



LEA COUNTY BOARD OF COUNTY COMMISSIONERS



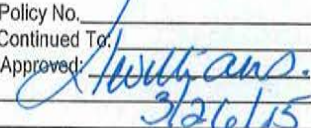
SUMMARY FORM

LCBCC MEETING DATE: Thursday, March 26, 2015

Submit this summary form & all attachments to the Finance Director clow@leacounty.net
& cc the Executive Coordinator ssstout@leacounty.net by:

Tuesday, March 10, 2015

County Manager Approval (mgallagher@leacounty.net) required for all time sensitive issues that do not meet the above deadline.

DATE SUBMITTED mm-dd-yyyy: Tuesday, March 17, 2015		SUBMITTED BY Name/Title/Dept: Kelli Williams, Recording Secretary, Lea County Clerk's Dept.	
SUBJECT: Minutes		ATTACHMENT(S): LCBCC 03/12/2015 Draft Minutes - Budget Work Session	
No. of Originals for Signature (Select One): Due in County Manager's Office 2 Days Prior to Meeting 01 One	Action Requested (Select One): Consideration	Agenda Item Placement (Select One): 01 Commission	
SUMMARY: See attached minutes			
Requested Items Needed for Presentation Easels/Laptop/Projector/Etc.: <input type="checkbox"/> Easel If checked, how many: 00 <input type="checkbox"/> Laptop <input type="checkbox"/> Projector <input type="checkbox"/> Other:		See Additional Summary Attached <input type="checkbox"/>	
SUBMITTER'S RECOMMENDATION(S): Review & approve minutes		Submitter's Signature Department Director, Etc. Signature Not Available <small>Digitally signed by Signature Not Available DN: cn=Signature Not Available, o=Lea County Government, ou=Finance, email=notavailable@leacounty.net, c=US Date: 2015.03.19 09:45:28 -0500</small>	
FINANCE REVIEW Fiscal Impact/Cost: ByPass Finance Review		Reviewed by Finance Director ByPass Finance Review <small>Digitally signed by ByPass Finance Review DN: cn=ByPass Finance Review, o=Lea County Government, ou=Finance, email=notavailable@leacounty.net, c=US Date: 2015.03.19 09:45:33 -0500</small>	
LEGAL REVIEW: ByPass Legal Review Note: No Legal Review Required for Accounts Payable & Travel.		Reviewed by County Attorney ByPass Legal Review <small>Digitally signed by ByPass Legal Review DN: cn=ByPass Legal Review, o=Lea County Government, ou=Legal, email=notavailable@leacounty.net, c=US Date: 2015.03.19 09:45:47 -0500</small>	
COUNTY MANAGER REVIEW:		Approved by County Manager to be Placed on Agenda  	
RECORDING SECRETARY'S USE ONLY -- COMMISSION ACTION TAKEN			
Resolution No. _____	Policy No. _____	Ordinance No. _____	
File No. _____	Continued To: _____	Referred To: _____	
Other: _____	Approved: 	Denied: _____	
Comments: _____			

**Minutes of Special Budget Workshop
Lea County Board of Commissioners
March 12, 2015**

Chairman Fulfer called the meeting to order at 8:04 a.m. in the Lea County Courthouse.

Commissioners present were, to wit: Commissioner Dale Dunlap District 1, Commissioner Rebecca Long District 2, Vice Chairman Ron Black District 3, and Commissioner James H. Britton, and Chairman Gregory H. Fulfer District 5.

Also present were County Manager Michael P. Gallagher II and County Attorney John W. Caldwell.

ITEM 01: BUDGET

- **Manager – Michael P. Gallagher II**

Manager Gallagher stated there is an updated power point for the Commission to follow in the packet.

- **Finance Director, Chip Low**
 - Discussion of the Proposed FY 2015-2016 Lea County Budget

Director Low presented explanations of the proposed FY 2015-2016 Lea County Budget.

- **Sheriff**
 - Sheriff Ackerman, Sheriff

Sheriff Ackerman presented explanations of the Sheriff projects listed on the power point.

- **Public Works**
 - **Corey Needham, Director**

Director Needham presented explanations of the Airports and Roads projects listed on the power point.

Manager Gallagher suggested the remainder of the departments present at the next meeting March 26, 2015 at 8:00 a.m.

The meeting was adjourned at 9:28 a.m.

Minutes of Meeting
Lea County Board of Commissioners
March 12, 2015

**BOARD OF COUNTY COMMISSIONERS
LEA COUNTY, NEW MEXICO**



Gregory H. Fulfer, Chairman



Ron Black, Vice Chairman



Rebecca Long, Member



James H. Britton, Member



Dale Dunlap, Member

ATTEST: Pat Chappelle

Lea County Clerk



Kelli Williams



BUDGET DISCUSSION

FISCAL YEAR 15/16

March 12, 2015 – 8:00am

FY 16 BUDGET PREPARATION TIMELINE



DATE	ACTION
February 5, 2015	Revenue Projection Discussion
February 12, 2015	Outside Agency Request Letters
February 19, 2015	Budget Hearing – Capital Outlay
March 12, 2015	Budget Hearing – Personnel & Operating
March 26, 2015	Outside Agency Presentations
April 9 and April 23, 2015	Interim Budget Review & Discussion
May 7, 2015	Interim Budget Approval
May 21, 2015	Last meeting available to approve Interim Budget
May 31, 2015	Interim Budget due
July 31, 2015	Final Budget due

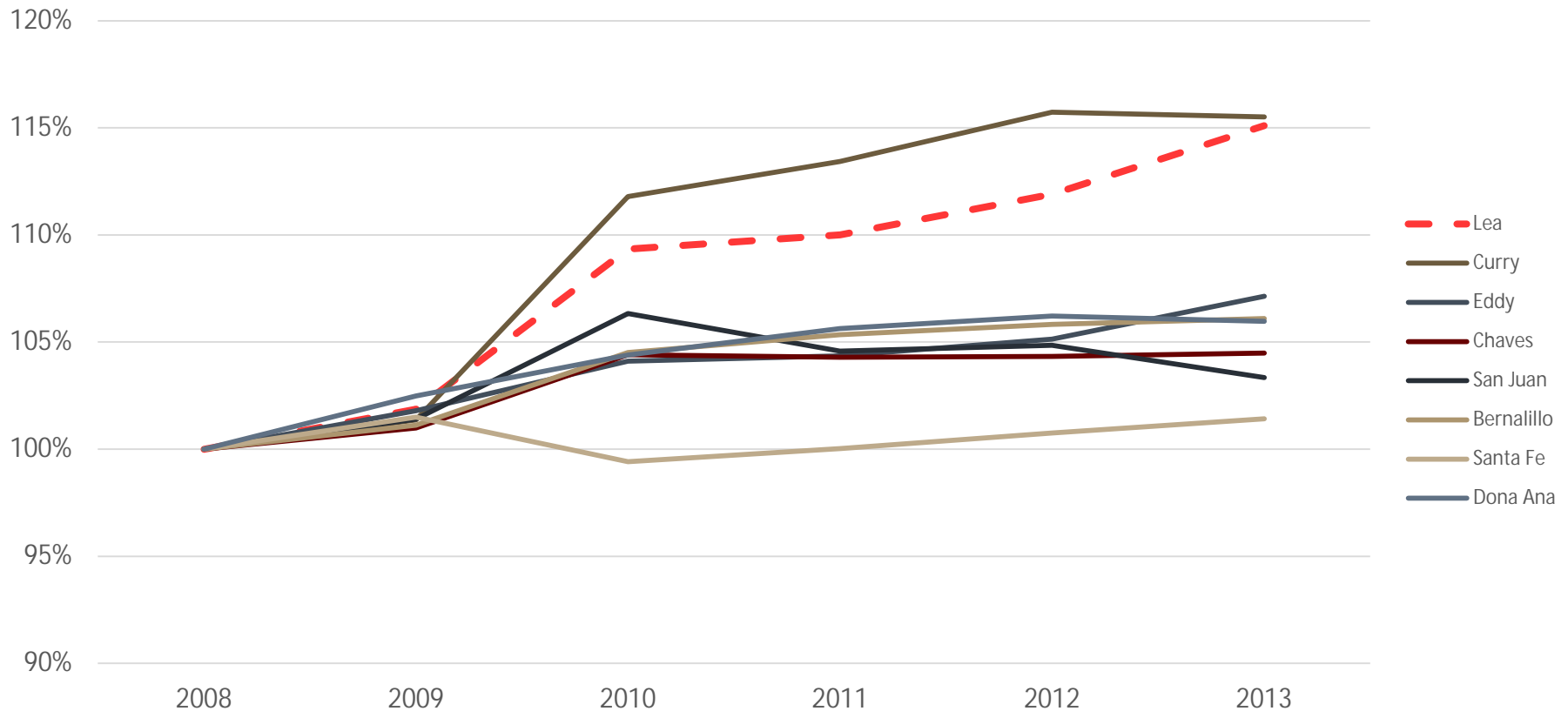
Basic Assumptions

- The Oil and Gas industry remains the main driver of the Lea County economy.
- Health, safety, welfare and quality of life of County residents remains a priority
- The decline in the price of oil will have a negative impact on county revenue, county population and employment.
- Uncertainty in long term oil price forecasts will present challenges to expenditure planning.
- Lea County will continue to maintain a 5/12ths General Fund reserve.
- Recruitment and retention of qualified employees remains a priority.

Budget Highlights

- 3% reduction in County operational expenditures excluding Trust funds.
- 5 months General Fund cash reserve is maintained.
- \$13.35 million in capital outlay grant funding.
- Funding for up to a 5% employee salary adjustment.
- Funding to reconstruct Delaware Basin Road.
- Total projected revenue exceeds operational expenditures by \$9.7 million.

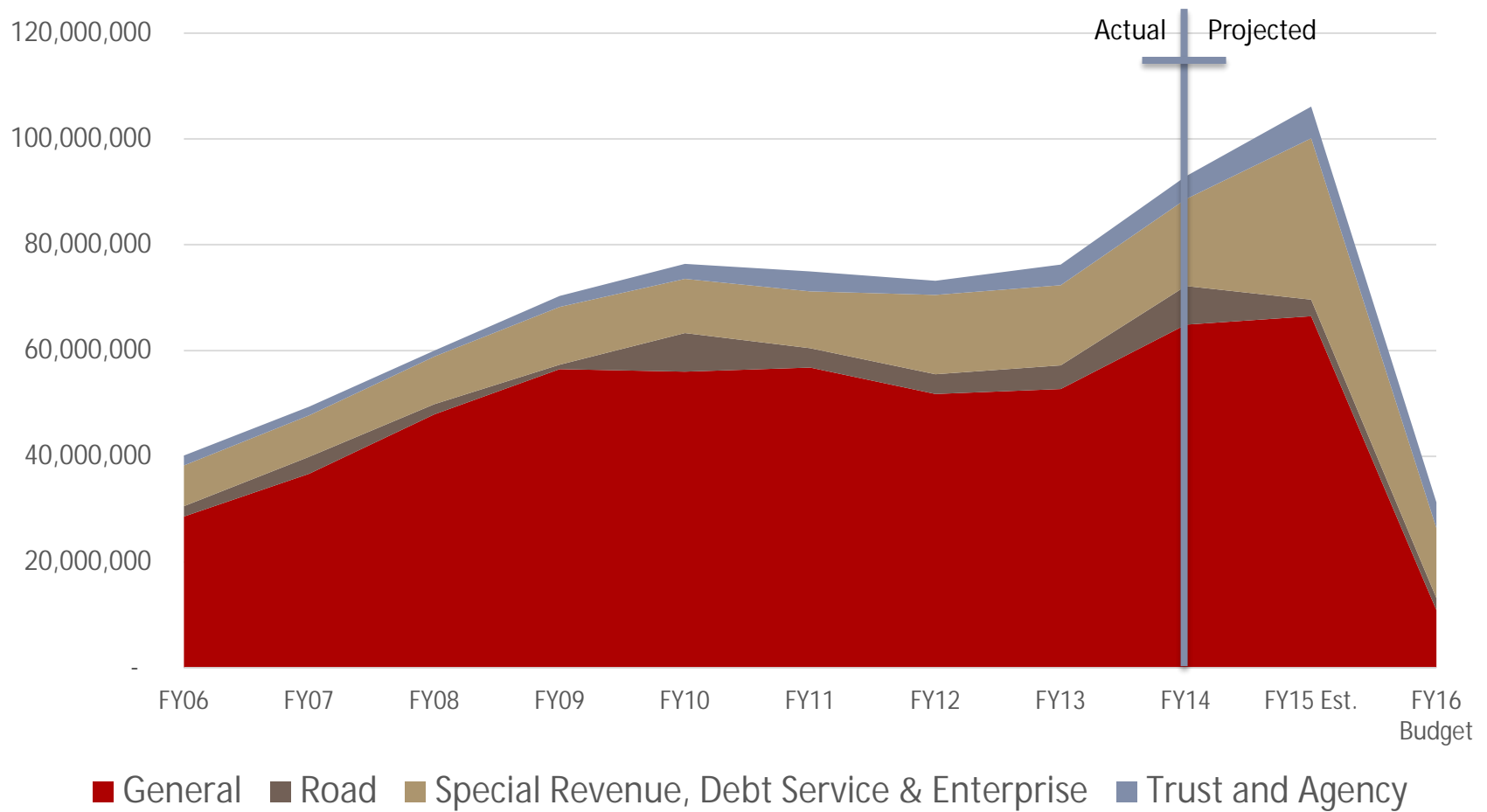
Population Growth Comparison 2008 - 2013



Per the US Census Bureau, the Population of Lea County has increased by approximately 9,000 or 15% since 2008.

