	60.7%	10,000	-44%
Vehicle & Personal Prop Damages	2897	16,767	8,000	8,293	0.0%	10,000	0%
Total Operating Expenditures		784,397	1,010,000	552,561	54.7%	958,000	-5%
Total Operations		5,120,966	6,243,362	4,093,818	65.6%	6,684,240	7%
Capital Outlay Expenditures							
Armored Personnel Carrier	4275					269,000	
All Terrain Vehicle	4313		10,000	9,642	96.4%		
Pickups (3)	4315		110,000	79,946	72.7%	117,250	
Vehicles	4382	337,551	59,000	53,784	91.2%	272,000	
Trailer	4436		12,000	-			
Weapon(s)	4451					43,000	
Radio Equipment	4605	15,788	20,000	-			
Flir Aerial Imaging System	4608	122,090					
Dispatch/Records Mgmt System	4721					90,000	
Total Capital Outlay Expenditures		475,428	211,000	143,372	67.9%	791,250	
Total Sheriff		5,596,395	6,454,362	4,237,191	65.6%	7,475,490	16%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
LEPF Fund 605-39							
Operating Expenditures							
LEPF Expenditures	2039	16,345	86,000	49,944	58.1%	67,412	-22%
LEPF Carryover	2039	-	-	-	0.0%	-	0%
Total Operating Expenditures		16,345	86,000	49,944	58.1%	67,412	-22%
Total Operations		16,345	86,000	49,944	58.1%	67,412	-22%
Total Capital Outlay Expenditures						-	
Total LEPF Fund		16,345	86,000	49,944	58.1%	67,412	-22%

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
JAG Grant Fund 607-67							
Operating Expenditures							
JAG Grant Expenditures	2212	7,456	16,000	-	0.0%		-100%
JAG Grant BVP	2214	4,100		5,270	0.0%	-	0%
JAG ARRA Grant	2215	61,624			0.0%		0%
Total Operating Expenditures		73,180	16,000	5,270	32.9%	-	-100%
Total Operations		73,180	16,000	5,270	32.9%	-	-100%
Total Capital Outlay Expenditures						-	
Total JAG Grant Fund		73,180	16,000	5,270	32.9%	-	-100%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
DWI-Distribution 412-43							
Salaries & Benefits							
Full-Time Salaries	2002	194,685	174,646	123,831	70.9%	164,918	-6%
Part-time Positions	2003	-	-	-	0.0%	-	0%
Overtime	2005	-	-	267	0.0%	-	0%
PERA	2063	26,713	23,979	17,741	74.0%	24,059	0%
FICA	2064	14,616	13,360	9,747	73.0%	13,014	-3%
Health Insurance	2065	62,788	54,901	38,423	70.0%	50,484	-8%
Retiree Health Care	2200	5,084	4,977	3,666	73.7%	4,608	-7%
Vacation	2208	58	3,968	201	5.1%	5,200	31%
Straight time - OT	2209		267	-	0.0%	-	0%
Total Salaries & Benefits		303,944	276,098	193,876	70.2%	262,283	-5%
Operating Expenditures							
Coordination- Travel	2613	1,019	-		0.0%		0%
Coordination - Supplies	2614	5,406	-		0.0%		0%
Coordination - Operating Costs	2615	2,528	-	204	0.0%		0%
Supervision - Contract Service	2621	2,141	13,000	-	0.0%		-100%
Supervision - Travel	2623	1,663	2,000	1,630	81.5%		-100%
Supervision - Supplies	2624	1,787	465	-	0.0%		-100%
Supervision - Operating Costs	2625	2,511	5,000	995	19.9%		-100%
Prevention - Contract Service	2631	27,749	34,400	17,219	50.1%	20,000	-42%
Prevention - Travel	2633	1,497	2,500	865	34.6%		-100%
Prevention - Supplies	2634	3,912	7,334	2,392	32.6%	10,000	36%
Prevention - Operating Costs	2635	7,917	9,100	1,803	19.8%	14,011	54%
Prevention - Giveaways	2637	-	-	-	0.0%		0%
Enforcement - Contract Service	2641	45,685	43,500	4,123	9.5%	25,848	-41%
Teen Court - ALT Sentencing	2655	15,510			0.0%		0%
Treatment - Contract Service	2661	1,440			0.0%		0%
Total Operating Expenditures		120,766	117,299	29,229	24.9%	69,859	-40%
Total Operations		424,709	393,397	223,104	56.7%	332,142	-16%
Capital Outlay Expenditures							
Copier	4324	9,394					
Total Capital Outlay Expenditures		9,394				-	
Total DWI-Distribution		434,103	393,397	223,104	56.7%	332,142	-16%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
DWI Screening Fees 435-56							
Salaries & Benefits							
Full-Time Salaries	2002		-			34,773	0%
Part-time Positions	2003		-			-	0%
Overtime	2005		-			-	0%
PERA	2063		3,410	-	0.0%	5,073	49%
FICA	2064		1,901	98	5.1%	2,660	40%
Health Insurance	2065		18,890	-	0.0%	18,069	-4%
Retiree Health Care	2200		646	-	0.0%	972	50%
Vacation	2208		-	1,279	0.0%	-	0%
Straight time - OT	2209		-		0.0%	-	0%
Total Salaries & Benefits		-	24,847	1,377	5.5%	61,547	
Operating Expenditures							
Travel & Per Diem	2010		3,500	273		7,000	
Contract Labor	2152	-	13,000	-	0.0%		0%
Contract Service	2601	21,628	15,800	12,051	76.3%		-100%
Supplies	2604	8,122	21,400	11,275	52.7%	4,000	-81%
Operating Costs	2605		3,000	635	21.2%	4,055	35%
Safe Ride	2608	7,206	14,000	9,798	70.0%	14,000	0%
Alcohol Free Event	2609				0.0%	13,000	100%
Supervision - Training & Travel	2623	1,391	-	2,351	0.0%		0%
Supervision - Operating Costs	2625	6,632	-	2,998	0.0%	2,500	0%
Supervision - Screening	2628	-	7,600	5,508	0.0%	7,000	0%
Prevention - Operating Costs	2635	3,244	-	913	0.0%		0%
Treatment - Contract Service	2661	-	1,080	-	0.0%		0%
Total Operating Expenditures		48,223	79,380	45,802	57.7%	51,555	-35%
Total Operations	-	48,223	79,380	45,802	57.7%	51,555	-35%
Capital Outlay Expenditures							
Vehicle	4382					-	
Total Capital Outlay Expenditures						-	0%
Total DWI Screening Fees		48,223	104,227	47,179	45.3%	113,102	9%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
LDWI Grant 436-65							
<i>Salaries & Benefits</i>							
Full-Time Salaries	2002	10,494	89,072	21,154	23.7%	53,246	-40%
PERA	2063	1,441	4,342	3,045	70.1%	7,768	79%
FICA	2064	784	2,420	1,671	69.0%	4,073	68%
Health Insurance	2065	4,293	24,052	5,576	23.2%	8,587	-64%
Retiree Health Care	2200	274	823	628	76.3%	1,488	81%
<i>Total Salaries & Benefits</i>		17,286	120,709	32,074	26.6%	75,161	-38%
<i>Operating Expenditures</i>							
Supplies	2604	-	12,858	725	5.6%	4,000	-69%
Coordination - Contract Service	2611	-	-	-	0.0%	-	0%
Prevention - Contract Service	2631	-	10,380	-	0.0%	-	-100%
Prevention - Training & Travel	2633	-	3,000	-	0.0%	3,000	0%
Prevention - Operating Costs	2635	-	14,000	-	0.0%	9,741	-30%
Enforcement - Equipment	2642	-	-	-	0.0%	-	0%
Treatment - Contract Service	2661	5,040	-	720	0.0%	-	0%
Treatment - Training & Travel	2663	-	1,000	494	49.4%	3,000	200%
Treatment - Supplies	2664	985	-	668	0.0%	-	0%
Treatment - Operating Costs	2665	1,284	1,000	630	63.0%	3,000	200%
<i>Total Operating Expenditures</i>		7,309	42,238	3,237	7.7%	22,741	-46%
<i>Total Operations</i>		24,596	162,947	35,311	21.7%	97,902	-40%
<i>Total Capital Outlay Expenditures</i>						-	0%
<i>Total LDWI Grant</i>		24,596	162,947	35,311	21.7%	97,902	-40%

