

STATE OF NEW MEXICO
FIRST JUDICIAL DISTRICT COURT
SANTA FE COUNTY

JOLEEN K. YOUNGERS, as Personal
Representative for the Wrongful Death Estate
of ROXSANA HERNANDEZ,

Plaintiffs,

v.

No. D-101-CV-2019-02799

Case assigned to Mathew, Francis J.

CORECIVIC, INC.

Defendant.

PLAINTIFF'S ORIGINAL COMPLAINT

I. PRELIMINARY STATEMENT

1. Roxsana Hernandez¹ (“Roxsana”) was a 33-year-old woman, who died in the custody of U.S. Immigration and Customs Enforcement (“ICE”), the County of Cibola, New Mexico, and CoreCivic, Inc. She died on May 25, 2018 – two weeks after entering the United States. As a woman of transgender experience, Roxsana fled the persecution she faced in her home country of Honduras and in Mexico during her journey to the United States.

2. On May 9, 2018, Roxsana entered the U.S. and was taken into U.S. Customs and Border Protection (“CBP”) custody with several other transgender asylum seekers.

3. During the week that followed, Roxsana was transferred between various ICE facilities until she arrived at the Cibola County Correctional Center (“CCCC”) the evening of May 16, 2018.

¹ Roxsana Hernandez’s legal name was “Roy Alexander Hernandez Rodriguez” AKA “Jeffry Hernandez.” However, she assumed the name of “Roxsana” and feminine titles and pronouns to better reflect her true gender. As such, this complaint, likewise, uses feminine titles and pronouns in reference to Roxsana.

4. Throughout their journey, the transgender asylum seekers, including Roxsana, were given little food, water, or opportunity to sleep.

5. On several occasions, Roxsana and her cohort were denied access to the restroom for hours at a time, in one instance, for approximately seven hours during transport.

6. Roxsana disclosed to Department of Homeland Security (“DHS”) officials no later than May 11, 2018 that she was living with untreated HIV and experiencing significant illness including cough and fever.

7. During transportation, CBP and ICE personnel – as well as their contractors in Cibola County – were aware of Roxsana’s untreated HIV and dire health conditions but failed to follow their own safety policies to ensure that she was provided with necessary medication and treatment.

8. Despite repeated requests for medical attention, Roxsana did not receive vital medical care until May 17, 2018. This intervention came too late.

9. Roxsana died in Lovelace Medical Center in Albuquerque during the early morning of May 25, 2018.

10. Her death caused widespread public outcry, inducing inquiries into the deficiencies in medical care and other basic necessities provided to those in ICE and CBP custody, and demands for accountability by ICE.

11. This case is about Defendant’s unlawful refusal to release agency records about Roxsana while in Defendants’ custody in Cibola County, New Mexico in response to the Inspection of Public Records Act (“IPRA”) requests that Plaintiff made on February 5, 2019.

II. JURISDICTION AND VENUE

12. Plaintiff is a resident of Santa Fe County, in the First Judicial District Court.

13. Jurisdiction is proper in this District Court pursuant to the IPRA.

14. Venue is proper in the County of Santa Fe pursuant to NMSA 1978, § 38-3-1(A).

III. PARTIES

15. Plaintiff **Joleen K. Youngers** is the appointed personal representative of Roxsana's wrongful death estate. Exhibit 1, Order Appointing Joleen K. Youngers as Personal Representative of Roxsana Hernandez's Wrongful Death Estate. Plaintiff is a resident of Santa Fe County, New Mexico. She is a person for purposes of the IPRA, NMSA 1978, § 14-2-6(C).

16. Defendant **CoreCivic, Inc.** ("CoreCivic") is a corporation that contracts with a governmental entity to perform a public function – making CoreCivic subject to the IPRA, NMSA §§ 14-2-1, *et seq.*, as a public body.

17. County of Cibola has delegated CoreCivic to act as custodian of records for all records pertaining to detainees held in the CCCC.

IV. FACTS

A. CoreCivic and the County of Cibola.

18. Prior to 2016, the County of Cibola had a contract with the U.S. Bureau of Prisons ("BOP") to house federal detainees in the CCCC. The BOP cancelled its contract with Cibola County.

19. Within a year of the cancellation of its contract with BOP, Cibola County secured a new Intergovernmental Service Agreement ("IGSA") with ICE in 2016.

20. Under the terms of its IGSA with ICE, Cibola County is fully responsible for the detention of federal detainees in the CCCC. Cibola County is responsible for the provision of the physical structure, equipment, facilities, personnel, and services to ensure properly staffed detention environment for civil immigration detainees.

21. Cibola County, in turn, signed an IGSA with CoreCivic on or around October 26, 2016. Under this agreement, Cibola County delegated to CoreCivic the County's responsibility to incarcerate civil immigration detainees pursuant to its IGSA with ICE. CoreCivic agreed to hold these detainees in the CCCC.

22. Cibola County delegated the management and custodian of records related to the detention of persons in the CCCC to CoreCivic.

23. Cibola County's agreement with CoreCivic was exempt from Procurement Code requirements pursuant to NMSA 1978, § 13-1-98(M).

24. As a result of Cibola County's agreement with CoreCivic, Cibola County is obligated to take most of the revenue it receives from its IGSA with ICE and hand it over to CoreCivic. In 2017, investigative reporting reviewed that Cibola County may pay CoreCivic upwards of \$150 million over a period of five years.²

25. In the CCCC, CoreCivic also holds Cibola County inmates as well as inmates with the United States Marshals Service through a separate IGSA.

26. The services provided by CoreCivic to the County are an integral part of County's decision-making process. Incarcerating civil immigration detainees is Cibola County's obligation under its IGSA with ICE. Cibola County, in turn, delegated much of the decision-making around this obligation to CoreCivic as a result of its October 2016 IGSA with CoreCivic.

27. CoreCivic would not be able to operate an immigrant detention center if it did not contract with a public entity like Cibola County. But for its agreements with government entities

² Sarah Macaraeg, *Inside a private prison's \$150M deal to detain immigrants in New Mexico*, NEW MEXICO IN DEPTH, (Oct. 26, 2017) <http://nmindepth.com/2017/10/26/inside-a-private-prisons-150m-deal-to-detain-immigrants-in-new-mexico/>.

to operate detention centers, CoreCivic does not have an independent basis to privately incarcerate individuals under federal or state law.

28. Cibola County has control over the use of the funds it provides to CoreCivic. Pursuant to its IGSA with CoreCivic, Cibola County is responsible for placing federal inmates into the facility. In addition, CoreCivic is required to comply with all of Cibola County's detailed requirements set forth in its IGSA with the federal government. If CoreCivic does not follow the County or State minimum standards for incarceration, the County shall be permitted to terminate the contract pursuant to state law. NMSA 1978 § 33-3-7. All operational control to CoreCivic is delegated by Cibola County who holds veto power over CoreCivic's operational decisions under state law.³

29. Cibola County has substantial financial interest in its business relationship with CoreCivic. In its 2017-2018 budget, detention service fees constituted over \$500,000, or between 1-2%, of Cibola County's total budgeted revenue. Exhibit 2. In the projected 2019 and 2020 Interim Budget, detention services constituted almost \$1 million, or close to 2%, of Cibola County's total budgeted revenue. Exhibit 3.

30. CoreCivic's detention of civil immigrant detainees in the CCCC directly benefits Cibola County. In its IGSA, Cibola County makes clear that the County "will benefit from [CoreCivic's] housing of inmates through the creation of jobs and property taxes."⁴ Pursuant to the agreement, CoreCivic also agreed to indemnify Cibola County for all liability that may be

³ See 8 U.S.C. § 1103(a)(10)(A) & (B) (authorizing DHS to contract only with governmental entities – and not private corporations – for civil immigration detention facilities and services).

⁴ *Agreement between Cibola County, New Mexico and Corrections Corporation of America*, 1 (2016) <https://www.deportice.org/wp-content/uploads/2018/01/Cibola-CoreCivic-Subcontract.pdf>

brought against it for detention conditions. Finally, as mentioned above, Cibola County receives significant revenue from service fees related to detention centers in the County.

31. Cibola County is a public body subject to the requirements of the IPRA.

32. CoreCivic, as a result of its relationship with Cibola County, is also a public body subject to the requirements of the IPRA.

B. Defendant's Denial of Plaintiff's IPRA Request.

33. On February 5, 2019, Plaintiff sent an IPRA request to Defendant's custodian of records for the CCCC requesting "any and all records" pertaining to Ms. Hernandez from May 9, 2018 to the present, including, but not limited to:

- a. Any and all documents, logs case notes, database entries, and forms that make any reference to Ms. Hernandez, were signed by her, or are in her case file;
- b. Any and all notes, reports and investigations that pertain to Ms. Hernandez within CoreCivic's possession;
- c. Any and all email exchanges, text messages or other communications pertaining to Ms. Hernandez within CoreCivic's possession;
- d. The detainee death review or any other reports or memoranda pertaining to the death of Ms. Hernandez.

Exhibit 4.⁵

34. On February 20, 2019, Defendant responded to Plaintiff's request by means of a letter from private counsel, Daniel P. Struck and Jacob B. Lee. Exhibit 5.

35. In its response, Defendant stated that CoreCivic is not subject to the IPRA based on its status as a private entity.

36. In the response, Defendant agreed to "voluntarily" produce an "Institutional File," an "Intake Packet," and a "Medical File." Ex. 5.

⁵ Plaintiff also attempted to seek these records from Cibola County. Cibola County made clear that it had delegated all control over its public records regarding detainees at the CCCC to Defendant. Exhibit 7.

37. Defendant refused to produce the “detainee death review” and refused to produce any communication pertaining to Ms. Hernandez on the basis of undue and excessive burden. *Id.*

38. Defendant incorrectly stated that the IPRA does not require production of communications because it would constitute “an undue and excessive burden.” *Id.* In fact, the IPRA provides a procedure for written requests that are “excessively burdensome or broad.” NMSA 1978, § 14-2-10. The IPRA provides the public body a longer time period to respond to excessively burdensome requests. *Id.* The IPRA does not, however, allow for a wholesale refusal to conduct a search on this basis.

39. Defendant also refused to produce any videos, audio footage, or photographs – even though it is clear from ICE records that law enforcement agencies reviewed video footage at the CCCC when they conducted an investigation of Ms. Hernandez’s death. Exhibit 6 (describing “CCCC video surveillance footage”).

40. Any footage of Ms. Hernandez’s death falls directly within Plaintiff’s request and should be produced.

41. Defendant’s refusal to comply with the IPRA has directly impacted Plaintiff’s ability to investigate the circumstances surrounding Ms. Hernandez’s tragic death.

V. CLAIMS FOR RELIEF

COUNT ONE: RIGHT TO ACCESS TO PUBLIC RECORDS PURSUANT TO THE NEW MEXICO INSPECTION OF PUBLIC RECORDS ACT

42. Plaintiff re-alleges and incorporates by reference all allegations in the foregoing paragraphs.

43. Plaintiff is entitled to a copy of all records identified in Exhibit 4, pursuant to the IPRA.

44. Defendant's failure to make responsive documents in their possession available for inspection is unreasonable.

45. Defendant was required to reasonably respond to Plaintiff's request by fifteen days after the request on February 5, 2019. NMSA 1978, § 14-2-8(D).

46. Defendant has been in noncompliance with their statutory obligation to comply with the IPRA since at least February 20, 2019, which entitles Plaintiff to statutory damages of up to \$100.00 per day from February 20, 2019, until Defendant complies.

47. Plaintiff is entitled to her attorney's fees in bringing this action.

48. Denying Plaintiff access to the records requested is in violation of the IPRA, NMSA 1978, § 14-2-12.

VI. REQUEST FOR RELIEF

Wherefore, Plaintiff respectfully requests that this Court:

1. Grant Plaintiff a Permanent Injunction, directing Defendant to comply with this public record request and future public record requests in accordance with the IPRA.
2. Grant Plaintiff an award of statutory damages in the amount of up to \$100.00 per day beginning February 20, 2019, until the date of compliance, arising from Defendant's failure to respond to Plaintiff's public records request dated February 5, 2019.
3. Grant Plaintiff an award for her attorney's fees and costs.
4. Award Plaintiff such further relief as the Court deems just, equitable, and appropriate.

Submitted: October 22, 2019

Respectfully submitted,

THE LAW OFFICE OF LYNN COYLE, PLLC
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EXHIBIT

1

**STATE OF NEW MEXICO
COUNTY OF SANTA FE
FIRST JUDICIAL DISTRICT**

FILED
1st JUDICIAL DISTRICT COURT
Santa Fe County
1/15/2019 3:03 PM
STEPHEN T. PACHECO
CLERK OF THE COURT
Jennifer Romero

In the Matter of the Wrongful Death Action
on Behalf of the Survivors of Roxsana Hernandez,
Deceased.

No. D-101-CV-2019-00075
Judge: Raymond Z. Ortiz

**ORDER GRANTING PETITION FOR THE APPOINTMENT OF PERSONAL
REPRESENTATIVE FOR THE WRONGFUL DEATH ESTATE OF
ROXSANA HERNANDEZ**

THIS MATTER having come before the Court on the Petition of Joleen K. Youngers, Esq. seeking appointment as Personal Representative for the Wrongful Death Estate of Roxana Hernandez.

IT IS HEREBY ORDERED THAT the Petition is GRANTED and Joleen K. Youngers is appointed to serve as Personal Representative for the Wrongful Death Estate of Roxsana Hernandez for purposes of evaluating and prosecuting a wrongful death claim.


DISTRICT COURT JUDGE 4DPL

Respectfully submitted,

Joleen K. Youngers
Almanzar & Youngers, PA
228 Griffin Street
Santa Fe, NM 87501
t: 505.820.0108
jyoungers@ay-law.com

EXHIBIT

2

CIBOLA COUNTY
GRANTS, NEW MEXICO



FINAL BUDGET
FISCAL YEAR
2017 – 2018

Preliminary 2017-2018 Budget

FISCAL YEAR 2018

<i>07/01/2017 TO 06/30/2018</i>	<i>Description</i>	<i>Page</i>
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	C. Fund - 409 Lobo Canyon	24
	A. Fund - 411 Candy Kitchen	25
	B. Fund - 412 Mt. Taylor	26
	C. Fund - 413 Laguna	27
	D. Fund - 414 Acoma	28
	E. Fund - 415 Pine Hill	29
	E. Fund - 416 Fence Lake	30
	F. Fund - 418 Candy Kitchen	31
	G. Fund - 419 Laguna	32
	F. Fund - 420 Acoma/Laguna/Canoncito	33
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FINAL COUNTY BUDGET RECAPITULATION

FISCAL YEAR 2018
07/01/2017 TO 06/30/2018



CLASSIFICATION OF COUNTY: "B-OVER"

	2016 Estimated VALUATIONS	OPERATING TAX RATE	PRODUCTION	
RESIDENTIAL	\$ 125,052,640	0.008718	\$ 1,090,209	
NON RESIDENTIAL	\$ 201,000,467	0.011850	\$ 2,381,856	
	\$ 326,053,107		Subtotal \$ 3,472,065	
		Collection Rate	90%	
		TOTAL PRODUCTION	\$ 3,124,859	

Number of Employees:
FTE: 137
TEMP: 12
TOTAL: 149
POPULATION
(2010 CENSUS)
27,213

FUND (1)	CODE (2)	I N D O L L A R S					LGD Required Minimum Cash Reserve
		ESTIMATED UNAUDITED BEGINNING CASH BALANCE (3)	ESTIMATED BUDGETED FUND REVENUES (4)	ESTIMATED BUDGETED FUND TRANSFERS (5)	ESTIMATED BUDGETED FUND EXPENDITURES (6)	ESTIMATED ENDING FUND CASH BALANCE (7)	
GENERAL	401	1,540,747	4,368,847	578,715	5,168,225	1,320,084	
COMMUNITY SERVICES FUND	501	-	-	75,905	75,905	-	1,312,533
RESERVE	405	810,323	2,081,500	(2,885,823)	6,000	-	
ROAD	402	144,102	800,000	327,982	1,174,231	97,853	97,853
FARM & RANGE	403	-	10,525	11,475	22,000	-	
RECREATION	404	-	-	-	-	-	
INDIGENT	406	789,370	453,100	-	755,000	487,470	
VFD - SAN RAFAEL	407	125,147	52,824	8,000	185,971	-	
VFD - BLUEWATER	408	129,765	79,232	8,000	216,997	-	
VFD - LOBO CANYON	409	140,344	52,824	(1,946)	191,222	-	
EMS - CANDY KITCHEN	411	4,240	-	-	-	4,240	
EMS - MT. TAYLOR	412	2,797	14,653	-	17,450	-	
EMS - LAGUNA	413	26,371	-	-	26,371	-	
EMS - ACOMA	414	7,505	-	-	7,505	-	
EMS - PINEHILL	415	8,281	10,527	-	18,808	-	
VFD - FENCE LAKE	416	167,683	52,824	8,000	228,507	-	
VFD - CANDY KITCHEN	418	185,987	73,685	(38,190)	221,482	-	
VFD - LAGUNA	419	230,849	265,496	-	496,345	-	
EMS - ACOMA/LAGUNA/CANONCITO	420	7,795	-	-	-	7,795	
EMS - BLUEWATER	423	-	-	-	-	-	
VFD - CUBERO	424	245,560	52,824	(5,789)	292,595	-	
EMS-CUBERO	425	7,543	3,000	-	3,000	7,543	
EMS-PHI Air Medical Group - Grants Base	426	-	-	-	-	-	
VFD - EL MORRO VALLEY	427	6,468	47,260	8,000	61,728	-	
CONSOLIDATED DISPATCH	435	-	827,244	33,372	860,616	-	
COUNTY DWI - SPECIAL GRANT	438	-	50,000	-	50,000	-	
COUNTY DWI-DISTRIBUTION	439	31,046	234,937	-	252,647	13,336	
COUNTY FIRE PROTECTION EXCISE TAX	475	387,654	130,000	(41,000)	65,500	411,154	
CLERK RECORDING & FILING	500	139,655	27,000	-	81,000	85,655	
JJAC	503	3,038	135,616	30,832	169,486	-	
INTERGOVERNMENTL AGREEMENTS	504	-	30,566,155	(120,000)	30,446,155	-	
CDBG	552	-	-	-	-	-	
BOND FUND 2006 A&B	561	1,000,128	-	-	443,206	556,922	
BOND SINKING FUND	562	-	-	-	-	-	
CONSTRUCTION FUND	563	-	-	-	-	-	
2014A BOND RESERVE	565	524,524	-	-	-	524,524	
2014B BOND RESERVE	566	742,400	-	-	-	742,400	
2014A BOND FUND	567	-	-	522,531	522,531	-	
2014B BOND FUND	568	-	-	739,056	739,056	-	
BOND INCOME FUND 2014A	569	-	900,000	(900,000)	-	-	
BOND INCOME FUND 2014B	570	-	1,175,000	(1,150,000)	25,000	-	
SPOKES	601	-	-	-	-	-	
CIBOLA COUNTY ADMIN EMS	602	7,200	-	-	7,200	-	
EMERGENCY MANAGEMENT	603	-	19,203	93,598	112,801	-	
FIRE MARSHEL	604	19,447	70,893	-	72,393	17,947	
LAW ENFORCEMENT PROTECTION	605	47,685	28,400	-	76,085	-	
NM CLEAN & BEAUTIFUL FUND	612	-	5,000	-	5,000	-	
RAID GRANT	613	-	-	-	-	-	
CARE OF PRISONERS	614	-	539,624	2,624,994	3,164,618	-	
FULL COMPLIANCE PROGRAM	615	-	27,300	17,363	23,431	21,232	
REAPPRAISAL	620	382,199	55,000	-	144,118	293,081	
COMPUTER EQUIP & SOFTWARE	630	-	-	-	-	-	
VFD LOAN FUND	632	-	-	54,925	54,925	-	
NMFA GRANT FOR SOLO WORKS	633	-	-	-	-	-	
CAPITAL OUTLAY PROJECTS	651	421,320	-	-	23,918	397,402	
AGENCY DISTRIBUTION FUND	800	-	-	-	-	-	
TOTALS		8,287,173	43,210,493	0	46,509,028	4,988,638	

This column should
always total to zero.

FY18 (2017-18 Operating Budget)							
Fund: 401		General Fund - Revenues					
FISCAL YEAR		2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018	Description	Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
401-10-310-01000	Current Property Taxes	\$ 2,950,233	\$ 2,910,942	\$ 2,123,230	\$ 2,826,674	\$ 2,830,973	\$ 3,124,859
401-10-310-02000	Delinquent Property Taxes	\$ 248,684	\$ 240,000	\$ 390,693	\$ 240,000	\$ 520,924	\$ 240,000
401-10-310-05000	Penalty & Interest	\$ 119,867	\$ 50,000	\$ 107,366	\$ 50,000	\$ 143,155	\$ 50,000
401-10-310-09000	Property Tax Administrative Fee	\$ 401	\$ 2,500	\$ 10,974	\$ 2,500	\$ 14,632	\$ 2,500
401-21-330-15000	Liquor Licenses	\$ 1,926	\$ 400	\$ 30	\$ 400	\$ 40	\$ 400
401-21-330-16000	Merchandise License	\$ 4,070	\$ 3,000	\$ 2,820	\$ 3,000	\$ 3,760	\$ 3,000
401-21-330-25000	Subdivision Fees	\$ 1,550	\$ 300	\$ 1,000	\$ 300	\$ 1,333	\$ 300
401-24-330-26100	Refunds	\$ 2,581	\$ -	\$ 4,362	\$ -	\$ 5,816	\$ -
401-24-330-26200	Reimbursement	\$ 32,979	\$ -	\$ 32,149	\$ -	\$ 42,865	\$ -
401-20-340-21000	County Clerk's Fees	\$ 17,297	\$ 18,000	\$ 11,841	\$ 18,000	\$ 15,788	\$ 16,000
401-20-340-21100	Election Service Fees	\$ 27,322	\$ 5,000	\$ 657	\$ 5,000	\$ 876	\$ -
401-22-340-23000	Sheriff's fees	\$ 7,979	\$ 9,000	\$ 3,294	\$ 9,000	\$ 4,392	\$ 3,000
401-20-340-45000	Copy Fees	\$ 13,100	\$ 7,500	\$ 10,802	\$ 7,500	\$ 14,403	\$ 9,000
401-19-340-53000	Motor Vehicle	\$ 61,741	\$ 35,000	\$ 41,119	\$ 35,000	\$ 54,825	\$ 40,000
401-20-340-54000	Notary Public Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-22-350-22000	Probate Judge's Fees	\$ 1,650	\$ 1,000	\$ 1,230	\$ 1,000	\$ 1,640	\$ 1,000
401-23-360-18000	Interest on Investments	\$ 10,527	\$ 7,500	\$ 3,640	\$ 7,500	\$ 4,853	\$ 3,000
401-24-360-27000	Insurance Recoveries	\$ 51,992	\$ -	\$ 2,176	\$ -	\$ 2,901	\$ -
401-20-360-29000	County Property Rental	\$ 223,634	\$ 240,000	\$ 172,135	\$ 240,000	\$ 229,513	\$ 232,754
401-20-360-29200	Rental Gross Receipts	\$ 49,243	\$ -	\$ 49,413	\$ -	\$ 65,884	\$ 40,000
401-15-360-30800	Environmental Protection Tax	\$ 125,067	\$ 73,034	\$ 92,676	\$ 73,034	\$ 123,568	\$ 73,034
401-24-360-34000	Sale of County Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
401-15-360-41000	Gross Receipts County Share	\$ 392,110	\$ 440,000	\$ 347,571	\$ 450,000	\$ 463,428	\$ 450,000
401-15-360-41100	GRT Infra-structure	\$ 84,490	\$ 60,000	\$ 62,400	\$ 70,000	\$ 83,200	\$ 70,000
401-20-360-48000	Mapping Fees	\$ 748	\$ -	\$ 202	\$ -	\$ 269	\$ -
401-17-370-59200	Small Counties Assistance	\$ 274,000	\$ -	\$ 250,153	\$ -	\$ 333,537	\$ -
Total Revenue		\$ 4,703,191	\$ 4,103,176	\$ 3,721,933	\$ 4,038,908	\$ 4,962,575	\$ 4,368,847
TRANSFERS:							
401-012-499-99103	From 2014A Income Fund to GF	\$ 329,051	\$ 360,069	\$ -	\$ 378,619	\$ -	\$ 377,469
401-012-499-99570	From 2014B Income Fund to GF	\$ 555,496	\$ 420,944	\$ -	\$ 408,294	\$ -	\$ 410,944
401-013-499-09050	From 405 to 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (209,698)
Total Transfers		\$ 884,547	\$ 781,013	\$ -	\$ 786,913	\$ -	\$ 578,715
Total General Fund Revenues		\$ 5,587,738	\$ 4,884,189	\$ 3,721,933	\$ 4,825,821	\$ 4,962,575	\$ 4,947,562