*Graph Shows population as a percentage of population in 2008.

Cash at Fiscal Year End FY06 – FY16 Budget



Budget Summary for FY 16 – Discussion



	Projected Cash 06/30/15	Estimated Revenue	Estimated Expenditures	Transfers In (Out)	Projected Cash 06/30/16
General	66,481,649	41,872,351	30,248,260	(64,859,079)	13,246,661
Road	3,134,632	3,711,504	25,937,601	21,252,932	2,161,467
Capital Projects	4,775,357	3,495,000	49,173,916	40,903,559	-0-
Special Revenue	20,581,228	20,156,801	38,139,528	7,088,952	9,687,453
Debt Service Fund	3,538,368	4,665,000	1,023,378	(4,500,000)	2,679,990
Enterprise	1,602,239	5,250	1,721,125	113,636	-0-
TOTAL	100,113,473	73,905,906	146,243,808	-0-	27,775,571
Trust & Agency	5,995,355	8,386,505	9,509,910	-0-	4,871,950

Major Revenue Sources Excluding Trust and Agency Funds

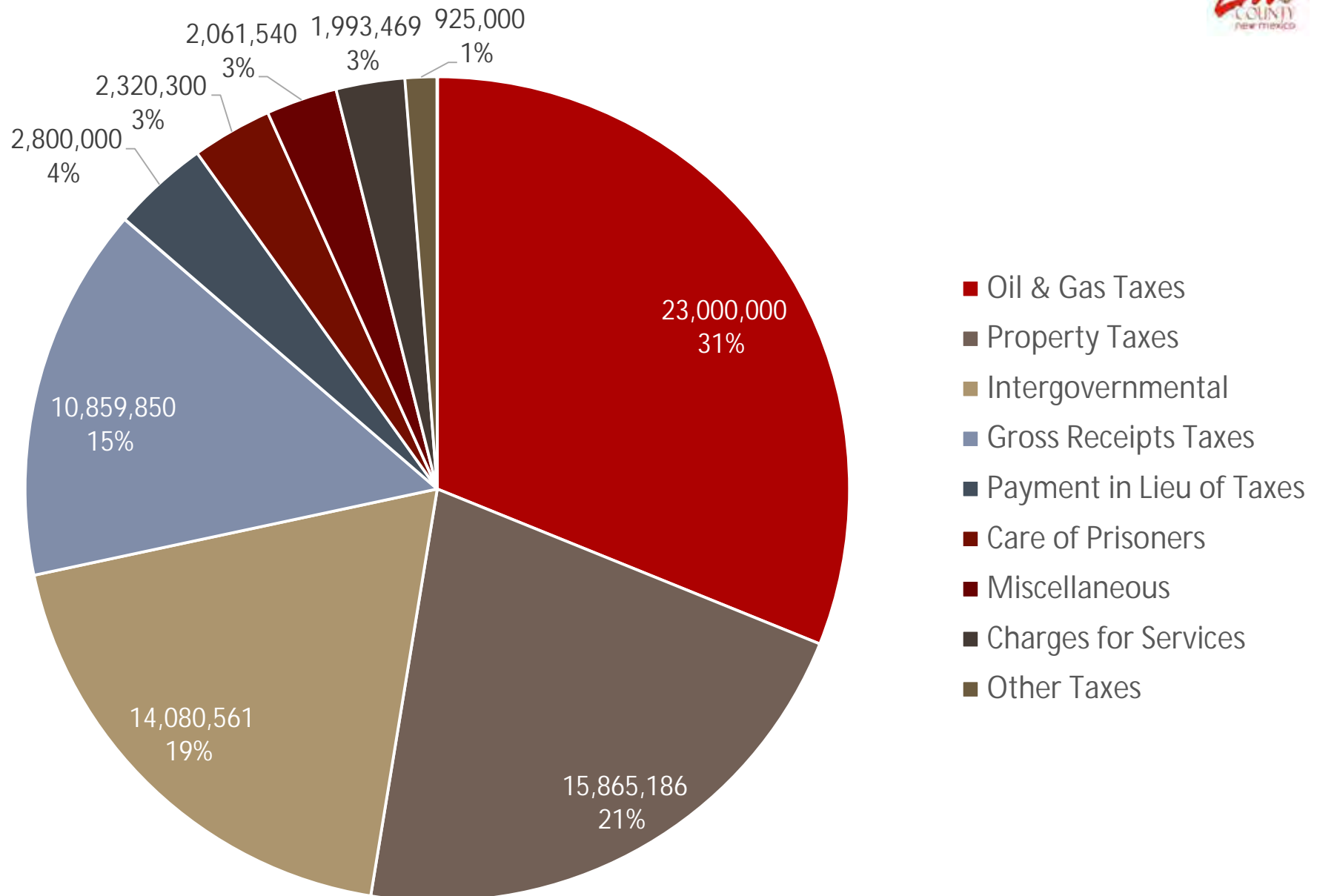


Source	Actual FY 15 YTD 2/28/15	FY 15 Adjusted Budget	FY 16 Budget
Oil & Gas Taxes	23,370,278	22,625,000	23,000,000
Intergovernmental	2,804,819	17,573,988	15,865,186*
Gross Receipts Taxes	11,847,494	13,484,000	10,859,850
Property Taxes	8,848,604	13,327,763	14,080,561
Care of Prisoners	1,764,766	2,323,000	2,320,300
Payment –in-Lieu	1,127,951	2,700,000	2,800,000
Other	4,461,949	5,762,235	4,980,009
Total	54,225,861	77,795,986	73,905,906

3/12/15

*Intergovernmental - \$7M in Airport; \$2.8M in Road; \$3M from NMJC

FY16 Budgeted Revenue Sources - Excluding Trust and Agency



Budget Comparison FY 15 to FY 16

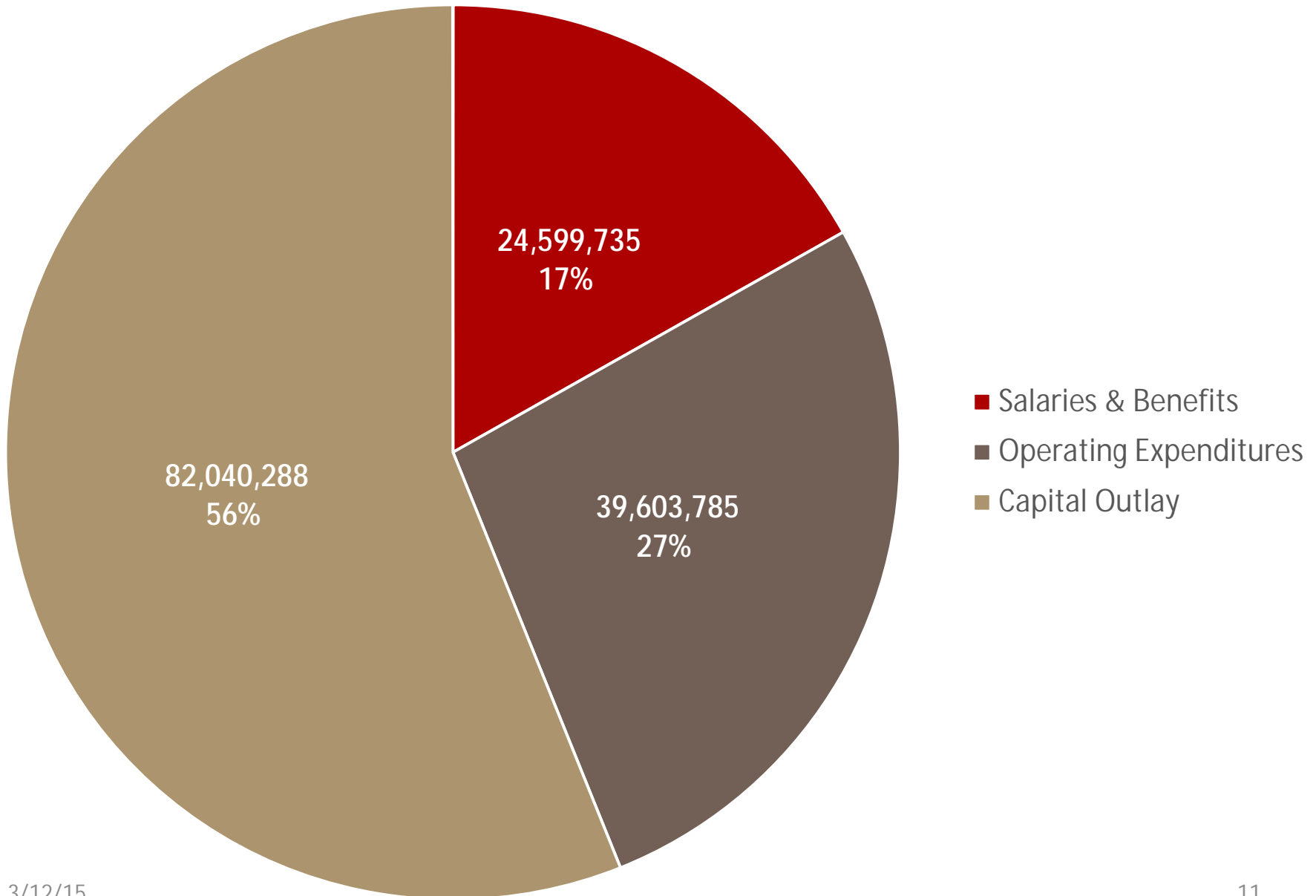
County Funds – Excludes Trust & Agency



	Original Approved Budget FY 15	Adj YTD to FY 15 Budget	Adj Budget FY 15	Budget FY 16	Increase (Decrease)	% Inc (Dec)
Revenues	71,826,025	5,969,961	77,795,986	73,905,906	(3,890,080)	-5%
Expenditures						
Salaries & Benefits*	23,302,901	(343,050)	22,959,851	24,599,735	1,639,884	7%
Operations*	41,911,226	1,165,438	43,076,664	39,603,785	(3,472,879)	-8%
Capital	72,226,369	5,180,241	77,406,610	82,040,288	4,633,678	6%
Total	137,440,496	6,002,629	143,443,125	146,243,808	2,800,683	2%

General Fund	FY 15 Adj Bud	FY 16 Bud	Inc (Dec)	% Inc (Dec)
*Salaries & Benefits	22,959,851	24,599,735	1,639,884	7%
*Operations	43,076,664	39,603,785	(3,472,879)	-8%
Total Operational	66,036,515	64,203,520	(1,832,995)	-3%

FY16 Expenditures - Discussion
Excluding Trust and Agency Funds



Salary Adjustment Discussion – Includes Trust & Agency



Description	Salaries & Benefits
FY15 Salaries & Benefits Budget 12/31/2014	25,657,427
Current Level Salaries & Benefits (After Management Agreement)	25,125,225
5% Increase in Salaries	877,565
Adjusted Current Level Salary & Benefits	26,002,790

PROPOSED NEW POSITIONS	Positions	Salary & Benefits
Assessor	1	55,180
Sheriff	8	664,280
Environmental*	1	55,200
Solid Waste Authority**	3	169,680
Total Proposed New Positions	13	944,340

Total salaries & benefits \$26,947,130-overall increase of 7.3%

FY 16 Budgeted Capital – County Funds



FY 2016-2020 ICIP: \$119 million in capital projects identified

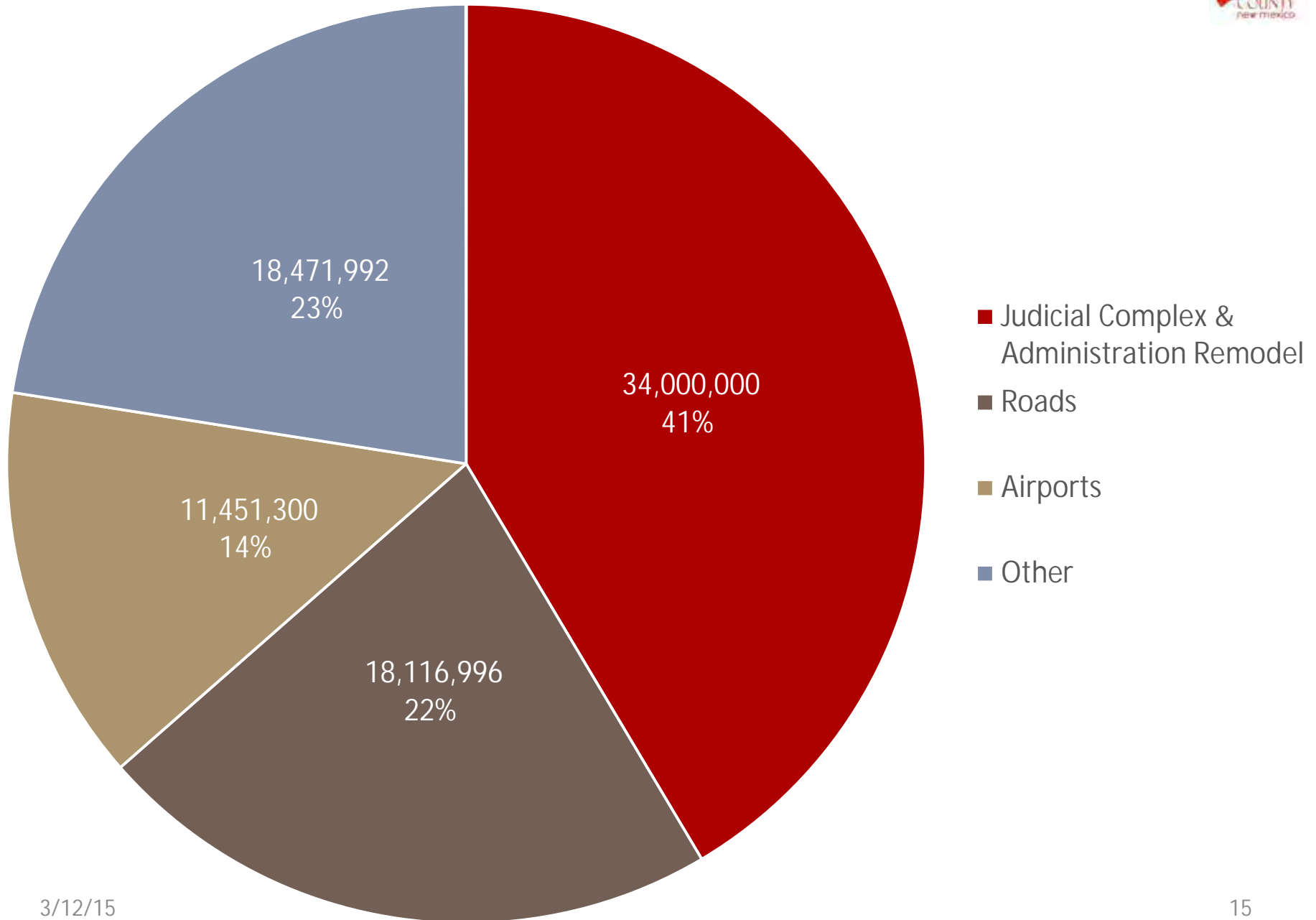
Fund	Estimated Cost	Other Funding	Net Cost
Capital Projects	49,173,916	3,495,000	45,678,916
Road	18,116,996	2,786,504	15,330,492
Airports	11,451,300	7,072,570	4,378,730
Water Service	1,700,000	-0-	1,700,000
Fire Excise Tax	819,520	-0-	819,520
Environmental GRT	570,000	-0-	570,000
Detention	121,056	-0-	121,056
Assessor Valuation	42,000	-0-	42,000
Fire Marshall	40,000	-0-	40,000
Clerk Recording	5,500	-0-	5,500
Total	82,040,288	13,354,074	68,686,214