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
CDWI Grant 437-66							
<i>Operating Expenditures</i>							
Contract Service	2601	-	17,527	-	0.0%	20,000	
Supplies	2604	34,000	8,145	4,814	59.1%	6,852	
Operating Costs	2605	-	-	-	0.0%	-	
Social Host Grant	2616	-	-	-	0.0%	-	
<i>Total Operating Expenditures</i>		34,000	25,672	4,814	18.8%	26,852	
<i>Total CDWI Grant</i>	-	34,000	25,672	4,814	18.8%	26,852	

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Misdemeanor Compliance 439-81							
<i>Salaries & Benefits</i>							
Full-Time Salaries	2002					40,735	-
PERA	2063					5,942	100%
FICA	2064					3,116	100%
Health Insurance	2065					15,712	100%
Retiree Health Care	2200					1,138	100%
<i>Total Salaries & Benefits</i>						66,643	100%
<i>Operating Expenditures</i>							
Travel & Per Diem	2010	-	-	-	0.0%		
Supplies	2604	-	-	-	0.0%	12,500	100%
Operating Costs	2605	-	-	-	0.0%	12,500	100%
<i>Total Operating Expenditures</i>						25,000	
<i>Total Operations</i>		-	-	-	0.0%	91,643	100%
<i>Capital Outlay Expenditures</i>							
Vehicle	4382					-	
<i>Total Capital Outlay Expenditures</i>						-	0%
<i>Total Misdemeanor Compliance</i>	-	-	-	-	0.0%	91,643	100%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
LCDTF Fund 608-41							
<i>Salaries & Benefits</i>							
Full-time Positions	2002	36,452	106,334	73,154	68.8%	111,002	4%
Overtime	2005	-	11,600	28,412	244.9%	2,600	-78%
PERA	2063	5,005	5,401	3,739	69.2%	6,029	12%
FICA	2064	2,764	4,218	2,064	48.9%	3,476	-18%
Health Insurance	2065	4,882	15,983	3,821	23.9%	6,153	-62%
Retiree Health Care	2200	953	1,121	772	68.9%	1,155	3%
Vacation	2208	-	-	-	0.0%	-	0%
Straight Time - OT	2209	-	1,137	5,550	488.1%	137	-88%
<i>Total Salaries & Benefits</i>		50,055	145,794	117,511	80.6%	130,551	-10%
<i>Operating Expenditures</i>							
Postage	2006	199	1,120	611	54.6%		-100%
Communications	2007	20,368	16,200	10,335	63.8%		-100%
Printing & Publishing	2008	1,082	1,000	400	40.0%		-100%
Office Supplies	2009	3,333	4,200	3,705	88.2%		-100%
Travel/Per Diem	2010	2,568	5,500	2,462	44.8%		-100%
Vehicle - Oil & Gas	2011	10,280	19,400	15,869	81.8%		-100%
Maintenance-Equipment	2012	3,527	9,651	3,112	32.3%		-100%
Rental of Equipment	2013	3,069	6,153	685	11.1%		-100%
Education/Registration/Dues	2016	-	-	-	0.0%		0%
Utilities	2025	6,298	7,500	2,796	37.3%		-100%
Insurance - Workers Comp	2066	-	-	-	0.0%		0%
Insurance - Property	2067	2,106	6,180	5,099	82.5%		-100%
Contractual Services - Physicals	2086	-	2,098	764	36.4%		-100%
Contract - Other Service	2104	4,494	3,754	2,657	70.8%		-100%
Vehicle - Maintenance	2111	3,396	6,720	141	2.1%		-100%
Rental of Land	2112	32,400	32,400	32,400	100.0%		-100%
Software	2165	5,059	1,000	900	90.0%		
Confidential Funds	2419	25,000	25,009	25,000	100.0%		-100%