Fund: 401		FY18 (2017-18 Operating Budget)				Department: 401	
County Commission							
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
EXPENDITURES:							
401-001-401-00001	Elected Officials Salaries	\$ 121,010	\$ 121,010	\$ 95,851	\$ 126,149	\$ 127,801	\$ 131,285
401-001-401-00007	Telephone & Telegraph	\$ 4,979	\$ 5,000	\$ 4,457	\$ 5,000	\$ 5,943	\$ 5,000
401-001-401-00008	Printing & Publishing	\$ 2,090	\$ 1,500	\$ 1,418	\$ 1,500	\$ 1,891	\$ 1,500
401-001-401-00009	Office Supplies	\$ 927	\$ 600	\$ 298	\$ 600	\$ 397	\$ 600
401-001-401-00010	Mileage & Per Diem	\$ 22,945	\$ 16,000	\$ 3,801	\$ 8,000	\$ 5,068	
401-001-401-00028	Capital Outlay	\$ 128,272	\$ -	\$ -	\$ -	\$ -	\$ -
401-001-401-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-001-401-00040	Cell Phone Stipend						\$ -
401-001-401-00042	Official Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-001-401-00062	Financial Audit	\$ 31,939	\$ 60,000	\$ 54,453	\$ 60,000	\$ 72,604	\$ 60,000
401-001-401-00063	PERA	\$ 8,482	\$ 11,073	\$ 6,550	\$ 11,544	\$ 8,733	\$ 12,015
401-001-401-00064	Social Security	\$ 4,676	\$ 7,504	\$ 5,720	\$ 7,822	\$ 7,627	\$ 8,140
401-001-401-00065	Group Insurance	\$ 48,533	\$ 44,321	\$ 32,604	\$ 67,435	\$ 43,472	\$ 44,353
401-001-401-00066	Workers' Comp. Deduction	\$ 46	\$ 50	\$ 35	\$ 50	\$ 47	\$ 50
401-001-401-00067	Property & Liability Insurance	\$ 96,622	\$ 100,500	\$ 99,719	\$ 100,500	\$ 132,959	\$ 125,000
401-001-401-00068	Medicare Tax	\$ 1,094	\$ 1,755	\$ 1,338	\$ 1,830	\$ 1,784	\$ 1,905
401-001-401-00069	Membership Dues	\$ 37,865	\$ 45,000	\$ 31,615	\$ 45,000	\$ 42,153	\$ 30,000
401-001-401-00081	Retire Health care	\$ 1,776	\$ 2,421	\$ 1,372	\$ 2,523	\$ 1,829	\$ 2,625
401-001-401-00071	WC Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-001-401-00088	Library	\$ 7,083	\$ 8,000	\$ 3,750	\$ 8,000	\$ 5,000	\$ 8,000
401-001-401-00089	Senior Citizens	\$ 28,000	\$ 28,000	\$ 21,000	\$ 28,000	\$ 28,000	\$ 28,000
401-001-401-09919	Animal Control	\$ 27,917	\$ 30,000	\$ 22,500	\$ 30,000	\$ 30,000	\$ 30,000
401-001-401-00098	Training & Staff Development	\$ 3,847	\$ 9,000	\$ 4,339	\$ 9,000	\$ 5,785	
401-001-401-00101	Professional Services	\$ 157,829	\$ 300,000	\$ 209,550	\$ 200,000	\$ 279,400	\$ 100,000
401-001-401-00123	Contingency	\$ 26,566	\$ 50,000	\$ 21,897	\$ 50,000	\$ 29,196	\$ 25,000
401-001-401-00126	Unemployment Insurance	\$ 51,915	\$ 200,000	\$ 54,852	\$ 200,000	\$ 73,136	\$ 60,000
401-001-401-00153	Special Projects:	\$ 82,993	\$ 250,000	\$ 88,171	\$ 70,000	\$ 117,561	\$ 70,000
401-001-401-11261	Service & Administrative Charges	\$ 17,574	\$ -	\$ 11,454	\$ -	\$ 15,272	\$ 16,000
401-001-401-00310	Homeless Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-001-401-09320	Forest Reserve - UTV/ATV	\$ -	\$ 20,590	\$ 20,590	\$ 20,590	\$ 27,453	\$ -
401-001-401-00328	Forest Reserve - FR180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 914,980	\$ 1,312,324	\$ 797,334	\$ 1,053,543	\$ 1,063,111	\$ 759,473

FY18 (2017-18 Operating Budget)							
Fund: 401 County Manager		Department: 402					
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
EXPENDITURES:							
401-004-402-00002	Full Time Salaries	\$ 428,894	\$ 391,227	\$ 359,667	\$ 417,699	\$ 479,556	\$ 310,121
401-004-402-00004	Temporary Salaries	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-402-00005	Overtime Salaries	\$ 22,651	\$ 35,000	\$ 3,062	\$ -	\$ 4,083	\$ -
401-004-402-00006	Postage	\$ 1,498	\$ 5,500	\$ 2,079	\$ 6,500	\$ 2,772	\$ 3,000
401-004-402-00007	Telephone & Telegraph	\$ 11,878	\$ 25,000	\$ 12,476	\$ 25,000	\$ 16,635	\$ 17,000
401-004-402-00008	Printing & Publishing	\$ 3,280	\$ 2,500	\$ 1,402	\$ 1,500	\$ 1,869	\$ 2,000
401-004-402-00009	Office Supplies	\$ 37,052	\$ 22,000	\$ 15,767	\$ 25,000	\$ 21,023	\$ 20,000
401-004-402-00010	Mileage & Per Diem	\$ 17,108	\$ 15,000	\$ 4,624	\$ 7,500	\$ 6,165	\$ 2,000
401-004-402-00011	Car Expense	\$ 2,803	\$ 6,000	\$ 4,117	\$ 6,000	\$ 5,489	\$ 5,500
401-004-402-00012	Equipment Maintenance & Repair	\$ 10,177	\$ 10,500	\$ 12,457	\$ 7,500	\$ 16,609	\$ 7,500
401-004-402-00013	Rental of Equipment	\$ -	\$ -	\$ 1,221	\$ -	\$ 1,628	\$ 7,200
401-004-402-00028	Capital Outlay	\$ 47,169	\$ 47,169	\$ -	\$ -	\$ -	\$ -
401-004-402-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-402-00040	Cellular Phone Stipend	\$ 1,176	\$ 912	\$ 2,274	\$ 2,880	\$ 3,032	\$ -
401-004-402-00063	PERA	\$ 43,057	\$ 35,798	\$ 39,954	\$ 38,220	\$ 53,272	\$ 28,377
401-004-402-00064	Social Security	\$ 17,525	\$ 24,257	\$ 21,980	\$ 25,898	\$ 29,307	\$ 19,227
401-004-402-00065	Group Insurance	\$ 91,408	\$ 93,266	\$ 71,222	\$ 113,238	\$ 94,963	\$ 63,410
401-004-402-00066	Workers' Comp. Deduction	\$ 76	\$ 80	\$ 58	\$ 90	\$ 77	\$ 60
401-004-402-00068	Medicare Tax	\$ 4,099	\$ 5,674	\$ 5,141	\$ 6,058	\$ 6,855	\$ 4,498
401-004-402-00081	Retiree Health Care	\$ 7,511	\$ 7,824	\$ 7,077	\$ 8,354	\$ 9,436	\$ 6,203
401-004-402-00098	Training & Staff Development	\$ 16,140	\$ 10,000	\$ 418	\$ 10,000	\$ 557	\$ 5,000
401-004-402-00123	Contingency	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-402-07124	Licenses, Fees, and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-402-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-402-00259	Physical Exams	\$ 168	\$ -	\$ 49	\$ -	\$ 65	\$ 65
Total Expenditures		\$ 763,807	\$ 737,707	\$ 565,045	\$ 701,437	\$ 753,393	\$ 501,161

FY18 (2017-18 Operating Budget)							
Fund: 401 Building & Grounds		Department: 403					
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
	EXPENDITURES:						
401-010-403-00002	Full Time Salaries	\$ 112,625	\$ 83,262	\$ 81,702	\$ 147,742	\$ 108,936	\$ 99,642
401-010-403-00004	Temporary Salaries	\$ 3,581	\$ 28,080	\$ 808	\$ -	\$ 1,077	\$ -
401-010-403-00005	Overtime Salaries	\$ 359	\$ 1,000	\$ 142	\$ 1,000	\$ 189	\$ 1,000
401-010-403-00009	Office Supplies	\$ 157	\$ 400	\$ 3	\$ 400	\$ 4	\$ 400
401-010-403-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-010-403-00011	Car Expense	\$ 1,238	\$ 1,200	\$ 533	\$ 1,500	\$ 711	\$ 1,500
401-010-403-00012	Equipment Maintenance & Repair	\$ 160	\$ 500	\$ 1,619	\$ 500	\$ 2,159	\$ 1,000
401-010-403-00013	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
401-010-403-00021	Courthouse Repairs	\$ 2,179	\$ 3,000	\$ 11,811	\$ 1,500	\$ 15,748	\$ 10,000
401-010-403-00023	Repair to Buildings	\$ 25,735	\$ 45,000	\$ 1,243	\$ 20,000	\$ 1,657	\$ 20,000
401-010-403-00024	Grounds Maintenance & Improvements	\$ 7,329	\$ 10,000	\$ 5,554	\$ 5,000	\$ 7,405	\$ 10,000
401-010-403-00025	Utilities	\$ 94,441	\$ 68,000	\$ 92,361	\$ 68,000	\$ 123,148	\$ 150,000
401-010-403-00028	Capital Outlay	\$ 10,841	\$ -	\$ -	\$ -	\$ -	\$ -
401-010-403-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-010-403-00040	Cellular Phone Stipend	\$ 151	\$ -	\$ 677	\$ 900	\$ 903	\$ -
401-010-403-00046	Janitorial Supplies	\$ 14,976	\$ 25,000	\$ 11,071	\$ 15,000	\$ 14,761	\$ 17,000
401-010-403-00063	PERA	\$ 10,217	\$ 10,188	\$ 8,147	\$ 13,520	\$ 10,863	\$ 9,118
401-010-403-00064	Social Security	\$ 4,536	\$ 6,965	\$ 5,002	\$ 9,223	\$ 6,669	\$ 6,240
401-010-403-00065	Group Insurance	\$ 27,373	\$ 28,746	\$ 17,478	\$ 61,808	\$ 23,304	\$ 23,535
401-010-403-00066	Workers' Comp. Deduction	\$ 35	\$ 40	\$ 21	\$ 50	\$ 28	\$ 30
401-010-403-00068	Medicare Tax	\$ 1,061	\$ 1,629	\$ 1,170	\$ 2,157	\$ 1,560	\$ 1,460
401-010-403-00071	WC Insurance	\$ 3,362	\$ 3,589	\$ 3,362	\$ 3,589	\$ 4,483	\$ 3,493
401-010-403-00077	Tools & Supplies	\$ 481	\$ 2,500	\$ 1,120	\$ 5,000	\$ 1,493	\$ 5,000
401-010-403-00081	Retiree Health Care	\$ 1,930	\$ 2,226	\$ 1,535	\$ 2,955	\$ 2,047	\$ 1,993
401-010-403-00098	Training & Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-010-403-00127	Uniforms	\$ 470	\$ 500	\$ -	\$ 500	\$ -	\$ 500
401-010-403-00259	Physical Exams	\$ 29	\$ -	\$ -	\$ 150	\$ -	\$ 150
Total Expenditures		\$ 323,266	\$ 321,825	\$ 245,359	\$ 360,494	\$ 327,145	\$ 363,561

FY18 (2017-18 Operating Budget)							
Fund: 401 Recording & Filing		Department: 404					
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
EXPENDITURES:							
401-004-404-00001	Elected Official Salary	\$ 57,649	\$ 57,265	\$ 28,637	\$ 61,560	\$ 38,183	\$ 65,855
401-004-404-00002	Full Time Salaries	\$ 124,724	\$ 99,219	\$ 93,416	\$ 103,246	\$ 124,555	\$ 71,059
401-004-404-00004	Temporary Salaries	\$ 3,712	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ -
401-004-404-00005	Overtime Salaries	\$ 3,892	\$ 2,000	\$ 3,256	\$ 2,000	\$ 4,341	\$ 2,000
401-004-404-00006	Postage	\$ 711	\$ 500	\$ 339	\$ 500	\$ 452	\$ 500
401-004-404-00007	Telephone & Telegraph	\$ 7,987	\$ 8,600	\$ 9,160	\$ 8,600	\$ 12,213	\$ 8,600
401-004-404-00008	Printing & Publishing	\$ -	\$ 500	\$ 2,623	\$ 500	\$ 3,497	\$ 500
401-004-404-00009	Office Supplies	\$ 1,764	\$ 4,500	\$ 1,421	\$ 4,500	\$ 1,895	\$ 2,500
401-004-404-00010	Mileage & Per Diem	\$ -	\$ -	\$ 54	\$ -	\$ 72	\$ -
401-004-404-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-404-00013	Rental of Equipment	\$ -	\$ -	\$ 95	\$ -	\$ 127	\$ -
401-004-404-00014	Record Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-404-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-404-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-404-00040	Cellular Phone Stipend	\$ 301	\$ 1,000	\$ 450	\$ 1,560	\$ 600	\$ -
401-004-404-00063	PERA	\$ 11,179	\$ 8,713	\$ 8,403	\$ 12,263	\$ 11,204	\$ 9,515
401-004-404-00064	Social Security	\$ 7,400	\$ 9,826	\$ 7,635	\$ 10,590	\$ 10,180	\$ 8,613
401-004-404-00065	Group Insurance	\$ 49,103	\$ 39,257	\$ 26,969	\$ 43,105	\$ 35,959	\$ 34,206
401-004-404-00066	Workers' Comp. Deduction	\$ 48	\$ 40	\$ 28	\$ 40	\$ 37	\$ 30
401-004-404-00068	Medicare Tax	\$ 1,731	\$ 2,298	\$ 1,786	\$ 2,477	\$ 2,381	\$ 2,014
401-004-404-00081	Retiree Health Care	\$ 2,245	\$ 1,905	\$ 1,736	\$ 2,658	\$ 2,315	\$ 2,200
401-004-404-00098	Training & Staff Development	\$ 150	\$ -	\$ 422	\$ -	\$ 563	\$ -
401-004-404-00259	Physical Exams	\$ 98	\$ 200	\$ 140	\$ 200	\$ 187	\$ 200
Total Expenditures		\$ 272,694	\$ 239,823	\$ 186,570	\$ 257,799	\$ 248,761	\$ 207,792

FY18 (2017-18 Operating Budget)							
Fund: 401 Bureau of Elections		Department: 405					
FISCAL YEAR		2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018	Description	Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
EXPENDITURES:	EXPENDITURES:						
401-003-405-00002	Full Time Salaries	\$ 70,193	\$ 108,880	\$ 75,118	\$ 122,720	\$ 100,157	\$ 102,960
401-003-405-00004	Temporary Salaries	\$ 25,528	\$ 38,000	\$ 39,093	\$ 38,000	\$ 52,124	\$ 30,000
401-003-405-00005	Overtime Salaries	\$ 6,974	\$ 4,000	\$ 10,802	\$ 4,000	\$ 14,403	\$ 2,000
401-003-405-00006	Postage	\$ 3,441	\$ 4,000	\$ 3,952	\$ 4,000	\$ 5,269	\$ 4,000
401-003-405-00007	Telephone & Telegraph	\$ 3,017	\$ 2,500	\$ 1,203	\$ 2,500	\$ 1,604	\$ 2,500
401-003-405-00008	Printing & Publishing	\$ 3,590	\$ 10,000	\$ 3,799	\$ 6,000	\$ 5,065	\$ 4,500
401-003-405-00009	Office Supplies	\$ 2,479	\$ 5,000	\$ 743	\$ 2,500	\$ 991	\$ 2,500
401-003-405-00010	Mileage & Per Diem	\$ 175	\$ 2,000	\$ 1,251	\$ 2,000	\$ 1,668	\$ -
401-003-405-00011	Car Expense	\$ 3,670	\$ -	\$ 213	\$ -	\$ 284	\$ -
401-003-405-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-003-405-00013	Rental of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-003-405-00019	Other Election Expense	\$ 2,951	\$ 13,000	\$ 3,318	\$ 6,500	\$ 4,424	\$ 6,500
401-003-405-00026	Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-003-405-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-003-405-00029	Lease Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-003-405-00030	Precinct Board - Judges/Clerks	\$ 32,282	\$ 25,000	\$ 19,232	\$ 20,000	\$ 25,643	\$ 15,000
401-003-405-00031	Board of Registry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-003-405-00034	Voting Machines Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-003-405-00035	Voting Machines Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-003-405-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-003-405-00063	PERA	\$ 6,012	\$ 4,473	\$ 7,029	\$ 11,231	\$ 9,372	\$ 9,422
401-003-405-00064	Social Security	\$ 4,029	\$ 5,635	\$ 7,597	\$ 10,214	\$ 10,129	\$ 8,368
401-003-405-00065	Group Insurance	\$ 11,521	\$ 6,778	\$ 13,699	\$ 51,695	\$ 18,265	\$ 19,717
401-003-405-00066	Workers' Comp. Deduction	\$ 41	\$ 20	\$ 44	\$ 50	\$ 59	\$ 40
401-003-405-00068	Medicare Tax	\$ 942	\$ 1,318	\$ 1,777	\$ 2,389	\$ 2,369	\$ 1,957
401-003-405-00081	Retiree Health Care	\$ 1,259	\$ 978	\$ 1,472	\$ 2,456	\$ 1,963	\$ 2,060
401-003-405-00098	Training & Staff Development	\$ 2,079	\$ 3,000	\$ 437	\$ 1,500	\$ 583	\$ 1,000
401-003-405-00114	Voting Rights Coordinators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-003-405-00115	Federal Voting Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-003-405-00124	Contractual Services	\$ 1,135	\$ 22,000	\$ 1,408	\$ 10,000	\$ 1,877	\$ 2,500
401-003-405-00153	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-003-405-00259	Physical Exams	\$ 407	\$ 375	\$ 128	\$ 375	\$ 171	\$ 375
Total Expenditures		\$ 181,725	\$ 256,957	\$ 192,315	\$ 298,130	\$ 256,420	\$ 215,399

FY18 (2017-18 Operating Budget)							
Fund: 401 Collections		Department: 406					
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
EXPENDITURES:	EXPENDITURES:						
401-004-406-00001	Elected Official Salary	\$ 57,761	\$ 57,265	\$ 29,087	\$ 61,560	\$ 38,783	\$ 65,855
401-004-406-00002	Full Time Salaries	\$ 135,065	\$ 143,499	\$ 137,189	\$ 159,405	\$ 182,919	\$ 104,684
401-004-406-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-406-00005	Overtime Salaries	\$ 9,434	\$ -	\$ 2,828	\$ 3,000	\$ 3,771	\$ 3,000
401-004-406-00006	Postage	\$ 10,078	\$ 10,000	\$ 7,093	\$ 10,000	\$ 9,457	\$ 10,000
401-004-406-00007	Telephone & Telegraph	\$ 3,711	\$ 5,000	\$ 6,778	\$ 5,000	\$ 9,037	\$ 5,000
401-004-406-00008	Printing & Publishing	\$ 8,788	\$ 10,000	\$ 8,406	\$ 10,000	\$ 11,208	\$ 10,000
401-004-406-00009	Office Supplies	\$ 7,287	\$ 7,500	\$ 5,156	\$ 7,500	\$ 6,875	\$ 7,500
401-004-406-00010	Mileage & Per Diem	\$ 7,322	\$ 8,500	\$ 4,965	\$ 5,000	\$ 6,620	\$ -
401-004-406-00011	Vehicle Expense	\$ -	\$ 1,500	\$ 137	\$ 1,500	\$ 183	\$ -
401-004-406-00012	Equipment Maintenance & Repair	\$ 93	\$ 3,000	\$ 380	\$ 1,500	\$ 507	\$ 500
401-004-406-00013	Rental of Equipment	\$ 4,240	\$ 4,500	\$ 3,495	\$ 4,500	\$ 4,660	\$ 7,200
401-004-406-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-406-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-406-00040	Cell Phone Stipend	\$ 373	\$ 912	\$ 330	\$ 1,560	\$ 440	\$ -
401-004-406-00063	PERA	\$ 18,469	\$ 16,998	\$ 16,878	\$ 20,219	\$ 22,504	\$ 15,605
401-004-406-00064	Social Security	\$ 7,906	\$ 12,447	\$ 10,256	\$ 13,886	\$ 13,675	\$ 10,759
401-004-406-00065	Group Insurance	\$ 58,570	\$ 52,631	\$ 43,607	\$ 65,276	\$ 58,143	\$ 52,257
401-004-406-00066	Workers' Comp. Deduction	\$ 53	\$ 50	\$ 41	\$ 60	\$ 55	\$ 40
401-004-406-00068	Medicare Tax	\$ 1,849	\$ 2,911	\$ 2,399	\$ 3,248	\$ 3,199	\$ 2,517
401-004-406-00081	Retiree Health Care	\$ 3,656	\$ 3,715	\$ 3,274	\$ 4,419	\$ 4,365	\$ 3,411
401-004-406-00098	Training & Staff Development	\$ 3,333	\$ 5,500	\$ 560	\$ 2,500	\$ 747	\$ 1,300
401-004-406-00259	Physical Exams	\$ 140	\$ -	\$ 145	\$ 200	\$ 193	\$ 200
Total Expenditures		\$ 338,128	\$ 345,928	\$ 283,004	\$ 380,333	\$ 377,341	\$ 299,828

FY18 (2017-18 Operating Budget)							
Fund: 401 Property Assessments		Department: 407					
FISCAL YEAR		2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018	Description	Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
EXPENDITURES:	EXPENDITURES:						
401-004-407-00001	Elected Official Salary	\$ 66,465	\$ 65,855	\$ 51,340	\$ 65,853	\$ 68,453	\$ 65,853
401-004-407-00002	Full Time Salaries	\$ 223,694	\$ 251,659	\$ 169,862	\$ 227,739	\$ 226,483	\$ 155,124
401-004-407-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-407-00005	Overtime Salaries	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-407-00006	Postage	\$ 11,055	\$ 15,000	\$ 700	\$ 10,000	\$ 933	\$ 10,000
401-004-407-00007	Telephone & Telegraph	\$ 4,433	\$ 5,000	\$ 7,084	\$ 4,000	\$ 9,445	\$ 10,000
401-004-407-00008	Printing & Publishing	\$ 7,959	\$ 10,000	\$ 828	\$ 10,000	\$ 1,104	\$ 10,000
401-004-407-00009	Office Supplies	\$ 11,802	\$ 12,000	\$ 9,085	\$ 10,000	\$ 12,113	\$ 10,000
401-004-407-00010	Mileage & Per Diem	\$ 6,130	\$ 4,000	\$ 1,836	\$ 4,000	\$ 2,448	\$ -
401-004-407-00011	Car Expense	\$ 3,227	\$ 3,000	\$ 505	\$ 3,000	\$ 673	\$ 3,000
401-004-407-00012	Equipment Maintenance & Repair	\$ 940	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 1,750
401-004-407-00013	Rental of Equipment	\$ 3,190	\$ 3,000	\$ 2,763	\$ 3,000	\$ 3,684	\$ 7,200
401-004-407-00020	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-407-00026	Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-407-00028	Capital Outlay	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -
401-004-407-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-407-00040	Cellular Phone Stipend	\$ 336	\$ 456	\$ 386	\$ 1,560	\$ 515	\$ -
401-004-407-00063	PERA	\$ 28,196	\$ 29,052	\$ 22,785	\$ 26,865	\$ 30,380	\$ 20,221
401-004-407-00064	Social Security	\$ 11,162	\$ 19,685	\$ 13,115	\$ 18,204	\$ 17,487	\$ 13,701
401-004-407-00065	Group Insurance	\$ 84,038	\$ 85,639	\$ 61,023	\$ 94,712	\$ 81,364	\$ 67,232
401-004-407-00066	Workers' Comp. Deduction	\$ 69	\$ 90	\$ 55	\$ 80	\$ 73	\$ 55
401-004-407-00068	Medicare Tax	\$ 2,610	\$ 4,604	\$ 3,067	\$ 4,257	\$ 4,089	\$ 3,205
401-004-407-00069	Membership Dues	\$ 190	\$ 1,000	\$ 380	\$ 1,000	\$ 507	\$ 500
401-004-407-00081	Retiree Health Care	\$ 5,294	\$ 6,350	\$ 4,300	\$ 5,871	\$ 5,733	\$ 4,421
401-004-407-00098	Training & Staff Development	\$ 10,430	\$ 9,000	\$ 2,739	\$ 9,000	\$ 3,652	\$ 9,000
401-004-407-00101	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-407-00259	Physical Exams	\$ 112	\$ -	\$ 113	\$ -	\$ 151	\$ 250
Total Expenditures		\$ 481,353	\$ 563,890	\$ 351,966	\$ 502,641	\$ 469,287	\$ 391,512

FY18 (2017-18 Operating Budget)							
Fund: 401 Law Enforcement		Department: 408					
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
EXPENDITURES:							
401-005-408-00001	Elected Official Salary	\$ 69,263	\$ 68,654	\$ 53,493	\$ 68,654	\$ 71,324	\$ 68,654
401-005-408-00002	Full Time Salaries	\$ 913,212	\$ 812,176	\$ 720,892	\$ 922,024	\$ 961,189	\$ 865,999
401-005-408-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-005-408-00005	Overtime Salaries	\$ 71,461	\$ 29,000	\$ 51,742	\$ 29,000	\$ 68,989	\$ 29,000
401-005-408-00006	Postage	\$ 351	\$ 750	\$ 276	\$ 750	\$ 368	\$ 500
401-005-408-00007	Telephone & Telegraph	\$ 33,913	\$ 20,000	\$ 21,832	\$ 20,000	\$ 29,109	\$ 25,000
401-005-408-00008	Printing & Publishing	\$ 1,326	\$ 750	\$ 329	\$ 750	\$ 439	\$ 650
401-005-408-00009	Office Supplies	\$ 4,307	\$ 5,000	\$ 4,033	\$ 5,000	\$ 5,377	\$ 3,500
401-005-408-00010	Mileage & Per Diem	\$ 9,682	\$ 10,000	\$ 11,326	\$ 5,000	\$ 15,101	\$ -
401-005-408-00011	Car Expense	\$ 141,765	\$ 142,400	\$ 125,665	\$ 120,000	\$ 167,553	\$ 71,000
401-005-408-00012	Equipment Maintenance & Repair	\$ 4,517	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 100
401-005-408-00013	Rental of Equipment/Service	\$ 5,541	\$ 5,500	\$ 3,609	\$ 5,500	\$ 4,812	\$ 4,500
401-005-408-00014	Record Books	\$ 874	\$ 1,000	\$ 366	\$ 1,000	\$ 488	\$ 1,000
401-005-408-00025	Utilities	\$ 31,122	\$ 30,000	\$ 27,667	\$ 30,000	\$ 36,889	\$ 30,000
401-005-408-00028	Capital Outlay	\$ 190,837	\$ 150,000	\$ 8,513	\$ -	\$ 11,351	\$ -
401-005-408-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-005-408-00040	Cellular Phone Stipend	\$ 1,373	\$ 2,280	\$ 3,028	\$ 6,480	\$ 4,037	\$ -
401-005-408-00042	Official's Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-005-408-00057	Forest Reserve Contract - Patrolling	\$ 7,955	\$ 16,000	\$ 5,764	\$ 16,000	\$ 7,685	\$ 16,000
401-005-408-00159	OHV	\$ -	\$ 7,000	\$ 238	\$ 7,000	\$ 317	\$ -
401-005-408-00063	PERA	\$ 149,139	\$ 149,517	\$ 126,170	\$ 164,212	\$ 168,227	\$ 153,771
401-005-408-00064	Social Security	\$ 8,401	\$ 10,706	\$ 11,119	\$ 14,441	\$ 14,825	\$ 14,493
401-005-408-00065	Group Insurance	\$ 215,387	\$ 194,754	\$ 157,694	\$ 223,408	\$ 210,259	\$ 225,459
401-005-408-00066	Workers' Comp. Deduction	\$ 209	\$ 230	\$ 159	\$ 240	\$ 212	\$ 230
401-005-408-00068	Medicare Tax	\$ 9,640	\$ 13,189	\$ 11,761	\$ 14,786	\$ 15,681	\$ 13,973
401-005-408-00071	WC Insurance	\$ 25,453	\$ 27,170	\$ 25,453	\$ 27,170	\$ 33,937	\$ 26,439
401-005-408-00072	Law Enforcement Liability Insurance	\$ 67,916	\$ 75,000	\$ 75,624	\$ 75,000	\$ 100,832	\$ 75,000
401-005-408-00073	Reserve Insurance/Liability	\$ 688	\$ 925	\$ 825	\$ 925	\$ 1,100	\$ 925
401-005-408-00081	Retiree Health Care	\$ 20,500	\$ 21,301	\$ 17,455	\$ 23,747	\$ 23,273	\$ 22,342
401-005-408-00082	Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-005-408-00083	Canine Expense	\$ 425	\$ 500	\$ 792	\$ 500	\$ 1,056	\$ 1,000
401-005-408-00098	Training & Staff Development (WESTERN SHERIFFS ASSOCIATION)	\$ 3,870	\$ 3,000	\$ 2,593	\$ 3,000	\$ 3,457	\$ 3,000
401-005-408-00124	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-005-408-00127	Uniforms	\$ 4,741	\$ 8,000	\$ 2,377	\$ 8,000	\$ 3,169	\$ 8,000
401-005-408-00153	Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-005-408-00200	Sheriff's Seizures & Confiscations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-005-408-00259	Physical Exams	\$ 2,325	\$ 2,000	\$ 861	\$ 2,000	\$ 1,148	\$ 2,000
401-005-408-00325	Transportation & Extradition of Prisoners	\$ 5,092	\$ 3,500	\$ 3,215	\$ 3,500	\$ 4,287	\$ 3,500
401-005-408-00791	JAG Law Enforcement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-005-408-00794	Veneranda Park Project	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 7,000
Total Expenditures		\$ 2,001,285	\$ 1,825,302	\$ 1,474,871	\$ 1,803,087	\$ 1,966,491	\$ 1,673,035