FY 15 and 16 Budgeted Capital Comparison - County Funds



Fund	FY15 Budget	FY16 Budget	% Change
Capital Projects	50,651,250	49,173,916	-3%
Road	13,450,184	18,116,996	35%
Airports	10,162,800	11,451,300	13%
Water Service	1,676,000	1,700,000	1%
Fire Excise Tax	535,000	819,520	53%
Environmental GRT	570,000	570,000	0%
Detention	45,000	121,056	169%
Assessor Valuation	-0-	42,000	N/A
Fire Marshall	-0-	40,000	N/A
Clerk Recording	76,000	5,500	-93%
Other Grants	61,454	-0-	-100%
Monument FD	142,878	-0-	-100%
Maljamar FD	36,044	-0-	-100%
Total	77,406,610	82,040,288	6%

FY16 Capital Projects - Excluding Trust and Agency



Capital Projects Fund – Major Projects



Project	Budgeted	Grant Funding
Judicial Complex	25,000,000	495,000
Demolition Site Work – Judicial Complex	1,000,000	-0-
Courthouse Remodel	9,000,000	-0-
Indoor Equestrian Center	5,750,000	3,000,000
Furnishings & Equipment– Indoor Equestrian Center	400,000	-0-
Industrial Park	2,500,000	-0-
Event Center	750,000	-0-
Dal Paso Remodel	1,500,000	-0-
Other	3,273,916	-0-
Total	49,173,916	3,495,000

Other Funds Capital – Major Projects



Project	Budgeted	Grant Funding
ROAD – New Chip Seal	13,970,840	-0-
AIRPORTS - RW 3/21 Safety Improv	2,400,000	2,280,000
AIRPORTS - ARFF Station	1,882,000	100,000
WATER SERVICE - Water Line	1,700,000	-0-
AIRPORTS - RW 12/30 S. 1/3 Des Recon	1,500,000	1,462,500
AIRPORTS - Lovington Airport Improv.	737,000	-0-
AIRPORTS – Jal Airport Improvements	652,000	-0-
AIRPORTS - Wildlife Fencing	555,600	527,820
Other	9,468,932	5,488,754
Total	32,866,372	9,859,074

New Mexico County Debt Comparison - June 30, 2013

County	TOTAL DEBT	2010 Census	Debt/capita
Santa Fe	214,843,565	144,606	1,486
Otero	95,485,156	64,284	1,485
McKinley	14,200,000	71,797	198
Dona Ana	37,372,206	210,538	178
Chaves	11,605,995	65,779	176
Lea*	9,165,000	64,698	142
Rio Arriba	3,620,947	40,339	90
Valencia	5,936,847	76,759	77
Curry	2,152,582	48,949	44
Eddy	-	53,890	-

Lea County has the 7th lowest debt per capita ratio of the 33 Counties in New Mexico

*Outstanding Debt will be \$7,790,000 as of June 30, 2015 - Debt/Capita \$120

Comparison of Reserves

FY 15 to FY 16



Reserve Requirements	Requirement	Proposed
NM State Statute requirement of 3/12ths operating reserve for FY 14/15	8,222,962	
FY 14/15 Budgeted ending General fund cash balance of 5/12ths	13,704,936	13,762,928
NM State Statute requirement of 3/12ths operating reserve for FY 15/16	7,562,065	
FY 15/16 Budgeted ending General fund cash balance of 5/12ths	12,603,442	13,246,661
Current General Fund cash balance as of 2/28/15	64,887,620	
Estimated ending General Fund cash balance at 06/30/15	66,481,649	

Department Budget Presentation

- Sheriff – Sheriff Ackerman
- Airport/Road – Corey Needham
- Maintenance – Erich Francke
- Environmental/Emergency Management – Lorenzo Velazquez
- Clerk's Office – Pat Chappelle
- Treasurer's Office – Donna Duncan
- Assessor's Office – Sharla Kennedy
- Probate Judge – Sandra K. Goad
- Finance – Chip Low
- Legal – John Caldwell
- Human Resources & I.T. – Jill Dennis
- Detention Facility – Padraig Downey
- DWI/Probation – Kelly Ford



Sheriff Ackerman

SHERIFF'S DEPARTMENT

Lea County Sheriff's Office Activity

<u>Patrol Section</u>	January- 2015	Totals
Calls For Service	1,204	<u>1204</u>
Days Calls	691	<u>691</u>
Evening Calls	513	<u>513</u>
Criminal Reports	91	<u>91</u>
Inform. Reports	30	<u>30</u>
Supplements	42	<u>42</u>
Crashes	49	<u>49</u>
Total Arrest (s)	38	<u>38</u>
Citations	103	<u>103</u>
Written Warnings	104	<u>104</u>
Field Interview	90	<u>90</u>
Rig Tags	166	<u>166</u>
K9 Training Hours	30	<u>30</u>
In-Services	3	<u>3</u>
Registered Sex Off.	117	<u>117</u>
Sex Offenders Arrested	2	<u>2</u>
New Sex Off Reg.	25	<u>25</u>

<u>Courts Section</u>	January- 2015	Totals
Inmates Moved	367	<u>367</u>
Papers Served	532	<u>532</u>
Service Attempts	740	<u>740</u>
Out State Transport	2	<u>2</u>
Out County Transpt	11	<u>11</u>
<u>Records Section</u>		
Walk in Assists	93	<u>93</u>
Records Checks	87	<u>87</u>
Warrants Entered	186	<u>186</u>
VIN Checks	19	<u>19</u>
TRO's Entered	88	<u>88</u>
Field Interview Ent.	39	<u>39</u>
Arrests	87	<u>87</u>
Citations	120	<u>120</u>
Warning Citation	102	<u>102</u>
SOR Updates	22	<u>22</u>
Civil Subpoenas, etc	607	<u>607</u>
Civil monies Rec'd	2548	<u>2548</u>
Evidence Received	43	<u>43</u>
Evidence Released	9	<u>9</u>

Sheriff's Department Operational Budget



	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
401-08 Sheriff					
Operating Expenditures					
2006 - Postage	2,664	2,500	2,750	2,500	0%
2007 - Communications	118,813	175,000	83,646	175,000	0%
2008 - Printing & Publishing	1,629	6,500	2,089	10,000	54%
2009 - Office Supplies	11,608	15,000	8,371	15,000	0%
2010 - Travel/Per Diem	19,405	20,000	11,170	23,000	15%
2011 - Vehicle - Gas & Oil	359,126	375,000	204,427	375,000	0%
2012 - Maintenance	40,025	56,000	18,319	60,000	7%
2013 - Rental Of Equipment	9,936	10,000	1,461	15,000	50%
2016 - Education/Registration/Dues	11,157	14,000	11,997	20,000	43%
2036 - Operational Expense	39,232	50,000	21,039	60,000	20%
2037 - Trans. & Extrad. Of Prisoners	28,041	24,000	8,919	24,000	0%
2086 - Contractual Serv - Physicals	6,452	10,000	5,424	10,000	0%
2111 - Vehicle - Maintenance	107,503	85,000	89,894	120,000	41%
2131 - Uniforms	28,204	25,000	6,808	42,000	68%
2168 - Airplane Operations	1,877	5,000	4,513	5,000	0%
2418 - Ammunition	54,667	30,000	-	30,000	0%
2419 - Confidential Funds	7,772	10,000	-	10,000	0%
2439 - Special Weapons And Tactics-Swat	5,150	10,000	158	10,000	0%
2897 - Vehicle & Personal Prop Damages	11,867	10,000	8,234	10,000	0%
2900 - Body Camera(s)	-	-	-	45,350	100%
2901 - Body Armor	-	-	-	35,420	100%
Operating Expenditures Total	865,127	933,000	489,217	1,097,270	18%
401-08 Sheriff Total	865,127	933,000	489,217	1,097,270	18%
605-39 Protection Grant					
Operating Expenditures					
2039 - L.E.P.F. Expenditures	63,059	53,153	11,977	50,000	-6%
Operating Expenditures Total	63,059	53,153	11,977	50,000	-6%
605-39 Protection Grant Total	63,059	53,153	11,977	50,000	-6%



Corey Needham

AIRPORTS AND ROADS

2015/16 Budget

Lea County Airports

- Lea County maintains and operates 3 airports
 - 2 general aviation (Zip Franklin Memorial in Lovington and Lea County Jal Airport in Jal, NM)
 - 1 commercial airport (Lea County Regional Airport in Hobbs, NM)
- Personnel includes 1 supervisor and up to 3 operations personnel

Operations

- Operation budget is proposed to have a \$1,500 reduction in expenses in the FY 2015/16 fiscal year.

OPERATING EXPENDITURES		
2007 - COMMUNICATIONS	13,000	12,000.00
2008 - PRINTING & PUBLISHING	2,500	2,500.00
2009 - OFFICE SUPPLIES	4,000	3,500.00
2010 - TRAVEL/PER DIEM	3,000	3,000.00
2011 - VEHICLE - GAS & OIL	20,000	20,000.00
2012 - MAINTENANCE	30,000	30,000.00
2013 - RENTAL OF EQUIPMENT	8,000	8,000.00
2016 - EDUCATION/REGISTRATION/DUES	3,000	3,000.00
2023 - MAINTENANCE - BUILDING	15,000	15,000.00
2025 - UTILITIES	80,000	80,000.00
2111 - VEHICLE - MAINTENANCE	10,000	10,000.00
2112 - RENTAL OF LAND	4,800	4,800.00
2123 - AIR FIELD MAINTENANCE	85,000	85,000.00
2131 - UNIFORMS	2,000	2,000.00
2181 - AIR FIELD SUPPLIES	40,000	40,000.00
2405 - FEDERAL GRANT - FAA TOWER	280,000	280,000.00
2701 - MAINTENANCE - AIRPORT	50,000	50,000.00
2802 - STAFF LABOR	10,000	10,000.00
OPERATING EXPENDITURES Total	660,300	658,800.00

Capital Budget Items

- Portions of over \$11,400,000 in capital projects are proposed for FY 2015/16.
- Many projects are covered by over 95% grant funding

	Other Funds	County Funds	Total
454 - Airport			
Safety Area Imp	2,280,000	120,000	2,400,000
ARPT Building	100,000	1,782,000	1,882,000
Hobbs RW 12/30 south 1/3 design & recon	1,462,500	37,500	1,500,000
IMPROVEMENTS - LOVINGTON ARPT		737,000	737,000
IMPROVEMENTS - JAL ARPT		652,000	652,000
Wildlife Fencing Construction	527,820	27,780	555,600
Terminal Reconstruction - Hobbs	425,000	125,000	550,000
Safety Area Imp Design & Env	353,238	18,591	371,829
LOV Apron Rehabilitation	341,250	8,750	350,000
Fire Truck	304,950	16,050	321,000
Hobbs RW 3/21 Seal Coat & Restripe	268,125	6,875	275,000
Hobbs Localizer Relocation	224,250	5,750	230,000
Property Part 139 Hobbs Arpt	209,000	11,000	220,000
Road Construction	199,500	10,500	210,000
RW 3/21 RSA Environ Assmt	165,817	41,454	207,271
Restroom JAL Airport		195,000	195,000
Hangar Improvements		150,000	150,000
Fence - JAL Airport		135,000	135,000
Fence - Lovington Airport		115,000	115,000
Security Improvements		70,000	70,000
Hobbs Passenger Ramp w/ ADA lift mech	35,000	35,000	70,000
Storage Building		70,000	70,000
Wildlife Fencing Design/Env	51,870	2,730	54,600
Property Part 139 Lov Arpt	47,500	2,500	50,000
AWOS - Lovington	47,500	2,500	50,000
Hobbs STARS LITE Design	29,250	750	30,000
454 - Airport Total	7,072,570	4,378,730	11,451,300
Total	7,072,570	4,378,730	11,451,300

