

SUSANA MARTINEZ
GOVERNOR



DUFFY RODRIGUEZ
CABINET SECRETARY DESIGNATE

RICK LOPEZ
DIRECTOR

MICHAEL MARIANO
ACTING DEPUTY DIRECTOR

**STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ 407 Galisteo St. ♦ Suite 202 ♦ Santa Fe, NM 87501
PHONE (505) 827-4950 ♦ FAX (505) 827-4948**

August 31, 2016

The Honorable Kristin Henderson
Los Alamos County
1000 Central Ave Suite 350
Los Alamos, NM 87544

Dear Commissioner Henderson:

The final budget for your local government entity for Fiscal Year 2017, as approved by your governing body, has been examined and reviewed. The Department of Finance and Administration, Local Government Division (LGD) finds it has been developed in accordance with applicable statutes and budgeting guidelines, and sufficient resources appear to be available to cover budgeted expenditures. In addition, the *Budget Certification of Local Public Bodies* rule, 2.2.3 NMAC, requires that your entity's audit or "Agreed Upon Procedures" (per 2.2.2.16 NMAC) for Fiscal Year 2015 should have been submitted to the Office of the State Auditor as of this time. The LGD's information indicates that you are in compliance with this requirement. Therefore, in accordance with NMSA 1978, Section 6-6-2 (E) (2011), the LGD certifies your entity's final Fiscal Year 2017 budget.

Please take note that state statute requires all revenue sources be expended only for public purposes, and if applicable, in accordance with the Procurement Code, Chapter 13, Article 1, NMSA 1978. Use of public revenue is governed by Article 9, Section 14 of the Constitution of the State of New Mexico, commonly referred to as the anti-donation clause.

Budgets approved by the LGD are required to be made a part of the minutes of your governing body according to NMSA 1978, Section 6-6-5 (1957). In addition, NMSA 1978, Section 6-6-6 (2001) provides that the approved budget is binding on local officials and governing authorities; and any official or governing authority approving claims or paying warrants in excess of the approved budget or available funds will be liable for the excess amounts.

Finally, as required by NMSA 1978, Section 6-6-2 (H) (2011), LGD is required to approve all budget increases and transfers between funds not included in the final approved budget.

If you have questions regarding this matter, please call Erica Cummings of my staff at 505-827-4127.

Sincerely,

A handwritten signature in blue ink, appearing to read "Rick Lopez".

Rick Lopez, Director
Local Government Division

xc: file

COUNTY: Los Alamos County Fiscal Year 2017
 New Mexico Department of Finance and Administration
 Local Government Division
 Budget Request Recapitulation
 ROUNDED TO NEAREST DOLLAR