FY18 (2017-18 Operating Budget)							
Fund: 401		Pass Through		Department: 409			
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
EXPENDITURES:							
401-010-409-00100	NM EMNRD Wildfire Reimbs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-409-04262	Penalty & Interest - Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 401 Sanitation		Department: 411					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
EXPENDITURES:							
401-006-411-00124	Contractual Work (trash dumping)	\$ 112,212	\$ 187,000	\$ 101,081	\$ 110,000	\$ 134,775	\$ 110,000
401-006-411-09153	Special Projects (trash recycling fees, EGRT loan payments)	\$ 89,170	\$ -	\$ 64,682	\$ 77,000	\$ 86,243	\$ 77,000
Total Expenditures		\$ 201,382	\$ 187,000	\$ 165,763	\$ 187,000	\$ 221,018	\$ 187,000

FY18 (2017-18 Operating Budget)							
Fund: 401 Data Processing		Department: 412					
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
EXPENDITURES:							
401-004-412-00002	Full Time Salaries	\$ 99,917	\$ 95,160	\$ 76,338	\$ 98,800	\$ 101,784	\$ 98,800
401-004-412-00004	Temp Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-412-00005	Overtime Salaries	\$ 1,029	\$ -	\$ 463	\$ -	\$ 617	\$ -
401-004-412-00006	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-412-00007	Telephone & Telegraph	\$ 27,013	\$ 25,000	\$ 17,820	\$ 20,000	\$ 23,760	\$ 20,000
401-004-412-00008	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
401-004-412-00009	Office Supplies	\$ 26,532	\$ 45,000	\$ 3,286	\$ 5,000	\$ 4,381	\$ 3,000
401-004-412-00010	Mileage & Per Diem	\$ -	\$ 1,500	\$ 16	\$ 1,500	\$ 21	\$ -
401-004-412-00011	Car Expense	\$ 2,268	\$ 2,000	\$ 679	\$ 2,000	\$ 905	\$ 1,000
401-004-412-00012	Equipment Maintenance & Repair	\$ 96,966	\$ 152,000	\$ 132,241	\$ 180,000	\$ 176,321	\$ 152,000
401-004-412-00028	Capital Outlay	\$ 5,880	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-412-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-412-00040	Cellular Phone Stipend	\$ 302	\$ -	\$ 677	\$ 900	\$ 903	\$ -
401-004-412-00063	PERA	\$ 9,891	\$ 8,708	\$ 8,258	\$ 9,041	\$ 11,011	\$ 9,041
401-004-412-00064	Social Security	\$ 3,957	\$ 5,900	\$ 4,672	\$ 6,126	\$ 6,229	\$ 6,126
401-004-412-00065	Group Insurance	\$ 19,929	\$ 18,191	\$ 13,760	\$ 18,345	\$ 18,347	\$ 18,529
401-004-412-00066	Workers' Comp. Deduction	\$ 18	\$ 20	\$ 14	\$ 20	\$ 19	\$ 20
401-004-412-00068	Medicare Tax	\$ 926	\$ 1,380	\$ 1,093	\$ 1,433	\$ 1,457	\$ 1,433
401-004-412-00081	Retiree Health Care	\$ 1,816	\$ 1,903	\$ 1,520	\$ 1,976	\$ 2,027	\$ 1,976
401-004-412-00098	Training & Staff Development	\$ 2,301	\$ 10,500	\$ -	\$ -	\$ -	\$ 1,500
401-004-412-00153	Special Projects	\$ 9,202	\$ 47,000	\$ -	\$ -	\$ -	\$ 10,000
401-004-412-00259	Physical Exams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 307,947	\$ 414,262	\$ 260,837	\$ 345,141	\$ 347,782	\$ 338,425

FY18 (2017-18 Operating Budget)

Fund: 401		Probate		Department: 413			
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
EXPENDITURES:							
401-002-413-00001	Elected Official Salaries	\$ 23,028	\$ 23,028	\$ 17,714	\$ 23,028	\$ 23,619	\$ 23,028
401-002-413-00006	Postage	\$ -	\$ 10	\$ 2	\$ 10	\$ 3	\$ 10
401-002-413-00007	Telephone & Telegraph	\$ 2,536	\$ 1,500	\$ 1,636	\$ 1,500	\$ 2,181	\$ 1,500
401-002-413-00009	Office Supplies	\$ 112	\$ 150	\$ 478	\$ 5,000	\$ 637	\$ 3,000
401-002-413-00010	Mileage & Per Diem	\$ 896	\$ 600	\$ 381	\$ 600	\$ 508	\$ -
401-002-413-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-002-413-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-002-413-00040	Cellular Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-002-413-00063	PERA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-002-413-00064	Social Security	\$ 927	\$ 1,428	\$ 1,098	\$ 1,428	\$ 1,464	\$ 1,428
401-002-413-00065	Group Insurance	\$ 89	\$ 90	\$ 48	\$ 65	\$ 64	\$ 65
401-002-413-00066	Worker's Compensation	\$ 9	\$ 10	\$ 7	\$ 10	\$ 9	\$ 10
401-002-413-00068	Medicare Tax	\$ 217	\$ 334	\$ 257	\$ 334	\$ 343	\$ 334
401-002-413-00081	Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-002-413-00098	Training & Staff Development	\$ -	\$ 400	\$ 175	\$ 400	\$ 233	\$ 400
401-002-413-00259	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 27,814	\$ 27,550	\$ 21,796	\$ 32,375	\$ 29,061	\$ 29,775

FY18 (2017-18 Operating Budget)

Fund: 401

Vector Control

Department: 414

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
EXPENDITURES:							
401-007-414-00002	Full Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00005	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00011	Car Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00012	Equipment Maint. & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00063	Public Employees Retirement acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00064	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00066	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00068	Medicare Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00077	Tools & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00081	Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00098	Training & Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-007-414-00101	Professional Services	\$ 48,234	\$ 38,520	\$ 28,952	\$ 38,520	\$ 38,603	\$ 38,520
401-007-414-00259	Physical Exams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 48,234	\$ 38,520	\$ 28,952	\$ 38,520	\$ 38,603	\$ 38,520

FY18 (2017-18 Operating Budget)

Fund: 402

Road Fund Revenues

FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
402-30-300-26100	Refunds	\$ 2,197	\$ -	\$ -	\$ -	\$ -	\$ -
402-30-300-26200	Reimbursements	\$ 3,236	\$ -	\$ 730	\$ -	\$ 973	\$ -
402-30-300-27000	Insurance Recoveries	\$ -	\$ -	\$ 1,950	\$ -	\$ 2,600	\$ -
402-30-300-34000	Sale of County Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-25-300-51000	Motor Vehicle Road	\$ 221,763	\$ 225,000	\$ 172,341	\$ 225,000	\$ 229,788	\$ 225,000
402-25-300-52100	Gasoline Tax - 1 cent	\$ 153,196	\$ 150,000	\$ 115,412	\$ 150,000	\$ 153,883	\$ 125,000
402-25-300-52200	Hold Harmless - 1/8	\$ 441,394	\$ 440,000	\$ 319,562	\$ 450,000	\$ 426,083	\$ 450,000
402-27-300-59100	SHD - Coop Agreements	\$ 514,950	\$ 420,068	\$ -	\$ 514,950	\$ -	\$ -
402-28-300-60300	Other Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-26-300-65000	Forest Reserve - Maintenance	\$ -	\$ 205,884	\$ 18,557	\$ 205,884	\$ 24,743	\$ -
402-26-300-80300	FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-28-382-31400	Other Revenue	\$ 25,117	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 1,361,853	\$ 1,440,952	\$ 628,552	\$ 1,545,834	\$ 838,070	\$ 800,000
TRANSFERS:							
402-30-499-40500	From 405 to 402 (from General Reserve Fund to Road)	\$ -	\$ -	\$ 316,471	\$ 442,977	\$ 421,961	\$ 327,982
Total Transfers		\$ -	\$ -	\$ 316,471	\$ 442,977	\$ 421,961	\$ 327,982
Total Revenues		\$ 1,361,853	\$ 1,440,952	\$ 945,023	\$ 1,988,811	\$ 1,260,031	\$ 1,127,982

FY18 (2017-18 Operating Budget)

Fund: 401

Rural Addressing

FISCAL YEAR		2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018	Description	Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
EXPENDITURES:							
401-004-415-00002	Full Time Salaries	\$ 97,839	\$ 95,500	\$ 73,725	\$ 95,506	\$ 98,300	\$ 95,506
401-004-415-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-415-00006	Postage	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 270
401-004-415-00007	Telephone & Telegraph	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-415-00008	Printing & Publishing	\$ -	\$ 170	\$ -	\$ 170	\$ -	\$ -
401-004-415-00009	Office Supplies	\$ 5,067	\$ 7,500	\$ 3,994	\$ 5,000	\$ 5,325	\$ 3,500
401-004-415-00010	Mileage & Per Diem	\$ 485	\$ 6,000	\$ -	\$ 2,000	\$ -	\$ -
401-004-415-00011	Car Expense	\$ 843	\$ 3,000	\$ 176	\$ 1,500	\$ 235	\$ 1,500
401-004-415-00012	Equipment Maintenance & Repair	\$ 13,138	\$ 15,000	\$ 5,593	\$ 10,000	\$ 7,457	\$ 14,500
401-004-415-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-415-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-415-00063	PERA	\$ 10,179	\$ 8,739	\$ 8,239	\$ 8,739	\$ 10,985	\$ 8,739
401-004-415-00064	Social Security	\$ 3,779	\$ 5,921	\$ 4,435	\$ 5,921	\$ 5,913	\$ 5,921
401-004-415-00065	Group Insurance	\$ 34,612	\$ 33,285	\$ 23,906	\$ 33,782	\$ 31,875	\$ 27,493
401-004-415-00066	Workers' Comp. Deduction	\$ 18	\$ 20	\$ 14	\$ 20	\$ 19	\$ 20
401-004-415-00068	Medicare Tax	\$ 884	\$ 1,385	\$ 1,037	\$ 1,385	\$ 1,383	\$ 1,385
401-004-415-00081	Retiree Health Care	\$ 1,785	\$ 1,910	\$ 1,469	\$ 1,910	\$ 1,959	\$ 1,910
401-004-415-00098	Training & Staff Development	\$ 683	\$ 1,000	\$ 35	\$ 3,000	\$ 47	\$ 2,000
401-004-415-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401-004-415-00259	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 169,564	\$ 179,530	\$ 122,623	\$ 169,033	\$ 163,498	\$ 162,744

FY18 (2017-18 Operating Budget)

Fund: 402		Road Fund					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
EXPENDITURES:							
402-015-416-00002	Full Time Salaries	\$ 585,294	\$ 636,080	\$ 433,746	\$ 579,400	\$ 578,328	\$ 405,200
402-015-416-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-015-416-00005	Overtime Salaries	\$ 2,050	\$ 30,000	\$ 1,185	\$ 30,000	\$ 1,580	\$ 24,000
402-015-416-00006	Postage	\$ 23	\$ 75	\$ 37	\$ 100	\$ 49	\$ 100
402-015-416-00007	Telephone & Telegraph	\$ 8,005	\$ 8,000	\$ 7,764	\$ 8,000	\$ 10,352	\$ 8,000
402-015-416-00008	Printing & Publishing	\$ 1,307	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 1,000
402-015-416-00009	Office Supplies	\$ 5,131	\$ 12,000	\$ 4,497	\$ 5,000	\$ 5,996	\$ 5,000
402-015-416-00010	Mileage & Per Diem	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -
402-015-416-00012	Equipment Maintenance & Repair	\$ 17,960	\$ 20,000	\$ 13,766	\$ 15,000	\$ 18,355	\$ 10,000
402-014-416-00013	Rental of Equipment	\$ 663	\$ 5,000	\$ 226	\$ 10,000	\$ 301	\$ 8,000
402-015-416-00023	Repair to Buildings	\$ 3,345	\$ 20,000	\$ 998	\$ 40,000	\$ 1,331	\$ 10,000
402-015-416-00024	Grounds Maintenance & Improvements	\$ 1,195	\$ 10,000	\$ 445	\$ 15,000	\$ 593	\$ 5,000
402-015-416-00025	Utilities	\$ 13,250	\$ 18,000	\$ 19,565	\$ 18,000	\$ 26,087	\$ 20,000
402-015-416-00028	Capital Outlay	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
402-015-416-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-015-416-00040	Cellular Phone Stipend	\$ 717	\$ 456	\$ 1,174	\$ 900	\$ 1,565	\$ -
402-015-416-00044	Sign Shop Maintenance	\$ 445	\$ 445	\$ 445	\$ 445	\$ 593	\$ 5,000
402-015-416-00045	Building Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-015-416-00063	PERA	\$ 54,413	\$ 58,203	\$ 44,895	\$ 53,015	\$ 59,860	\$ 37,077
402-015-416-00064	Social Security	\$ 22,693	\$ 41,296	\$ 26,033	\$ 37,781	\$ 34,711	\$ 26,608
402-015-416-00065	Group Insurance	\$ 188,861	\$ 160,571	\$ 140,653	\$ 207,186	\$ 187,537	\$ 121,620
402-015-416-00066	Workers' Comp. Deduction	\$ 150	\$ 200	\$ 110	\$ 170	\$ 147	\$ 130
402-015-416-00067	Property & Liability Insurance	\$ 15,940	\$ 13,500	\$ 16,655	\$ 13,500	\$ 22,207	\$ 17,000
402-015-416-00068	Medicare Tax	\$ 5,307	\$ 9,661	\$ 6,088	\$ 8,838	\$ 8,117	\$ 6,225
402-015-416-00071	WC Insurance	\$ 31,585	\$ 33,716	\$ 31,585	\$ 33,716	\$ 42,113	\$ 32,809
402-014-416-00075	Equipment Repairs	\$ 21,016	\$ 2,000	\$ 23,699	\$ 85,000	\$ 31,599	\$ 40,000
402-014-416-00076	Equipment Operating Expense	\$ 130,532	\$ 125,000	\$ 75,453	\$ 150,000	\$ 100,604	\$ 100,000
402-015-416-00077	Tools & Supplies	\$ 14,095	\$ 15,000	\$ 9,990	\$ 15,533	\$ 13,320	\$ 10,000
402-014-416-00079	Road Construction & Maintenance - CoOps	\$ 270,480	\$ 216,549	\$ 407,366	\$ 1,041,033	\$ 543,155	\$ 260,970
402-014-416-00085	Road Construction & Maintenance - CoOps SP	\$ 352,568	\$ 361,367	\$ 115,896	\$ -	\$ 154,528	\$ -
402-014-416-00086	Road Construction & Maintenance - CoOps CAP	\$ 71,519	\$ 108,684	\$ 88,329	\$ -	\$ 117,772	\$ -
402-015-416-00081	Retiree Health Care	\$ 10,537	\$ 13,323	\$ 8,611	\$ 11,588	\$ 11,481	\$ 8,106
402-014-416-00080	Road Construction & Maintenance - Other	\$ 65,192	\$ 75,000	\$ 27,919	\$ 74,467	\$ 37,225	\$ 3,636
402-015-416-00082	Safety Equipment	\$ 5,642	\$ 8,000	\$ 4,373	\$ 7,000	\$ 5,831	\$ 5,000
402-015-416-00183	Secure Rural Schools Public Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-015-416-00098	Training & Staff Development	\$ -	\$ 2,000	\$ 2,440	\$ 2,000	\$ 3,253	\$ 2,000
402-014-416-00124	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-015-416-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
402-015-416-00127	Uniforms	\$ 3,071	\$ 4,000	\$ 75	\$ 5,000	\$ 100	\$ 1,500
402-015-416-00259	Physical Exams	\$ 29	\$ 500	\$ 29	\$ 500	\$ 39	\$ 250
Total Transfers		\$ 1,903,015	\$ 2,075,126	\$ 1,514,047	\$ 2,474,672	\$ 2,018,729	\$ 1,174,231
Cash Balance Reserves		\$ -					
Revenues Over (Under) Expenditures		\$ (541,162)	\$ (634,174)	\$ (569,024)	\$ (485,861)	\$ (758,698)	\$ (46,249)

FY18 (2017-18 Operating Budget)

Fund: 403

Farm & Range Improvement Fund

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES							
403-41-300-64000	Taylor Grazing Act Fees	\$ 8,124	\$ 5,525	\$ 6,252	\$ 5,525	\$ 8,336	\$ 5,525 5,000
Total Revenues		\$ 8,124	\$ 5,525	\$ 6,252	\$ 5,525	\$ 8,336	\$ 10,525
TRANSFERS:							
403-031-499-09007	From 405 to 403	\$ 15,975	\$ 15,975	\$ -	\$ 16,475	\$ -	\$ 11,475
Total Transfers		\$ 15,975	\$ 15,975	\$ -	\$ 16,475	\$ -	\$ 11,475
EXPENDITURES:							
403-030-417-00092	USDA APHIS Rodent & Pred. Animal Control	\$ 21,500	\$ 21,500	\$ 13,850	\$ 22,000	\$ 18,467	\$ 22,000
Total Expenditures		\$ 21,500	\$ 21,500	\$ 13,850	\$ 22,000	\$ 18,467	\$ 22,000
Revenues Over (Under) Expenditures		\$ 2,599	\$ -	\$ (7,598)	\$ -	\$ (10,131)	\$ -

FY18 (2017-18 Operating Budget)

Fund: 404

Recreation

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
404-15-300-54500	Cigarette Tax 1 Cent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS:							
404-016-499-00027	From 405 to 404 (General Reserve Fund to Recreation)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
404-015-416-00007	Telephone & Telegraph	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404-015-416-00024	Ground Maintenance & Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404-015-416-00025	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
404-014-416-00124	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY18 (2017-18 Operating Budget)								
Fund: 405		Reserve Fund						
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018	
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget	
REVENUES:								
405-18-300-76000	Federal Allotment (PILT)	\$ 1,976,020	\$ 1,600,000	\$ -	\$ 1,600,000	\$ -	\$ 1,600,000	
405-24-300-76500	NEXTAIR PILT	\$ 312,500	\$ 312,500	\$ -	\$ 312,500	\$ -	\$ 312,500	
405-20-360-29100	Hospital Rent Payments Received Solar Farm PILT	\$ 253,500	\$ 169,000	\$ -	\$ -	\$ -	\$ 169,000	
Total Revenues		\$ 2,542,020	\$ 2,081,500	\$ -	\$ 1,912,500	\$ -	\$ 2,081,500	
TRANSFERS:								
405-24-499-09575	To 405						\$ 120,000	
405-013-499-09050	From 405 to 401	\$ -	\$ -	\$ -	\$ (1,068,784)	\$ -	\$ 209,698	
405-012-499-08011	From 405 to 402	\$ (319,365)	\$ (638,729)	\$ (316,471)	\$ (442,977)	\$ (421,961)	\$ (327,982)	
405-012-499-09008	From 405 to 403	\$ (15,975)	\$ (15,975)	\$ -	\$ (16,475)	\$ -	\$ (11,475)	
						\$ -	\$ 14,000	
						\$ -	\$ -	
405-012-499-09435	From 405 to 435	\$ (356,602)	\$ (356,602)	\$ (225,625)	\$ (344,012)	\$ (300,833)	\$ (33,372)	
405-012-499-09044	From 405 to 614	\$ (2,059,259)	\$ (2,044,635)	\$ (1,316,351)	\$ (2,099,819)	\$ (1,755,135)	\$ (2,624,994)	
405-012-499-00603	From 405 to 603	\$ (87,755)	\$ (106,633)	\$ (60,842)	\$ (84,852)	\$ (81,123)	\$ (93,598)	
						\$ -	\$ -	
405-013-499-00509	From 405 to 501	\$ (417,558)	\$ (417,558)	\$ -	\$ (341,804)	\$ -	\$ (89,905)	
405-012-499-09132	From 405 to 615	\$ (70,588)	\$ (121,914)	\$ (51,002)	\$ (81,183)	\$ (68,003)	\$ (17,363)	
						\$ -	\$ -	
						\$ -	\$ -	
405-012-499-09050	From 405 to Construction	\$ -	\$ -	\$ (126,005)	\$ (549,716)	\$ (168,007)	\$ -	
405-012-499-09049	From 405 to JJAC	\$ -	\$ -	\$ (80,515)	\$ (101,340)	\$ (107,353)	\$ (30,832)	
Total Transfers		\$ (3,327,102)	\$ (3,702,046)	\$ (2,176,811)	\$ (5,130,962)	\$ (2,902,415)	\$ (2,885,823)	
405-004-419-00039	Admin Fees	\$ -	\$ -	\$ -	\$ (6,000)	\$ -	\$ 6,000	
Total Expenditures		\$ -	\$ -	\$ -	\$ (6,000)	\$ -	\$ 6,000	
Cash Balance Reserves							\$ 836,608	
Revenues Over (Under) Expenditures		\$ 5,869,122	\$ 5,783,546	\$ 2,176,811	\$ 7,043,462	\$ 2,902,415	\$ 26,285	