Task Force Agency Personnel Reimb	2424	56,071	58,076	27,223	46.9%		-100%
G 13 Grant						208,660	
<i>Total Operating Expenditures</i>		179,251	205,961	134,158	65.1%	208,660	1%
<i>Total Operations</i>		229,306	351,755	251,669	71.5%	339,211	-4%
<i>Capital Outlay Expenditures</i>							
Gun Safes	4257		2,500	0	0.0%		
Vehicle	4382	33,359	80,200	80117	99.9%		
Equipment - Capital	4440		10,000	9966	99.7%		
Evidence Management System	4448		11,653	11653	100.0%		
Scanners	4488		1,700	0	0.0%		
Radios - Digital	4605		53,522	53484.48	99.9%		
Computer Equipment - Server	4641		6,757	6723.74	99.5%		
Audio Kit	4719		7,695	0	0.0%		
<i>Total Capital Outlay Expenditures</i>		33,359	174,027	161,944	93.1%	-	
<i>Total LCDTF</i>		262,665	525,782	413,613	78.7%	339,211	-35%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
Region VI Drug Task Force 609-71							
<i>Salaries & Benefits</i>							
Full-time Positions	2002	40,823	41,430	26,143	63.1%	43,535	5%
Overtime	2005	-	1,560	-	0.0%	1,560	0%
PERA	2063	5,738	5,688	3,610	63.5%	6,351	12%
FICA	2064	3,069	3,289	2,066	62.8%	3,450	5%
Health Insurance	2065	11,958	15,983	3,821	23.9%	6,153	-62%
Retiree Health Care	2200	1,076	1,181	767	65.0%	1,216	3%
Straight Time - OT	2209	-	-	-	0.0%	-	0%
<i>Total Salaries & Benefits</i>		62,663	69,131	36,407	52.7%	62,266	-10%
<i>Operating Expenditures</i>							
Postage	2006	270	360	227	63.1%		-100%
Communications	2007	3,968	4,920	4,291	87.2%		-100%
Office Supplies	2009	4,034	4,995	3,901	78.1%		-100%
Travel/Per Diem	2010	6,518	4,000	3,718	92.9%		-100%
Vehicle - Oil & Gas	2011	2,641	3,495	2,273	65.0%		-100%
Maintenance-Equipment	2012	593	300	262	87.2%		-100%
Education/Registration/Dues	2016	-	-	50	0.0%		0%
Contract/Other Services	2104	-	480	778	0.0%		0%
Vehicle - Maintenance	2111	1,707	480	236	49.1%		-100%
Software	2165	1,490	180	20	0.0%		0%
Task Force Agency Personnel Reimb	2424	775,088	829,197	716,077	86.4%	761,041	-8%
G13 Grant						16,540	
<i>Total Operating Expenditures</i>		796,310	848,407	731,832	86.3%	777,581	-8%
<i>Total Operations</i>		858,973	917,538	768,239	83.7%	839,847	-8%
<i>Capital Outlay Expenditures</i>							
Office Desk and Chairs	4348	2,632					
Cameras	4362	17,100					
<i>Total Capital Outlay Expenditures</i>		19,732	-	-		-	
<i>Total Region VI Drug Task Force</i>		878,705	917,538	768,239	83.7%	839,847	-8%

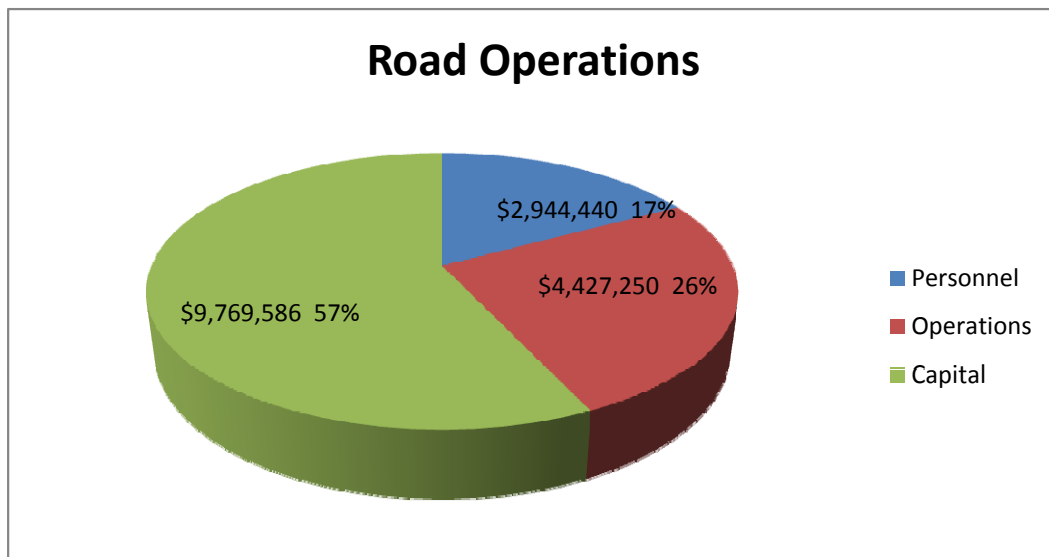
FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
LCDTF Forfeitures 610-73							
Operating Expenditures							
Forfeitures Expense	2499	24,771	45,000	21,482	47.7%	10,000	-78%
Total Operating Expenditures		24,771	45,000	21,482	0.0%	10,000	-78%
Total Operations		24,771	45,000	21,482	47.7%	10,000	-78%
Total Capital Outlay Expenditures						-	
Total LCDTF Forfeitures		24,771	45,000	21,482	47.7%	10,000	-78%