Lea County Regional Airport Projects



- Safety Area Improvements – 9, 10
- Property Acquisitions – 8, 21, 9
- Wildlife Fence – 6
- Reconstruction 12/30 – 11
- Seal Coat 3/21 – 16
- AARF Fire Truck
- AARF Station
- Terminal Expansion Design
- Maintenance Shed
- Passenger Ramp
- STARS LITE for Air Traffic Control Tower

Zip Franklin Memorial Airport Projects



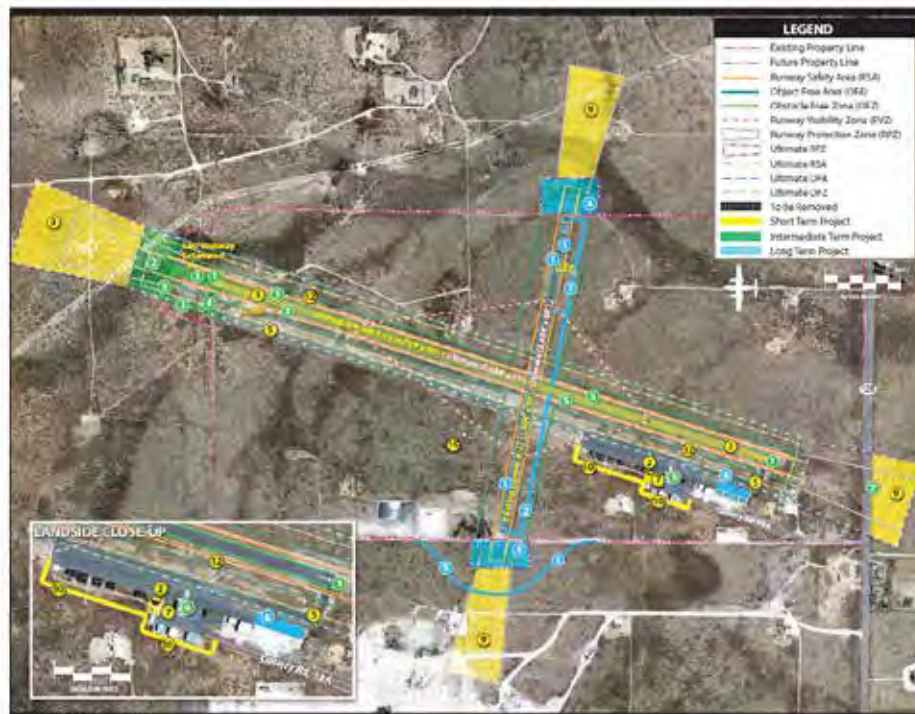
- Previously budgeted improvements:
 - Property Acquisition
 - Security Fence
 - AWOS Design
 - Sign
 - Landscaping
 - Terminal Renovation
 - Self Serve Fuel Tanks
 - Apron Rehab Phase 1

Zip Franklin Memorial Airport Projects



- Previously budgeted improvements :
 - Property Acquisition
 - Security Fence
 - AWOS Design
 - Sign
 - Landscaping
 - Terminal Renovation
 - Self Serve Fuel Tanks
 - Apron Rehab Phase 1

Lea County – Jal Airport Projects



- Previously budgeted improvements :
 - Security Fence
 - Public Restroom
 - Road Construction
 - T-Hangar Reconstruction
 - Landscaping
 - Sign
 - Self-Serve Fuel Tanks

2015/16 Budget

Road Department

-Maintain total of 1,218 miles of roadway

- 525 miles of caliche
- 693 miles of paved

- 48 personnel at road department including 5 maintainers, 2 patch, cattle guard, signage, chip seal, crusher, mowing, and maintenance crews.

Operations

- All Operation budget has a total requested increase of \$27,250. This is largely due to anticipated repairs to major equipment in Fy 15/16.

OPERATING EXPENDITURES			
2006 - POSTAGE	500	16	500.00
2007 - COMMUNICATIONS	18,000	7,115	\$ 18,000.00
2008 - PRINTING & PUBLISHING	2,000	212	\$ 2,000.00
2009 - OFFICE SUPPLIES	8,500	4,142	\$ 8,750.00
2010 - TRAVEL/PER DIEM	2,000	(8)	\$ 2,000.00
2013 - RENTAL OF EQUIPMENT	7,500	2,084	\$ 7,500.00
2016 - EDUCATION/REGISTRATION/DUES	15,000	520	\$ 15,000.00
2023 - MAINTENANCE - BUILDING	15,000	1,254	\$ 15,000.00
2025 - UTILITIES	52,500	21,490	\$ 52,500.00
2040 - CONTRACTUAL SERVICES - MOWING	15,000	-	\$ 15,000.00
2043 - SURVEYING & ENGINEERING	20,000	-	\$ 20,000.00
2046 - JANITORS SUPPLIES	15,000	896	\$ 12,000.00
2051 - MAINTENANCE - ROADS	2,950,000	558,266	\$ 2,950,000.00
2052 - STRIPING	150,000	37,707	\$ 150,000.00
2075 - MAINTENANCE - EQUIPMENT	300,000	180,200	\$ 325,000.00
2076 - EQUIPMENT OPERATING	550,000	227,859	\$ 550,000.00
2077 - TOOLS & SUPPLIES	15,000	7,607	\$ 15,000.00
2082 - SAFETY EQUIPMENT	8,750	2,856	\$ 8,750.00
2086 - CONTRACTUAL SERV - PHYSICALS	4,000	-	\$ 4,000.00
2130 - COMPUTERS AND PERIPHERALS	4,000	2,318	\$ 4,000.00
2131 - UNIFORMS	18,000	11,842	\$ 18,000.00
2133 - FENCING	100,000	-	\$ 100,000.00
2169 - LAB TESTING	20,000	1,412	\$ 20,000.00
2201 - SIGNS-CONST. & ROAD	10,000	-	\$ 15,000.00
2802 - STAFF LABOR	125,000	80,266	\$ 125,000.00
OPERATING EXPENDITURES Total	4,425,750	1,148,055	4,453,000.00

402-10-4220 2 Mower Tractors

402-10-4713 2 PTO driven mowing decks

- John Deere 5E series to replace existing aging mowers
- CX15 PTO driven mowers to replace aging hydraulic mowers



402-10-4473 2- Truck and Trailer

- 1 belly dump and 1 end dump



402-10-4490 2- Sand/Salt Spreaders

- Use on oil spills on road accidents and for sodium chloride and sodium formate spreading in icy weather.

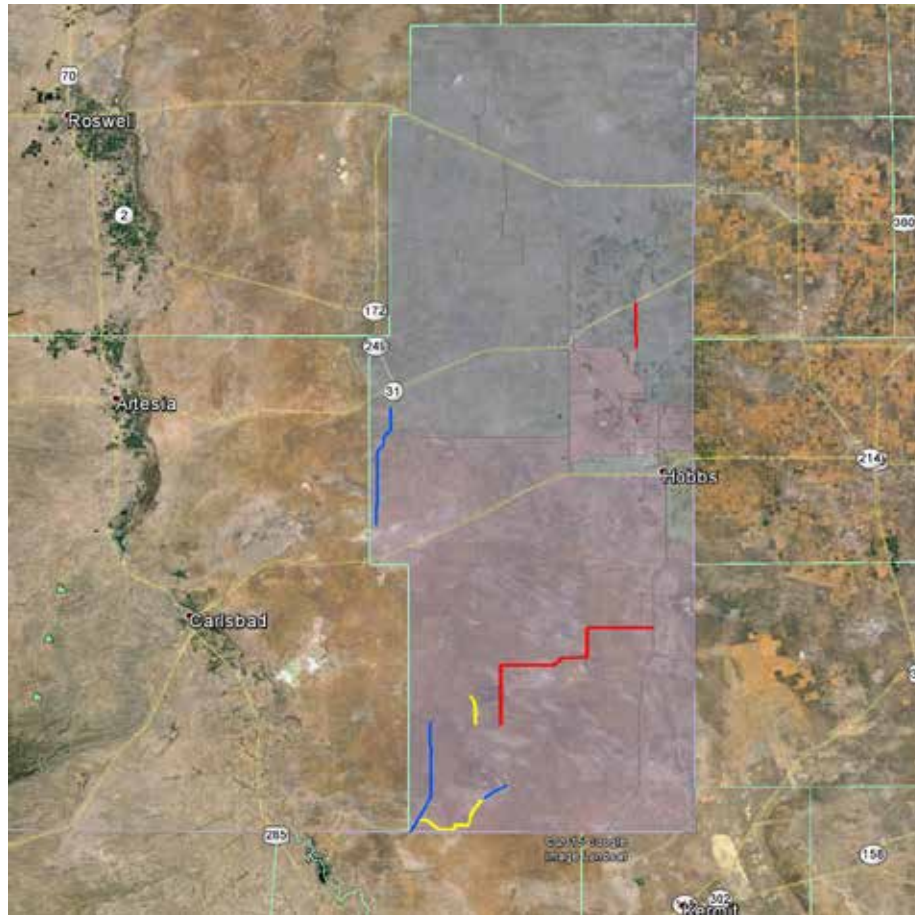


402-10-4657 Pneumatic Roller

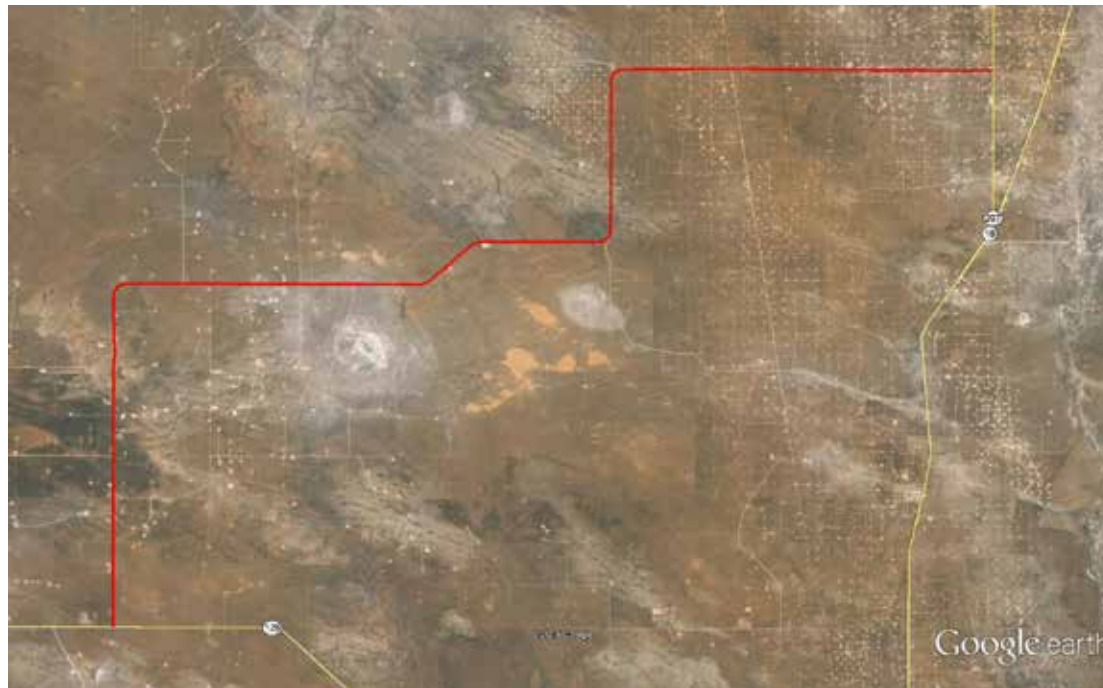
- Replace existing roller that has rear drive unit out and parts are no longer available



402-10-4251 Road Reconstruction and Chip Seal



Delaware Basin - \$12,137,300 estimated



Battle-Ax Roadway Chip Seal - \$1,216,650 (est)



Brininstool Road – Chip Seal \$436,867 (est.)