FY18 (2017-18 Operating Budget)							
Fund: 406		Indigent					
FISCAL YEAR		2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018	Description	Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
406-55-300-41000	2nd 1/8th GRT (.125)	\$ 484,816	\$ 440,000	\$ 347,571	\$ 450,000	\$ 463,428	\$ 450,000
406-56-300-26000	Refunds	\$ 3,082	\$ -	\$ -	\$ -	\$ -	\$ -
406-56-300-43000	Medicaid Funding	\$ 150,471	\$ 268,575	\$ -	\$ -	\$ -	\$ -
406-56-360-18100	Interest On Delinquent Taxes	\$ 2,030	\$ -	\$ 397	\$ -	\$ 529	\$ 600
406-56-360-18200	Penalty On Delinquent Taxes	\$ 5,380	\$ -	\$ 1,688	\$ -	\$ 2,251	\$ 2,500
Total Revenues		\$ 638,369	\$ 708,575	\$ 347,571	\$ 450,000	\$ 463,428	\$ 453,100
TRANSFERS:							
Total Transfers		\$ -					
EXPENDITURES:							
406-055-420-00002	Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406-055-420-00005	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406-055-420-00015	Indigent Burial	\$ 1,200	\$ 3,000	\$ 1,200	\$ 3,000	\$ 1,600	\$ 3,000
406-055-420-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406-055-420-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406-055-420-00040	Cellular Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406-055-420-00063	PERA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406-055-420-00064	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406-055-420-00065	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406-055-420-00066	Workers' Comp Deduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406-055-420-00068	Medicare Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406-055-420-00081	Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
406-055-420-00096	Hospital Claims	\$ 58,801	\$ 130,000	\$ 102,540	\$ 142,000	\$ 136,720	\$ 142,000
406-055-420-09116	County Supported Medicaid Support (1/16th)	\$ 215,194	\$ 215,194	\$ 174,642	\$ 220,000	\$ 232,856	\$ 235,000
406-055-420-05140	Operating Costs	\$ 16,849	\$ -	\$ 11,364	\$ -	\$ 15,152	\$ -
406-055-420-00250	SCNP	\$ 300,943	\$ 150,471	\$ 206,419	\$ 300,000	\$ 275,225	\$ 300,000
406-055-420-00251	Jail Dental & Vision Care	\$ -	\$ 73,120	\$ -	\$ 75,000	\$ -	\$ 75,000
Total Expenditures		\$ 592,987	\$ 571,785	\$ 496,165	\$ 740,000	\$ 661,553	\$ 755,000
Cash Balance Reserves				\$ 148,594	\$ 290,000	\$ 198,125	\$ 301,900
Revenues Over (Under) Expenditures		\$ 45,382	\$ 136,790	\$ -	\$ -	\$ -	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 407 San Rafael Fire District							
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
407-30-300-26100	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
407-30-300-56000	State Fire Allotment	\$ 89,544	\$ 49,309	\$ 50,448	\$ 50,448	\$ 67,264	\$ 52,824
Total Revenue		\$ 89,544	\$ 49,309	\$ 50,448	\$ 50,448	\$ 67,264	\$ 52,824
TRANSFERS IN:							
407-019-499-08018	From 475 to 407 (Chief's Assoc. grant program)	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,000
Total Transfers		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,000
EXPENDITURES:							
407-018-421-00006	Postage	\$ 265	\$ 150	\$ -	\$ 150	\$ -	\$ 150
407-018-421-00007	Telephone & Telegraph	\$ 2,237	\$ 2,000	\$ 1,692	\$ 2,000	\$ 2,256	\$ 2,000
407-018-421-00008	Printing & Publishing	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
407-018-421-00009	Office Supplies	\$ 1,736	\$ 1,966	\$ 764	\$ 700	\$ 1,019	\$ 700
407-018-421-00010	Mileage & Per Diem	\$ 2,636	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
407-018-421-00011	Vehicle Expense	\$ 2,202	\$ 5,824	\$ 1,453	\$ 5,824	\$ 1,937	\$ 5,824
407-018-421-00012	Equipment Maintenance & Repair	\$ 5,162	\$ 9,087	\$ 4,091	\$ 5,313	\$ 5,455	\$ 5,313
407-018-421-00023	Repair to Other Buildings	\$ 925	\$ 4,000	\$ 221	\$ 4,000	\$ 295	\$ 2,000
407-018-421-00025	Utilities	\$ 4,448	\$ 6,000	\$ 3,534	\$ 6,000	\$ 4,712	\$ -
407-018-421-00028	Capital Outlay	\$ 272,355	\$ 254,642	\$ -	\$ -	\$ -	\$ 56,136
407-018-421-00038	1/4% Fire Protection Excise Tax	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 8,000
407-018-421-00046	Janitor Supplies	\$ -	\$ 250	\$ 326	\$ 330	\$ 435	\$ 250
407-018-421-00067	Property & Liability Insurance	\$ 2,600	\$ 2,400	\$ 6,527	\$ 2,400	\$ 8,703	\$ 2,400
407-018-421-00074	Vol. Fireman Accident/Sickness Insurance	\$ 4,046	\$ 4,046	\$ -	\$ 3,811	\$ -	\$ 3,811
407-018-421-00082	Safety Equipment	\$ 25,038	\$ 23,801	\$ 174	\$ 22,845	\$ 232	\$ 6,610
407-018-421-00098	Training & Staff Development	\$ 1,115	\$ 4,000	\$ 75	\$ 4,000	\$ 100	\$ 4,000
407-018-421-00127	Uniforms	\$ -	\$ 3,000	\$ 351	\$ 3,000	\$ 468	\$ 3,000
407-018-421-00586	State Fire Marshal Grant						\$ 82,777
Total Expenditures		\$ 324,765	\$ 331,166	\$ 19,208	\$ 70,373	\$ 25,612	\$ 185,971
Cash Balance Reserves				\$ -			\$ 125,147
Revenues Over (Under) Expenditures		\$ (228,221)	\$ (274,857)	\$ 38,240	\$ (12,925)	\$ 48,652	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 408		Bluewater Fire District					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
408-30-300-56000	State Fire Allotment	\$ 74,195	\$ 73,960	\$ 75,667	\$ 75,667	\$ 100,889	\$ 79,232
408-30-300-26100	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 74,195	\$ 73,960	\$ 75,667	\$ 75,667	\$ 100,889	\$ 79,232
TRANSFERS IN:							
408-019-499-08020	From 475 to 408 (Chief's Assoc. grant program)	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 9,333	\$ 8,000
Total Transfers		\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 9,333	\$ 8,000
EXPENDITURES:							
408-018-422-00006	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
408-018-422-00007	Telephone & Telegraph	\$ 2,848	\$ 2,250	\$ 2,233	\$ 3,000	\$ 2,977	\$ 3,000
408-018-422-00008	Printing & Publishing	\$ 1,245	\$ 310	\$ 615	\$ 50	\$ 820	\$ 50
408-018-422-00009	Office Supplies	\$ 3,491	\$ 3,151	\$ 239	\$ 2,000	\$ 319	\$ 2,000
408-018-422-00010	Mileage & Per Diem	\$ 1,103	\$ 1,000	\$ 847	\$ 2,000	\$ 1,129	\$ 2,000
408-018-422-00011	Car Expense	\$ 553	\$ 553	\$ 1,217	\$ 2,000	\$ 1,623	\$ 2,000
408-018-422-00012	Equipment Maintenance & Repair	\$ 6,907	\$ 12,000	\$ 8,349	\$ 13,000	\$ 11,132	\$ 28,781
408-018-422-00023	Repair to Building	\$ 1,825	\$ 3,740	\$ -	\$ 20,000	\$ -	\$ 20,648
408-018-422-00025	Utilities	\$ 6,594	\$ 7,000	\$ 3,378	\$ 6,700	\$ 4,504	\$ 6,700
408-018-422-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
408-018-422-00038	1/4% Fire Protection Excise Tax	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 9,333	\$ 8,000
408-018-422-00046	Janitor Supplies	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
408-018-422-00067	Property & Liability Insurance	\$ 3,869	\$ 3,500	\$ 7,853	\$ 3,500	\$ 10,471	\$ 3,500
408-018-422-00074	Vol. Fireman Accident/Sickness Insurance	\$ 4,046	\$ 4,046	\$ -	\$ 3,811	\$ -	\$ 3,811
408-018-422-00082	Safety Equipment	\$ 37,105	\$ 30,205	\$ 15,083	\$ 17,767	\$ 20,111	\$ 35,000
408-018-422-00098	Training & Staff Development	\$ 4,143	\$ 3,809	\$ 840	\$ 5,000	\$ 1,120	\$ 5,000
408-018-422-00127	Uniforms	\$ 2,341	\$ 1,896	\$ 1,360	\$ 2,446	\$ 1,813	\$ 2,446
408-018-422-00318	Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
408-018-422-00319	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
408-018-422-00320	Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,561
408-018-422-00586	State Fire Marshel Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 76,070	\$ 73,960	\$ 49,014	\$ 88,774	\$ 65,352	\$ 216,997
Cash Balance Reserves					\$ -		\$ 129,765
Revenues Over (Under) Expenditures		\$ 149,292	\$ 145,670	\$ 33,653	\$ (6,107)	\$ 44,870	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 409 Lobo Canyon Fire District							
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
409-30-300-18000	Income on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409-30-300-26200	Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409-30-300-50000	State Fire Marshall Grant	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 133,333	\$ -
409-30-300-56000	State Fire Allotment	\$ 49,544	\$ 49,309	\$ 50,448	\$ 50,448	\$ 67,264	\$ 52,824
Total Revenues		\$ 49,544	\$ 49,309	\$ 150,448	\$ 150,448	\$ 200,597	\$ 52,824
TRANSFERS:							
409-020-499-09632	From 409 to Debit Service Fund	\$ (16,574)	\$ (15,959)	\$ (16,776)	\$ (16,776)	\$ (22,368)	\$ (2,946)
409-019-499-08021	From 475 to 409 (Chief's Assoc. grant program)	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,333	\$ 1,000
Total Transfers		\$ (9,574)	\$ (8,959)	\$ (9,776)	\$ (9,776)	\$ (13,035)	\$ (1,946)
EXPENDITURES:							
409-018-423-00006	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409-018-423-00007	Telephone & Telegraph	\$ 2,612	\$ 2,000	\$ 1,944	\$ 2,000	\$ 2,592	\$ 2,000
409-018-423-00008	Printing & Publishing	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600
409-018-423-00009	Office Supplies	\$ -	\$ 200	\$ 99	\$ 200	\$ 132	\$ 200
409-018-423-00010	Mileage & Per Diem	\$ -	\$ 2,000	\$ 817	\$ 3,000	\$ 1,089	\$ 3,000
409-018-423-00011	Vehicle Expense	\$ 1,888	\$ 3,000	\$ 1,053	\$ 5,000	\$ 1,404	\$ 4,329
409-018-423-00012	Equipment Maintenance & Repair	\$ 379	\$ 2,000	\$ 573	\$ 2,000	\$ 764	\$ 13,131
409-018-423-00023	Repair Building	\$ 2,116	\$ 2,765	\$ 1,143	\$ 2,765	\$ 1,524	\$ 2,712
409-018-423-00025	Utilities	\$ 2,499	\$ 4,485	\$ 2,609	\$ 4,500	\$ 3,479	\$ 4,500
409-018-423-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409-018-423-00038	1/4% Fire Protection Excise Tax	\$ 2,304	\$ 7,000	\$ 924	\$ -	\$ 1,232	\$ 1,000
409-018-423-00067	Property & Liability Insurance	\$ 2,241	\$ 2,100	\$ 6,152	\$ 2,100	\$ 8,203	\$ 2,100
409-018-423-00069	Membership Dues	\$ 370	\$ 200	\$ 75	\$ 200	\$ 100	\$ 200
409-018-423-00074	Vol. Fireman Accident/Sickness Insurance	\$ 4,046	\$ 4,000	\$ -	\$ 3,811	\$ -	\$ 3,811
409-018-423-00077	Tools & Supplies	\$ 5,390	\$ 15,000	\$ 3,846	\$ 7,496	\$ 5,128	\$ 3,000
409-018-423-00082	Safety Equipment	\$ 518	\$ 2,000	\$ -	\$ 29,035	\$ -	\$ 49,639
409-018-423-00098	Training & Staff Development	\$ 40	\$ -	\$ 1,486	\$ -	\$ 1,981	\$ -
409-018-423-00127	Uniforms	\$ 1,371	\$ 3,000	\$ 301	\$ 3,000	\$ 401	\$ 1,000
409-018-423-00318	Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409-018-423-00319	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409-018-423-00586	State Fire Marshal Grant	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Total Expenditures		\$ 25,774	\$ 50,350	\$ 21,022	\$ 165,707	\$ 28,029	\$ 191,222
Cash Balance Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,344
Revenues Over (Under) Expenditures		\$ 48,936	\$ 97,900	\$ 119,650	\$ (25,035)	\$ 159,533	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 411		Candy Kitchen EMS					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
411-35-300-56500	EMS Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
411-021-401-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-021-401-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-021-401-00082	Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
411-021-401-00098	Training & Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance Reserves				\$ -			
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 412		E.M.S. / Mt. Taylor Ambulance					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
412-35-300-56500	EMS Fund	\$ 13,071	\$ 13,071	\$ 14,621	\$ 14,621	\$ 19,495	\$ 14,653
Total Revenues		\$ 13,071	\$ 13,071	\$ 14,621	\$ 14,621	\$ 19,495	\$ 14,653
TRANSFERS:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
412-021-424-00009	Office Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-021-424-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-021-424-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ 2,653	\$ -	\$ 1,385
412-021-424-00082	Safety Equipment	\$ 11,890	\$ 13,071	\$ 9,529	\$ 13,496	\$ 12,705	\$ 16,065
412-021-424-00098	Training & Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
412-021-424-00127	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 11,890	\$ 13,071	\$ 9,529	\$ 16,149	\$ 12,705	\$ 17,450
Cash Balance Reserves					\$ -		\$ 2,797
Revenues Over (Under) Expenditures		\$ 1,181	\$ -	\$ 5,092	\$ (1,528)	\$ 6,790	\$ -

FY18 (2017-18 Operating Budget)

Fund: 413

E.M.S. / Pueblo of Laguna

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
413-31-300-10000	NMDOH EMS DOH 7.24.7 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413-31-300-15000	Pueblo of Laguna Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413-35-300-56500	EMS Fund	\$ 13,913	\$ 13,913	\$ 14,232	\$ 14,232	\$ 18,976	\$ -
Total Revenues		\$ 13,913	\$ 13,913	\$ 14,232	\$ 14,232	\$ 18,976	\$ -
TRANSFERS:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
413-021-425-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413-021-425-00012	Equipment Maintenance & Repair	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -
413-021-425-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
413-021-425-00082	Safety Equipment	\$ 13,029	\$ 6,913	\$ -	\$ 25,461	\$ -	\$ 26,371
413-021-425-00098	Training & Staff Development	\$ -	\$ -	\$ 13,323	\$ 14,232	\$ 17,764	\$ -
Total Expenditures		\$ 13,029	\$ 13,913	\$ 13,323	\$ 39,693	\$ 17,764	\$ 26,371
Cash Balance Reserves				\$ -			\$ 26,371
Revenues Over (Under) Expenditures		\$ 884	\$ -	\$ 909	\$ (25,461)	\$ 1,212	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 414		E.M.S. / Pueblo of Acoma					
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
414-35-300-56500	EMS Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
414-021-426-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414-021-426-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414-021-426-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
414-021-426-00082	Safety Equipment	\$ -	\$ -	\$ -	7,505	\$ -	7,505
414-021-426-00098	Training & Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	7,505	\$ -	7,505
Cash Balance Reserves					\$ -		\$ 7,505
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	(7,505)	\$ -	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 415		E.M.S. / Pine Hill					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
415-35-300-56500	EMS Fund	\$ 9,042	\$ 9,042	\$ 8,370	\$ 8,370	\$ 11,160	\$ 10,527
Total Revenue		\$ 9,042	\$ 9,042	\$ 8,370	\$ 8,370	\$ 11,160	\$ 10,527
TRANSFERS:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
415-021-427-00009	Office Equipment & Supplies	\$ -	\$ -	\$ -	\$ 4,362	\$ -	\$ -
415-021-427-00010	Mileage & Per Diem	\$ 3,171	\$ 3,171	\$ 1,070	\$ 3,000	\$ 1,427	\$ 3,000
415-021-427-00012	Equipment Maintenance & Repair	\$ 255	\$ 255	\$ -	\$ 527	\$ -	\$ 8,808
415-021-427-00082	Safety Equipment	\$ 3,064	\$ 3,064	\$ -	\$ 6,240	\$ -	\$ 7,000
415-021-427-00098	Training & Staff Development	\$ 2,330	\$ 2,552	\$ 500	\$ -	\$ 667	\$ -
Total Expenditures		\$ 8,820	\$ 9,042	\$ 1,570	\$ 14,129	\$ 2,094	\$ 18,808
Cash Balance Reserves					\$ -		\$ 8,281
Revenues Over (Under) Expenditures		\$ 222	\$ -	\$ 6,800	\$ (5,759)	\$ 9,066	\$ -

FY18 (2017-18 Operating Budget)								
Fund: 416 Fence Lake Fire District								
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget	
REVENUES:								
416-30-300-18000	Income on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416-30-300-50000	State Fire Grant	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 133,333	\$ -	\$ -
416-30-300-56000	State Fire Allotment	\$ 49,544	\$ 49,309	\$ 50,448	\$ 50,448	\$ 67,264	\$ 52,824	\$ 52,824
Total Revenues		\$ 49,544	\$ 49,309	\$ 150,448	\$ 150,448	\$ 200,597	\$ 52,824	\$ 52,824
TRANSFERS IN:								
416-019-499-09023	From 475 to 416 (Chief's Assoc. grant program)	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,333	\$ 8,000	\$ 8,000
Total Transfers		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,333	\$ 8,000	\$ 8,000
EXPENDITURES:								
416-018-428-00006	Postage	\$ -	\$ 100	\$ 130	\$ 100	\$ 173	\$ 100	\$ 100
416-018-428-00007	Telephone & Telegraph	\$ 2,036	\$ 2,500	\$ 1,789	\$ 2,500	\$ 2,385	\$ 2,500	\$ 2,500
416-018-428-00008	Printing & Publishing	\$ -	\$ 907	\$ 176	\$ 907	\$ 235	\$ 1,000	\$ 1,000
416-018-428-00009	Office Supplies	\$ 957	\$ 1,000	\$ 483	\$ 1,000	\$ 644	\$ 1,000	\$ 1,000
416-018-428-00010	Mileage & Per Diem	\$ 634	\$ 2,500	\$ 1,221	\$ 2,500	\$ 1,628	\$ 1,110	\$ 1,110
416-018-428-00011	Vehicle Expense	\$ 5,534	\$ 5,985	\$ 3,130	\$ 6,000	\$ 4,173	\$ 3,500	\$ 3,500
416-018-428-00012	Equipment Maintenance & Repair	\$ 9,860	\$ 11,492	\$ -	\$ 5,000	\$ -	\$ 2,000	\$ 2,000
416-018-428-00023	Repair Buildings	\$ 13,358	\$ 13,408	\$ 794	\$ 3,400	\$ 1,059	\$ 64,669	\$ 64,669
416-018-428-00025	Utilities	\$ 3,888	\$ 4,817	\$ 2,890	\$ 4,817	\$ 3,853	\$ 4,817	\$ 4,817
416-018-428-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416-018-428-00038	1/4% Fire Protection Excise Tax	\$ 5,337	\$ 7,000	\$ 4,348	\$ 7,000	\$ 5,797	\$ 8,000	\$ 8,000
416-018-428-00046	Janitor Supplies	\$ -	\$ 100	\$ 82	\$ 800	\$ 109	\$ 1,000	\$ 1,000
416-018-428-00067	Property & Liability Insurance	\$ 2,093	\$ 7,000	\$ 5,997	\$ 7,000	\$ 7,996	\$ 7,000	\$ 7,000
416-018-428-00074	Vol. Fireman Accident/Sickness Insurance	\$ 4,046	\$ 4,500	\$ -	\$ 3,811	\$ -	\$ 3,811	\$ 3,811
416-018-428-00082	Safety Equipment	\$ 896	\$ 5,000	\$ 11,282	\$ 11,698	\$ 15,043	\$ 25,000	\$ 25,000
416-018-428-00098	Training & Staff Development	\$ 104	\$ 2,500	\$ 504	\$ 2,000	\$ 672	\$ 1,500	\$ 1,500
416-018-428-00127	Uniforms	\$ -	\$ 2,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
416-018-428-00318	Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416-018-428-00319	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
416-018-428-00586	State Fire Marshal Grant	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
Total Expenditures		\$ 48,743	\$ 71,309	\$ 32,826	\$ 160,033	\$ 43,767	\$ 228,507	\$ 228,507
Cash Balance Reserves					\$ -		\$ 167,683	\$ 167,683
Revenues Over (Under) Expenditures		\$ 7,801	\$ (15,000)	\$ 124,622	\$ (2,585)	\$ 166,163	\$ -	\$ -

FY18 (2017-18 Operating Budget)								
Fund: 418 Candy Kitchen Fire District								
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget	Budget
REVENUES:								
418-30-300-26100	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418-30-300-56000	State Fire Allotment	\$ 69,018	\$ 68,783	\$ 70,371	\$ 70,371	\$ 93,828	\$ -	\$ 73,685
Total Revenues		\$ 69,018	\$ 68,783	\$ 70,371	\$ 70,371	\$ 93,828	\$ -	\$ 73,685
TRANSFERS IN:								
418-020-499-09633	From 418 to Debit Service Fund	\$ (38,187)	\$ (38,185)	\$ (38,188)	\$ (38,188)	\$ (50,917)	\$ -	\$ (38,190)
418-019-499-09024	From 475 to 418 (Chief's Assoc. grant program)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ (38,187)	\$ (38,185)	\$ (38,188)	\$ (38,188)	\$ (50,917)	\$ -	\$ (38,190)
EXPENDITURES:								
418-018-429-00006	Postage	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ 200
418-018-429-00007	Telephone & Telegraph	\$ 3,174	\$ 3,425	\$ 1,740	\$ 2,500	\$ 2,320	\$ -	\$ 2,500
418-018-429-00008	Printing & Publishing	\$ -	\$ -	\$ 390	\$ 300	\$ 520	\$ -	\$ 200
418-018-429-00009	Office Supplies	\$ 242	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 200
418-018-429-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ 412	\$ -	\$ -	\$ 500
418-018-429-00011	Vehicle Expense	\$ 3,993	\$ 4,876	\$ 336	\$ 1,000	\$ 448	\$ -	\$ 5,000
418-018-429-00012	Equipment Maintenance & Repair	\$ 127	\$ 1,212	\$ 2,358	\$ 1,779	\$ 3,144	\$ -	\$ 15,000
418-018-429-00023	Repair to Buildings	\$ 67	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ 15,000
418-018-429-00025	Utilities	\$ 8,534	\$ 12,980	\$ 9,106	\$ 15,000	\$ 12,141	\$ -	\$ 6,484
418-018-429-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418-018-429-00038	1/4% Fire Protection Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418-018-429-00141	Wildland Firefighting Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418-018-429-00046	Janitorial Supplies	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -
418-018-429-00067	Property & Liability Insurance	\$ 4,651	\$ 4,651	\$ 8,670	\$ 3,500	\$ 11,560	\$ -	\$ 3,500
418-018-429-00074	Vol. Fireman Accident/Sickness Insurance	\$ 4,046	\$ 4,046	\$ -	\$ 3,811	\$ -	\$ -	\$ 3,811
418-018-429-00082	Safety Equipment	\$ 2,101	\$ 1,712	\$ 963	\$ 83,631	\$ 1,284	\$ -	\$ 67,587
418-018-429-00098	Training & Staff Development	\$ 278	\$ 500	\$ 375	\$ 500	\$ 500	\$ -	\$ 1,000
418-018-429-00127	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
418-018-429-00233	FEMA	\$ -	\$ 106	\$ -	\$ 106	\$ -	\$ -	\$ -
418-018-429-00318	Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418-018-429-00319	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
418-018-429-00586	State Fire Marshels Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total Expenditures		\$ 27,213	\$ 35,308	\$ 23,938	\$ 114,339	\$ 31,917	\$ -	\$ 221,482
Cash Balance Reserves					\$ -			\$ 185,987
Revenues Over (Under) Expenditures		\$ 3,618	\$ (4,710)	\$ 8,245	\$ (82,156)	\$ 10,994	\$ -	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 419 Laguna Fire District							
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
419-30-300-50000	State Fire Marshal Grant	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 133,333	\$ -
419-30-300-56000	State Fire Allotment	\$ 174,105	\$ 173,870	\$ 253,550	\$ 253,550	\$ 338,067	\$ 265,496
Total Revenues		\$ 174,105	\$ 173,870	\$ 253,550	\$ 253,550	\$ 338,067	\$ 265,496
TRANSFERS IN:							
419-019-499-09028	From 475 to 419 (Chief's Assoc. grant program)	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,333	\$ -
Total Transfers		\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,333	\$ -
EXPENDITURES:							
419-018-430-00006	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419-018-430-00007	Telephone & Telegraph	\$ 2,205	\$ 2,100	\$ 1,701	\$ 2,100	\$ 2,268	\$ 2,100
419-018-430-00008	Printing & Publishing	\$ -	\$ -	\$ -	\$ 1,122	\$ -	\$ 1,122
419-018-430-00009	Office Supplies	\$ 4,195	\$ 4,500	\$ -	\$ 5,000	\$ -	\$ 5,000
419-018-430-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
419-018-430-00011	Vehicle Expense	\$ 11,236	\$ 14,948	\$ 3,028	\$ 45,000	\$ 4,037	\$ 28,622
419-018-430-00012	Equipment Maintenance & Repair	\$ 1,194	\$ 1,194	\$ 6,650	\$ 40,000	\$ 8,867	\$ 20,000
419-018-430-00023	Repair Buildings	\$ 3,053	\$ 10,000	\$ 225	\$ 25,000	\$ 300	\$ 15,000
419-018-430-00025	Utilities	\$ 5,770	\$ 5,580	\$ 9,292	\$ 15,000	\$ 12,389	\$ 5,000
419-018-430-00028	Capital Outlay	\$ -	\$ 348,057	\$ 65,324	\$ 360,013	\$ 87,099	\$ 182,516
419-018-430-00038	1/4% Fire Protection Excise Tax	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -
419-018-430-00046	Janitor Supplies	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
419-018-430-00048	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
419-018-430-00067	Property & Liability Insurance	\$ 2,368	\$ 2,368	\$ 6,284	\$ 4,000	\$ 8,379	\$ 4,000
419-018-430-00074	Vol. Fireman Accident/Sickness Insurance	\$ 4,046	\$ 4,046	\$ -	\$ 3,811	\$ -	\$ 3,811
419-018-430-00082	Safety Equipment	\$ 15,162	\$ 149,565	\$ 152,215	\$ 156,398	\$ 202,953	\$ 201,470
419-018-430-00098	Training & Staff Development	\$ 75	\$ 3,000	\$ 75	\$ 10,000	\$ 100	\$ 7,500
419-018-430-00127	Uniforms	\$ 2,343	\$ 10,000	\$ -	\$ 20,000	\$ -	\$ 13,204
Total Expenditures		\$ 51,647	\$ 555,358	\$ 244,794	\$ 701,444	\$ 326,392	\$ 496,345
Cash Balance Reserves					\$ -		\$ 230,849
Revenues Over (Under) Expenditures		\$ 129,458	\$ (374,488)	\$ 15,756	\$ (440,894)	\$ 21,008	\$ -

FY18 (2017-18 Operating Budget)								
Fund: 420		E.M.S. / Acoma/Laguna/Canoncito						
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget	
REVENUES:								
420-35-300-56500	EMS Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFERS:								
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES:								
420-021-431-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
420-021-431-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
420-021-431-00045	Building Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
420-021-431-00082	Safety Equipment	\$ -	\$ -	\$ -	\$ 7,795	\$ -	\$ -	
420-021-431-00098	Training & Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ -	\$ -	\$ -	\$ 7,795	\$ -	\$ -	
Cash Balance Reserves					\$ -		\$ -	
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ (7,795)	\$ -	\$ -	