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
SPECIAL REVENUE FUND							
LCDTF JAG Grant 611-74							
Salaries & Benefits							
Overtime	2005	-	-	980	0.0%		
Total Salaries & Benefits		-	-	980	0.0%		
Operating Expenditures							
Postage	2006	-	-	-	0.0%		0%
Communications	2007	506	10,000	2,214	0.0%		0%
Office Supplies	2009	690	2,000	1,540	77.0%		-100%
Travel/Per Diem	2010	947	1,000	-	0.0%		-100%
Vehicle - Oil & Gas	2011	819	6,000	4,449	74.2%		-100%
Education/Registration/Dues	2016	-	-	-	0.0%		0%
Utilities	2025	-	1,203	1,235	0.0%		0%
Vehicle - Maintenance	2111	409	3,000	2,775	92.5%		-100%
Computers and Peripherals	2130	351	-	-	0.0%		0%
Software	2165	-	-	-	0.0%		0%
Confidential Funds	2419	-	-	-	0.0%		0%
Task Force Agency Personnel Reimb	2424	915	20,405	11,146	54.6%		-100%
Investigations	2440	-			0.0%		0%
JAG 2013 Grant						75,000	
Total Operating Expenditures		4,637	43,608	23,359	53.6%	75,000	72%
Total Operations		4,637	43,608	24,340	55.8%	75,000	72%
Capital Outlay Expenditures							
Phone Recovery System	4637	7,074					
Total Capital Outlay Expenditures		7,074	-	-		-	
Total LCDTF JAG Grant		11,711	43,608	24,340	55.8%	75,000	72%

FISCAL YEAR 14 EXPENDITURES

ROADS OPERATIONS ROAD FUND	REQUESTED
	\$ 17,141,276
TOTAL ROADS OPERATIONS	\$ 17,141,276



FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
ROAD FUND							
Road Department 402-10							
<i>Salaries & Benefits</i>							
Full-time Positions	2002	1,558,004	1,641,273	1,018,109	62.0%	1,819,983	11%
Overtime	2005	40,259	59,878	10,035	16.8%	59,878	0%
PERA	2063	199,209	224,751	140,019	62.3%	257,161	14%
FICA	2064	111,261	124,194	78,359	63.1%	141,069	14%
Health Insurance	2065	426,713	546,598	299,680	54.8%	594,185	9%
Alternative Retirement Contrib	2170	6,846	7,191	5,055	70.3%	8,343	16%
Retiree Health Care	2200	37,912	51,051	28,925	56.7%	50,852	0%
Vacation	2208	4,105	10,500	12,718	121.1%	10,500	0%
Straight Time - OT	2209	5,069	3,470	3,002	86.5%	2,470	-29%
<i>Total Salaries & Benefits</i>		2,389,380	2,668,906	1,595,902	59.8%	2,944,440	10%
<i>Operating Expenditures</i>							
Postage	2006	-	2,000	54	0.0%	2,000	0%
Communications	2007	12,449	16,000	8,740	54.6%	16,000	0%
Printing & Publishing	2008	530	2,500	258	10.3%	2,500	0%
Office Supplies	2009	5,768	7,500	3,100	41.3%	7,500	0%
Travel/Per Diem	2010	1,498	3,000	832	27.7%	2,000	-33%
Rental of Equipment	2013	8,040	7,500	2,855	38.1%	7,500	0%
Education/Registration/Dues	2016	1,050	5,000	1,792	35.8%	20,000	300%
Maintenance - Building	2023	8,347	15,000	10,937	72.9%	15,000	0%
Utilities	2025	46,598	50,000	28,977	58.0%	50,000	0%
Contractual Services - Mowing	2040	-	-	-	0.0%	15,000	100%
Surveying & Engineering	2043	-	30,000	-	0.0%	20,000	-33%
Janitorial Supplies	2046	-	-	-	0.0%	15,000	0%
Maintenance - Roads	2051	2,740,493	3,100,000	1,705,734	55.0%	3,100,000	0%
Maintenance - Equipment	2075	135,923	300,000	76,065	25.4%	300,000	0%
Equipment Operating	2076	536,030	550,000	310,065	56.4%	550,000	0%
Tools & Supplies	2077	14,297	15,000	2,975	19.8%	15,000	0%
Safety Equipment	2082	5,437	8,250	4,786	58.0%	8,750	6%
Contractual Services - Physicals	2086	1,592	4,000	240	6.0%	4,000	0%
Computers and Peripherals	2130	1,110	4,000	3,360	84.0%	4,000	0%
Uniforms	2131	14,482	18,000	4,417	24.5%	18,000	0%
Fencing	2133	74,311	100,000	-	0.0%	100,000	0%
Lab Testing	2169	-	29,000	-	0.0%	20,000	-31%
Signs - Const. & Road	2201	-	6,000	5,685	0.0%	10,000	67%
Staff Labor	2802	5,977	175,000	65,775		125,000	-29%
<i>Total Operating Expenditures</i>		3,613,929	4,447,750	2,236,648	50.3%	4,427,250	0%
<i>Total Operations</i>		6,003,309	7,116,656	3,832,550	53.9%	7,371,690	4%