Maple Drive - \$180,000 estimated





Erich Francke

MAINTENANCE

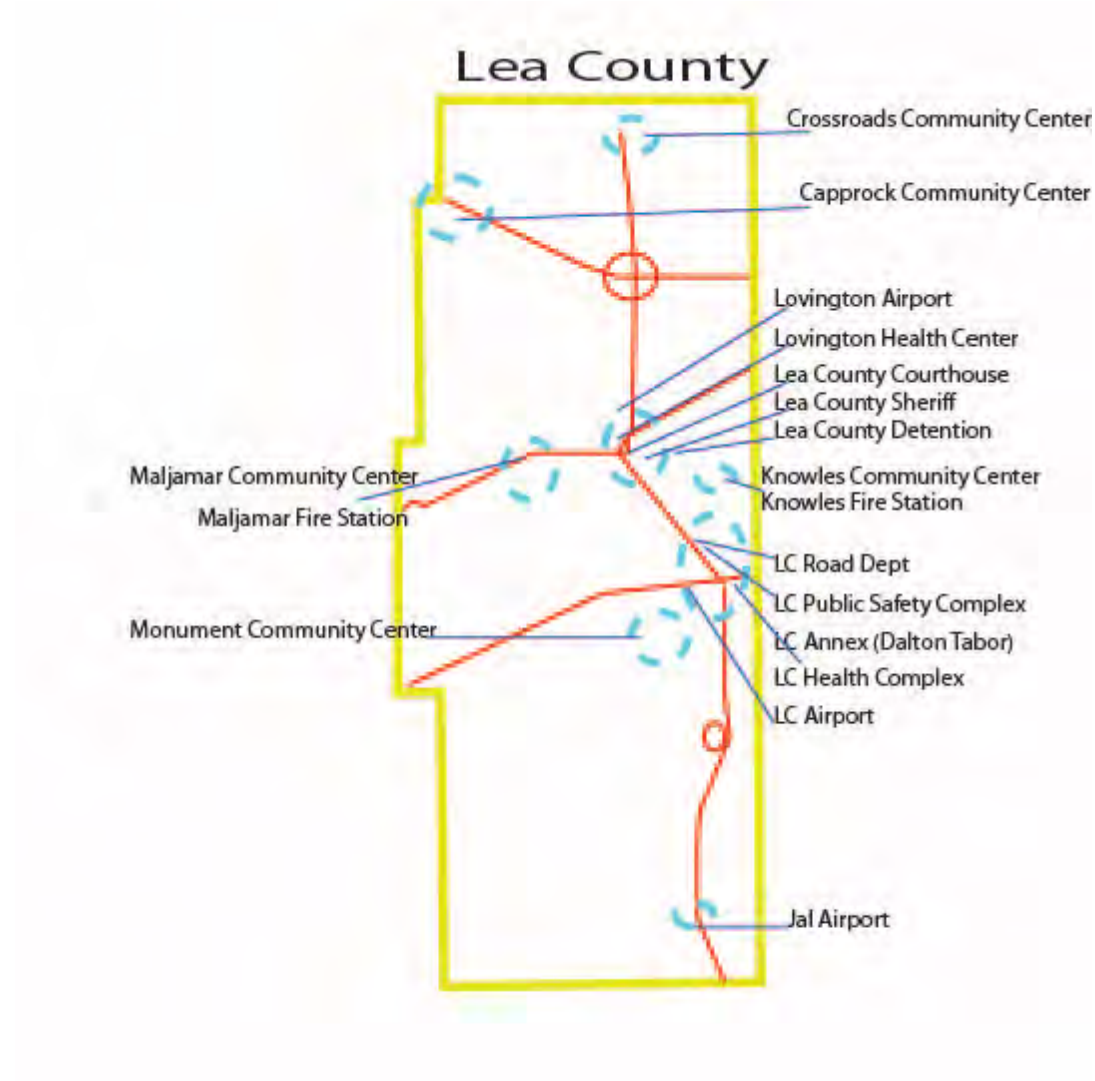
Facilities Department

The department is fully staffed at this time with 11 maintenance/custodial members

Staff is responsible for cleaning and maintaining 547,977 square feet in 30 facilities
(Not counting the Airports, Fairgrounds and Event Center).

10 of these facilities were built between 1937 and 1978. The remaining 20 were spread out from 1980 to 2012.

Facilities located in Lovington, Hobbs, Crossroads, Caprock, Maljamar, Monument and Knowles
See Mapà



Facility/Building Projects

- Dalton Tabor remodel
- Dal Paso – Nor Lea clinic remodel
- Maljamar Fire Station improvements
- Jake McClure Arena bleacher improvement
- Lovington Health walk
 - Extends from Chaparral park to Fairgrounds to Downtown Lovington
- Lea County Courthouse design and construction
- Equine Center

Maintenance Operational Budget

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
401-03 Maintenance Department					
Operating Expenditures					
2009 - Office Supplies	1,054	1,500	214	1,500	0%
2010 - Travel/Per Diem	-	2,000	328	2,000	0%
2011 - Vehicle - Gas & Oil	10,504	12,000	5,397	12,000	0%
2013 - Rental Of Equipment	1,833	3,300	125	3,300	0%
2016 - Education/Registration/Dues	783	5,000	2,194	5,000	0%
2025 - Utilities	230,108	231,000	164,107	231,000	0%
2032 - Building Maint-Event Center	22,592	25,000	15,043	25,000	0%
2046 - Janitors Supplies	42,274	50,000	38,726	50,000	0%
2079 - Contractural Serv - Maintenance	75,935	78,000	52,465	228,000	192%
2111 - Vehicle - Maintenance	6,894	10,500	3,376	10,500	0%
2130 - Computers And Peripherals	2,433	2,500	203	2,500	0%
2131 - Uniforms	4,225	5,000	3,293	5,000	0%
2152 - Contract Labor/Professional Svcs	-	-	-	60,000	100%
2700 - Maintenance	121,052	135,000	78,352	135,000	0%
2703 - Maintenance - Sheriff'S Dept	27,007	35,000	22,170	35,000	0%
2708 - Maintenance - Other Bldgs	26,346	75,000	52,801	70,000	-7%
2802 - Staff Labor	78,782	94,800	73,353	114,800	21%
Operating Expenditures Total	651,822	765,600	512,147	990,600	29%
401-03 Maintenance Department Total	651,822	765,600	512,147	990,600	29%
404-12 Community Recreation					
Operating Expenditures					
2023 - Maintenance - Building	2,976	12,000	1,644	12,000	0%
2025 - Utilities	11,446	15,000	6,708	15,000	0%
Operating Expenditures Total	14,421	27,000	8,352	27,000	0%
404-12 Community Recreation Total	14,421	27,000	8,352	27,000	0%



Lorenzo Velazquez

ENVIRONMENTAL AND EMERGENCY MANAGEMENT

Environmental Services

Lea County Environmental assists the community with an array of Environmental Issues. Our technicians in the field help keep the neighborhoods clean and safe with means to provide expert services and a respectful attitude to help people with their needs and concerns. Addressing, Vector Control, and Floodplain are services our technicians are trained for in our department. Our Convenience Center and three Satellites are the most optimal sites for a resident to dump their garbage. They also participate in recycling such as; cardboard, metal, tires, trees, brush, paper and some plastics. Our goal is to create a long lasting friendship between county and citizens one person at a time.

Environmental Services

- ✓ 4 Field Technicians
- ✓ 2 Convenience Center Supervisors
- ✓ 1 Environmental Supervisor
 - Ø Handled 800 Animal Control Calls
 - Ø Handled 398 Code Enforcement Calls
 - Ø Processed 337 Addresses
 - Ø Processed 99 Floodplain properties
- ✓ 1 Convenience Center and 3 Satellites
 - Ø 53,149 Vehicles Processed
- ✓ Oversees Lea County Landfill
- ✓ 11.5 Hours of Vector Spraying

Environmental Services – General Fund Operational Budget



	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
401-26 Environmental Services					
Operating Expenditures					
2007 - Communications	1,377	1,000	86	3,000	200%
2008 - Printing & Publishing	1,633	1,200	901	1,200	0%
2009 - Office Supplies	3,026	3,000	1,288	3,000	0%
2010 - Travel/Per Diem	1,175	2,000	645	2,000	0%
2011 - Vehicle - Gas & Oil	34,658	40,000	21,365	40,000	0%
2016 - Education/Registration/Dues	1,188	2,000	165	2,000	0%
2088 - Animal Control	3,264	5,000	1,478	5,000	0%
2111 - Vehicle - Maintenance	6,939	7,500	4,880	7,500	0%
2113 - Supplies - Vector Control	5,734	8,000	1,129	8,000	0%
2130 - Computers And Peripherals	1,753	3,000	1,129	3,000	0%
2131 - Uniforms	2,528	2,000	1,614	2,000	0%
2137 - Disposal Fee	-	2,000	-	2,000	0%
2160 - Environmental Clean-Up	479	500	60	500	0%
Operating Expenditures Total	63,754	77,200	34,739	79,200	3%
401-26 Environmental Services Total	63,754	77,200	34,739	79,200	3%

Environmental Services – Spec. Revenue Operational Budget



	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
411-27 Convenience Center					
Operating Expenditures					
2007 - Communications	5,503	4,000	4,365	4,000	0%
2008 - Printing & Publishing	6,922	5,000	4,730	5,000	0%
2009 - Office Supplies	659	1,000	87	1,000	0%
2010 - Travel/Per Diem	1,476	1,500	-	1,500	0%
2011 - Vehicle - Gas & Oil	10,996	18,000	3,339	18,000	0%
2012 - Maintenance	88,305	95,000	25,123	95,000	0%
2013 - Rental Of Equipment	8,759	7,500	3,936	7,500	0%
2016 - Education/Registration/Dues	1,000	1,000	-	1,000	0%
2025 - Utilities	4,899	6,500	3,033	6,500	0%
2111 - Vehicle - Maintenance	11,978	12,500	364	12,500	0%
2131 - Uniforms	969	2,000	1,298	2,500	25%
2151 - Contract Hauling	219,509	250,000	128,817	250,000	0%
2152 - Contract Labor/Professional Svcs	392,799	400,000	274,825	450,000	13%
2153 - Disposal	324,429	400,000	207,371	288,000	-28%
Operating Expenditures Total	1,078,203	1,204,000	657,285	1,142,500	-5%
411-27 Convenience Center Total	1,078,203	1,204,000	657,285	1,142,500	-5%



Lea County Emergency Management

- The Lea County Emergency Management office is a coordinated effort, involving local, state, and federal agencies as well as volunteer organizations. We work with our local organizations to assist the public and communities to prepare for, respond, and recover from the effects of natural, civil, and technological emergencies and disasters. The goal of emergency management is to promote awareness, prevent injuries, save lives, and reduce property damage in our community. We are the direct link to the emergency operations center located in Santa Fe, NM for needed resources in the event of a natural or man made disaster.



EMERGENCY MANAGEMENT DEPARTMENTS

Lea County Fire Administration

- Ø This administration is tasked with the responsibility of overseeing each county fire department. We do this by working closely with each County Fire Department to meet their training needs, training development, investigations, inspections, grant writing, and fiscal oversight.

Lea County Fire Departments- Knowles, Maljamar, Monument, and the Airport Fire Department

- Ø Each county fire department is responsible for responding to emergency medical emergencies, structure fires, wildland fires, vehicle collisions, hazardous materials releases, oilfield / industrial accidents and fires, and aircraft related emergencies.

Homeland Security Grants

- Ø Lea County Emergency Management works with New Mexico Homeland Security on funding available through grants for this region. We will then work with each emergency department in Lea County and provide National Incident Management (NIMS) training, hazardous materials training, travel and per diem, and equipment for each department according to the amount of money we receive through these grants.

Emergency Management

Operational Budget Part 1

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
401-77 Emergency Management					
Operating Expenditures					
2007 - Communications	2,402	2,000	893	2,000	0%
2008 - Printing & Publishing	1,317	1,000	924	1,000	0%
2009 - Office Supplies	1,916	2,000	1,098	2,000	0%
2010 - Travel/Per Diem	3,733	4,500	2,587	4,500	0%
2011 - Vehicle - Gas & Oil	6,732	15,000	4,474	15,000	0%
2016 - Education/Registration/Dues	825	2,000	985	2,000	0%
2111 - Vehicle - Maintenance	697	3,000	2,007	3,000	0%
2130 - Computers And Peripherals	476	1,500	215	1,500	0%
2152 - Contract Labor/Professional Svcs	-	30,000	-	30,000	0%
2446 - Fire Chiefs Expense	105	2,500	-	2,500	0%
2448 - Firetruck Repair	5,455	37,000	-	37,000	0%
Operating Expenditures Total	23,658	100,500	13,184	100,500	0%
401-77 Emergency Management Total	23,658	100,500	13,184	100,500	0%

Emergency Management

Operational Budget Part 2

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
407-14 Maljamar Fire Dept					
Operating Expenditures					
2007 - Communications	4,350	3,000	2,227	3,000	0%
2009 - Office Supplies	-	600	84	600	0%
2010 - Travel/Per Diem	-	1,500	-	1,500	0%
2013 - Rental Of Equipment	-	500	-	500	0%
2016 - Education/Registration/Dues	-	1,000	-	1,000	0%
2023 - Maintenance - Building	252	2,000	-	2,000	0%
2025 - Utilities	2,015	6,500	1,472	6,500	0%
2076 - Equipment Operating	15,591	34,650	13,747	34,650	0%
2505 - Meal Expense	-	250	-	250	0%
Operating Expenditures Total	22,208	50,000	17,531	50,000	0%
407-14 Maljamar Fire Dept Total	22,208	50,000	17,531	50,000	0%

Emergency Management

Operational Budget Part 3

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
408-15 Knowles Fire Dept					
Operating Expenditures					
2007 - Communications	6,765	3,000	1,682	3,000	0%
2009 - Office Supplies	89	600	45	600	0%
2010 - Travel/Per Diem	1,545	1,500	574	1,500	0%
2013 - Rental Of Equipment	694	700	427	500	-29%
2016 - Education/Registration/Dues	200	1,000	-	1,000	0%
2023 - Maintenance - Building	164	2,000	326	2,000	0%
2025 - Utilities	10,135	10,000	7,407	6,500	-35%
2076 - Equipment Operating	28,629	30,950	15,227	34,650	12%
2505 - Meal Expense	-	250	90	250	0%
Operating Expenditures Total	48,222	50,000	25,778	50,000	0%
408-15 Knowles Fire Dept Total	48,222	50,000	25,778	50,000	0%

Emergency Management

Operational Budget Part 4

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
409-16 Airport Fire Dept					
Operating Expenditures					
2007 - Communications	3,327	4,000	-	4,000	0%
2009 - Office Supplies	841	1,000	216	1,000	0%
2010 - Travel/Per Diem	272	1,500	1,472	1,000	-33%
2013 - Rental Of Equipment	-	550	-	550	0%
2016 - Education/Registration/Dues	-	2,000	1,957	1,000	-50%
2023 - Maintenance - Building	-	2,000	9	2,000	0%
2025 - Utilities	3,730	7,000	3,111	7,000	0%
2076 - Equipment Operating	21,659	34,000	15,129	35,500	4%
2505 - Meal Expense	-	500	-	500	0%
Operating Expenditures Total	29,828	52,550	21,893	52,550	0%
409-16 Airport Fire Dept Total	29,828	52,550	21,893	52,550	0%