FUND TITLE	FUND NUMBER	UNAUDITED BEGINNING CASH BALANCE @ JULY 1	INVESTMENTS	BUDGETED REVENUES	BUDGETED TRANSFERS	BUDGETED EXPENDITURES	ESTIMATED ENDING CASH BALANCE	LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	ADJUSTED ENDING CASH BALANCE
GENERAL FUND - Operating (GF)	101	\$20,786,845	\$0	61,283,967	(10,436,103)	50,207,080	\$21,427,629	12,551,770	\$8,875,859
CONNECTION	201	\$0	\$0	0	0	0	\$0		\$0
ENVIRONMENTAL GRANT	202	\$0	\$0	0	0	0	\$0		\$0
COUNTY PROPERTY VALUATION	203	\$552,506	\$0	170,000	0	167,970	\$554,536		\$554,536
COUNTY ROAD	204	\$75,553	\$0	580,000	(580,000)	0	\$75,553	0	\$75,553
PMIS	206	\$0	\$0	11,200	0	11,200	\$0		\$0
ENHANCED 911	207	\$0	\$0	0	0	0	\$0		\$0
EARTH & RANGE IMPROVEMENT	208	\$0	\$0	0	0	0	\$0		\$0
FIRE PROTECTION FUND	209	\$0	\$0	500,000	0	500,000	\$0		\$0
LIBRARY	211	\$0	\$0	39,200	0	39,200	\$0		\$0
KOMERS' TAX	214	\$193,771	\$0	267,000	0	278,219	\$182,552		\$182,552
RECREATION	217	\$0	\$0	0	0	0	\$0		\$0
INTERGOVERNMENTAL GRANTS	218	\$0	\$0	0	0	0	\$0		\$0
SENIOR CITIZEN	219	\$0	\$0	0	0	0	\$0		\$0
COUNTY INDIGENT FUND	220	\$488,342	\$0	1,762,000	250,000	2,068,919	\$431,423		\$431,423
COUNTY HOSPITAL FUND	221	\$0	\$0	0	0	0	\$0		\$0
COUNTY FIRE PROTECTION	222	\$0	\$0	0	0	0	\$0		\$0
DWI PROGRAM	223	\$0	\$0	77,000	0	77,000	\$0		\$0
CLERK RECORDING AND FILING	225	\$40,689	\$0	20,000	0	28,550	\$32,139		\$32,139
JAIL - DETENTION FUND	226	\$0	\$0	0	0	0	\$0		\$0
OTHER	299	\$7,878,464	\$0	202,000	(835,000)	4,066,440	\$3,179,024		\$3,179,024
CAPITAL PROJECT FUNDS	300	\$36,517,943	\$0	1,850,001	4,574,080	4,993,160	\$37,948,864		\$37,948,864
G. O. BONDS	401	\$0	\$0	0	0	0	\$0		\$0
REVENUE BONDS	402	\$278,091	\$0	7,000	6,264,647	6,264,647	\$285,091		\$285,091
DEBT SERVICE OTHER	403	\$0	\$0	0	0	0	\$0		\$0
ENTERPRISE FUNDS	500								
Water Fund		\$0	\$0	0	0	0	\$0		\$0
Solid Waste		\$1,543,869	\$0	4,053,520	0	4,042,559	\$1,554,830		\$1,554,830
Waste Water		\$0	\$0	0	0	0	\$0		\$0
Airport		\$526,537	\$0	817,300	396,486	1,184,786	\$555,537		\$555,537
Ambulance		\$0	\$0	0	0	0	\$0		\$0
Cemetery		\$0	\$0	0	0	0	\$0		\$0
Housing		\$0	\$0	0	0	0	\$0		\$0
Parking		\$0	\$0	0	0	0	\$0		\$0
Joint Utilities Fund		\$17,034,711	\$0	66,518,839	1,090,890	71,395,628	\$13,248,812		\$13,248,812
Transit		\$1,548,750	\$0	3,655,311	1,000,000	4,237,393	\$1,966,668		\$1,966,668
Fire		\$24,763	\$0	25,752,985	(1,725,000)	24,035,985	\$16,763		\$16,763
Other Enterprise (enter fund name)		\$0	\$0	0	0	0	\$0		\$0
INTERNAL SERVICE FUNDS	600	\$12,261,592	\$0	14,657,332	0	14,799,411	\$12,119,513		\$12,119,513
TRUST AND AGENCY FUNDS	700	\$0	\$0	0	0	0	\$0		\$0
GRAND TOTAL - ALL FUNDS		\$99,752,426	\$0	\$182,224,655	\$0	\$188,398,147	\$93,578,934	\$12,551,770	\$81,027,164