FY18 (2017-18 Operating Budget)							
Fund: 423		E.M.S. / Bluewater VFD					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
423-35-300-56500	EMS Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
423-021-401-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423-021-401-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423-021-401-00082	Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
423-021-401-00098	Training & Staff Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance Reserves					\$ -		
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 424		Cubero VFD					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
424-30-300-50000	State Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424-30-300-56000	State Fire Allotment	\$ 49,544	\$ 49,309	\$ 50,448	\$ 50,448	\$ 67,264	\$ 52,824
424-30-300-56400	Vol. Fire Assistance Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 49,544	\$ 49,309	\$ 50,448	\$ 50,448	\$ 67,264	\$ 52,824
TRANSFERS IN:							
424-020-499-09634	From 424 to Debit Service Fund	\$ (13,789)	\$ (13,790)	\$ (13,790)	\$ (13,790)	\$ (18,387)	\$ (13,789)
424-019-499-09027	From 475 to 424 (Chief's Assoc. grant program)	\$ 7,000	\$ 7,000	\$ 100,000	\$ 100,000	\$ 133,333	\$ 8,000
Total Transfers		\$ (6,789)	\$ (6,790)	\$ 86,210	\$ 86,210	\$ 114,946	\$ (5,789)
EXPENDITURES:							
424-018-432-00006	Postage	\$ 68	\$ 100	\$ -	\$ 100	\$ -	\$ 100
424-018-432-00007	Telephone & Telegraph	\$ 1,735	\$ 1,800	\$ 1,278	\$ 1,800	\$ 1,704	\$ 1,800
424-018-432-00008	Printing & Publishing	\$ -	\$ 100	\$ 120	\$ 100	\$ 160	\$ 100
424-018-432-00009	Office Supplies	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100
424-018-432-00010	Mileage & Per Diem	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000
424-018-432-00012	Equipment Maintenance & Repair	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 5,377
424-018-432-00023	Repair Building	\$ 175	\$ 2,000	\$ 1,950	\$ 2,000	\$ 2,600	\$ 10,000
424-018-432-00025	Utilities	\$ 2,695	\$ 5,985	\$ 1,016	\$ 6,000	\$ 1,355	\$ 6,000
424-018-432-00028	Capital Outlay	\$ 51,503	\$ 51,503	\$ 7,925	\$ 226,036	\$ 10,567	\$ 202,387
424-018-432-00038	1/4% Fire Protection Excise Tax	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 8,000
424-018-432-00046	Janitor Supplies	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
424-018-432-00067	Property & Liability Insurance	\$ 3,826	\$ 4,000	\$ 7,808	\$ 4,000	\$ 10,411	\$ 4,000
424-018-432-00074	Vol. Fireman Accident/Sickness Insurance	\$ 4,046	\$ 4,500	\$ -	\$ 3,811	\$ -	\$ 3,811
424-018-432-00082	Safety Equipment	\$ 4,492	\$ 9,000	\$ 1,358	\$ 9,000	\$ 1,811	\$ 45,986
424-018-432-00098	Training & Staff Development	\$ 516	\$ 1,434	\$ 75	\$ 1,434	\$ 100	\$ 1,434
424-018-432-00127	Uniforms	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
424-018-432-00139	Vol. Fireman Assistance Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424-018-432-00318	Debt Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424-018-432-00319	Debt Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424-018-432-00580	Operation & Firefighter Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
424-018-432-00585	NM Fire Marshal \$20,000 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 69,056	\$ 94,022	\$ 21,530	\$ 267,881	\$ 28,708	\$ 292,595
Cash Balance Reserves					\$ 131,223		\$ 245,560
Revenues Over (Under) Expenditures		\$ (26,301)	\$ (51,503)	\$ 115,128	\$ -	\$ 153,502	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 425		Cubero EMS					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
425-35-300-56500	EMS Fund	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 3,000
425-31-300-56600	Special Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 4,000	\$ 3,000
TRANSFERS:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
425-021-433-00010	Mileage & Per Diem	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
425-021-433-00012	Equipment Maintenance & Repair	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
425-021-433-00082	Safety Equipment	\$ 5,023	\$ 7,566	\$ -	\$ 5,543	\$ -	\$ 1,000
425-021-433-00098	Training & Staff Development	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
Total Expenditures		\$ 5,023	\$ 9,566	\$ -	\$ 7,543	\$ -	\$ 3,000
Cash Balance Reserves				\$ -			\$ -
Revenues Over (Under) Expenditures		\$ (2,023)	\$ (6,566)	\$ 3,000	\$ (4,543)	\$ 4,000	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 426 PHI Air Medical Group - Grants Base (EMS)							
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
426-35-300-56500	EMS Fund	\$ 608	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 608	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
426-021-434-00082	Safety Equipment	\$ 810	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 810	\$ -	\$ -	\$ -	\$ -	\$ -
	Cash Balance Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures		\$ (202)	\$ -	\$ -	\$ -	\$ -	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 427 El Morro Valley VFD							
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
427-30-300-56000	State Fire Allotment	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 47,260
Total Revenue		#N/A	#N/A	#N/A	#N/A	#N/A	\$ 47,260
TRANSFERS:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
EXPENDITURES:							
427-018-464-00006	Postage	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 150
427-018-464-00007	Telephone & Telegraph	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 2,000
427-018-464-00008	Printing & Publishing	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 500
427-018-464-00009	Office Supplies	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 700
427-018-464-00010	Mileage & Per Diem	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 2,500
427-018-464-00011	Vehicle Expense	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 6,026
427-018-464-00012	Equipment Maintenance & Repair	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 8,311
427-018-464-00023	Repair to Other Buildings	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 2,000
427-018-464-00025	Utilities	#N/A	#N/A	#N/A	#N/A	#N/A	\$ -
427-018-464-00028	Capital Outlay	#N/A	#N/A	#N/A	#N/A	#N/A	\$ -
427-018-464-00038	1/4% Fire Protection Excise Tax	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 8,000
427-018-464-00046	Janitor Supplies	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 250
427-018-464-00067	Property & Liability Insurance	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 2,400
427-018-464-00074	Vol. Fireman Accident/Sickness Insurance	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 3,811
427-018-464-00082	Safety Equipment	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 18,080
427-018-464-00098	Training & Staff Development	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 4,000
427-018-464-00127	Uniforms	#N/A	#N/A	#N/A	#N/A	#N/A	\$ 3,000
Total Expenditures		#N/A	#N/A	#N/A	#N/A	#N/A	\$ 61,728
Cash Balance Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,468
Revenues Over (Under) Expenditures		#N/A	#N/A	#N/A	#N/A	#N/A	\$ -

FY18 (2017-18 Operating Budget)

Fund: 435

Consolidated Dispatch Fund Revenues

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
435-65-300-14000	Assessments of Services	\$ 145	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -
435-65-300-26100	Refunds	\$ 9,114	\$ -	\$ -	\$ -	\$ -	\$ -
435-65-300-26200	Reimbursements (training & mileage)	\$ 10,000	\$ 8,000	\$ 14,285	\$ 8,000	\$ 19,047	\$ 8,000
435-65-300-59000	Joint Powers Agreements (City of Grants) 33.3%	\$ 205,374	\$ 356,602	\$ 250,755	\$ 344,011	\$ 334,340	\$ 33,372
435-65-300-59100	Joint Powers Agreements (Village of Milan) 33.3%	\$ 16,139	\$ 29,717	\$ 103,360	\$ 36,212	\$ 137,813	\$ 33,372
435-65-300-79300	E911 Project Grant	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
435-65-360-41600	Emergency Communication GRT(10 months)						\$ 750,000
Total Revenues		\$ 240,772	\$ 411,819	\$ 368,400	\$ 405,723	\$ 491,200	\$ 827,244

FY18 (2017-18 Operating Budget)

Fund: 435

Consolidated Dispatch Fund

FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
TRANSFERS:							
435-071-499-08407	From 405 to 435	\$ -	\$ -	\$ 225,625	\$ 344,012	\$ 300,833	\$ 33,372
435-071-499-09003	From 401 to 435	\$ 356,602	\$ 356,602	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ 356,602	\$ 356,602	\$ 225,625	\$ 344,012	\$ 300,833	\$ 33,372
EXPENDITURES:							
435-070-435-00002	Full Time Salaries	\$ 344,412	\$ 371,956	\$ 286,149	\$ 415,521	\$ 381,532	\$ 441,208
435-070-435-00005	Overtime Salaries	\$ 76,117	\$ 65,000	\$ 58,872	\$ 30,000	\$ 78,496	\$ 30,000
435-070-435-00006	Postage	\$ 243	\$ 100	\$ 143	\$ 100	\$ 191	\$ 100
435-070-435-00007	Telephone & Telegraph	\$ 4,803	\$ 3,500	\$ 3,558	\$ 3,500	\$ 4,744	\$ 3,500
435-070-435-00008	Printing & Publishing	\$ 1,796	\$ 1,000	\$ 554	\$ 1,500	\$ 739	\$ 1,500
435-070-435-00009	Office Supplies	\$ 11,912	\$ 12,300	\$ 4,336	\$ 21,500	\$ 5,781	\$ 6,500
435-070-435-00010	Mileage & Per Diem	\$ 1,584	\$ 1,500	\$ 812	\$ 1,500	\$ 1,083	\$ 1,500
435-070-435-00011	Vehicle Expense	\$ 1,018	\$ 2,500	\$ 370	\$ 1,500	\$ 493	\$ 1,500
435-070-435-00012	Equipment Maintenance & Repair	\$ 55,677	\$ 40,200	\$ 15,936	\$ 35,000	\$ 21,248	\$ 71,836
435-070-435-00016	Emergency TV	\$ 869	\$ 550	\$ 498	\$ 550	\$ 664	\$ 550
435-070-435-00025	Utilities	\$ 8,801	\$ 5,000	\$ 5,894	\$ 5,000	\$ 7,859	\$ 5,000
435-070-435-00028	Capital Outlay	\$ -	\$ -	\$ 60,709	\$ -	\$ 80,945	\$ -
435-070-435-00039	Incidental Pay	\$ 1,963	\$ -	\$ 694	\$ -	\$ 925	\$ -
435-070-435-00040	Cellular Phone Stipend	\$ 265	\$ 456	\$ 677	\$ 900	\$ 903	\$ -
435-070-435-00063	PERA	\$ 31,519	\$ 34,035	\$ 28,189	\$ 38,021	\$ 37,585	\$ 40,372
435-070-435-00064	Social Security	\$ 16,442	\$ 27,093	\$ 20,889	\$ 27,622	\$ 27,852	\$ 29,214
435-070-435-00065	Group Insurance	\$ 74,123	\$ 130,647	\$ 59,264	\$ 101,734	\$ 79,019	\$ 164,389
435-070-435-00066	Workers' Comp. Deduction	\$ 110	\$ 140	\$ 94	\$ 150	\$ 125	\$ 150
435-070-435-00067	Property & Liability Insurance	\$ 30,907	\$ 20,000	\$ 22,734	\$ 20,000	\$ 30,312	\$ 20,000
435-070-435-00068	Medicare Tax	\$ 3,845	\$ 6,340	\$ 4,885	\$ 6,463	\$ 6,513	\$ 6,834
435-070-435-00069	Dues, Fees, & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435-070-435-00071	WC Insurance	\$ 1,091	\$ 1,165	\$ 1,091	\$ 1,165	\$ 1,455	\$ 1,134
435-070-435-00081	Retiree Health Care	\$ 5,870	\$ 7,439	\$ 5,321	\$ 8,313	\$ 7,095	\$ 8,829
435-070-435-00098	Training & Staff Development	\$ 3,875	\$ 8,000	\$ 4,266	\$ 8,000	\$ 5,688	\$ 8,000
435-070-435-00126	State Unemployment Insurance	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000
435-070-435-00127	Uniforms	\$ 1,205	\$ 8,000	\$ 783	\$ 4,000	\$ 1,044	\$ 1,000
435-070-435-00259	Physical Exams	\$ 33	\$ 1,000	\$ 50	\$ 1,000	\$ 67	\$ 1,000
435-070-435-00262	PSAP GIS	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500
435-070-435-00793	E911 System Equipment & Maintenance	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Total Expenditures		\$ 678,480	\$ 764,421	\$ 586,768	\$ 749,539	\$ 782,358	\$ 860,616
Revenue Over (Under) Expenditures		\$ (81,106)	\$ 4,000	\$ 7,257	\$ 196	\$ 9,675	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 438		County DWI - Special Grant					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUE:							
438-60-300-26200	LDWI Grant	\$ 43,609	\$ 60,014	\$ 6,835	\$ 41,000	\$ 9,113	\$ 50,000
Total Revenues		\$ 43,609	\$ 60,014	\$ 6,835	\$ 41,000	\$ 9,113	\$ 50,000
TRANSFERS:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
438-060-436-00002	Full Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438-060-436-00063	PERA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438-060-436-00064	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438-060-436-00066	Worker's Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438-060-436-00068	Medicare Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438-060-436-00081	NM Retiree Health Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438-060-436-00009	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438-060-436-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438-060-436-00025	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438-060-436-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438-060-436-00124	Contractual Services	\$ 58,344	\$ 59,514	\$ 31,327	\$ 41,000	\$ 41,769	\$ 50,000
438-060-436-00151	Return of DWI Grant funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 58,344	\$ 59,514	\$ 31,327	\$ 41,000	\$ 41,769	\$ 50,000
Subtotal					\$ -	\$ -	\$ -
Cash Balance Reserves					\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 439		County DWI - Distribution					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUE:							
439-62-300-20000	Assessment Fees	\$ 3,894	\$ 4,000	\$ 2,855	\$ 4,000	\$ 3,807	\$ 4,000
439-62-300-20100	SCRAM Monitoring Fees	\$ 2,240	\$ -	\$ 2,225	\$ 2,500	\$ 2,967	\$ 2,500
439-62-300-20200	Teen Court Fees	\$ 299	\$ 600	\$ 270	\$ 600	\$ 360	\$ 600
439-61-300-26200	LDWI Distribution	\$ 220,640	\$ 215,262	\$ 150,457	\$ 234,208	\$ 200,609	\$ 206,837
439-62-300-26500	Community DWI Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
439-62-300-26800	JAFF	\$ 9,364	\$ 10,300	\$ 2,586	\$ -	\$ 3,448	\$ -
439-62-300-38100	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
439-62-300-80300	Probation Fees	\$ 30,436	\$ 10,000	\$ 20,093	\$ 10,000	\$ 26,791	\$ 18,000
439-62-300-80400	UA Fees	\$ 4,407	\$ -	\$ 3,260	\$ 3,000	\$ 4,347	\$ 3,000
Total Revenues		\$ 271,280	\$ 240,162	\$ 181,746	\$ 254,308	\$ 242,329	\$ 234,937
TRANSFERS:							
	From 401 to 439 (from GF to DWI)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
439-060-437-00002	Full Time Salaries	\$ 111,979	\$ 111,040	\$ 81,804	\$ 119,802	\$ 109,072	\$ 106,360
439-060-437-00005	Overtime Salaries	\$ 230	\$ -	\$ 72	\$ -	\$ 96	\$ -
439-060-437-00006	Postage	\$ -	\$ -	\$ 71	\$ 200	\$ 95	\$ 500
439-060-437-00007	Telecommunications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
439-060-437-00009	Office Supplies	\$ 2,619	\$ 1,500	\$ 2,901	\$ 3,500	\$ 3,868	\$ 2,000
439-060-437-00010	Mileage & Per Diem	\$ 2,053	\$ 2,200	\$ 744	\$ 3,000	\$ 992	\$ 1,500
439-060-437-00011	Car Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
439-060-437-00013	Rental of Equipment	\$ -	\$ -	\$ 1,195	\$ -	\$ 1,593	\$ 2,000
439-060-437-00025	Utilities	\$ 801	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ -
439-060-437-00039	Incidental Pay	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
439-060-437-00040	Cellular Phone Stipend	\$ 265	\$ 456	\$ 677	\$ 900	\$ 903	\$ -
439-060-437-00063	PERA	\$ 9,649	\$ 10,160	\$ 7,762	\$ 10,963	\$ 10,349	\$ 9,732
439-060-437-00064	Social Security	\$ 4,354	\$ 6,885	\$ 4,970	\$ 7,427	\$ 6,627	\$ 6,594
439-060-437-00065	Group Health Insurance	\$ 32,125	\$ 29,456	\$ 20,383	\$ 28,320	\$ 27,177	\$ 32,743
439-060-437-00066	Worker's Compensation	\$ 32	\$ 40	\$ 20	\$ 40	\$ 27	\$ 30
439-060-437-00068	Medicare Tax	\$ 1,018	\$ 1,610	\$ 1,162	\$ 1,738	\$ 1,549	\$ 1,543
439-060-437-00069	Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
439-060-437-00081	NM Retiree Health Care	\$ 2,021	\$ 2,460	\$ 1,626	\$ 2,396	\$ 2,168	\$ 2,128
439-060-437-00098	Training & Staff Development	\$ 1,342	\$ 2,075	\$ 405	\$ 3,000	\$ 540	\$ 3,000
439-060-437-00101	Professional Services	\$ -	\$ 26,908	\$ -	\$ -	\$ -	\$ -
439-060-437-00124	Contractual Services	\$ 7,400	\$ 27,000	\$ 4,600	\$ 30,417	\$ 6,133	\$ 30,417
439-060-437-00126	Unemployment Insurance	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
439-060-437-08140	Operating Costs	\$ 47,314	\$ 21,671	\$ 32,131	\$ 34,105	\$ 42,841	\$ 40,000
439-060-437-00151	Return of DWI Funds	\$ -	\$ -	\$ 16,348	\$ 15,142	\$ 21,797	\$ -
439-060-437-07320	Assessment Fees	\$ 750	\$ 2,403	\$ -	\$ 4,000	\$ -	\$ 4,000
439-060-437-00506	Community DWI Grant Program	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -
439-060-437-00515	Teen Court Program Expense	\$ -	\$ 2,500	\$ -	\$ 600	\$ -	\$ 600
Total Expenditures		\$ 223,952	\$ 260,264	\$ 176,871	\$ 269,450	\$ 235,827	\$ 252,647
Cash Balance Reserves		\$ -	\$ 20,102	\$ -	\$ 15,142	\$ -	\$ 17,710
Revenues Over (Under) Expenditures		\$ 47,328	\$ -	\$ 4,875	\$ -	\$ 6,502	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 475 County Fire Protection Excise Tax Fund							
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUE:							
475-50-300-41000	Fire Excise Tax 0.25%	\$ 168,977	\$ 130,000	\$ 124,807	\$ 130,000	\$ 166,409	\$ 130,000
Total Revenues		\$ 168,977	\$ 130,000	\$ 124,807	\$ 130,000	\$ 166,409	\$ 130,000
TRANSFERS OUT:							
475-052-499-09018	From 475 to 407	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (9,333)	\$ (8,000)
475-052-499-09020	From 475 to 408	\$ -	\$ -	\$ (7,000)	\$ (7,000)	\$ (9,333)	\$ (8,000)
475-052-499-09021	From 475 to 409	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (9,333)	\$ (1,000)
475-052-499-09022	From 475 to 410	\$ -	\$ -	\$ (7,000)	\$ (7,000)	\$ (9,333)	\$ -
475-052-499-09025	From 475 to 416	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (7,000)	\$ (9,333)	\$ (8,000)
475-052-499-09026	From 475 to 418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
475-052-499-09928	From 475 to 424	\$ (7,000)	\$ (7,000)	\$ (100,000)	\$ (100,000)	\$ (133,333)	\$ (8,000)
475-052-499-09029	From 475 to 419	\$ (7,000)	\$ (7,000)	\$ -	\$ -	\$ -	\$ -
0	From 475 to 427	#N/A	#N/A	#N/A	#N/A	#N/A	\$ (8,000)
Total Transfers		#N/A	#N/A	#N/A	#N/A	#N/A	\$ (41,000)
EXPENDITURES:							
475-050-401-00008	Printing & Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
475-050-401-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
475-050-401-00023	Repair to Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
475-050-401-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
475-050-401-00082	Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
475-050-401-00098	Training & Staff Development	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000
475-050-401-02261	Administrative Charges	\$ 5,614	\$ -	\$ 4,072	\$ -	\$ 5,429	\$ 5,500
475-050-401-00101	Professional Services (County Ambulance Services)	\$ 95,000	\$ 90,000	\$ 33,750	\$ 40,000	\$ 45,000	\$ 40,000
Total Expenditures		\$ 100,614	\$ 110,000	\$ 37,822	\$ 60,000	\$ 50,429	\$ 65,500
Cash Balance Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,500

FY18 (2017-18 Operating Budget)

Fund: 500

Clerk - Recording & Filing

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUE:							
500-63-300-57600	Fee Collections	\$ 30,398	\$ 25,000	\$ 20,220	\$ 27,000	\$ 26,960	\$ 27,000
Total Revenues		\$ 30,398	\$ 25,000	\$ 20,220	\$ 27,000	\$ 26,960	\$ 27,000
TRANSFERS:							
500-067-499-00118	From 500 to 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
500-065-440-00009	Office Supplies	\$ 6,783	\$ 15,000	\$ 4,694	\$ 15,000	\$ 6,259	\$ 7,500
500-065-440-00011	Car Expense	\$ 150	\$ 3,700	\$ 1,005	\$ 3,700	\$ 1,340	\$ 1,500
500-065-440-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500-065-440-00077	Tools & Supplies	\$ 2,363	\$ 3,500	\$ 750	\$ 3,500	\$ 1,000	\$ 3,500
500-065-440-00098	Training & Staff Development	\$ 5,631	\$ 5,500	\$ 2,154	\$ 6,500	\$ 2,872	\$ 6,500
500-065-440-00124	Contractual Services	\$ -	\$ -	\$ 2,683	\$ 6,000	\$ 3,577	\$ 60,000
500-065-440-00153	Special Projects	\$ 5,359	\$ 4,500	\$ -	\$ -	\$ -	\$ 2,000
Total Expenditures		\$ 20,286	\$ 32,200	\$ 11,286	\$ 34,700	\$ 15,048	\$ 81,000
Cash Balance Reserves		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000
Revenues Over (Under) Expenditures		\$ 10,112	\$ (7,200)	\$ 8,934	\$ (7,700)	\$ 11,912	\$ -

FY18 (2017-18 Operating Budget)

Fund: 501

Community Services Fund

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUE:							
TRANSFERS IN:							
501-013-499-08408	Transfer in 405 to 501	\$ -	\$ -	\$ -	\$ 189,800	\$ -	\$ 89,905
							\$ (14,000)
							\$ 75,905
EXPENDITURES:							
501-004-440-00124	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501-008-440-00401	La Fiesta de Colores	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501-008-440-00402	Literacy Volunteers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501-008-440-00403	ABC Baseball	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501-008-440-00404	Chamber of Commerce	\$ 56,800	\$ 50,000	\$ 34,875	\$ 50,000	\$ 46,500	\$ -
501-008-440-01405	Grants Rodeo Association	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
501-008-440-00406	Grants Main Street Project	\$ 38,314	\$ 34,500	\$ 2,875	\$ -	\$ 3,833	\$ -
501-007-440-00407	Spay and Neuter	\$ -	\$ 3,600	\$ -	\$ -	\$ -	\$ -
501-007-440-00408	Robertas Place	\$ 5,000	\$ 5,000	\$ 3,097	\$ 15,000	\$ 4,129	\$ -
501-008-440-00409	Cibola Arts Council	\$ 5,040	\$ 6,000	\$ -	\$ -	\$ -	\$ -
501-008-440-00410	Bi County Fair	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -
501-007-440-00411	Humane Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,000)
501-008-440-00412	Recreation - Future Foundations	\$ 56,188	\$ 61,300	\$ 41,862	\$ 63,000	\$ 55,816	\$ 14,000
501-008-440-00413	Miscellaneous - Future Foundations Utilities	\$ 30,667	\$ 24,000	\$ 10,919	\$ 17,000	\$ 14,559	\$ -
501-009-440-00414	Economic Development	\$ 44,000	\$ 55,108	\$ 33,000	\$ 44,000	\$ 44,000	\$ 20,000
501-008-440-00415	NM State Bookmobile	\$ 2,550	\$ 2,550	\$ 1,700	\$ 2,550	\$ 2,267	\$ -
501-007-440-00416	Homeless Program	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -
501-008-440-00418	Recycle Cibola	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	\$ -
501-008-440-00419	Cibola Historic Society	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
501-008-440-00420	Run for the Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501-008-440-00421	After School Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
501-008-440-00422	Community Services	\$ 155,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
501-008-440-00423	Riverwalk Legacy Trail	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
501-008-440-00160	Cibola Transit Authority	\$ 65,978	\$ 50,000	\$ 30,453	\$ 66,349	\$ 40,604	\$ -
501-008-440-00061	NMSU County Extension Service	\$ 41,171	\$ 54,894	\$ 41,278	\$ 51,108	\$ 55,037	\$ 55,905
501-008-440-00424	Rt 66 Promotional Video	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures		\$ 521,708	\$ 522,452	\$ 200,059	\$ 309,007	\$ 266,745	\$ 75,905
							\$ -
Revenues Over (Under) Expenditures							\$ -

FY18 (2017-18 Operating Budget)							
Fund: 503		JJAC					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
503-17-300-20000	CYFD Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,616
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,616
TRANSFERS:							
503-17-499-00999		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,832
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,832
EXPENDITURES:							
503-010-441-00002	Full Time Salaries	\$ -	\$ -	\$ 30,404	\$ 41,600	\$ 40,539	\$ 44,000
503-010-441-00005	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503-010-441-00009	Office Supplies	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300
503-010-441-00010	Mileage & Per Diem	\$ -	\$ -	\$ -	\$ 1,684	\$ -	\$ 852
503-010-441-00040	Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503-010-441-00063	PERA	\$ -	\$ -	\$ 2,888	\$ 3,806	\$ 3,851	\$ 4,026
503-010-441-00064	Social Security	\$ -	\$ -	\$ 1,875	\$ 2,579	\$ 2,500	\$ 2,728
503-010-441-00065	Group Insurance	\$ -	\$ -	\$ 13,621	\$ 19,227	\$ 18,161	\$ 19,420
503-010-441-00066	Workers' Comp. Deduction	\$ -	\$ -	\$ 7	\$ 10	\$ 9	\$ 10
503-010-441-00068	Medicare Tax	\$ -	\$ -	\$ 438	\$ 603	\$ 584	\$ 638
503-010-441-00081	Retiree Health Care	\$ -	\$ -	\$ 605	\$ -	\$ 807	\$ 880
503-010-441-00098	Training & Staff Development	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
503-010-441-00510	Project Northland Program Guide	\$ -	\$ -	\$ 2,610	\$ 12,152	\$ 3,480	\$ 12,152
503-010-441-00514	Saturday School Program	\$ -	\$ -	\$ 2,340	\$ 5,460	\$ -	\$ 5,460
503-010-441-00505	School Resource Officer	\$ -	\$ -	\$ 20,390	\$ 77,220	\$ -	\$ 77,220
503-010-441-00506	Youth Committee	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300
Subtotal Expenditures		\$ -	\$ -	\$ 75,178	\$ 166,441	\$ 69,931	\$ 169,486
Revenue Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,038)

FY18 (2017-18 Operating Budget)							
Fund: 504		Intergovernmental Agreements					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
504-46-383-20002	Revenue on Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,566,155
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,566,155
TRANSFERS:							
503-17-499-00999	Transfer out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,000)
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,000)
EXPENDITURES:							
504-071-465-00253	Payments on Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,446,155
503-010-441-00005	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,446,155
Revenue Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY18 (2017-18 Operating Budget)

Fund: 552

CDBG

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
552-75-300-59600	CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552-75-300-59700	CDBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552-75-300-59800	CDBG Planning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552-75-300-59900	CDBG	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
552-75-300-60000	CDBG Planning Grant	\$ 175,200	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 220,200	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS:							
552-087-499-09136		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
552-086-443-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552-086-443-00124	Contractual Services (Surveys, engineering, construction, etc.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552-086-443-00501	CDBG - Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552-086-443-00502	CDBG - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552-086-443-00503	Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
552-086-443-00504	Planning Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures		\$ 220,200	\$ -	\$ -	\$ -	\$ -	\$ -