Emergency Management

Operational Budget Part 5

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
410-17 Monument Fire Dept					
Operating Expenditures					
2007 - Communications	5,047	3,000	2,825	3,000	0%
2009 - Office Supplies	372	600	198	600	0%
2010 - Travel/Per Diem	106	1,500	68	1,500	0%
2013 - Rental Of Equipment	694	500	427	500	0%
2016 - Education/Registration/Dues	202	1,000	-	1,000	0%
2023 - Maintenance - Building	6	2,000	1,034	2,000	0%
2025 - Utilities	5,525	6,500	3,568	6,500	0%
2076 - Equipment Operating	23,052	34,650	22,449	34,650	0%
2505 - Meal Expense	-	250	-	250	0%
2506 - NM State Fire Grant	23,914	-	-	-	0%
Operating Expenditures Total	58,917	50,000	30,569	50,000	0%
410-17 Monument Fire Dept Total	58,917	50,000	30,569	50,000	0%

Emergency Management

Operational Budget Part 6

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
431-51 Other Grants					
Operating Expenditures					
2220 - Bennet Colonias Grant Proj	20,939	50,000	26,174	34,297	-31%
2226 - FIRE GRANT - LOCAL	-	2,000	-	-	-100%
2227 - LAW ENF GRANT - LOCAL	-	2,000	-	-	-100%
2250 - Code Red Program	-	22,000	21,422	24,000	9%
2276 - State Grant-Tire Recycling	-	5,000	-	-	-100%
2277 - STATE GRANT-2013 SHSGP TRAVEL	-	-	158	-	0%
2428 - Homeland Security 2011 Travel	-	7,395	387	-	-100%
2437 - Homeland Security 2007	-	30,000	538	-	-100%
2443 - Tactical Ops & Comm Support	-	59,460	55,078	-	-100%
2444 - Youth Reporting Center JJAC	60,000	62,695	49,425	62,695	0%
2450 - Airline Marketing Grant	-	150,000	-	150,000	0%
2452 - CYFD Youth Rpt Ctr	90,000	94,042	55,015	94,042	0%
Operating Expenditures Total	170,939	484,592	208,197	365,034	-25%
431-51 Other Grants Total	170,939	484,592	208,197	365,034	-25%

Emergency Management

Operational Budget Part 7

604-47 EMS Fund - Knowles					
Operating Expenditures					
2044 - Supplies	2,023	5,025	295	5,025	0%
Operating Expenditures Total	2,023	5,025	295	5,025	0%
604-47 EMS Fund - Knowles Total	2,023	5,025	295	5,025	0%
613-48 EMS Fund - Maljamar					
Operating Expenditures					
2044 - Supplies	669	2,000	-	2,000	0%
Operating Expenditures Total	669	2,000	-	2,000	0%
613-48 EMS Fund - Maljamar Total	669	2,000	-	2,000	0%
618-79 County Fire Marshall					
Operating Expenditures					
2007 - Communications	2,752	6,500	4,310	3,500	-46%
2009 - Office Supplies	-	1,500	9	1,500	0%
2010 - Travel/Per Diem	1,500	1,500	884	3,000	100%
2013 - Rental Of Equipment	-	400	-	-	-100%
2016 - Education/Registration/Dues	133	2,000	1,685	2,500	25%
2076 - Equipment Operating	19,180	38,500	26,342	38,500	0%
2505 - Meal Expense	-	500	-	500	0%
Operating Expenditures Total	23,565	50,900	33,230	49,500	-3%
618-79 County Fire Marshall Total	23,565	50,900	33,230	49,500	-3%

Emergency Management

Operational Budget Part 8

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
619-59 Fire Excise					
Operating Expenditures					
2230 - Equipment - Knowles	-	1,000	-	-	-100%
2231 - Equipment - Monument	-	1,000	-	1,000	0%
2232 - Equipment - Maljamar	-	1,000	-	1,000	0%
Operating Expenditures Total	-	3,000	-	2,000	-33%
619-59 Fire Excise Total	-	3,000	-	2,000	-33%
621-61 EMS Fund - Monument					
Operating Expenditures					
2044 - Supplies	516	5,000	708	5,000	0%
Operating Expenditures Total	516	5,000	708	5,000	0%
621-61 EMS Fund - Monument Total	516	5,000	708	5,000	0%

Solid Waste Authority Operational Budget

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
810-20 Solid Waste Authority					
Operating Expenditures					
2007 - Communications	310	2,000	529	2,000	0%
2008 - Printing & Publishing	5,834	10,000	3,179	10,000	0%
2009 - Office Supplies	346	2,000	-	2,000	0%
2010 - Travel/Per Diem	203	1,000	-	1,000	0%
2011 - Vehicle - Gas & Oil	13,531	15,000	10,115	15,000	0%
2016 - Education/Registration/Dues	374	3,600	-	3,600	0%
2025 - Utilities	15,584	28,600	11,064	20,000	-30%
2062 - Audit	6,409	7,000	6,943	7,000	0%
2111 - Vehicle - Maintenance	-	1,500	-	1,500	0%
2130 - Computers And Peripherals	-	3,000	-	5,000	67%
2203 - Contract Services	29,075	50,000	8,002	50,000	0%
2204 - Landfill Operator (Camino Real)	1,567,788	1,681,000	1,085,571	1,681,000	0%
2206 - Loan Repayment	1,019,336	-	-	-	0%
2207 - Administrative Fee	84,303	100,600	97,042	100,600	0%
2700 - Maintenance	6,038	17,000	6,756	20,000	18%
2895 - Refunds	669	750	-	750	0%
Operating Expenditures Total	2,749,801	1,923,050	1,229,202	1,919,450	0%
810-20 Solid Waste Authority Total	2,749,801	1,923,050	1,229,202	1,919,450	0%



Pat Chappelle

CLERK'S OFFICE

Clerk's Office General Fund Operational Budget

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
401-04 Clerk's Recording & Filing					
Operating Expenditures					
2008 - Printing & Publishing	2,393	2,800	2,540	2,800	0%
2009 - Office Supplies	33,923	30,000	29,723	24,000	-20%
2010 - Travel/Per Diem	7,202	5,000	4,654	5,000	0%
2012 - Maintenance	39,129	43,000	30,312	44,000	2%
2016 - Education/Registration/Dues	2,765	3,000	1,750	3,000	0%
2130 - Computers And Peripherals	6,282	-	-	-	0%
2802 - Staff Labor	1,000	6,850	3,208	6,850	0%
Operating Expenditures Total	92,694	90,650	72,188	85,650	-6%
401-04 Clerk's Recording & Filing Total	92,694	90,650	72,188	85,650	-6%
401-05 Clerk Bureau of Election					
Operating Expenditures					
2006 - Postage	313	2,000	1,178	2,000	0%
2007 - Communications	4,134	3,600	2,981	3,600	0%
2008 - Printing & Publishing	15,674	20,000	11,394	20,000	0%
2026 - Mapping	-	200	-	200	0%
2030 - Precinct Board Judge/Clerk	16,290	24,500	24,190	26,000	6%
2031 - Other Election Expense	5,664	9,500	9,249	9,000	-5%
2104 - Contract - Other Services	-	15,000	795	15,000	0%
2118 - Printing & Publishing-Spanish	9,651	12,000	7,899	12,000	0%
2122 - Spare Parts Inventory	-	3,000	2,376	3,000	0%
2287 - Software License Agreement	-	7,200	5,880	7,200	0%
2289 - ES&S Voter Reg Software Maint	1,050	6,500	-	6,500	0%
Operating Expenditures Total	52,776	103,500	65,942	104,500	1%
401-05 Clerk Bureau of Election Total	52,776	103,500	65,942	104,500	1%

Clerk's Office Recording Fee Fund Operational Budget

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
405-54 Clerk's Recording & Filing					
Operating Expenditures					
2009 - Office Supplies	-	2,000	1,951	15,000	650%
2010 - Travel/Per Diem	2,091	6,500	3,903	6,500	0%
2011 - Vehicle - Gas & Oil	2,520	3,100	1,988	3,100	0%
2016 - Education/Registration/Dues	-	3,500	-	3,500	0%
2111 - Vehicle - Maintenance	521	3,000	801	3,000	0%
2130 - Computers And Peripherals	-	17,500	4,542	17,500	0%
2152 - Contract Labor/Professional Svcs	7,704	12,000	11,496	12,000	0%
Operating Expenditures Total	12,836	47,600	24,681	60,600	27%
405-54 Clerk's Recording & Filing Total	12,836	47,600	24,681	60,600	27%

Lea County Clerk & Recording Funds Collected as of 3/10/15 For Fiscal Year 14-15



- The Clerk's Office has collected \$568,939 as of 3/10/15
- The County Clerk & Recording Expenditure Budget for Fiscal Year 14-15 is \$554,424
- A difference of \$14,515 with 3 months and 20 days remaining in the fiscal year



Donna Duncan

TREASURER

Lea County Treasurer

- We meet the needs of the taxpayers and citizens of Lea County by providing quality customer service.
- Through our investment policy we ensure that the Public Funds are protected and there is adequate liquidity and maximum investment.
- Our staff consists of Donna Duncan County Treasurer and a staff of 5, for a combined total work experience of 36 years with the county.
- The Treasurer's Office is the collector of all Lea County taxes, based upon the County Assessor's assessed valuation.
- The Treasurer also serves as banker to all other revenues, and Investments.
- The current collection rate for 2014 tax bills is 67.18%, 2nd half taxes have not all been collected.
- Credit card payments from 10/1/14 to present are \$344,756.65
- All County Funds and Investments total \$108,415,213.07 this includes the protested amount of \$9,649,691.49 from Lea Partners.

Treasurer's Office Operational Budget

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
401-07 Treasurer					
Operating Expenditures					
2008 - Printing & Publishing	11,750	12,500	11,239	12,500	0%
2009 - Office Supplies	7,592	12,300	10,211	12,300	0%
2010 - Travel/Per Diem	1,304	3,000	1,086	3,000	0%
2012 - Maintenance	623	1,500	429	1,500	0%
2016 - Education/Registration/Dues	675	2,500	350	2,500	0%
2106 - Contractual Services - Courier	6,253	6,950	4,176	7,500	8%
2130 - Computers And Peripherals	4,997	5,000	4,807	5,000	0%
2875 - Bank Service Charges	-	7,500	-	7,500	0%
Operating Expenditures Total	33,194	51,250	32,297	51,800	1%
401-07 Treasurer Total	33,194	51,250	32,297	51,800	1%



Sharla Kennedy

ASSESSOR

Assessor

The Assessor manages a professional, courteous staff who provide the residents and businesses of Lea County with the following Services:

- Find, list, and value residential, commercial, vacant, and business personal property for ad valorem tax purposes
- Notify property owners of their assessed property values
- Prepare the county property, real-property and personal property tax rolls for the Lea County Treasurer
- Ensuring these activities are both accurate and timely result in:
 - Fair and equitable assessments of real and personal property at a reasonable cost
 - A well-maintained, current tax base upon which local government can base tax levies
 - Limitation on increase in value (Low income freeze for 65 and over or disabled)

Onsite Inspection for 2014

2313 Field Inspections	Taxable Value
New Construction	\$24,846,880
Additions	\$6,948,952
Reductions/Deletions	(\$233,340)
Mobile homes add/perms	\$1,929,421
Net Taxable Increase	\$33,491,913

Assessor's Office Operational Budget

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
401-06 Assessor					
Operating Expenditures					
2008 - Printing & Publishing	-	4,000	-	4,000	0%
2009 - Office Supplies	-	5,000	-	5,000	0%
2010 - Travel/Per Diem	-	4,000	-	4,000	0%
Operating Expenditures Total	-	13,000	-	13,000	0%
401-06 Assessor Total	-	13,000	-	13,000	0%
499-46 Assessor's Valuation					
Operating Expenditures					
2008 - Printing & Publishing	16,448	15,000	527	15,000	0%
2009 - Office Supplies	10,117	20,000	11,428	20,000	0%
2010 - Travel/Per Diem	4,968	20,000	7,688	20,000	0%
2011 - Vehicle - Gas & Oil	4,982	8,400	2,931	8,400	0%
2012 - Maintenance	48,961	74,000	19,833	74,000	0%
2016 - Education/Registration/Dues	7,019	37,500	1,560	37,500	0%
2111 - Vehicle - Maintenance	2,066	3,500	1,126	3,500	0%
2130 - Computers And Peripherals	5,201	8,500	6,182	8,500	0%
2158 - NMAC Conference	250	5,000	243	10,000	100%
2165 - Software	740	55,000	-	50,000	-9%
2802 - Staff Labor	3,297	20,000	10,447	20,000	0%
Operating Expenditures Total	104,050	266,900	61,965	266,900	0%
499-46 Assessor's Valuation Total	104,050	266,900	61,965	266,900	0%



Sandra K. Goad

PROBATE JUDGE

Probate

- The judicial process for transferring the property of a person who has died (a decedent)
- According to either the decedent's will, or if there is no will, then according to New Mexico's law of intestate succession (no will)
- The decedent must be a permanent resident of Lea County or live outside the county but own property in Lea County

Probate Court

- Probate Court:
- appoints legally qualified persons, called Personal Representatives, to manage and settle the decedent's business affairs
- the Personal Representative has the authority to act for the Estate
- may make determinations in informal cases only
- cannot hear formal probates, determinations of heirship, contested cases, and trust matters cannot be heard by the Probate Court, but instead must be filed in District Court
- Last year the number of probate cases averaged about 18 per month.