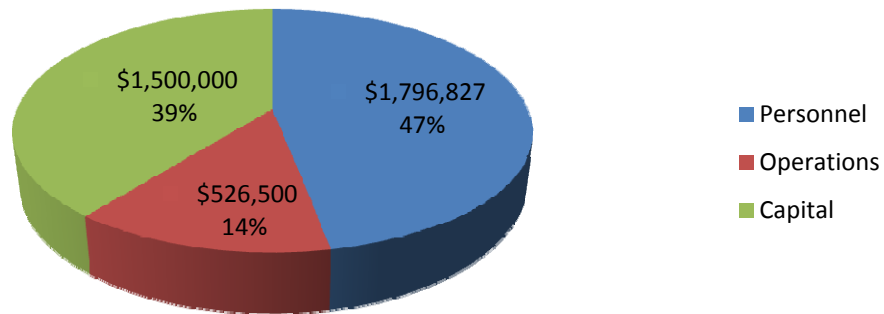
FISCAL YEAR 14 EXPENDITURES

ROAD FUND							
Road Department 402-10							
Capital Outlay Expenditures							
12 SB Co	4100		21,000	20,831			
12 SB St	4101		63,000	62,493			
12 Co-op Co	4102	19,486	9,000	8,510			
12 Co-op St	4103	39,441	45,000	44,546			
12 CAP Co	4121	14,112	50,000	49,686			
12 CAP St	4122	16,836	175,000	174,558			
11 SB Co	4163	18,956					
11 SB St	4164	4,386					
11 CAP Co	4165	11,600					
11 CAP St	4166	25,253					
11 Co-op Co	4167	18,935					
11 Co-op St	4168						
Electronic Road Signs (2)	4210		30,000			17,000	
New Chip Seal	4251	4,605,831	7,000,000	3,766,509		5,935,000	
Air Compressor	4265	8,662					
Pickups (3)	4315		82,500	79,098		114,000	
Copier	4324		15,000	11,764			
Hand Held Radios	4360	8,825					
Mig Welder	4422					5,000	
Snow Plow	4445		-				
Trailer(s) w/Dump	4469					75,000	
Sand/Salt Spreaders 2	4490		10,000				
Equipment Cleaner/Washer	4496		7,000	6,795			
Video Surveillance System	4501		40,000	40,222			
Shoulder Attachments	4506		9,000			20,000	
Gates/Fencing	4519		40,000	31,517			
Compactor	4525		15,000	8,985			
Boiler Replacement	4539					20,000	
Delaware Basin Fencing - ST	4604	25,208	648,000	31,920		553,000	
Delaware Basing Fencing - CO	0000					52,000	
Road Facility Remodel	4624					50,000	
Bobcat	4631					45,000	
13 SB CO	4701		35,651			35,651	
13 SB ST	4702		106,954			106,954	
13 CO-OP CO	4703		56,151			56,151	
13 CO-OP ST	4704		168,453			168,453	
13 CAP CO	4705		93,139			93,139	
13 CAP ST	4706		279,419			279,419	
13 STIP County	4717		220,000			220,000	
13 STIP Federal	4718		1,006,974			1,006,974	
14 SB CO						40,839	
14 SB ST						122,516	
14 CO-OP CO						70,467	
14 CO-OP ST						211,339	
14 CAP CO						117,921	
14 CAP ST						353,763	
Total Capital Outlay Expenditures		4,817,531	10,226,241	4,337,433		9,769,586	
Total Road Department		10,820,840	17,342,897	8,169,983	47.1%	17,141,276	-1%

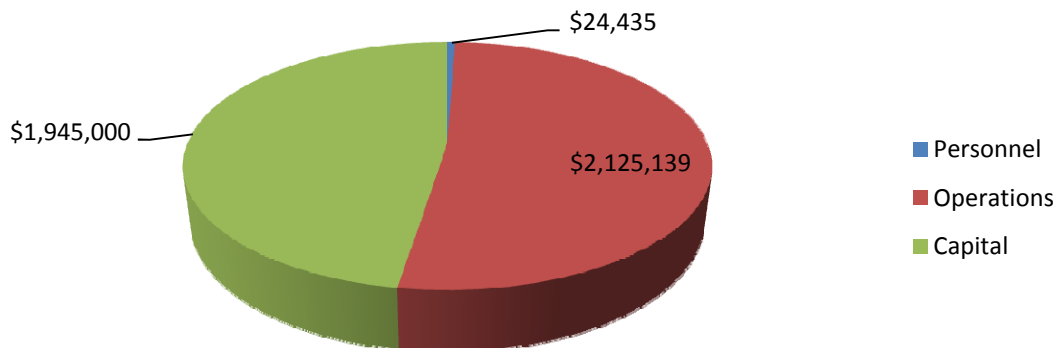
FISCAL YEAR 14 EXPENDITURES

TRUST AND AGENCY	REQUESTED
Lea Co Water Users Assoc	\$ 3,700
Trust and Agency Fund	232,500
Lea Co Comm Authority	3,823,327
Eddy-Lea Energy Alliance	1,000
Lea Co Solid Waste Authority	4,094,574
	<hr/>
Total Trust and Agency	\$ 8,155,101
	<hr/>

Lea Co Communications Authority



Lea Co Solid Waste Authority



FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
TRUST AND AGENCY							
Water User's Association 635-35							
<i>Salaries & Benefits</i>							
Full-time Positions	2002	-	-	-	0.0%	-	0%
Overtime	2005	-	-	-	0.0%	-	0%
PERA	2063	-	-	-	0.0%	-	0%
FICA	2064	-	-	-	0.0%	-	0%
Health Insurance	2065	-	-	-	0.0%	-	0%
Retiree Health Care	2200	-	-	-	0.0%	-	0%
Straight Time - OT	2209	-	-	-	0.0%	-	0%
<i>Total Salaries & Benefits</i>		-	-	-	0.0%	-	0%
<i>Operating Expenditures</i>							
Printing & Publishing	2008	923	900	573	63.6%	900	0%
Office Supplies	2009	-	-	-	0.0%	-	0%
Travel/Per Diem	2010	-	-	-	0.0%	-	0%
Education/Registration/Dues	2016	-	-	-	0.0%	-	0%
Water Plan	2055	-	-	-	0.0%	-	0%
Audit	2062	2,296	2,300	2,296	99.8%	2,300	0%
Legal Fees	2102	14,022	25,000	(2,321)	0.0%	500	0%
<i>Total Operating Expenditures</i>		17,242	28,200	548	1.9%	3,700	-87%
<i>Total Operations</i>		17,242	28,200	548	1.9%	3,700	-87%
<i>Total Capital Outlay Expenditures</i>						-	0%
<i>Total Water User's Association</i>		17,242	28,200	548	1.9%	3,700	-87%