FY18 (2017-18 Operating Budget)

Fund: 561

Bond Fund 2006

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
561-80-300-18000	Income on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561-80-300-41000	GRT County Share (1st 1/8 & 3rd 1/8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561-80-300-41200	GRT Equalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561-80-300-41300	Hold Harmless 1/4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561-80-300-41400	2006A Escrow	\$ -	\$ -	\$ 11,922	\$ 566,594	\$ 45,229	\$ -
561-80-300-41500	2006B Escrow	\$ -	\$ -	\$ -	\$ 516,944	\$ -	\$ -
561-80-360-18100	Debit Service - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561-80-360-18200	Debit Service - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ 11,922	\$ 1,083,538	\$ 45,229	\$ -
TRANSFERS:							
561-094-499-06111	From 562 to 561 (from Bond Sinking Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561-094-499-07120	From 562 to 561 (from Bond Sinking Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561-094-499-09120	From 562 to 561 (from Bond Sinking Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561-095-499-08120	From 562 to 561 (from Bond Sinking Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
561-093-444-00101	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561-093-444-04261	Investment Maintenance Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561-091-444-00318	Bond Debt Service - Interest	\$ -	\$ -	\$ 11,922	\$ 760,000	\$ 235,992	\$ 443,206
561-090-444-00319	Bond Debt Service - Principal	\$ -	\$ -	\$ -	\$ 323,538	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ 11,922	\$ 760,000	\$ 235,992	\$ 443,206
							\$ 443,206
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ 323,538	\$ (190,763)	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 562		Bond Sinking Fund					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUE:							
562-80-300-41100	Gross Receipts Tax (1st 1/8 & 3rd 1/8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT:							
562-096-499-09111	From 562 to 561 (to Bond Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
562-093-000-00261	Investment Maintenance Fees	#N/A	#N/A	#N/A	#N/A	\$ -	\$ -
Total Expenditures		#N/A	#N/A	#N/A	#N/A	\$ -	\$ -
Cash Balance Reserves					\$ -		
Revenues Over (Under) Expenditures		#N/A	#N/A	#N/A	#N/A	\$ -	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 563		Construction Fund					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUE:							
563-99-300-18000	Interest on Investments	\$ 27,724	\$ -	\$ 4,950	\$ 25,000	\$ -	\$ -
563-99-300-79500	County Complex	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS:							
563-99-499-79501		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
563-085-445-00101	Professional Services	\$ 66,762	\$ 12,457,789	\$ 8,326,069	\$ 8,443,996	\$ -	\$ -
563-085-445-00124	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 66,762	\$ 12,457,789	\$ 8,326,069	\$ 8,443,996	\$ -	\$ -
Cash Balance Reserves				\$ -			\$ -
Revenues Over (Under) Expenditures		\$ (66,762)	\$ (12,457,789)	\$ (8,326,069)	\$ (8,443,996)	\$ -	\$ -

FY18 (2017-18 Operating Budget)											
Fund: 565		Revenue Bond Reserves									
FISCAL YEAR	Description	2015 - 2016		2015 - 2016		2016 - 2017		2016 - 2017		2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget			Budget	
REVENUES:											
565-80-300-18000	Income on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
565-99-300-05000	2014A Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFERS OUT:											
565-095-499-09103	From 565 to 561 (Revenue Bond Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
565-094-499-09104	From 565 to 561 (Revenue Bond Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES:											
565-093-444-01321	2006B Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
565-093-446-05261	Investment Maintenance Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

FY18 (2017-18 Operating Budget)

Fund: 566

Revenue Bond Reserves

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
566-99-300-05000	2014B Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
566-99-300-18000	Income on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS:							
566-000-499-10100	From 565 to 561 (Revenue Bond Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
566-000-499-10200	From 565 to 561 (Revenue Bond Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
566-000-499-10300	From 565 to 561 (Revenue Bond Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
566-093-447-26100	Investment Maintenance Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY18 (2017-18 Operating Budget)

Fund: 567

Bond Fund 2014A

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS:							
567-999-499-10800	From 569 to 567 (from Bond Income Fund)	\$ 519,931	\$ 519,931	\$ -	\$ 521,381	\$ -	\$ 522,531
Total Transfers		\$ 519,931	\$ 519,931	\$ -	\$ 521,381	\$ -	\$ 522,531
EXPENDITURES:							
567-093-448-31800	Bond Debt Service - Interest	\$ 234,219	\$ 234,931	\$ 113,191	\$ 226,381	\$ 150,921	\$ 217,531
567-093-448-31900	Bond Debt Service - Principal	\$ 285,000	\$ 285,000	\$ -	\$ 295,000	\$ -	\$ 305,000
Total Expenditures		\$ 519,219	\$ 519,931	\$ 113,191	\$ 521,381	\$ 150,921	\$ 522,531
Revenues Over (Under) Expenditures		\$ 712	\$ -	\$ (113,191)	\$ -	\$ (150,921)	\$ -

FY18 (2017-18 Operating Budget)

Fund: 568

Bond Fund 2014B

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS:							
568-999-499-99111	From 570 to 568 (from Bond Income Fund)	\$ 1,061,267	\$ 739,056	\$ -	\$ 741,706	\$ -	\$ 739,056
Total Transfers		\$ 1,061,267	\$ 739,056	\$ -	\$ 741,706	\$ -	\$ 739,056
EXPENDITURES:							
568-093-449-31800	Bond Debt Service - Interest	\$ 489,115	\$ 494,056	\$ 243,353	\$ 486,706	\$ -	\$ 479,056
568-093-449-31900	Bond Debt Service - Principal	\$ 245,000	\$ 245,000	\$ -	\$ 255,000	\$ -	\$ 260,000
Total Expenditures		\$ 734,115	\$ 739,056	\$ 243,353	\$ 741,706	\$ -	\$ 739,056
Revenues Over (Under) Expenditures		\$ 327,152	\$ -	\$ (243,353)	\$ -	\$ -	\$ -

FY18 (2017-18 Operating Budget)

Fund: 569

Bond Income Fund 2014A

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
569-99-300-41000	Income on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
569-99-300-00314	Hold Harmless 1/4	\$ 882,788	\$ 880,000	\$ 639,124	\$ 900,000	\$ 852,165	\$ 900,000
569-99-300-05000	Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 882,788	\$ 880,000	\$ 639,124	\$ 900,000	\$ 852,165	\$ 900,000
TRANSFERS:							
569-000-499-99103	From 565 to 401 (from Bond Income Fund to GF)	\$ (329,051)	\$ (360,069)	\$ -	\$ (378,619)	\$ -	\$ (377,469)
569-000-499-10800	From 565 to 567(From Bond Income Fund to Bond Fund)	\$ (896,556)	\$ (519,931)	\$ -	\$ (521,381)	\$ -	\$ (522,531)
Total Transfers		\$ (1,225,607)	\$ (880,000)	\$ -	\$ (900,000)	\$ -	\$ (900,000)
EXPENDITURES:							
569-093-450-00124	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
569-093-450-26100	Investment Maintenance Fees	\$ 43,150	\$ -	\$ 31,295	\$ -	\$ 41,727	\$ -
Total Expenditures		\$ 43,150	\$ -	\$ 31,295	\$ -	\$ 41,727	\$ -
Revenues Over (Under) Expenditures		\$ (385,969)	\$ -	\$ 607,829	\$ -	\$ 810,438	\$ -

FY18 (2017-18 Operating Budget)

Fund: 570

Bond Income Fund 2014B

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
570-99-300-18000	Income on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
570-99-300-41300	GRT County Share (1st 1/8 & 3rd 1/8)	\$ 766,552	\$ 660,000	\$ 521,356	\$ 675,000	\$ 695,141	\$ 675,000
570-99-300-41200	GRT Equalization	\$ 534,482	\$ 500,000	\$ 492,726	\$ 500,000	\$ 656,968	\$ 500,000
Total Revenues		\$ 1,301,034	\$ 1,160,000	\$ 1,014,082	\$ 1,175,000	\$ 1,352,109	\$ 1,175,000
TRANSFERS:							
570-000-499-12000	From 570 to 405(from Bond Income Fund to GF)	\$ -	\$ (420,944)	\$ -	\$ (408,294)	\$ -	\$ (410,944)
570-000-499-10800	From 570 to 568(from Bond Income Fund to Bond Fund)	\$ (1,616,763)	\$ (739,056)	\$ -	\$ (741,706)	\$ -	\$ (739,056)
Total Transfers		\$ (1,616,763)	\$ (1,160,000)	\$ -	\$ (1,150,000)	\$ -	\$ (1,150,000)
EXPENDITURES:							
570-093-451-26100	Investment Maintenance Fees	\$ 25,274	\$ -	\$ 17,046	\$ 25,000	\$ 22,728	\$ 25,000
Total Expenditures		\$ 25,274	\$ -	\$ 17,046	\$ 25,000	\$ 22,728	\$ 25,000
Revenues Over (Under) Expenditures		\$ (341,003)	\$ -	\$ 997,036	\$ -	\$ 1,329,381	\$ -

FY18 (2017-18 Operating Budget)

Fund: 601

Spokes

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
601-75-300-53800	SHD Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS OUT:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
601-085-453-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 603		Emergency Management					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
602-35-300-56500	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS IN:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
602-021-461-00200	EMS Fund Act Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,200)

FY18 (2017-18 Operating Budget)							
Fund: 603 Emergency Management							
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
603-68-300-10100	Grant Revenue	\$ 18,802	\$ 68,520	\$ 27,360	\$ -	\$ 36,480	\$ -
603-68-300-45200	Emergency Preparedness (EMPG)	\$ 4,169	\$ 19,022	\$ 4,333	\$ 19,203	\$ 5,777	\$ 19,203
603-68-300-80200	WIPP/Fire Marshall Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-68-382-31400	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 22,971	\$ 87,542	\$ 31,693	\$ 19,203	\$ 42,257	\$ 19,203
TRANSFERS IN:							
603-076-499-09409	From 405 to 603 (from General Reserve Fund)	\$ 87,755	\$ 106,633	\$ 60,842	\$ 84,852	\$ 81,123	\$ 93,598
Total Transfers		\$ 87,755	\$ 106,633	\$ 60,842	\$ 84,852	\$ 81,123	\$ 93,598
EXPENDITURES:							
603-075-454-00002	Full Time Salaries	\$ 39,664	\$ 55,000	\$ 40,526	\$ 52,500	\$ 54,035	\$ 52,500
603-075-454-00005	Over-time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-075-454-00006	Postage	\$ 153	\$ 1,000	\$ 159	\$ 200	\$ 212	\$ 200
603-075-454-00007	Telephone & Telegraph	\$ 3,271	\$ 3,000	\$ 2,023	\$ 2,500	\$ 2,697	\$ 2,500
603-075-454-00008	Printing & Publishing	\$ 1,671	\$ 1,450	\$ 150	\$ 500	\$ 200	\$ 500
603-075-454-00009	Office Supplies	\$ 7,071	\$ 6,625	\$ 1,004	\$ 1,000	\$ 1,339	\$ 1,000
603-075-454-00010	Mileage & Per Diem	\$ 2,224	\$ 3,000	\$ -	\$ 500	\$ -	\$ -
603-075-454-00011	Car Expense	\$ 11,567	\$ 11,000	\$ 1,473	\$ -	\$ 1,964	\$ -
603-075-454-00012	Equipment Maintenance & Repair	\$ 54,038	\$ 54,679	\$ 6,964	\$ 5,000	\$ 9,285	\$ 5,000
603-075-454-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-075-454-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
603-075-454-00040	Cellular Phone Stipend	\$ -	\$ 456	\$ -	\$ 900	\$ -	\$ -
603-075-454-00063	PERA	\$ 3,454	\$ 5,948	\$ 3,857	\$ 4,804	\$ 5,143	\$ 4,804
603-075-454-00064	Social Security	\$ 1,521	\$ 4,030	\$ 2,429	\$ 3,255	\$ 3,239	\$ 3,255
603-075-454-00065	Group Insurance	\$ 10,682	\$ 19,064	\$ 10,932	\$ 14,575	\$ 14,576	\$ 14,721
603-075-454-00066	Workers' Comp. Deduction	\$ 7	\$ 10	\$ 7	\$ 10	\$ 9	\$ 10
603-075-454-00069	Membership Dues	\$ 1,590	\$ 1,830	\$ 160	\$ 300	\$ 213	\$ 300
603-075-454-00068	Medicare Tax	\$ 356	\$ 943	\$ 568	\$ 761	\$ 757	\$ 761
603-075-454-00081	Retiree Health Care	\$ 722	\$ 1,300	\$ 808	\$ 1,050	\$ 1,077	\$ 1,050
603-075-454-00082	Safety Equipment/Initiatives	\$ 15,535	\$ (20)	\$ 7,420	\$ -	\$ 9,893	\$ 10,000
603-075-454-00098	Training & Staff Development	\$ 1,199	\$ 12,315	\$ 791	\$ 2,500	\$ 1,055	\$ 2,500
603-075-454-01104	Emergency Expenses	\$ -	\$ 10,956	\$ 11,058	\$ 10,000	\$ 14,744	\$ 10,000
603-075-454-00124	Contractual Services	\$ 48,667	\$ 30,665	\$ 1,000	\$ 2,500	\$ 1,333	\$ 2,500
603-075-454-00126	Unemployment Insurance	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200
603-075-454-00127	Uniforms	\$ 3,246	\$ 5,900	\$ 992	\$ -	\$ 1,323	\$ -
603-075-454-00259	Physical Exams	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 206,638	\$ 230,351	\$ 92,321	\$ 104,055	\$ 123,094	\$ 112,801
Revenues Over (Under) Expenditures		\$ (95,912)	\$ (36,176)	\$ 214	\$ -	\$ 286	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 604		Fire Marshal					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
604-30-300-56000	State Fire Allotment	\$ -	\$ -	\$ 67,703	\$ 67,703	\$ 90,271	\$ 70,893
Total Revenues		\$ -	\$ -	\$ 67,703	\$ 67,703	\$ 90,271	\$ 70,893
TRANSFERS IN:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
604-018-461-00006	Postage	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
604-018-461-00007	Telephone & Telegraph	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
604-018-461-00008	Printing & Publishing	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
604-018-461-00009	Office Supplies	\$ -	\$ -	\$ 216	\$ 2,000	\$ 288	\$ 2,000
604-018-461-00010	Mileage & Per Diem	\$ -	\$ -	\$ 55	\$ 3,000	\$ 73	\$ 3,000
604-018-461-00011	Car Expense	\$ -	\$ -	\$ 4,926	\$ 6,000	\$ 6,568	\$ 6,000
604-018-461-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ 10,990	\$ 13,500	\$ 14,653	\$ 16,500
604-018-461-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
604-018-461-00069	Membership Dues	\$ -	\$ -	\$ 1,521	\$ 2,000	\$ 2,028	\$ 2,418
604-018-461-00082	Safety Equipment	\$ -	\$ -	\$ 18,470	\$ 22,303	\$ 24,627	\$ 20,000
604-018-461-00098	Training & Staff Development	\$ -	\$ -	\$ 1,100	\$ 8,000	\$ 1,467	\$ 5,000
604-018-461-00124	Contractual Services	\$ -	\$ -	\$ 8,000	\$ -	\$ 10,667	\$ 8,475
604-018-461-00127	Uniforms	\$ -	\$ -	\$ -	\$ 5,900	\$ -	\$ 4,000
Total Expenditures		\$ -	\$ -	\$ 45,278	\$ 67,703	\$ 60,371	\$ 72,393
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ 22,425	\$ -	\$ 29,900	\$ (1,500)

FY18 (2017-18 Operating Budget)

Fund: 605

Law Enforcement Protection

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUE:							
605-42-300-57500	State LEP Allotment	\$ 30,200	\$ 28,400	\$ 30,800	\$ 28,400	\$ 41,067	\$ 28,400
Total Revenues		\$ 30,200	\$ 28,400	\$ 30,800	\$ 28,400	\$ 41,067	\$ 28,400
EXPENDITURES:							
605-035-455-00009	Office Equipment & Supplies	\$ 953	\$ 1,400	\$ 242	\$ 1,400	\$ 323	\$ 1,561
605-035-455-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-035-455-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
605-035-455-00082	Safety Equipment	\$ 878	\$ 4,000	\$ 2,156	\$ 20,300	\$ 2,875	\$ 5,466
605-035-455-00098	Training & Staff Development	\$ 100	\$ 5,000	\$ 200	\$ 5,000	\$ 267	\$ 5,000
605-035-455-00246	Firearms/Ammunition	\$ 8,523	\$ 6,000	\$ 1,165	\$ 6,000	\$ 1,553	\$ 11,370
605-035-455-00248	Protective Clothing/Equipment	\$ 14,050	\$ 12,000	\$ 3,530	\$ 28,299	\$ 4,707	\$ 12,736
605-035-455-00299	Reversion						\$ 39,952
Total Expenditures		\$ 23,551	\$ 27,000	\$ 7,051	\$ 59,599	\$ 9,402	\$ 76,085
TRANSFERS:							
	Cash Balance Reserves				\$ -		\$ 47,685
Revenues Over (Under) Expenditures		\$ 6,649	\$ 1,400	\$ 23,749	\$ (31,199)	\$ 31,665	\$ -

FY18 (2017-18 Operating Budget)

Fund: 612

NM Clean and Beautiful Fund

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUE:							
612-45-300-53800	SHD Grant	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 5,000
Total Revenues		\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 5,000
EXPENDITURES:							
612-045-456-00077	Tools & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612-045-456-00082	Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
612-045-456-07140	Operating Costs	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 5,000
Total Expenditures		\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ 5,000
TRANSFERS:							
							\$ -

FY18 (2017-18 Operating Budget)

Fund: 612

NM Clean and Beautiful Fund

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUE:							
613-17-300-10001	SHD Grant	\$ -	\$ -	\$ 32,975	\$ 32,975	\$ 43,967	\$ -
613-17-300-10002		\$ -	\$ -	\$ 22,000	\$ 22,000	\$ 29,333	\$ -
613-17-300-10003		\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 16,667	\$ -
Total Revenues		\$ -	\$ -	\$ 67,475	\$ 67,475	\$ 89,967	\$ -
EXPENDITURES:							
613-008-442-01101	Tools & Supplies	\$ -	\$ -	\$ 32,975	\$ -	\$ 43,967	\$ -
613-008-442-01102	Safety Equipment	\$ -	\$ -	\$ 22,000	\$ -	\$ 29,333	\$ -
613-008-442-01103	Operating Costs	\$ -	\$ -	\$ 12,500	\$ -	\$ 16,667	\$ -
Total Expenditures		\$ -	\$ -	\$ 34,500	\$ -	\$ 46,000	\$ -
TRANSFERS:							
613-17-499-09575		\$ -	\$ -	\$ (45,475)	\$ (45,475)	\$ (60,633)	\$ -
613-008-499-09050		\$ -	\$ -	\$ -	\$ 45,475	\$ -	\$ -
		\$ -	\$ -	\$ 32,975	\$ 67,475	\$ 43,967	\$ -

FY18 (2017-18 Operating Budget)							
Fund: 614		Care of Prisoners Enterprise Fund					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
614-86-300-40900	County Correctional Facility Gross Receipt Tax (1/8%)	\$ 477,053	\$ 440,000	\$ 347,548	\$ 450,000	\$ 463,397	\$ 450,000
614-85-301-57600	Fee Collections--Magistrate Court	\$ 47,998	\$ 45,000	\$ 20,852	\$ -	\$ 27,803	\$ -
614-85-380-30100	Care of Prisoners--Municipalities (7)\$65	\$ 211,922	\$ 153,300	\$ 190,833	\$ 166,105	\$ 254,444	\$ 55,358
614-85-380-30200	Care of Prisoners--Other Counties (25)\$75	\$ 425,847	\$ 1,270,200	\$ 259,729	\$ 1,138,800	\$ 346,305	\$ -
614-85-380-30300	Care of Prisoners--State	\$ 19,257	\$ 84,000	\$ 171,013	\$ 45,000	\$ 228,017	\$ -
614-85-380-30400	Care of Prisoners--Federal (35)\$60	\$ 480,095	\$ 664,300	\$ 904,309	\$ 365,000	\$ 1,205,745	\$ -
614-85-380-30500	Care of Prisoners--Tribal	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -
614-85-380-30800	Care of Prisoners--Medical	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -
614-85-380-30700	Out-of-State Prisoner Fees	\$ 23,587	\$ 5,000	\$ 11,817	\$ 15,000	\$ 15,756	\$ -
614-85-381-31100	Inmate Fees	\$ 8,364	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 3,333
614-87-382-18100	Interest on Delinquent GRT	\$ 1,893	\$ -	\$ 368	\$ 2,500	\$ 491	\$ 2,500
614-87-382-18200	Penalty on Delinquent GRT	\$ 5,380	\$ -	\$ 1,687	\$ 5,000	\$ 2,249	\$ 5,000
614-87-382-31500	Commissary Proceeds	\$ 16,233	\$ 20,000	\$ 14,848	\$ 20,000	\$ 19,797	\$ 6,700
614-87-382-31600	Other Revenues	\$ 127,941	\$ 50,000	\$ 14,317	\$ 50,000	\$ 19,089	\$ 16,600
614-87-382-38300	Vending Machine Proceeds	\$ 591	\$ -	\$ 497	\$ 400	\$ 663	\$ 133
Total Revenue		\$ 1,848,876	\$ 2,901,800	\$ 1,937,818	\$ 2,427,805	\$ 2,583,756	\$ 539,624
TRANSFERS IN:							
614-101-499-09043	From 405 to 614 (from General Fund Reserve)	\$ 2,059,259	\$ 2,044,635	\$ 1,316,351	\$ 2,099,819	\$ 1,755,135	\$ 2,624,994
Total Transfers		\$ 2,059,259	\$ 2,044,635	\$ 1,316,351	\$ 2,099,819	\$ 1,755,135	\$ 2,624,994
EXPENDITURES:							
614-100-457-00002	Full Time Salaries	\$ 1,720,260	\$ 1,527,036	\$ 1,201,826	\$ 1,914,842	\$ 1,602,435	\$ 588,306
614-100-457-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ 31,200	\$ -	\$ -
614-100-457-00005	Overtime Salaries	\$ 131,332	\$ 95,000	\$ 128,611	\$ 95,000	\$ 171,481	\$ 28,000
614-100-457-00006	Postage	\$ 580	\$ 750	\$ 574	\$ 750	\$ 765	\$ 250
614-100-457-00007	Telephone	\$ 64,282	\$ 60,000	\$ 36,550	\$ 60,000	\$ 48,733	\$ 16,667
614-100-457-00008	Printing/Publishing	\$ 3,134	\$ 5,056	\$ 1,810	\$ 3,000	\$ 2,413	\$ 667
614-100-457-00009	Office Supplies	\$ 18,508	\$ 18,000	\$ 8,828	\$ 15,000	\$ 11,771	\$ 3,333
614-100-457-00010	Mileage/Per Diem	\$ 3,231	\$ 3,343	\$ 918	\$ 3,000	\$ 1,224	\$ 500
614-100-457-00011	Vehicle Expense	\$ 20,282	\$ 17,000	\$ 12,274	\$ 15,000	\$ 16,365	\$ 5,000
614-100-457-00012	Equipment Maintenance & Repairs	\$ 27,629	\$ 30,000	\$ 5,569	\$ 18,000	\$ 7,425	\$ 5,000
614-100-457-00013	Equipment Rental	\$ -	\$ -	\$ 7,648	\$ 10,000	\$ 10,197	\$ 1,667
614-100-457-00016	Cable TV	\$ 3,049	\$ 3,000	\$ 2,551	\$ 3,000	\$ 3,401	\$ 1,000
614-100-457-00017	Photographic Equipment & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00018	Tech Support / Warranties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00024	Building & Grounds Maintenance and Repair	\$ 59,449	\$ 105,678	\$ 61,832	\$ 30,000	\$ 82,443	\$ 10,000
614-100-457-00025	Utilities	\$ 175,209	\$ 160,000	\$ 158,046	\$ 160,000	\$ 210,728	\$ 53,333
614-100-457-00028	Capital Outlay	\$ -	\$ 60,000	\$ 52,153	\$ 60,000	\$ 69,537	\$ 20,000
614-100-457-09325	Transportation of Prisoners	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00039	Incidental Pay	\$ 9,646	\$ 21,849	\$ 4,989	\$ -	\$ 6,652	\$ -
614-100-457-00063	PERA	\$ 146,115	\$ 139,727	\$ 111,828	\$ 169,377	\$ 149,104	\$ 53,822
614-100-457-00064	Social Security	\$ 72,257	\$ 100,573	\$ 80,315	\$ 120,663	\$ 107,087	\$ 38,213
614-100-457-00065	Group Insurance	\$ 328,550	\$ 331,278	\$ 185,490	\$ 533,572	\$ 247,320	\$ 163,136
614-100-457-00066	Workers' Compensation Deduction	\$ 455	\$ 500	\$ 297	\$ 590	\$ 396	\$ 182
614-100-457-00068	Medicare	\$ 16,899	\$ 23,522	\$ 18,979	\$ 28,221	\$ 25,305	\$ 8,946
614-100-457-00081	Retiree Healthcare	\$ 29,077	\$ 30,540	\$ 22,368	\$ 37,020	\$ 29,824	\$ 11,774
<i>Total Next page</i>							

FY18 (2017-18 Operating Budget)