Probate Judge Operational Budget

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
401-09 Probate Judge					
Operating Expenditures					
2009 - Office Supplies	1,373	1,500	438	1,500	0%
2010 - Travel/Per Diem	899	1,700	1,376	1,700	0%
2016 - Education/Registration/Dues	350	400	228	400	0%
2130 - Computers And Peripherals	-	1,100	-	-	-100%
Operating Expenditures Total	2,622	4,700	2,042	3,600	-23%
401-09 Probate Judge Total	2,622	4,700	2,042	3,600	-23%



Chip Low

FINANCE

15/16 Budget Review

March 12, 2015

- Finance Department
- Indigent Claims
- Water User's Association
- Gross Receipts Debt Service
- Eddy Lea Energy Alliance

Finance Department Functions

- Prepares and monitors annual County budget.
- Fiscal agent for the LCCA, LCSWA, ELEA and the Water's Users Association.
- Issued 7,740 accounts payable checks in the last 12 months.
- Issued 9,563 payroll and payroll related checks in the last 12 months.
- Provides administrative support for 45 federal, state and other grants.

Finance Department

Finance					
401-75 Finance					
Operating Expenditures					
2006 - Postage	49,080	50,000	37,952	50,000	0%
2008 - Printing & Publishing	1,799	2,000	310	2,000	0%
2009 - Office Supplies	13,467	14,000	9,495	14,000	0%
2010 - Travel/Per Diem	4,831	5,000	3,164	7,500	50%
2011 - Vehicle - Gas & Oil	1,853	2,700	1,249	2,500	-7%
2012 - Maintenance	8,484	20,000	12,446	20,000	0%
2016 - Education/Registration/Dues	6,255	5,000	2,616	10,000	100%
2111 - Vehicle - Maintenance	833	2,700	910	2,500	-7%
2130 - Computers And Peripherals	2,226	2,800	2,792	3,000	7%
2165 - Software	1,916	2,000	-	2,000	0%
2802 - Staff Labor	-	5,000	-	5,000	0%
Operating Expenditures Total	90,744	111,200	70,933	118,500	7%
401-75 Finance Total	90,744	111,200	70,933	118,500	7%

- Increase in Travel and Education for staff development needs.
- No Capital Outlay requests.

Indigent Claims

406-13 Indigent Claims					
Operating Expenditures					
2008 - Printing & Publishing	56	500	139	500	0%
2009 - Office Supplies	512	2,000	-	2,000	0%
2010 - Travel/Per Diem	378	1,000	446	1,000	0%
2011 - Vehicle - Gas & Oil	-	750	140	250	-67%
2016 - Education/Registration/Dues	347	500	25	500	0%
2017 - Indigent Burial	7,139	10,000	3,000	10,000	0%
2018 - Care Of Prisoners	1,265,168	822,000	597,276	900,000	9%
2058 - Diabetes Program	107,377	12,000	1,920	12,000	0%
2096 - 1/16th GRT Indigent Care	-	63,000	-	-	-100%
2097 - Medicaid	2,597,447	3,288,000	1,643,732	3,046,000	-7%
2098 - Sole Provider	444,472	-	-	-	0%
2102 - Contract - Legal	-	1,000	-	1,000	0%
2110 - Mental Health - Contract Service	442,280	500,000	221,868	500,000	0%
2130 - Computers And Peripherals	1,038	2,000	-	2,000	0%
2152 - Contract Labor/Professional Svcs	55,000	5,000	-	-	-100%
2890 - 1/12th GRT State Redirect	-	3,960,000	-	4,021,000	2%
Operating Expenditures Total	4,921,214	8,667,750	2,468,547	8,496,250	-2%
406-13 Indigent Claims Total	4,921,214	8,667,750	2,468,547	8,496,250	-2%

- Indigent Claims is funded by a 1/8% Gross Receipts tax.

Water User's Association

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
635-35 Water User's Association					
Operating Expenditures					
2008 - Printing & Publishing	525	200	71	200	0%
2062 - Audit	3,738	4,275	4,273	4,275	0%
2102 - Contract - Legal	-	500	-	500	0%
Operating Expenditures Total	4,264	4,975	4,343	4,975	0%
635-35 Water User's Association Total	4,264	4,975	4,343	4,975	0%

- Budget covers audit costs plus other Association costs.

Gross Receipts Debt Service

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
658-58 Gross Rpts Debt Service					
Operating Expenditures					
2339 - Principal Payment	680,000	695,000	-	705,000	1%
2340 - Interest Payment	196,131	174,143	90,709	318,326	83%
2341 - Bond Refund/Restructure	-	-	-	52	100%
Operating Expenditures Total	876,131	869,143	90,709	1,023,378	18%
658-58 Gross Rpts Debt Service Total	876,131	869,143	90,709	1,023,378	18%

- Lea County outstanding bond debt will be \$7,790,000 at June 30, 2015. Debt service requirement for 15/16 is \$871,706. The County collects a 1/8% Gross Receipts Tax which is estimated to be \$4,665,000 in 15/16.

Lea County Debt Capacity

- Debt Service Gross Receipts Tax can support
 - an additional \$24.7M debt issue given current revenue projections with 2 times coverage
 - an additional \$34M debt issue assuming historical revenue with 2 times coverage
 - an additional \$29.36M debt issue given current revenue projections with 1.75 times coverage

Estimates provided by Erik Harrigan with RBC Bank

Eddy-Lea Energy Alliance

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
809-83 Eddy-Lea Energy Alliance					
Operating Expenditures					
2009 - Office Supplies	41	2,000	-	2,000	0%
2010 - Travel/Per Diem	8,597	15,000	-	15,000	0%
2012 - Maintenance	-	2,000	-	2,000	0%
2027 - Advertising	485	555	261	555	0%
2067 - Property/Liability Insurance	2,508	2,500	1,975	2,500	0%
2102 - Contract - Legal	10,386	20,000	-	20,000	0%
2152 - Contract Labor/Professional Sv	5,136	26,000	5,136	26,000	0%
Operating Expenditures Total	27,153	68,055	7,372	68,055	0%
809-83 Eddy-Lea Energy Alliance Total	27,153	68,055	7,372	68,055	0%

- The Eddy-Lea Energy Alliance board approved this budget on March 3, 2015.



John Caldwell

LEGAL DEPARTMENT

Personnel

- County Attorney
- Paralegal

Mission

- Legal: Provide timely and accurate legal opinions to county management, county departments, and elected officials.
- Risk Management: Evaluate risks to county personnel and county property. Mitigate those risks through training and/or insurance.

Legal/Risk Management Operational Budget

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
401-24 Legal Department					
Operating Expenditures					
2008 - Printing & Publishing	1,022	1,000	149	3,000	200%
2009 - Office Supplies	1,968	3,000	1,406	3,000	0%
2010 - Travel/Per Diem	2,879	6,000	1,918	6,500	8%
2011 - Vehicle - Gas & Oil	184	1,000	230	2,600	160%
2016 - Education/Registration/Dues	1,628	4,500	1,794	4,000	-11%
2102 - Contract - Legal	229,806	212,000	135,578	150,000	-29%
2111 - Vehicle - Maintenance	-	1,000	71	4,000	300%
2130 - Computers And Peripherals	878	1,500	770	1,500	0%
2172 - Duty Fitness Exams	700	5,000	-	5,000	0%
2422 - Law Library	1,972	6,200	2,305	6,200	0%
2750 - Safety Program	-	15,000	-	15,000	0%
2753 - Litigation	113,469	300,000	235,505	300,000	0%
Operating Expenditures Total	354,506	556,200	379,724	500,800	-10%
401-24 Legal Department Total	354,506	556,200	379,724	500,800	-10%



Jill Dennis

HUMAN RESOURCES & INFORMATION TECHNOLOGY



Human Resources

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

✓ What we do...

- Assess our current employees (knowledge, skills, abilities, talents, etc.)
- Consider future human capital needs (know what your looking for, know what you need)
- Set employees up for long term success (hire qualified employees, provide additional training and support)
- Think about our gaps (identify resources and needs in HR)
- Prepare for change (growth, reorganization of departments, future plans)

✓ Human Resource Goals

- Continually update and review all policies effecting personnel.
- Provide resources to employees and administration of up to date benefits.
- Continue to enhance the new employee orientation and trainings.
- Transition all closed employee files to an electronic records management system.



Human Resources

Employee Data

	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
F/T Employees	311 Actual & Approved	311 Actual & Approved	321 Actual & Approved	323 Actual & Approved	336

The projection of increase in positions for 2015/2016:

Requested positions:

8 Sheriff's office

1 Assessor

1 Environmental

3 Solid Waste

Human Resources Operational Budget

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
401-25 Human Resources Dept					
Operating Expenditures					
2009 - Office Supplies	6,369	5,000	1,060	5,000	0%
2010 - Travel/Per Diem	914	2,000	1,738	3,000	50%
2011 - Vehicle - Gas & Oil	1,881	4,000	1,306	4,000	0%
2016 - Education/Registration/Dues	1,870	4,000	1,573	4,000	0%
2028 - Recruitment Advertising	7,730	35,000	31,269	25,000	-29%
2086 - Contractual Serv - Physicals	33,675	32,000	25,059	30,000	-6%
2111 - Vehicle - Maintenance	2,374	2,000	214	2,000	0%
2127 - Employee Wellness Program	64	4,000	-	4,000	0%
2130 - Computers And Peripherals	1,038	2,000	-	2,000	0%
2152 - Contract Labor/Professional Svcs	4,573	15,000	7,684	26,000	73%
2423 - Tuition Reimbursement	2,790	10,000	-	10,000	0%
Operating Expenditures Total	63,279	115,000	69,903	115,000	0%
401-25 Human Resources Dept Total	63,279	115,000	69,903	115,000	0%

GOALS

For the new fiscal year the Information Technology department will be focusing on projects that continue to enhance the security and functionality of the Lea County network. IT plans to continue deploying next generation phones that integrate with the network and provide modern communication features. A high priority will be securing the network, including updated wireless devices that offer better functionality for both staff and public.



Requested Capital Expenditures

\$6,000.00

- Move all facilities to secure, centrally managed Wi-Fi access points.
- Justification: Over the last few years many wireless access points have been deployed at every facility. Some are old, unsecure, and not being managed by IT. Some are configured with easy passwords and full network access. There is new systems that can be centrally monitored and configured for internal staff use and secure guest access that doesn't expose network resources.

\$20,000.00

- Continued role out of new IP phones across all facilities.
- Justification: The old phones are too old to be supported and maintained. New phones support advanced business functions like visual voicemail, expanded call history, in house messaging and advanced computer controlled features.

Information Technology Operational Budget



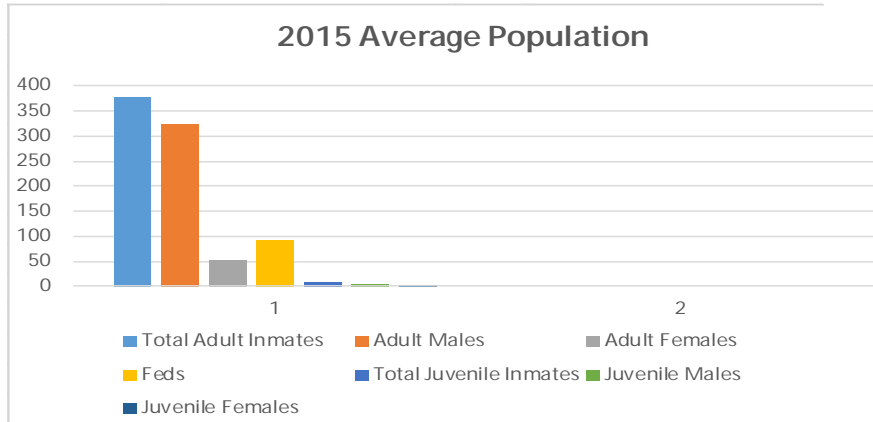
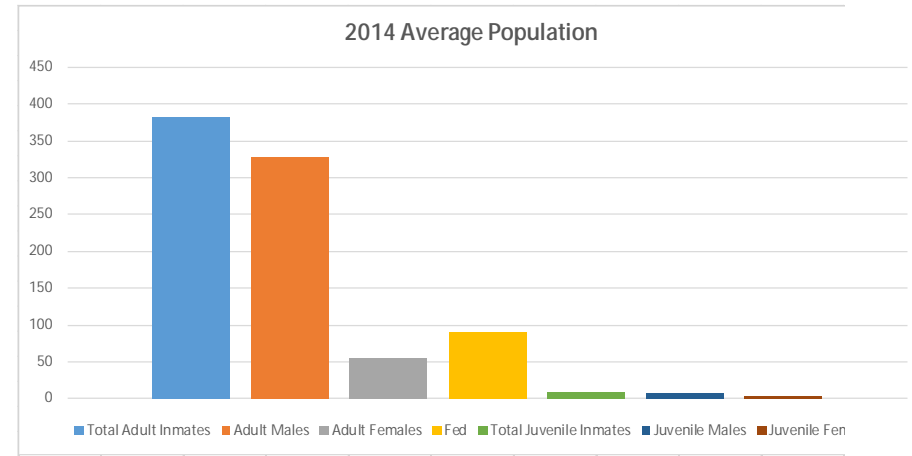
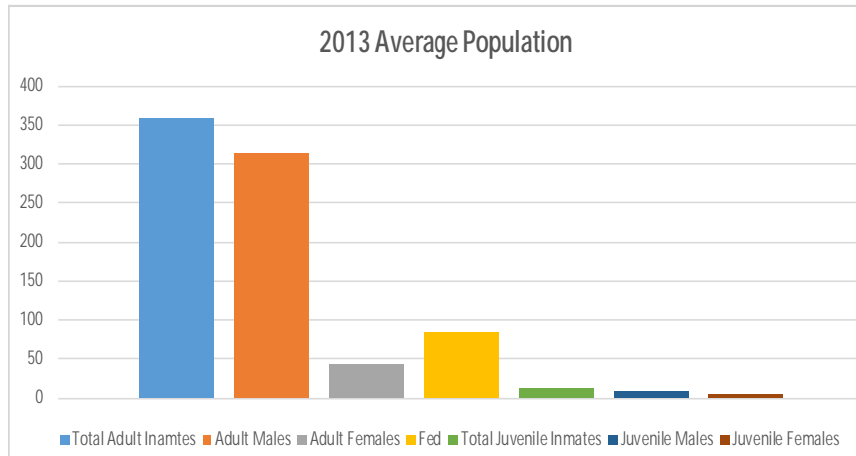
	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
401-02 Information Technology					
Operating Expenditures					
2007 - Communications	169,620	175,000	115,964	175,000	0%
2009 - Office Supplies	9,177	8,500	5,970	8,500	0%
2010 - Travel/Per Diem	2,098	2,000	1,523	2,000	0%
2011 - Vehicle - Gas & Oil	1,464	3,000	946	2,000	-33%
2012 - Maintenance	33,195	38,000	21,287	38,000	0%
2016 - Education/Registration/Dues	1,825	2,000	1,400	3,000	50%
2101 - Contract - Data Processing	21,672	23,000	14,448	23,000	0%
2104 - Contract - Other Services	5,542	5,000	1,837	5,000	0%
2111 - Vehicle - Maintenance	1,023	1,000	102	1,000	0%
2130 - Computers And Peripherals	5,952	6,000	1,457	6,000	0%
2899 - Disaster Recovery	-	-	-	8,748	100%
Operating Expenditures Total	251,567	263,500	164,936	272,248	3%
401-02 Information Technology Total	251,567	263,500	164,936	272,248	3%