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
TRUST & AGENCY							
Trust and Agency Fund 800-70							
<i>Operating Expenditures</i>							
Breakfast Club	2120	7,116	7,500	8,029	107.1%	7,500	0%
Gross Receipts Tax	2121	214,816	220,000	160,317	72.9%	225,000	2%
<i>Total Operating Expenditures</i>		221,931	227,500	168,346	74.0%	232,500	2%
<i>Total Operations</i>		221,931	227,500	168,346	74.0%	232,500	2%
<i>Total Trust and Agency</i>		221,931	227,500	168,346	74.0%	232,500	2%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
TRUST AND AGENCY							
Lea Co Comm Authority 808-78							
<i>Salaries & Benefits</i>							
Full-time Positions	2002	1,052,437	1,046,552	635,359	60.7%	1,065,574	2%
Part-time Positions	2003	-	-	-	0.0%	-	0%
Overtime	2005	143,225	120,080	89,949	75%	120,016	0%
PERA	2063	140,478	143,692	86,356	60.1%	155,448	8%
FICA	2064	91,260	87,719	58,680	66.9%	92,229	5%
Health Insurance	2065	289,264	359,137	175,513	48.9%	313,766	-13%
Retiree Health Care	2200	26,119	29,827	17,569	58.9%	29,773	0%
Vacation	2208	5,789	14,010	12,595	89.9%	10,010	-29%
Straight Time - OT	2209	9,954	10,010	7,514	75.1%	10,010	0%
<i>Total Salaries & Benefits</i>		1,758,525	1,811,026	1,083,535	59.8%	1,796,827	-1%
<i>Operating Expenditures</i>							
Postage	2006	461	500	267	53.5%	1,000	100%
Communications	2007	8,238	52,000	14,935	28.7%	62,000	19%
Printing & Publishing	2008	597	2,000	359	18.0%	2,000	0%
Office Supplies	2009	12,760	10,000	5,925	59.3%	15,000	50%
Travel/Per Diem	2010	443	3,000	2,138	71.3%	10,000	233%
Vehicle - Oil & Gas	2011	1,055	5,000	1,238	24.8%	5,000	0%
Maintenance-Equipment	2012	9,266	21,000	5,659	26.9%	90,000	329%
Education/Registration/Dues	2016	2,732	5,500	3,359	61.1%	20,000	264%
Building Maintenance	2023	-	-	-	0.0%	15,000	100%
Utilities	2025	8,311	65,000	24,865	38.3%	45,000	-31%
Janitorial Supplies	2046	2,992	5,000	706	14.1%	5,000	0%
Audit	2062	4,750	5,100	4,005	78.5%	5,000	-2%
Insurance - Workers Comp	2066	-	-	-	0.0%	5,000	100%
Insurance - Property	2067	-	30,500	31,021	0.0%	32,000	0%
Contractual Services - Physicals	2086	1,734	5,000	129	2.6%	5,000	0%
Contract - Other Service	2104	153,706	162,500	138,090	85.0%	75,000	-54%
Vehicle - Maintenance	2111	2,655	5,000	644	12.9%	5,000	0%
Computers and Peripherals	2130	6,697	3,000	744	24.8%	10,000	233%
Uniforms	2131	1,212	2,000	645	32.2%	2,000	0%
Contract Labor/Professional Svcs	2152	11,007	42,520	4,030	0.0%	10,000	-76%
Administrative Fee	2207	-	-	-	0.0%	102,500	100%
E911	2300	-	5,000	-	0.0%	5,000	0%
<i>Total Operating Expenditures</i>		228,616	429,620	238,760	55.6%	526,500	23%
<i>Total Operations</i>		1,987,140	2,240,646	1,322,295	59.0%	2,323,327	4%
<i>Capital Outlay Expenditures</i>							
Auto Attendant	0000					-	100%
Copier	4324	7,918					
Office Desks and Chairs	4348	41,396					
Vehicle	4382		25,000	24,543	98.2%		
Towers	4444		1,355,000	16,207	1.2%	1,500,000	11%
Public Safety Complex	4551	3,517,166	325,000	237,548	73.1%		
Radio Equipment & Upgrade	4605	1,929,459	8,000	-	0.0%		
Filing System	4639	19,434		-	0.0%		
Computer Equipment	4641	43,529	53,000	4,064	7.7%		
<i>Total Capital Outlay Expenditures</i>		5,558,902	1,766,000	282,363	16.0%	1,500,000	-15%
<i>Total LCCA</i>		7,546,042	4,006,646	1,604,658	40.0%	3,823,327	-5%

FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 05/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
TRUST & AGENCY							
Eddy-Lea Energy Alliance 809-83							
<i>Operating Expenditures</i>							
Operating Costs	2605				0.0%	1,000	0%
<i>Total Operating Expenditures</i>		-	-	-		1,000	
<i>Total Operations</i>		-	-	-		1,000	
<i>Total Eddy-Lea Energy Alliance</i>		-	-	-		1,000	