Fund: 614

Care of Prisoners Enterprise Fund

FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
EXPENDITURES:	Continued						
614-100-457-00040	Cellular Phone Stipend	\$ 1,335	\$ -	\$ 3,021	\$ 5,160	\$ 4,028	\$ -
614-100-457-00046	Janitorial Supplies	\$ 6,459	\$ 17,890	\$ 5,783	\$ 14,000	\$ 7,711	\$ 3,333
614-100-457-00147	Other Supplies	\$ 187	\$ 135	\$ 259	\$ 500	\$ 345	\$ 67
614-100-457-00049	Medical Supplies	\$ 8,142	\$ 7,500	\$ 4,522	\$ 7,500	\$ 6,029	\$ 2,500
614-100-457-00059	Food Service - Meals	\$ 238,325	\$ 250,000	\$ 191,670	\$ 250,000	\$ 255,560	\$ 83,333
614-100-457-00067	Property & Liability Insurance	\$ 422,294	\$ 345,000	\$ 467,196	\$ 425,000	\$ 622,928	\$ 156,667
614-100-457-00069	Memberships & Association Dues	\$ 160	\$ 100	\$ 550	\$ 1,495	\$ 733	\$ 500
614-100-457-00070	Ambulance Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00071	WC Insurance	\$ 65,135	\$ 69,529	\$ 65,135	\$ 69,529	\$ 86,847	\$ 22,553
614-100-457-00076	Equipment Operating Expenses (Diesel Generator, other)	\$ 12,888	\$ 8,500	\$ -	\$ 6,000	\$ -	\$ 2,000
614-100-457-00077	Tools & Supplies	\$ (756)	\$ 67,150	\$ 5,550	\$ 25,000	\$ 7,400	\$ 3,333
614-100-457-00082	Safety Equipment	\$ 940	\$ 2,834	\$ 123	\$ 4,000	\$ 164	\$ 667
614-100-457-00094	Training Supplies	\$ 2,050	\$ 3,000	\$ 2,305	\$ 3,000	\$ 3,073	\$ -
614-100-457-00098	Training & Staff Development	\$ 6,912	\$ 8,792	\$ 765	\$ 7,500	\$ 1,020	\$ 1,667
614-100-457-00101	Professional Services	\$ 137,031	\$ 185,000	\$ 97,417	\$ 60,000	\$ 129,889	\$ -
614-100-457-00124	Contractual Services - Others	\$ 38,186	\$ 13,000	\$ 30,320	\$ 13,000	\$ 40,427	\$ 13,333
614-100-457-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00127	Uniforms	\$ 12,507	\$ 17,000	\$ 183	\$ 17,000	\$ 244	\$ 3,333
614-100-457-08134	Licenses, Fees, & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-01328	Laundry Supplies	\$ 8,886	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 2,667
614-100-457-00259	Physical Exams	\$ 3,044	\$ -	\$ 1,991	\$ -	\$ 2,655	\$ -
614-100-457-00260	Computer Equipment	\$ 6,562	\$ 14,217	\$ 2,205	\$ 1,705	\$ 2,940	\$ 1,000
614-100-457-03261	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-08300	Detention Supplies & Equipment	\$ 28,486	\$ 31,736	\$ 17,440	\$ 30,000	\$ 23,253	\$ 6,667
614-100-457-00301	Inmate Clothing	\$ 30,527	\$ 53,900	\$ 45,907	\$ 60,000	\$ 61,209	\$ 15,000
614-100-457-00300	K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167
614-100-457-00302	Inmate Mental Care	\$ 60,902	\$ 40,000	\$ 39,806	\$ 40,000	\$ 53,075	\$ 13,333
614-100-457-00303	Monitoring Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00304	Medical Care of Prisoners-Juvenile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00305	Care of Prisoners-Juveniles	\$ 105,852	\$ 85,000	\$ 142,930	\$ 85,000	\$ 190,573	\$ 28,333
614-100-457-00306	Care of Prisoners - Adult	\$ 1,368	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
614-100-457-00307	Medical Care of Prisoners-Adult	\$ 47,703	\$ 60,000	\$ 36,347	\$ 60,000	\$ 48,463	\$ 16,667
614-100-457-00308	Inmate Dental & Vision Care	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
614-100-457-00309	Pharmaceuticals	\$ 58,965	\$ 25,000	\$ 28,718	\$ 25,000	\$ 38,291	\$ 10,000
614-100-457-00310	Homeless Voucher Matrix	\$ -	\$ -	\$ (284)	\$ -	\$ (379)	\$ -
614-100-457-00312	Inmate Recreation	\$ 226	\$ 300	\$ 133	\$ 500	\$ 177	\$ 167
614-100-457-00317	CRS Administrative Fees	\$ 16,844	\$ -	\$ 11,362	\$ -	\$ 15,149	\$ -
614-100-457-00508	Depreciation	\$ 203,589	\$ -	\$ -	\$ -	\$ -	\$ 167,535
Total Expenditures		\$ 4,354,693	\$ 4,046,435	\$ 3,304,810	\$ 4,527,124	\$ 4,406,410	\$ 3,164,618
Revenues Over (Under) Expenditures		\$ (446,558)	\$ 900,000	\$ (50,641)	\$ 500	\$ (67,519)	\$ -

FY18 (2017-18 Operating Budget)								
Fund: 615	Full Compliance Program							
FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget	
REVENUES:								
615-72-300-05000	Program Registration Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-72-300-10000	Grant Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-72-300-20000	DWI Teen Court fees	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	
615-72-300-20100	SCRAM Monitoring Fees	\$ 8,465	\$ 1,000	\$ 4,695	\$ 1,000	\$ 6,260	\$ 3,500	
615-72-300-28000	Donations	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	
615-72-300-80300	Probation Fees	\$ 12,715	\$ 4,000	\$ 8,085	\$ 1,000	\$ 10,780	\$ 9,000	
615-72-300-80400	UA Fees	\$ 3,068	\$ 1,000	\$ 2,706	\$ 6,000	\$ 3,608	\$ 4,000	
615-72-300-80500	Pre-trial Monitoring Fees	\$ 11,700	\$ 6,000	\$ 9,014	\$ 10,000	\$ 12,019	\$ 10,000	
615-72-300-80600	DWI Probation Fees	\$ -	\$ -	\$ (115)	\$ 400	\$ (153)	\$ 400	
615-72-300-80700	DWI Assessments	\$ 167	\$ -	\$ 346	\$ 400	\$ 461	\$ 400	
615-72-382-31400	OTHER REVENUE	\$ -	\$ -	\$ 260	\$ -	\$ 347	\$ -	
Total Revenues		\$ 35,948	\$ 12,000	\$ 24,385	\$ 22,420	\$ 32,514	\$ 27,300	
TRANSFERS IN:								
615-081-499-09131	From 401 to 615 (from General Fund)	\$ 70,588	\$ 121,914	\$ 51,002	\$ 81,183	\$ 68,003	\$ 17,363	
Total Transfers		\$ 70,588	\$ 121,914	\$ 51,002	\$ 81,183	\$ 68,003	\$ 17,363	
EXPENDITURES:								
615-080-458-00002	Full Time Salaries	\$ 56,414	\$ 58,040	\$ 43,757	\$ 57,002	\$ 58,343	\$ 11,760	
615-080-458-00004	Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00005	Overtime Salaries	\$ 343	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00007	Telephone	\$ 2,222	\$ 1,000	\$ 1,317	\$ 1,000	\$ 1,756	\$ 250	
615-080-458-00009	Office Supplies	\$ 1,663	\$ 4,000	\$ 579	\$ 2,000	\$ 772	\$ 500	
615-080-458-00010	Mileage & Per Diem	\$ -	\$ 2,400	\$ 92	\$ 1,000	\$ 123	\$ -	
615-080-458-00011	Car Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00012	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00023	Repair to Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00039	Incidental Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00040	Cellular Phone Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00063	PERA	\$ 5,182	\$ 5,311	\$ 4,512	\$ 5,216	\$ 6,016	\$ 1,077	
615-080-458-00064	Social Security Tax	\$ 2,205	\$ 3,598	\$ 2,656	\$ 3,534	\$ 3,541	\$ 729	
615-080-458-00065	Group Insurance	\$ 10,295	\$ 22,748	\$ 5,272	\$ 6,264	\$ 7,029	\$ 1,456	
615-080-458-00066	Workers' Compensation Deduction	\$ 17	\$ 20	\$ 14	\$ 20	\$ 19	\$ 3	
615-080-458-00068	Medicare Tax	\$ 516	\$ 842	\$ 621	\$ 827	\$ 828	\$ 171	
615-080-458-00076	Compliance Testing Supplies	\$ -	\$ 2,000	\$ 648	\$ 1,000	\$ 864	\$ 1,000	
615-080-458-00077	Tools & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00081	NM Retiree Health Care Insurance	\$ 1,010	\$ 1,161	\$ 866	\$ 1,140	\$ 1,155	\$ 235	
615-080-458-00098	Training & Staff Development	\$ 342	\$ 3,000	\$ 405	\$ 1,500	\$ 540	\$ 375	
615-080-458-00124	Contractual Services	\$ -	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ 2,375	
615-080-458-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-06140	Operating Costs	\$ 21,994	\$ 24,000	\$ 16,205	\$ 14,000	\$ 21,607	\$ 3,500	
615-080-458-00150	Return Unused Client Deposits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
615-080-458-00259	Physicals	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures		\$ 102,245	\$ 137,620	\$ 76,944	\$ 104,003	\$ 102,593	\$ 23,431	
Cash Balance Reserves							\$ -	
Revenues Over (Under) Expenditures		\$ 4,291	\$ (3,706)	\$ (1,557)	\$ (400)	\$ (2,076)	\$ 21,232	

FY18 (2017-18 Operating Budget)							
Fund: 620		Reappraisal Fund					
FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
620-40-300-57600	Fee Collections	\$ 59,370	\$ 55,000	\$ 70,053	\$ 55,000	\$ 93,404	\$ 55,000
Total Revenues		\$ 59,370	\$ 55,000	\$ 70,053	\$ 55,000	\$ 93,404	\$ 55,000
TRANSFERS:							
620-026-499-09016	From 405 to 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -					
EXPENDITURES:							
620-025-459-00002	Full Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-025-459-00004	Temporary Salaries	\$ -	\$ 21,840	\$ -	\$ 21,840	\$ -	\$ 66,040
620-025-459-00009	Office Supplies	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 3,528
620-025-459-00010	Mileage & Per Diem	\$ 5,591	\$ 7,000	\$ 1,938	\$ 8,000	\$ 2,584	\$ 8,000
620-025-459-00012	Equipment Maintenance & Repair	\$ -	\$ 2,000	\$ -	\$ 2,491	\$ -	\$ 2,491
620-025-459-00028	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620-025-459-00063	PERA	\$ -	\$ 1,998	\$ -	\$ 1,998	\$ -	\$ 6,043
620-025-459-00064	Social Security	\$ -	\$ 1,354	\$ -	\$ 1,354	\$ -	\$ 4,095
620-025-459-00065	Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,116
620-025-459-00066	Workers' Comp. Deduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25
620-025-459-00068	Medicare Tax	\$ -	\$ 317	\$ -	\$ 317	\$ -	\$ 958
620-025-459-00077	Tools & Supplies	\$ 1,192	\$ 5,508	\$ 3,932	\$ 7,500	\$ 5,243	\$ 7,500
620-025-459-00081	Retiree Health Care Ins.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,322
620-025-459-00098	Staff Training & Development	\$ 1,104	\$ 9,000	\$ 420	\$ 10,000	\$ 560	\$ 10,000
620-025-459-00126	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 7,887	\$ 50,517	\$ 6,290	\$ 55,000	\$ 8,387	\$ 144,118
Cash Balance Reserves					\$ -		\$ 111,429
Revenues Over (Under) Expenditures		\$ 51,483	\$ 4,483	\$ 63,763	\$ -	\$ 85,017	\$ 22,311

FY18 (2017-18 Operating Budget)

Fund: 632

VFD Loan Fund

FISCAL YEAR	Description	2015 - 2016	2015 - 2016	2016 - 2017	2016 - 2017	2016 - 2017	2017 - 2018
2018		Actual	Budget	Actual 9 Mo.	Budget	Annualized	Budget
REVENUES:							
632-90-300-18000	Income on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS:							
632-111-499-09413	From 409 to Debit Service Fund	\$ 16,574	\$ 15,959	\$ 16,776	\$ 16,776	\$ 22,368	\$ 2,946
632-111-499-09418	From 418 to Debit Service Fund	\$ 38,187	\$ 38,185	\$ 38,188	\$ 38,188	\$ -	\$ 38,190
632-111-499-09429	From 424 to Debit Service Fund	\$ 13,789	\$ 13,790	\$ 13,790	\$ 13,790	\$ -	\$ 13,789
Total Transfers		\$ 16,574	\$ 15,959	\$ 16,776	\$ 16,776	\$ 22,368	\$ 54,925
EXPENDITURES:							
632-110-452-00320	Miscellaneous Expense	\$ 68,550	\$ 67,934	\$ 68,754	\$ -	\$ 68,754	\$ -
632-110-452-00319	Debt Service - Principal	\$ -	\$ -	\$ -	\$ 68,754	\$ -	\$ 54,925
Total Expenditures		\$ 68,550	\$ 67,934	\$ 68,754	\$ 68,754	\$ 68,754	\$ 54,925
							\$ -
Revenues Over (Under) Expenditures		\$ (51,976)	\$ (51,975)	\$ (51,978)	\$ (51,978)	\$ (46,386)	\$ -

FY18 (2017-18 Operating Budget)

Fund: 632

Solo Works Program

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
633-90-300-41100	NMFA Grant	\$ -	\$ -	\$ -	\$ 25,000		\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
TRANSFERS:							
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
633-110-452-00320	Solo Works Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
							\$ -
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -

FY18 (2017-18 Operating Budget)

Fund: 651

Capital Outlay Projects

FISCAL YEAR 2018	Description	2015 - 2016 Actual	2015 - 2016 Budget	2016 - 2017 Actual 9 Mo.	2016 - 2017 Budget	2016 - 2017 Annualized	2017 - 2018 Budget
REVENUES:							
651-75-300-10000	NM Legislative Appropriations	\$ 396,823	\$ 793,000	\$ 292,178	\$ -	\$ 389,571	\$ -
651-75-300-18000	Income On Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 396,823	\$ 793,000	\$ 292,178	\$ -	\$ 389,571	\$ -
TRANSFERS:							
651-087-499-09410	From 405 To 651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES:							
651-085-460-00028	Capital Outlay	\$ 52,686	\$ 160,000	\$ 48,470	\$ -	\$ 64,627	\$ 424
651-085-460-00124	Contractual Services	\$ 1,072	\$ 100,000	\$ -	\$ -	\$ -	\$ -
651-085-460-06125	Jucicial Complex	\$ 2,876	\$ 228,000	\$ -	\$ -	\$ -	\$ -
651-085-460-00020	Computer Software	\$ -	\$ 305,000	\$ 278,261	\$ 305,000	\$ -	\$ 23,494
Total Expenditures		\$ 56,634	\$ 793,000	\$ 326,731	\$ 305,000	\$ 64,627	\$ 23,918
							\$ -
Revenues Over (Under) Expenditures		\$ 340,189	\$ -	\$ (34,553)	\$ (305,000)	\$ 324,944	\$ (23,918)

EXHIBIT

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FY19-20 Interim Budget Recap - Attachment A, Resolution No. 19-39

Active Funds	Beginning Cash as of July 1, 2019	Investments	Revenues	Transfers	Expenditures	Ending Cash Balance as of June 30, 2020
101 - INVESTMENT FUND	\$0.00	\$5,142,475.75	\$45,000.00	\$0.00	(\$300.00)	\$5,187,175.75
401 - GENERAL FUND	\$4,597,668.20	\$0.00	\$8,461,583.00	(\$1,339,171.73)	(\$6,123,859.00)	\$5,596,220.47
402 - ROAD	\$502,688.79	\$0.00	\$1,866,797.00	\$0.00	(\$1,843,518.00)	\$525,967.79
403 - FARM & RANGE	\$0.00	\$0.00	\$17,200.00	\$0.00	(\$17,200.00)	\$0.00
406 - INDIGENT	\$248,324.01	\$0.00	\$755,299.00	\$0.00	(\$738,569.00)	\$265,054.01
407 - SAN RAFAEL VFD	\$171,144.13	\$0.00	\$61,667.00	\$7,000.00	(\$61,667.00)	\$178,144.13
408 - BLUEWATER VFD	\$169,030.17	\$0.00	\$618,911.00	(\$17,995.00)	(\$618,911.00)	\$151,035.17
409 - LOBO CANYON VFD	\$108,179.35	\$0.00	\$39,058.00	\$4,050.00	(\$39,025.00)	\$112,262.35
413 - LAGUNA EMS	\$1,888.26	\$0.00	\$14,256.00	\$0.00	(\$14,256.00)	\$1,888.26
415 - PINEHILL EMS	\$417.01	\$0.00	\$10,417.00	\$0.00	(\$10,417.00)	\$417.01
416 - FENCE LAKE VFD	\$151,253.76	\$0.00	\$39,058.00	\$7,000.00	(\$79,058.00)	\$118,253.76
418 - CANDY KITCHEN VFD	\$49,035.19	\$0.00	\$54,483.00	(\$37,532.00)	(\$29,200.00)	\$36,786.19
419 - LAGUNA VFD	\$306,846.53	\$0.00	\$196,307.00	\$0.00	(\$417,754.00)	\$85,399.53
424 - CUBERO VFD	\$161,820.41	\$0.00	\$58,584.00	(\$6,540.00)	(\$44,915.00)	\$168,949.41
425 - CUBERO EMS	\$3,000.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	\$3,000.00
427 - EL MORRO VFD	\$122,398.47	\$0.00	\$39,058.00	\$7,000.00	(\$39,058.00)	\$129,398.47
428 - SUPERIOR AMBULANCE	\$75.03	\$0.00	\$1,500.00	\$0.00	(\$1,575.03)	\$0.00
435 - CONSOLIDATED DISPATCH	\$220,482.91	\$0.00	\$868,303.00	\$0.00	(\$937,010.00)	\$151,775.91
438 - DWI GRANT	\$0.00	\$0.00	\$81,000.00	\$0.00	(\$81,000.00)	\$0.00
439 - DWI DISTRIBUTION	\$188,330.09	\$0.00	\$264,498.00	\$0.00	(\$375,588.00)	\$77,240.09
440 - CDWI GRANT	\$0.00	\$0.00	\$7,788.00	\$0.00	(\$7,788.00)	\$0.00
475 - COUNTY FIRE PROTECTION	\$556,118.61	\$0.00	\$151,736.00	(\$42,000.00)	(\$4,938.00)	\$660,916.61
500 - CLERK RECORDING/FILING	\$80,164.99	\$0.00	\$31,000.00	\$0.00	(\$46,800.00)	\$64,364.99
504 - IGAs-PASS THRU	\$0.00	\$346,980.03	\$35,536,169.00	\$0.00	(\$35,534,033.00)	\$349,116.03
569 - 2014A BOND INCOME FUND	\$0.00	\$0.00	\$1,369,478.00	(\$584,499.00)	(\$784,979.00)	\$0.00
570 - 2014B BOND INCOME FUND	\$0.00	\$0.00	\$1,083,234.00	(\$545,873.00)	(\$537,361.00)	\$0.00
575 - NMFA LOANS	\$0.00	\$586,511.47	\$84,717.00	\$79,017.00	(\$83,717.00)	\$666,528.47
604 - FIRE MARSHAL	\$95,510.63	\$0.00	\$65,001.00	\$0.00	(\$55,501.00)	\$105,010.63
605 - LAW ENFORCEMENT PROTECTION	\$0.00	\$0.00	\$29,000.00	\$0.00	(\$29,000.00)	\$0.00
611 - FOREST SERVICE GRANT	\$13,541.13	\$0.00	\$17,188.00	\$0.00	(\$17,188.00)	\$13,541.13
612 - NEW MEXICO CLEAN & BEAUTIFUL	\$4,066.05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,066.05
614 - DETENTION CENTER	\$0.00	\$2,073.27	\$966,085.00	\$2,463,677.73	(\$3,431,836.00)	\$0.00
615 - COMPLIANCE PROGRAM	\$0.00	\$0.00	\$33,214.00	\$5,866.00	(\$39,080.00)	\$0.00
620 - 1% REAPPRAISAL FUND	\$345,028.41	\$0.00	\$89,600.00	\$0.00	(\$183,390.00)	\$251,238.41
651 - CAPITAL OUTLAY PROJECTS	\$0.00	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)	\$0.00
TOTALS=	\$8,097,012.13	\$6,078,040.52	\$53,260,189.00	\$0.00	(\$52,531,491.03)	\$14,903,750.62

ATTEST:

County Clerk

Date

Board Chairman

Date

EXHIBIT

4

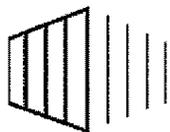
FAX COVER SHEET

TO	Stefanie Ramsey
COMPANY	Cibola Detention Facility
FAX NUMBER	15052856886
FROM	DaleMelchert
DATE	2019-02-05 18:51:46 GMT
RE	FOIA A#206418141

COVER MESSAGE

Please see request attached along with:

- 1) death certificate
 - 2) court order
 - 3) release from personal representative.
- Pages attached 6.



LAW OFFICE OF
R. ANDREW FREE
Immigration. Civil Rights. Workplace Justice.

Transgender
Law Center



Making Authentic Lives Possible

SUBMITTED VIA FACSIMILE TO (505) 285-6886

February 5, 2019

Cibola Correctional Facility
Attn: Stefanie Ramsey
Records Officer, Core Civic
P.O. Box 3540
Milan, NM 87021
T: (505) 285-4900
F: (505) 285-6886

Cc: Core Civic
Managing Director Facility Operations
10 Burlton Hills, Blvd.
Nashville, TN 37215

Re: FOIA detention file Roy Alexander Hernandez Rodriguez aka Jeffrey Hernandez aka Roxsana Hernandez A#206418141

Dear Ms. Ramsey,

Under the New Mexico Inspection of Public Records Act, 14-2-1 NMSA 1978 *et seq.*, I am requesting an opportunity to inspect or obtain copies of the following public records:

- Any and all records within Core Civic's possession pertaining to A# "206418141" or "206 418 141" or "206-418-141" or "Roy Alexander Hernandez Rodriguez" or "Jeffrey Hernandez" or "Roxsana Hernandez" (hereinafter "Ms. Hernandez") DOB: February 18, 1985, from May 9, 2018 through the present. This includes but is not limited to:
 - Any and all documents, logs, case notes, databases entries, and forms that make any reference to Ms. Hernandez, were signed by her, or are in her case file.
 - Any and all notes, reports and investigations that pertain to Ms. Hernandez within Core Civic's possession.
 - Any and all email exchanges, text messages or other communications pertaining to Ms. Hernandez within Core Civic's possession.
 - The detainee death review or any other reports or memoranda pertaining to the death of Ms. Hernandez.

Please note that this request is ongoing and encompasses any new materials generated by your office that falls within the ambit of this request.

Ms. Hernandez is deceased. See copy of death certificate, attached. Please also find the attached Order Granting Petition For Appointment As Personal Representative Of The Wrongful Death Estate of Roxsana Hernandez, attached as well as an executed release by Ms. Youngers pursuant to 45 CFR §164.500-534.

If there are any fees for searching or copying these records, please inform me if the cost will exceed \$25. However, I would also like to request a waiver of all fees in that the disclosure of the requested information is in the public interest. Transgender Law Center is a non-profit organization that serves people with few financial resources. This information is not being sought for commercial purposes. Please send the requested records in electronic format by CD to:

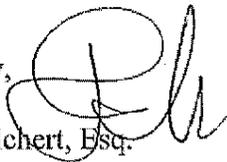
Transgender Law Center
Attn: Dale Melchert
594 Dean Street
Suite 11
Brooklyn, NY 11238

The New Mexico Inspection of Public Records Act requires a response time of no less than three business days. If access to the records I am requesting will take longer than this amount of time, please contact me with information about when I might expect copies or the ability to inspect the requested records.

If you deny any or all of this request, please cite each specific exemption that justifies the refusal to release the information and notify me of the appeal procedures available to me under the law.

Thank you for considering my request. If you have any questions or concerns you may reach me at 510.587.9696 ext. 354 or dale@transgenderlawcenter.org.

Sincerely,


Dale Melchert, Esq.
Staff Attorney

CERTIFICATE OF DEATH
 New Mexico Vital Records and Health Statistics
 State of New Mexico
 United States of America

No. 4182284

The back of this document contains a watermark • Hold up to light to view.

DECEDENT'S LEGAL NAME <<<Roy Alexander Hernandez Rodriguez>>>		IF FEMALE, MAIDEN NAME <<<>>>	
DATE OF DEATH May 25, 2018	TIME OF DEATH 03:32 AM <input checked="" type="checkbox"/> PM <input type="checkbox"/>	SEX Male	SOCIAL SECURITY NUMBER None
MARITAL STATUS Never Married	SURVIVING SPOUSE - if wife, maiden name <<<>>>		
DATE OF BIRTH February 18, 1985	BIRTH PLACE Comayagua, Comayagua, Honduras	SERVED IN U.S. ARMED FORCES Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
DECEDENT'S RACE Honduran	TRIBE <<<>>>	HISPANIC Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	
DECEDENT'S RESIDENCE COUNTY <<<>>>		DECEDENT'S RESIDENCE STATE <<<>>>	
MOTHER'S FULL, MAIDEN NAME <<<Maria De Los Angeles Rodriguez>>>		FATHER'S FULL NAME <<<Panfilo Hernandez>>>	
METHOD OF DISPOSITION <input type="checkbox"/> Burial <input type="checkbox"/> Donation <input checked="" type="checkbox"/> Removal from State <input type="checkbox"/> Cremation <input type="checkbox"/> Entombment <input type="checkbox"/> Other (Specify): <<<>>>		DISPOSITION LOCATION Cementerio Municipal De Comayagua	
FUNERAL SERVICE FACILITY New Mexico Mortuary Service		COUNTY OF DEATH Bernalillo	
PLACE OF DEATH Lovelace Medical Center Downtown	TYPE OF PLACE Hospital-Inpatient	NAME OF PERSON CERTIFYING CAUSE OF DEATH <<<Fred B. White MD>>> <i>Signature Electronically Authenticated</i>	
MANNER OF DEATH <input type="checkbox"/> Natural <input type="checkbox"/> Accident <input type="checkbox"/> Homicide <input type="checkbox"/> Suicide <input type="checkbox"/> Undetermined <input checked="" type="checkbox"/> Pending Investigation			
CAUSE OF DEATH PART I. Events such as diseases, injuries, or complications that directly caused the death. a. Pending b. <<<>>> c. <<<>>> d. <<<>>>			
PART II. Other significant conditions contributing to death. <<<>>>			

File Number: 2018-008058
 File Date: June 21, 2018
 Order Number: 20180609556

Renee Valencia, State Registrar

CERTIFIED COPY OF VITAL RECORD
 This is a true and exact reproduction of all or part of the document
 officially registered and filed with the New Mexico Bureau of
 Vital Records and Health Statistics, Department of Health.



Jun-21-2018

DATE ISSUED

WARNING: IT IS ILLEGAL TO ALTER, COPY OR COUNTERFEIT THIS CERTIFICATE
 ADVERTENCIA: ES ILEGAL ALTERAR, COPIAR O FALSIFICAR ESTE CERTIFICADO

**STATE OF NEW MEXICO
COUNTY OF SANTA FE
FIRST JUDICIAL DISTRICT**

FILED
1st JUDICIAL DISTRICT COURT
Santa Fe County
1/15/2019 3:03 PM
STEPHEN T. PACHECO
CLERK OF THE COURT
Jennifer Romero

In the Matter of the Wrongful Death Action
on Behalf of the Survivors of Roxsana Hernandez,
Deceased.