Padraig Downey

DETENTION

Average Population



G.E.D Classroom



Accreditation Certificate



Budget

Detailed Expenditure Budget

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
Padraig Downey					
415-45 Correction Fees					
Operating Expenditures					
2012 - Maintenance	16,847	31,000	26,255	40,000	29%
2702 - Maintenance - Detention	126,870	141,300	86,568	141,300	0%
Operating Expenditures Total	143,717	172,300	112,823	181,300	5%
415-45 Correction Fees Total	143,717	172,300	112,823	181,300	5%
418-23 Detention Facility					
Salaries & Benefits					
2002 - Full-Time Positions	3,551,965	3,736,916	2,540,500	3,889,705	4%
2003 - Part Time Positions	-	2,100	-	2,100	0%
2005 - Overtime	482,681	550,000	327,079	507,000	-8%
2063 - PERA	474,948	539,315	350,838	565,390	5%
2064 - FICA	312,431	336,104	221,237	347,010	3%
2065 - Health Insurance	1,020,880	1,275,015	699,569	1,217,135	-5%
2068 - Life Ins - Det Officer	2,004	2,142	1,256	2,550	19%
2109 - SEC 125 Flex Spending	145	883	328	485	-45%
2200 - Retiree Health Care	93,895	103,331	67,395	108,150	5%
2208 - Vacation	29,041	30,000	6,013	30,000	0%
2209 - Straight Time - OT	94,073	74,500	68,699	101,955	37%
Salaries & Benefits Total	6,062,063	6,650,306	4,282,913	6,771,480	2%
Operating Expenditures					
2006 - Postage	2,705	2,250	1,883	4,000	78%
2007 - Communications	13,497	15,000	9,144	15,000	0%
2008 - Printing & Publishing	6,922	7,000	1,452	9,000	29%
2009 - Office Supplies	18,977	20,000	13,931	20,000	0%
2010 - Travel/Per Diem	6,279	10,000	7,577	15,000	50%
2011 - Vehicle - Gas & Oil	29,452	32,500	14,665	30,000	-8%
2013 - Rental Of Equipment	1,707	2,500	907	3,000	20%
2016 - Education/Registration/Dues	3,481	6,000	4,946	8,000	33%
2019 - Contract Service - Housing	300	5,000	-	5,000	0%
2020 - Supplies	111,983	115,000	70,420	115,000	0%
2025 - Utilities	233,991	235,000	165,276	250,000	6%
2046 - Janitors Supplies	62,843	75,000	40,247	70,000	-7%
2049 - Contracted Services - Meals	852,327	900,000	533,214	900,000	0%
2111 - Vehicle - Maintenance	5,581	13,000	12,431	18,000	38%
2130 - Computers And Peripherals	14,781	20,000	6,343	20,000	0%
2131 - Uniforms	25,894	30,000	3,404	30,000	0%
2136 - Inmate Work Detail	1,488	5,000	574	5,000	0%
2139 - Inmate Programs	88	2,500	955	2,500	0%
2152 - Contract Labor/Professional Svcs	-	100,000	-	18,000	-82%
Operating Expenditures Total	1,392,298	1,595,750	887,369	1,537,500	-4%

Detailed Expenditure Budget

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
Capital Outlay					
4244 - Tracking System	-	45,000	44,236	-	-100%
4324 - Copier	9,000	-	-	-	0%
4361 - Power Lift	8,450	-	-	-	0%
4362 - Camera (s)	-	-	-	60,000	100%
4501 - Video Surveillance System	19,989	-	-	20,000	100%
4535 - Dryer	4,069	-	-	-	0%
4536 - Washer	8,132	-	-	-	0%
4749 - Detention - Washers	-	-	-	18,000	100%
4754 - Door Locks	-	-	-	23,056	100%
Capital Outlay Total	49,640	45,000	44,236	121,056	169%
418-23 Detention Facility Total	7,504,001	8,291,056	5,214,518	8,430,036	2%



Kelly Ford

LEA COUNTY PROBATION
DWI PROGRAM
MISD PROBATION



Probation Team Missions

- Misdemeanor Probation
 - The mission of the Lea County Misdemeanor Program is to provide a safer community for Lea County residents by monitoring convicted offenders to ensure court ordered probation stipulations are met and rehabilitation efforts are completed, resulting in changes of behavior.
- DWI Program
 - The mission of the Lea County DWI Program is to reduce the occurrences of drinking and driving among offenders and to provide best practices in DWI prevention and treatment, providing a stronger safer community for Lea County resident.



Department Functions

- Supervision
 - Provides supervision to all convicted misdemeanor offenders to ensure court ordered probation stipulations are met and monitors house arrest and ankle monitoring offenders
- Treatment
 - Provides an avenue to modify behavior and treat underlying issues
- Prevention
 - Provides prevention education to the community at large, including youth in schools, adult employees and parents



Department Staff

- Staff
 - 11 employees
 - 3 positions funded by County, all others funded by DWI Distribution and revenue
 - Court Officer Basic Certifications obtained by 4 employees, including Accreditation Manager and Director
 - Court Officer Advanced Certificate obtained by Director, additional employees will attend in September 2015 if advanced academy is offered
 - Two new officers will be obtaining their basic certification at the academy scheduled for September 2015
 - Two Counselors who hold LADAC and LSAA licenses, one who has a Masters in MH
 - Staff monitors offenses such as DWIs, petty misdemeanors, domestic violence, drug offenses, etc.
 - Approx. 200 cases per probation officer
 - Treatment currently treats 143 clients



Department Numbers

- MISD Compliance & DWI Revenue
 - 2011 = \$56,713
 - 2012 = \$107,736
 - 2013 = \$109,153
 - 2014 = \$168,595
 - YTD = \$159,897 (As of 2/28/2015)
- Offenders Referred
 - 2011 = 327
 - 2012 = 417
 - 2013 = 547
 - 2014 = 609
 - YTD = 501
- Active Cases
 - 12/31/2011 = 12
 - 12/31/2012 = 33
 - 12/31/2013 = 130
 - 12/31/2014 = 553
 - Current = 690 (3/9/2015)



Moving Forward

- Application for Accreditation of our Misdemeanor Probation Compliance Program was accepted 2/17/2015. Our staff, under the instruction of our Accreditation Manager, will be working diligently towards ensuring our program is in compliance with professional standards and best practices and ready for inspection.
- Dalton Tabor Building will be providing a much larger, more secure facility for our department. Our new building will allow us to contain offenders in a secure area along with providing a more confidential and stronger HIPAA compliant division for treatment.

DWI/Probation Operational Budget

Part 1

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
412-43 DWI - State					
Operating Expenditures					
2604 - Supplies	-	9,000	-	25,000	178%
2613 - Coordination-Training & Travel	-	9,000	2,876	7,000	-22%
2631 - Prevention-Contract Service	6,553	20,000	-	31,000	55%
2633 - Prevention-Training & Travel	-	9,000	2,789	7,000	-22%
2634 - Prevention-Supplies	3,019	22,650	2,463	8,992	-60%
2635 - Prevention-Operating Costs	12,855	27,986	12,594	40,000	43%
2641 - Enforcement-Contract Service	11,814	25,000	-	30,000	20%
2663 - Treatment - Training & Travel	-	3,526	-	3,000	-15%
2665 - Treatment - Operating Costs	-	-	-	16,000	100%
Operating Expenditures Total	34,241	126,162	20,722	167,992	33%
412-43 DWI - State Total	34,241	126,162	20,722	167,992	33%
435-56 DWI Screening					
Operating Expenditures					
2010 - Travel/Per Diem	4,920	-	-	5,000	100%
2604 - Supplies	3,985	-	-	15,000	100%
2605 - Operating Costs	3,904	4,000	1,664	10,000	150%
2608 - Safe Ride	10,062	14,000	7,906	14,000	0%
2625 - Supervision-Operating Costs	637	-	-	-	0%
2628 - Supervision-Screening	6,666	4,500	3,998	5,000	11%
Operating Expenditures Total	30,174	22,500	13,569	49,000	118%
435-56 DWI Screening Total	30,174	22,500	13,569	49,000	118%

DWI/Probation Operational Budget

Part 2

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
436-65 LDWI Grant					
Operating Expenditures					
2010 - Travel/Per Diem	4,950	-	-	-	0%
2604 - Supplies	11,665	-	-	-	0%
2605 - Operating Costs	1,639	-	-	-	0%
2631 - Prevention-Contract Service	10,988	-	-	-	0%
2633 - Prevention-Training & Travel	2,582	-	236	-	0%
2635 - Prevention-Operating Costs	7,673	3,000	-	-	-100%
2663 - Treatment - Training & Travel	2,573	3,000	-	-	-100%
2664 - Treatment - Supplies	5,927	5,000	-	-	-100%
2665 - Treatment - Operating Costs	1,390	-	-	-	0%
Operating Expenditures Total	49,386	11,000	236	-	-100%
436-65 LDWI Grant Total	49,386	11,000	236	-	-100%

DWI/Probation Operational Budget

Part 3

	FY14 Actual	FY15 Budget	FY15 Actual	FY16 Budget	% Change
437-66 CDWI Grant					
Operating Expenditures					
2601 - Contract Service	14,819	-	-	17,385	100%
Operating Expenditures Total	14,819	-	-	17,385	100%
437-66 CDWI Grant Total	14,819	-	-	17,385	100%
439-81 Misdemeanor Compliance					
Operating Expenditures					
2010 - Travel/Per Diem	-	10,000	7,248	5,000	-50%
2604 - Supplies	5,785	23,000	7,523	10,000	-57%
2605 - Operating Costs	5,033	23,500	9,440	15,000	-36%
Operating Expenditures Total	10,819	56,500	24,212	30,000	-47%
439-81 Misdemeanor Compliance Total	10,819	56,500	24,212	30,000	-47%

Budget Summary for FY 16 – Discussion



	Projected Cash 06/30/15	Estimated Revenue	Estimated Expenditures	Transfers In (Out)	Projected Cash 06/30/16
General	66,481,649	41,872,351	30,248,260	(64,859,079)	13,246,661
Road	3,134,632	3,711,504	25,937,601	21,252,932	2,161,467
Capital Projects	4,775,357	3,495,000	49,173,916	40,903,559	-0-
Special Revenue	20,581,228	20,156,801	38,139,528	7,088,952	9,687,453
Debt Service Fund	3,538,368	4,665,000	1,023,378	(4,500,000)	2,679,990
Enterprise	1,602,239	5,250	1,721,125	113,636	-0-
TOTAL	100,113,473	73,905,906	146,243,808	-0-	27,775,571
Trust & Agency	5,995,355	8,386,505	9,509,910	-0-	4,871,950

Budget Comparison FY 15 to FY 16

County Funds – Excludes Trust & Agency



	Original Approved Budget FY 15	Adj YTD to FY 15 Budget	Adj Budget FY 15	Budget FY 16	Increase (Decrease)	% Inc (Dec)
Revenues	71,826,025	5,969,961	77,795,986	73,905,906	(3,890,080)	-5%
Expenditures						
Salaries & Benefits*	23,302,901	(343,050)	22,959,851	24,599,735	1,639,884	7%
Operations*	41,911,226	1,165,438	43,076,664	39,603,785	(3,472,879)	-8%
Capital	72,226,369	5,180,241	77,406,610	82,040,288	4,633,678	6%
Total	137,440,496	6,002,629	143,443,125	146,243,808	2,800,683	2%

General Fund	FY 15 Adj Bud	FY 16 Bud	Inc (Dec)	% Inc (Dec)
*Salaries & Benefits	22,959,851	24,599,735	1,639,884	7%
*Operations	43,076,664	39,603,785	(3,472,879)	-8%
Total Operational	66,036,515	64,203,520	(1,832,995)	-3%