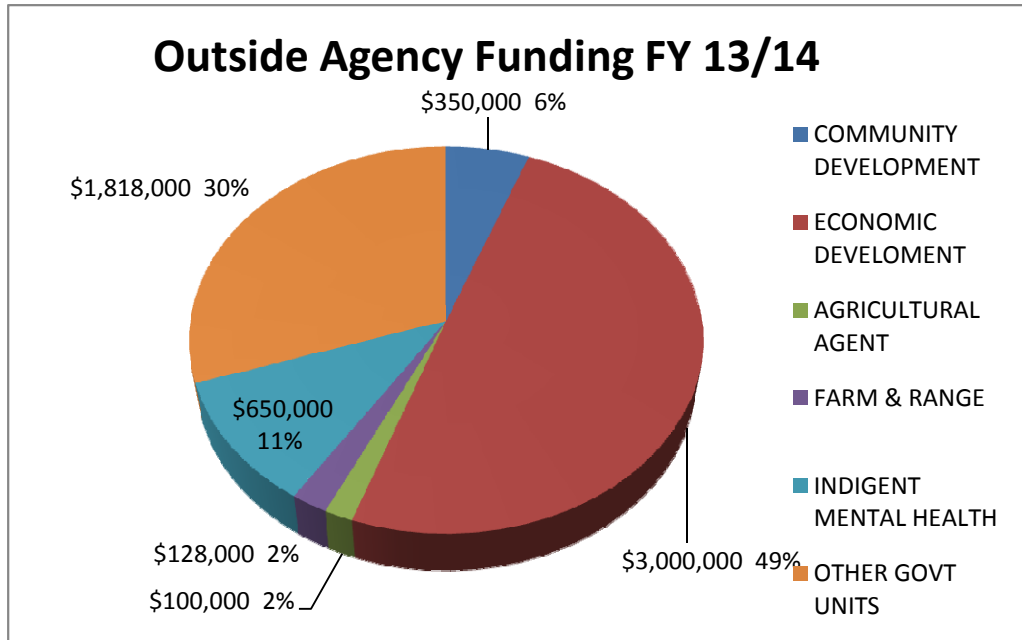
FISCAL YEAR 14 EXPENDITURES

Expenditures							
<i>PRELIMINARY BUDGET</i>							
<i>Year ending 06/30/14</i>							
		11/12	12/13	8 Months	%	REQUESTED	%
	GL #	Actual	Approved	YTD 02/28/13	Spent	FY 2013/2014	Inc/Dec
PROPRIETARY FUND							
Solid Waste Authority 810-20							
<i>Salaries & Benefits</i>							
Full-time Positions	2002	17,540	22,191	11,781	53.1%	15,216	-31%
Overtime	2005	387	1,560	-	0.0%	1,560	0%
PERA	2063	2,391	3,047	1,689	55.4%	2,220	-27%
FICA	2064	1,376	1,897	962	50.7%	1,364	-28%
Health Insurance	2065	4,536	6,393	2,335	36.5%	2,600	-59%
Retiree Health Care	2200	78	632	125	19.7%	425	-33%
Vacation	2208	-	1,050	-	0.0%	1,050	0%
Straight Time - OT	2209	-	-	-	0.0%	-	0%
<i>Total Salaries & Benefits</i>		26,308	36,771	16,891	45.9%	24,435	-34%
<i>Operating Expenditures</i>							
Communications	2007	-	2,000	-	0.0%	2,000	0%
Printing & Publishing	2008	6,394	10,000	3,033	30.3%	10,000	0%
Office Supplies	2009	382	2,000	-	0.0%	2,000	0%
Travel/Per Diem	2010	272	1,000	106	10.6%	1,000	0%
Vehicle - Oil & Gas	2011	7,797	15,000	3,409	22.7%	15,000	0%
Maintenance	2012	-	-	-	0.0%	-	0%
Education/Registration/Dues	2016	-	3,600	-	0.0%	3,600	0%
Utilities	2025	2,910	3,600	1,734	48.2%	3,600	0%
Audit	2062	4,005	5,000	4,005	80.1%	6,500	30%
Vehicle - Maintenance	2111	-	1,500	1,001	66.7%	1,500	0%
Contract Services	2203	11,180	50,000	7,888	15.8%	50,000	0%
Landfill Operator (Camino Real)	2204	1,509,459	1,648,000	1,024,387	62.2%	1,648,000	0%
Loan Repayment	2206	625,579	167,439	167,439	100.0%	267,439	60%
Administrative Fee	2207	82,768	91,000	90,889	99.9%	94,500	4%
Maintenance	2700	17,769	20,000	-	0.0%	20,000	0%
<i>Total Operating Expenditures</i>		2,268,515	2,020,139	1,303,891	64.5%	2,125,139	5%
<i>Total Operations</i>		2,294,822	2,056,910	1,320,783	64.2%	2,149,574	5%
<i>Capital Expenditures</i>							
Landfill Cell Construction	4314	1,434,128		-		1,700,000	100%
Landscape Improvement	4556			17,180	0.0%	-	0%
Landfill Improvements	4642	27,574	192,500	14,869	7.7%	220,000	14%
Scales	4643	24,221	126,000	75,234	59.7%	-	-100%
Landfill Structure Improvements	4644	-	25,000	-	0.0%	25,000	0%
<i>Total Capital Outlay Expenditures</i>		1,485,923	343,500	107,283	31.2%	1,945,000	0%
<i>Total Solid Waste Authority</i>		3,780,745	2,400,410	1,428,065	59.5%	4,094,574	71%