No. D-101-CV-2019-00075
Judge: Raymond Z. Ortiz

**ORDER GRANTING PETITION FOR THE APPOINTMENT OF PERSONAL
REPRESENTATIVE FOR THE WRONGFUL DEATH ESTATE OF
ROXSANA HERNANDEZ**

THIS MATTER having come before the Court on the Petition of Joleen K.
Youngers, Esq. seeking appointment as Personal Representative for the Wrongful
Death Estate of Roxana Hernandez.

IT IS HEREBY ORDERED THAT the Petition is GRANTED and Joleen K.
Youngers is appointed to serve as Personal Representative for the Wrongful Death
Estate of Roxsana Hernandez for purposes of evaluating and prosecuting a wrongful
death claim.


DISTRICT COURT JUDGE 4DPL

Respectfully submitted,

Joleen K. Youngers
Almanzar & Youngers, PA
228 Griffin Street
Santa Fe, NM 87501
t: 505.820.0108
jyoungers@ay-law.com

I, Joleen K. Youngers, attorney at law licensed in the state of New Mexico affirm under penalty and perjury that:

1) I am the appointed personal representative of the wrongful death estate of Roxsana Hernandez (legally "Roy Alexander Hernandez Rodriguez" aka "Jeffrey Hernandez Rodriguez" hereinafter "Ms. Hernandez") whose date of birth is: February 18th, 1985, hereby authorize the release of any and all records within the possession of:

2)
Core Civic
Managing Director Facility Operations
10 Burlton Hills, Blvd.
Nashville, TN 37215

Including but not limited to its contracted facility located at:

Cibola Correctional Facility
Attn: Stefanie Ramsey
Records Officer, Core Civic
P.O. Box 3540
Milan, NM 87021

3) To: The Transgender Law Center located at:
594 Dean Street Suite 11
Brooklyn NY 11238

And to: The Law Office of R. Andrew Free whose mailing address is:
P.O. Box 90568
Nashville, TN 37209.

4) I authorize release in full of any and all records and information of or regarding Ms. Hernandez including but not limited to any and all of the following types and subjects of records and information:

Medical,
 Psychiatric;
 Mental health;
 Addiction;
 Drug and alcohol abuse treatment;
 Communicable disease;
 Treatment;
 Therapeutic;
 Counseling;
 Psychotherapy;
 Genetic;
 HIV/AIDS;
 Prescription;

- Autopsy;
- Death;
- Testing and laboratory results;
- Criminal;
- Arrest;
- Detention;
- Educational;
- Legal;
- Familial;
- Governmental;
- Disciplinary;
- Photographs, images and records; and
- Physical samples.

- 5) Such authorization and release shall be valid from January 22, 2019 through January 22, 2021.
- 6) The reason for the authorization and release of this information is at my request as appointed personal representative of Ms. Hernandez' wrongful death estate.

7) Joleen K Youngers 01/23/19

Signature
Joleen K. Youngers

Date

Print Name

Joleen K. Youngers
Almanzar & Youngers, PA
228 Griffin St.
Santa Fe, NM 87501

EXHIBIT

5



STRUCK LOVE BOJANOWSKI & ACEDO, PLC

Jacob B. Lee
480.420.1641
jlee@strucklove.com

February 20, 2019

VIA EMAIL/U.S. MAIL

Dale Melchert, Esq.
Transgender Law Center
594 Dean Street, Suite 11
Brooklyn, NY 11238
dale@transgenderlawcenter.org

Re: IPRA Request Regarding Roy Alexander Hernandez Rodriguez
aka Jeffrey Hernandez aka Roxsana Hernandez (A206418141)

Mr. Melchert:

We are in receipt of your letter dated February 5, 2019, which seeks production of records regarding Roy Alexander Hernandez Rodriguez aka Jeffrey Hernandez aka Roxsana Hernandez, a former ICE detainee at CoreCivic's Cibola County Correctional Center ("CCCC"). Please accept this correspondence as CoreCivic's formal written response to your request.

As a threshold matter, it is CoreCivic's position that New Mexico's Inspection of Public Records Act does not apply to CoreCivic with respect to the particular request at issue, which seeks only documents pertaining to an ICE detainee at CCCC. CoreCivic is a private entity, and not a "public body," as that term is defined by NMSA § 14-2-6(F). Nor are the documents at issue "public records," as that term is defined by NMSA § 14-2-6(G).

Nevertheless, CoreCivic is voluntarily producing the following documents in response to your request. By doing so, CoreCivic does not waive any defenses or objections, including but not limited to those listed above, but explicitly reserves all such defenses and objections.

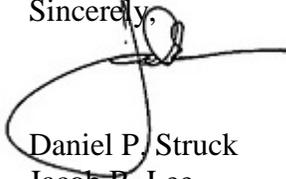
- Hernandez Institutional File (CC_Hernandez0001-14)
- Hernandez Intake Packet (CC_Hernandez0015-29)
- Hernandez Medical File (CC_Hernandez0030-138)¹

¹ Although detainee medical and mental health records are exempted from disclosure by NMSA § 14-2-1(A)(1), they are being produced here pursuant to the release signed by the personal representative of Ms. Hernandez's estate.

We are not producing the “detainee death review,” as mortality reviews are protected from discovery and disclosure by NMSA § 41-9-5 and *Southwest Community Health Services v. Smith*, 107 N.M. 196, 200 (1988). Ms. Hernandez’s medical records, however, show she arrived at CCCC at 2330 hours on May 16, 2018, and was transported to the hospital at 1000 hours on May 17, 2018—a period of only 10.5 hours.² There are no signs of bruising or other injury identified in any of her medical records. Rather, the records are clear that Ms. Hernandez was in dangerously poor health when she arrived at CCCC, including but not limited to HIV that had been untreated for months, long-term poor nutrition, and severe dehydration.

Nor are we producing “email exchanges, text messages or other communications pertaining to Ms. Hernandez” beyond those contained in the documents listed above. Such a production would impose an undue and excessive burden on CoreCivic, especially where the IPRA does not require their production. A search for emails and other communications containing the words “Roy,” “Alexander,” “Hernandez,” “Rodriguez,” “Jeffrey,” or “Roxsana” would generate hundreds, if not thousands, of irrelevant hits. Even searches for emails containing combinations of these words would generate hundreds, if not thousands, of irrelevant hits, including emails that do nothing more than attach detainee rosters that themselves do nothing more than list the detainees at the facility. Moreover, the request as written would necessarily include privileged attorney-client communications that are exempted from disclosure pursuant to NMSA § 14-2-1(A)(6).

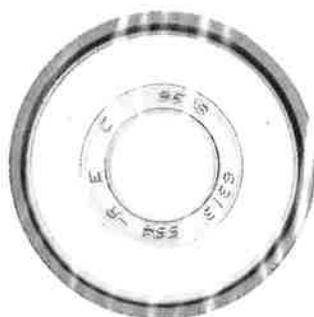
Please feel free to contact us if you would like to discuss these matters further.

Sincerely,

Daniel P. Struck
Jacob B. Lee

DPS/JBL/ar
Enclosures as stated

² Because of Ms. Hernandez’s short time at CCCC, the number of available records is limited.

CoreCivic Response to IPRA (J. Hernandez)
2/20/2019



CC_Hernandez0001-138

EXHIBIT

6

DETAINEE DEATH REVIEW

Jeffrey HERNANDEZ, (b)(6); (b)(7)(C)

Healthcare and Security Compliance Analysis

Cibola County Correctional Center, Milan, New Mexico

As requested by the ICE Office of Professional Responsibility (OPR), External Reviews and Analysis Unit (ERAU), Creative Corrections participated in a review of the death of detainee Jeffrey HERNANDEZ. A site visit was conducted June 26 through 27, 2018 by ERAU personnel (b)(6); (b)(7)(C) Management and Program Analyst and team leader; (b)(6); (b)(7)(C) Management and Program Analyst; Creative Corrections contract personnel (b)(6); (b)(7)(C) Security Subject Matter Expert; and (b)(6); (b)(7)(C) Registered Nurse, Healthcare Subject Matter Expert. In addition, telephone interviews were conducted between August 22, 2018 and September 18, 2018 by (b)(6); (b)(7)(C) and Creative Corrections Program Manager (b)(6); (b)(7)(C). Contractor participation was requested to determine compliance with the ICE 2011 Performance Based National Detention Standards (PBNDS), 2016 revisions, governing medical care and security operations.

This report was prepared collaboratively by (b)(6); (b)(7)(C). Included is a case synopsis, description of the Cibola County Correctional Facility (CCCC) and its medical services, a narrative summary of events, and conclusions. The information and findings herein are based on analysis of detainee HERNANDEZ's detention file and medical record, tour of the intake and medical areas, interviews of CCCC and ERO personnel, and review of hospital and air transport records, facility policies, video surveillance footage, and available incident related documentation.

SYNOPSIS

Jeffrey HERNANDEZ, a 33 year-old transgender woman, entered the United States at the San Ysidro Port of Entry requesting asylum on May 9, 2018, one week before she was admitted to CCCC. On May 11, 2018 while still in the custody of U.S. Customs and Border Protection (CBP), she was examined by a physician following screening by a CBP officer. The physician documented she was human immunodeficiency virus (HIV) positive, emaciated, and ill appearing with a productive cough. She was sent to a hospital the same day where cleared for tuberculosis (TB) and given medications for bronchitis. Available evidence indicates ERO did not receive documentation of the physician's examination, the hospital report, or medications.

HERNANDEZ remained in CBP custody until May 14, 2018 while ICE Enforcement and Removal Operations (ERO) arranged for her transport and ultimate detention at CCCC, a facility

transfer to CCCC the next day. He stated that if HERNANDEZ did not voice a medical concern and none were observed by officers involved in her transport or movement into EPSPC, no medical screening would have taken place. He confirmed with EPSPC healthcare personnel that they had no record of her; therefore, no medical concerns were brought to their attention.

May 16, 2018

ICE form G-391 documents a total of 29 detainees were processed for transport to “ICE CAP” in Albuquerque, New Mexico between 8:30 and 9:45 a.m. The time of arrival at ICE CAP was 2:30 p.m. According to (b)(6); (b)(7)(C) ICE CAP refers to the ERO sub-office in Albuquerque where there is a “meet and greet” with officers assuming custody for transport to designated detention facilities. He said that HERNANDEZ and the other detainees were turned over to the custody of CCCC transport officers. The time of departure for CCCC was not documented.

Per CCCC video surveillance footage, a Transcor⁶ bus carrying 28 detainees arrived at the facility’s sallyport gate at **7:59 p.m.** At **8:10 p.m.**, nine detainees were removed from the bus and escorted into the facility. At **8:13 p.m.**, 19 more detainees were removed from the bus. Booking Officer (b)(6); (b)(7)(C) informed the review team that the detainees in the second group were transgender and included HERNANDEZ.

Note: The EADM shows HERNANDEZ was booked into CCCC approximately nine hours before video evidence shows she arrived.

The detainees were escorted into the facility at **8:43 p.m.** after restraints were removed. Form I-216, Record of Persons Transferred, documents all 19 transgender detainees were classified low custody by ERO. CCCC’s intake area has seven holding cells, a property room, a shower room and three medical examination rooms. The video shows the detainees were taken to holding cells once inside the facility. Five at a time, the detainees were then escorted to the property room where they were provided with facility uniforms, shoes, linens, a hygiene kit and an identification card. During tour of the intake area, a property officer informed reviewers that arriving detainees’ personal property is inventoried and then laundered by detainee workers before being placed in storage. HERNANDEZ’s property included a jacket, shirt and underwear and one pair each of socks, shoes and pants. She signed a receipt for the items and forms acknowledging receipt of facility property, the right of CCCC to inspect non-privileged mail and to monitor non-attorney telephone calls, and receipts for the National ICE Detainee Handbook and the facility handbook.

Note: With the exception of the handbook receipt, all forms were in English.

⁶ Transcor America LLC is a subsidiary of CoreCivic and provides transportation services.

(b)(6); (b)(7)(C) was questioned about completion of the admission process. He described HERNANDEZ as quiet and said she seemed scared. He acknowledged he does not speak Spanish but asserted he is able to communicate through hand gestures and using the few Spanish words he has learned. He stated that although Spanish speaking officers are available in the intake area, he did not ask for assistance or use the language line to communicate. Officer (b)(6); recalled HERNANDEZ answered no when asked if she had any medical problems, and offered his observation that it “seemed like she had the common cold and looked like she was under the weather.” He said the detainee “seemed to understand when he asked her other yes or no questions, answering no to each one. HERNANDEZ was able to stand and walk on her own and did not lean on the table or counters for support.

May 17, 2018

Video surveillance footage from the intake area shows the 19 transgender detainees were escorted to the medical waiting area at **2:23 a.m.** They all placed blankets on the floor and laid down. At **4:08 a.m.**, the detainees were provided with a beverage. Detainee HERNANDEZ got up to take the beverage and then sat in a chair to drink it. At **4:11 a.m.**, she went to the waiting area bathroom, returning in a minute and laying on the floor again. At **6:00 a.m.**, breakfast was served and detainee HERNANDEZ stood and walked to the door to retrieve a tray. She then sat on the floor and appears to have eaten the entire contents before returning the tray to staff at **6:14 a.m.**

Vital signs of detainees awaiting medical screening were taken by dental assistant (b)(6); this date. She reported she started this process at 6:00 a.m., although based on the video evidence, detainee HERNANDEZ was not called out of the waiting room until **7:26 a.m.** With the exception of normal respirations of 16 breaths per minute, her vital signs were abnormal, as follows: temperature and pulse elevated at 100.8 and 136, respectively; blood pressure low at 81/6; and pulse oxygen 92%⁷. She was five feet three inches tall and weighed 89 pounds. During interview (b)(6); stated the detainee looked ill so she put her paperwork aside so she would be the first one screened when the RN arrived.

At **7:35 a.m.** RN (b)(6); (b)(7)(C) conducted the intake screening. He signed and stamped two Medical Summary of Federal Prisoner/Alien in Transit forms to document his review, one reflecting HERNANDEZ departed from SLRDC on May 15, 2018; the second reflecting departure from EPC on May 16, 2018. The SLRDC form provides no information on TB clearance; the EPC form has a checkmark indicating a purified protein derivative (PPD)⁸ was

⁷ Normal vital signs for an adult are as follows: temperature 98.6, pulse 60 to 100 beats per minute, blood pressure 90/60 to 120/80, and respirations 12 to 18 breaths per minute. Normal pulse oxygen, which indicates the saturation of oxygen in the blood, is between 95 and 100 percent.

⁸ A PPD skin test determines exposure to tuberculosis. Once planted, 48 to 72 hours must elapse before results

completed, but does not provide a date. The section for documenting current medical problems is blank on both forms. In the Medication Required for Care En Route section, the following printed information appears: “*DETAINEE IN ICE CUSTODY LESS THAN 72 HOURS* DETAINEE TRANSFER MEETS REQUIREMENTS PER JPATS⁹ CABIN CREW POLICIES & PROCEDURES MANUAL ‘Medical Regulations, Section D 4.(a), page 33, regarding TB clearance.” (b)(6); (b)(7)(C) also signed the afore-described IHSC In-Processing Health Screening form completed on May 11, 2018 by CBP Officer (b)(6); (b)(7)(C) with all negative findings except for a handwritten note documenting, “HIV positive/NO MEDS”. Neither of the transfer forms were signed and dated by SLRDC and EPC personnel.

Note: The New Patient Comprehensive Exam form completed by (b)(6); (b)(7)(C) and report of Scripps Mercy Hospital, both dated May 11, 2018, were not received by CCCC. As discussed above, the hospital report documents a chest X-ray was negative, there was no clinical evidence of TB, and a positive finding for bronchitis. The report also includes directions for Tylenol for fever, an antibiotic, and albuterol inhaler. No medications were received with HERNANDEZ.

(b)(6); (b)(7)(C) documented HERNANDEZ speaks Spanish and that Ms. Ford served as interpreter for screening. (b)(6); (b)(7)(C) co-signed the screening, Consent for Treatment, CCS Intake Education Information, and CCS Health Services Notice forms confirming she provided interpretation assistance. Detainee HERNANDEZ identified as transgender female and reported she was HIV positive and had Hepatitis A¹⁰.

Note: Following one of two entries documenting that detainee HERNANDEZ reported Hepatitis A, “[Patient] denies this” is written. As discussed below, she denied having Hepatitis A during physical examination by the physician.

(b)(6); (b)(7)(C) noted HERNANDEZ’s current symptoms included cough, loss of appetite, and weight loss, writing, “[Patient] states loosing [sic] a lot of [weight] in the last month and a half.” She reported she was not taking any medications.

Note: It is unknown whether the medications listed on the Scripps Medical Center report were ever given to HERNANDEZ.

may be read.

⁹ JPATS is the Justice Prisoner Alien Transportation System.

¹⁰ Hepatitis A is a virus affecting the liver that is transmitted through food and water.

DETAINEE DEATH REVIEW: Jeffry HERNANDEZ
Medical and Security Compliance Analysis
September 28, 2018

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The mental health and suicide risk screening questions were answered in the negative, as were Prison Rape Elimination Act (PREA) questions with the exception of detainee HERNANDEZ's self-identification as transgender.

On a CCS Immunization, Tuberculosis, and Syphilis Testing Record, (b)(6); (b)(7)(C) documented he planted a PPD to test HERNANDEZ for TB.

Note: Asked about the TB test during interview, (b)(6); (b)(7)(C) said he had no knowledge of the chest X-ray performed at Scripps Medical Center because the report was not provided to CCCC. He also noted HERNANDEZ appeared sick, had a cough, and experienced significant weight loss, symptoms of possible TB. As for the check mark appearing on the EPC transfer summary indicating a PPD test was completed, HERNANDEZ was not held there long enough for it to be read; therefore, (b)(6); (b)(7)(C) action was appropriate.

(b)(6); (b)(7)(C) completed a Medical/Psychiatric Alert form, noting that there was obvious shaking in HERNANDEZ's hands and arms, her temperature was elevated, she complained of feeling weak, and reported significant weight loss in the past month. During interview, (b)(6); (b)(7)(C) commented the detainee appeared very malnourished and dehydrated, and that he referred her to the physician. (b)(6); (b)(7)(C) consulted with (b)(6); (b)(7)(C), HSA concerning providing HERNANDEZ with fluids and electrolytes. She was given Ensure¹¹ and Pedialyte¹² and returned to the waiting area where the video shows she again laid on the floor. This occurred at **8:08 a.m.**

At **8:56 a.m.** (b)(6); (b)(7)(C) and another medical staff person are seen on video entering the waiting room and assisting detainee HERNANDEZ to her feet. During interview, (b)(6); (b)(7)(C) said (b)(6); (b)(7)(C) had called before she arrived for work and notified her of HERNANDEZ's condition. She also asked if the detainee could be given something for the elevated temperature and cough. (b)(6); (b)(7)(C) stated she told her no because she did not want to mask any symptoms and said she would be arriving at CCCC soon. She instructed them to push fluids. When she arrived, she went immediately to the waiting room. The video shows (b)(6); (b)(7)(C) and the other medical staff person escorting HERNANDEZ out of the waiting room at **8:58 a.m.**

An addition to the vital signs section of the intake screening form timed **9:00 a.m.** documents the detainee's temperature was 102.0. The entry is not signed or initialed. (b)(6); (b)(7)(C) informed the review team that it was decided the detainee would be placed in a medical isolation room pending evaluation by the physician, not for housing but for comfort. CCCC has two medical

¹¹ Ensure is a milk protein concentrate containing vitamins and minerals.

¹² Pedialyte reduces dehydration and restores fluids and minerals lost due to diarrhea and vomiting.

isolation rooms, both equipped with negative pressure for respiratory isolation. There is a video surveillance camera in the cell. Video shows HERNANDEZ entering Isolation Room 1 at **9:06 a.m.** after it was cleaned and fresh linens were placed on the bed. She laid on the bed and medical staff placed several blankets over her.

At **9:42 a.m.**, detainee HERNANDEZ was escorted out of the isolation room and into an examination room by (b)(6); (b)(7)(C). In a medical record entry timed **10:00 a.m.**, (b)(6); (b)(7)(C) documented completion of HERNANDEZ's medical/dental/mental health examination. She did not use an interpreter because she reported during interview that she is fluent in Spanish. Vital signs were taken and all were abnormal, as follows: temperature 102, pulse 128, respirations 20 breaths, blood pressure 81/61, and pulse oxygen 92 percent. (b)(6); (b)(7)(C) noted detainee HERNANDEZ identified as transgender but had not taken hormones. The detainee reported significant weight loss during the last four to six months and that she had not been treated for HIV. She also reported she was not taking any medications and had no prior surgeries or hospitalizations; also, that she has difficulty sleeping and a history of depression. The physical examination found HERNANDEZ was emaciated with increased amount of white phlyem¹³, dry mucous membranes in mouth, multiple cavities, normal lymph nodes, coarse breath sounds in lungs, tachycardia, normal bowel sounds, poor skin turgor, and muscle wasting. (b)(6); (b)(7)(C) assessment was dehydration, starvation, untreated HIV, fever, and cough. The treatment plan was to rule out infection secondary to HIV and pneumonia, obtain a chest x-ray, and transport to the local emergency department for intravenous (IV) fluids. A mask was placed on HERNANDEZ to protect her from environmental viruses/bacteria; also, to protect staff as her TB status was unknown by CCCC. Orders were written for the following laboratory tests to be completed at the hospital: complete blood count (CBC)¹⁴; rapid plasma reagin (RPR) with reflex¹⁵; comprehensive metabolic panel (CMP)¹⁶; thyroid stimulating hormone (TSH)¹⁷; hepatitis panel¹⁸; urinalysis for sexually transmitted diseases; HIV confirmation test with viral load¹⁹; and chest X-ray.

(b)(6); (b)(7)(C) was asked about this encounter during interview. Consistent with her documentation, (b)(6); (b)(7)(C) commented HERNANDEZ looked starved, tired and weak; that the

¹³ Phlyem is mucus excreted in abnormally large quantities.

¹⁴ A CBC measures the levels of red blood cells, white blood cells, platelet (clotting cells) levels, hemoglobin (oxygen transport cells) and hematocrit (ratio of red blood cells to the total blood volume).

¹⁵ An RPR detects syphilis.

¹⁶ A CMP is a group of blood tests that provide an overall picture of the body's chemical balance and metabolism.

¹⁷ TSH determines thyroid-stimulating hormone levels.

¹⁸ A hepatitis panel finds markers of hepatitis infection.

¹⁹ An HIV confirmation test with viral load measures the amount of HIV ribonucleic acid (RNA) in blood. RNA is the genetic material that makes up certain viruses.

muscles in her face were wasted; and that she appeared to have suffered from long term protein and calorie malnutrition. Her breathing sounded “rough” and her mouth and eyes were dry. Dr. (b)(6); (b)(7)(C) said that despite these observations, HERNANDEZ was alert and “making sense.” The detainee told her she had been diagnosed with HIV at a clinic in Honduras. She reported that she managed to escape and was hiding from Honduran gangs who had prostituted her. She decided to join the caravan to the U.S. rather than returning to the Honduran clinic for HIV treatment because the gangs were looking for her and she believed they might be waiting there.

(b)(6); (b)(7)(C) order for HERNANDEZ’s transfer to CGH specifies she was to be transported by facility vehicle. Asked about this decision, (b)(6); (b)(7)(C) said that after due consideration, she decided in favor of transport by facility vehicle rather than an ambulance based on the following:

- Though the detainee was very sick, she did not require medical supervision by emergency services personnel or life sustaining equipment during transport.
- She believed the detainee would arrive at the hospital more quickly if taken by facility vehicle.
- Cibola County is a small, rural county with only one ambulance. Having determined HERNANDEZ could safely be transported in a facility vehicle, (b)(6); (b)(7)(C) did not want to tie up the ambulance in case it was needed for a patient with more acute urgent care needs.

(b)(6); (b)(7)(C) told the review team that acting under the assumption that the detainee would be going to the hospital, she notified security of the possible transport while (b)(6); (b)(7)(C) was conducting the physical examination. (b)(6); (b)(7)(C) prepared the necessary paperwork and copies of HERNANDEZ’s medical record for the officers to take to the hospital.

The video shows that at **10:09 a.m.**, detainee HERNANDEZ returned to Isolation Room 1 wearing a paper mask and laid down. At **10:52 a.m.**, she walked out of the room and sat in a wheelchair at the doorway. She was then wheeled off the medical unit and out through the Fire Exit.

Video from the vehicle sallyport camera shows that at **10:59 a.m.**, a van entered and backed up to the intake exterior door. At **11:07 a.m.**, a supervisor is seen verifying HERNANDEZ’s identity to authorize her transfer to the hospital, and at **11:08 a.m.**, she was placed in the van. The view of the vehicle from the sallyport camera was partially obscured but escorting staff verified she was able to enter the van unassisted. At **11:13 a.m.**, the van entered the vehicle sallyport and following search, exited at **11:20 a.m.** en route to Cibola General Hospital (CGH).

EXHIBIT

7

Office of the County Clerk
Michelle E. Dominguez

Oct 18th, 2019

Transgender Law Center
Attn: Dale McIchert
594 Dean Street Suite 11
Brooklyn, NY 12238

RE: IPRA REQUEST

Dear Mr. McIchert

As the custodian of records for **Cibola County** I am responding to your request dated October 18th, 2019 and received by this office on October 18th, 2019. In your letter, you specifically requested:

Any and all records pertaining to A# “206418141 or “206418141” or “206-418-141” or Roy Alexander Hernandez Rodriguez or Jeffry Hernandez or Roxanna Hernandez “(hereinafter “Ms. Hernandez”). From May 9,2018 to present.

After reviewing your request, I have determined that there are no records responsive to your request in the custody of Cibola County. The records you have specifically requested may be maintained by **Core Civic in Milan, NM. Cibola County closed the Detention Center on September 18, 2017. Core Civic oversees maintaining any records, and detainees.** We are forwarding your request to that agency’s records custodian for response. To expedite your request, it would be advisable for you to write an additional letter requesting the records to that agency at your earliest convenience. Roxanne.Autrey@corecivic.com would be the contact person at Core Civic.

If we can be of further assistance, please do not hesitate to contact me.

Sincerely,

Records Custodian.
Natalie Grine