TOTAL ALL CATEGORIES

114,840,982

OUTSIDE AGENCIES



COMMUNITY DEVELOPMENT			
	FY 12-13 APPROVED	FY 13-14 APPROVED	% Increase or Decrease
BIG BROTHERS & BIG SISTERS	4,500	4,500	0%
CASA OF LEA COUNTY	31,500	31,500	0%
CENTER FOR THE ARTS	18,000	15,000	-17%
CHARACTER COUNTS	5,400	5,400	0%
COMMITTEE FOR HOBBS	19,800	20,000	1%
HEART'S DESIRE, INC	9,100	9,500	4%
ISAIAH'S KITCHEN	7,500	7,500	0%
JAL HISTORICAL SOCIETY	10,000	10,000	0%
LEA CO HUMANE SOCIETY	6,750	6,750	0%
LEA COUNTY MUSEUM	63,000	63,000	0%
MANNA OUTREACH	14,000	14,000	0%
MEALS TO YOU (through Nor-Lea Hospital)	26,000	26,000	0%
OPTION, INC	36,000	36,000	0%
SALVATION ARMY	7,500	7,500	0%
SHERI'S HOPE, INC	-	10,000	100%
SOUTHWEST SYMPHONY	5,400	5,400	0%
TEEN COURT	15,750	15,750	0%
UNITED WAY 211	11,250	11,250	0%
COMMUNITY DEVELOPMENT	78,550	50,950	-35%
TOTAL COMMUNITY DEVEVELOPMENT	370,000	350,000	-5%

OUTSIDE AGENCIES

ECONOMIC DEVELOPMENT			
	FY 12-13 APPROVED	FY 13-14 APPROVED	% Increase or Decrease
AIRLINE SUPPORT	1,800,000	1,900,000	6%
CITY OF JAL	5,000	5,000	0%
CITY OF EUNICE	5,000	5,000	0%
CITY OF LOVINGTON	5,000	5,000	0%
ENERGY ALLIANCE (EDCLC)	25,000	25,000	0%
ECONOMIC DEVELOPMENT CORP OF LEA CO	385,000	385,000	0%
LOVINGTON ECONOMIC DEVELOPMENT	10,000	15,000	50%
MAINSTREET - LOVINGTON	22,500	15,000	-33%
NEW HORIZONS RESOURCES (NMJC)	150,000	400,000	167%
POLITICAL REP FEDERAL	125,000	125,000	0%
POLITICAL REP STATE	25,000	25,000	0%
TOWN OF TATUM	5,000	5,000	0%
ECONOMIC DEVELOPMENT	187,500	90,000	-52%
TOTAL ECONOMIC DEVELOPMENT	2,750,000	3,000,000	9%

AGRICULTURAL AGENT			
	FY 12-13 APPROVED	FY 13-14 APPROVED	% Increase or Decrease
NMSU AGRICULTURAL & HOME EXTENSION	107,516	100,000	-7%
TOTAL AGRICULTURAL AGENT	107,516	100,000	-7%

FARM & RANGE			
	FY 12-13 APPROVED	FY 13-14 APPROVED	% Increase or Decrease
USDA	48,000	48,000	0%
SOIL & WATER CONSERVATION	80,000	80,000	0%
TOTAL FARM & RANGE	128,000	128,000	0%

INDIGENT MENTAL HEALTH			
	FY 12-13 APPROVED	FY 13-14 APPROVED	% Increase or Decrease
COMMUNITY DRUG COALITION	127,500	127,500	0%
FAITH IN ACTION	14,500	12,500	-14%
FAMILY CENTER	25,500	-	-100%
GUIDANCE CENTER	72,250	75,000	4%
LEADERS	25,500	25,500	0%
MY POWER	17,000	17,000	0%
OPPORTUNITY HOUSE	46,750	50,000	7%
PALMER DRUG ABUSE	35,000	35,000	0%
PERINATAL	117,224	126,569	8%
GUIDANCE CENTER	200,000	-	-100%
RED CROSS	17,000	17,000	0%
INDIGENT MENTAL HEALTH	151,776	163,931	8%
TOTAL INDIGENT MENTAL HEALTH	850,000	650,000	-24%
GRAND TOTAL AGENCY SUPPORT	4,205,516	4,228,000	1%

OUTSIDE AGENCIES			
OTHER GOVERNMENTAL UNITS			
	FY 12-13 APPROVED	FY 13-14 APPROVED	% Increase or Decrease
JOINT SERVICES			
City of Hobbs	500,000	500,000	0%
City of Lovington	240,000	240,000	0%
City of Eunice	100,000	100,000	0%
City of Jal	90,000	90,000	0%
Town of Tatum	70,000	70,000	0%
TOTAL JPA SERVICES	1,000,000	1,000,000	0%
WASTE HAULING CONTRIBUTION	NTE/Year	NTE/Year	
City of Lovington	72,000	72,000	0%
City of Eunice	60,000	72,000	20%
City of Jal	60,000	72,000	20%
Town of Tatum	60,000	72,000	20%
TOTAL WASTE HAULING CONTRIBUTION	252,000	288,000	14%
LOCAL GOVERNMENT SUPPORT			
CITY OF HOBBS - VACCINATION CLINIC	10,000	10,000	0%
CITY OF HOBBS - EMERGENCY WARNING SYSTEM	45,000		-100%
CITY OF LOVINGTON - ANIMAL CONTROL SHELTER	15,000		-100%
CITY OF LOVINGTON - ANIMAL CREAMATORIUM	-	20,000	100%
CITY OF JAL - BRUSH/FIRE HAZARD REMOVAL	25,000		-100%
CITY OF JAL - COMMUNICATIONS UPGRADE	25,000		-100%
TOWN OF TATUM - RADIO UPGRADES	52,000		-100%
CAPITAL IMPROVEMENT - MUNICIPALITIES	-	500,000	100000%
TOTAL LOCAL GOVERNMENT SUPPORT	172,000	530,000	208%
TOTAL OTHER GOVERNMENTAL UNITS	1,424,000	1,818,000	28%
TOTAL OUTSIDE AGENCIES & GOVERNMENTAL UNITS	5,629,516	6,046,000	7%