APPROVED PURSUANT TO
 SECTION 6-6-2 NMSA 1978
 LOCAL GOVERNMENT DIVISION

COUNTY:
Los Alamos County

GENERAL FUND OPERATING BUDGET

Fiscal Year 2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Taxes:						
Property Tax - Current Year	5,328,528	5,337,290	6,919,566	29.65%	6,992,560	1.05%
Property Tax - Delinquent	0	0	0	n/a	0	n/a
Property Tax - Penalty & Interest	48,785	44,697	0	(100.00%)	0	n/a
Oil and Gas - Equipment	0	0	0	n/a	0	n/a
Oil and Gas - Production	0	0	0	n/a	0	n/a
Franchise Fees	481,664	472,261	505,000	6.93%	533,250	5.59%
Gross receipts - Local Option	16,303,297	16,221,289	17,938,000	10.58%	19,067,000	6.29%
Gross Receipts - Infrastructure	1,465,025	1,460,114	1,612,000	10.40%	1,717,000	6.51%
Gross Receipts - Environment	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	2,930,049	2,920,228	3,224,000	10.40%	3,434,000	6.51%
PILT	358,234	78,643	646,599	722.20%	75,000	(88.40%)
Intergovernmental-State Shared:						
Gross receipts - County Equalization	14,810,815	14,788,538	16,292,000	10.17%	17,389,000	6.73%
Cigarette Tax	0	0	0	n/a	0	n/a
Gas Tax	0	0	0	n/a	0	n/a
Motor Vehicle	0	0	0	n/a	0	n/a
Other Taxes	0	0	0	n/a	0	n/a
Grants - Federal	190,505	199,573	1,005,355	403.75%	385,000	(61.71%)
Grants - State	622,666	408,436	711,560	74.22%	507,200	(28.72%)
Grants - Local	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0		n/a		n/a
Small Counties Assistance	169,000	150,000	175,000	16.67%	180,000	2.86%
Licenses and Permits	274,320	252,091	259,951	3.12%	258,630	(0.51%)
Charges for Services	2,042,656	1,635,914	1,721,790	5.25%	1,665,891	(3.25%)
Fines And Forfeits	164,873	152,148	290,850	91.16%	164,330	(43.50%)
Interest on Investments	2,354,961	581,674	1,925,000	230.94%	1,270,000	(34.03%)
Miscellaneous	7,185,292	7,300,066	5,533,976	(24.19%)	7,645,106	38.15%
TOTAL GENERAL FUND REVENUES	54,730,670	52,002,962	58,760,647	12.99%	61,283,967	4.29%
EXPENDITURES						
Executive-Legislative	2,350,788	343,957	2,779,364	708.06%	388,199	(86.03%)
Judicial	381,722	411,231	497,637	21.01%	497,284	(0.07%)
Elections	409,009	411,899	455,082	10.48%	527,018	15.81%
Finance & Administration	3,685,954	9,781,737	9,438,001	(3.51%)	10,809,672	14.53%
Public Safety	11,343,359	11,490,938	13,070,497	13.75%	13,136,712	0.51%
Highways & Streets	4,725,728	4,122,853	4,741,270	15.00%	3,975,340	(16.15%)
Senior Citizens	0	0		n/a	0	n/a
Sanitation	0	0		n/a	0	n/a
Health and Welfare	1,261,143	1,516,316	1,560,243	2.90%	1,739,342	11.48%
Culture and Recreation	7,857,012	7,860,993	8,558,946	8.88%	8,489,228	(0.81%)
Economic Development & Housing	1,087,902	922,656	1,270,507	37.70%	879,815	(30.75%)
Other - Miscellaneous	11,452,764	8,956,972	10,908,354	21.79%	9,764,470	(10.49%)
TOTAL GENERAL FUND EXPENDITURES	44,555,381	45,819,552	53,279,901	16.28%	50,207,080	(5.77%)
OTHER FINANCING SOURCES						
Transfers In	2,578,431	2,372,592	2,647,661	11.59%	2,634,110	(0.51%)
Transfers (Out)	(12,025,718)	(12,151,811)	(19,388,613)	59.55%	(13,070,213)	(32.59%)
TOTAL - OTHER FINANCING SOURCES	(9,447,287)	(9,779,219)	(16,740,952)	71.19%	(10,436,103)	(37.66%)

COUNTY:
Los Alamos County

SPECIAL REVENUE FUNDS

Fiscal Year 2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
CORRECTIONS REVENUES	201						
Correction Fees	201	0	0	0	n/a	0	n/a
Miscellaneous	201	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	201	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	201	0	0	0	n/a	0	n/a
Transfers (Out)	201	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
ENVIRONMENTAL REVENUES	202						
GRT - Environmental	202	0	0	0	n/a	0	n/a
Miscellaneous	202	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	202	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	202	0	0	0	n/a	0	n/a
Transfers (Out)	202	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
PROPERTY VALUATION REVENUES	203						
Administrative Fee	203	156,552	154,098	170,000	10.32%	170,000	0.00%
Miscellaneous	203	0	0	0	n/a	0	n/a
TOTAL Revenues		156,552	154,098	170,000	10.32%	170,000	0.00%
EXPENDITURES	203	115,426	120,847	145,061	20.04%	167,970	15.79%
OTHER FINANCING SOURCES							
Transfers In	203	0	0	0	n/a	0	n/a
Transfers (Out)	203	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
EMS REVENUES	206						
State EMS Grant	206	12,086	11,453	10,449	(8.77%)	11,200	7.19%
Miscellaneous	206	0	0	0	n/a	0	n/a
TOTAL Revenues		12,086	11,453	10,449	(8.77%)	11,200	7.19%
EXPENDITURES	206	12,928	12,153	10,449	(14.02%)	11,200	7.19%
OTHER FINANCING SOURCES							
Transfers In	206	0	0	0	n/a	0	n/a
Transfers (Out)	206	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
E911 REVENUES	207						
State-E-911 Enhancement	207	0	0	0	n/a	0	n/a
Network & Data Base Grant	207	0	0	0	n/a	0	n/a
Miscellaneous	207	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	207	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	207	0	0	0	n/a	0	n/a
Transfers (Out)	207	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
FARM & RANGE REVENUES	208						
Federal - Taylor Grazing	208	0	0	0	n/a	0	n/a
Miscellaneous	208	0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

SPECIAL REVENUE FUNDS

Fiscal Year 2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
TOTAL Revenues		0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

SPECIAL REVENUE FUNDS

Fiscal Year 2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
EXPENDITURES	208	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	208	0	0	0	n/a	0	n/a
Transfers (Out)	208	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	209						
State - Fire Marshall Allotment	209	518,939	533,424	437,290	(18.02%)	500,000	14.34%
Miscellaneous	209	20,887	0	100,000	n/a	0	(100.00%)
TOTAL Revenues		539,826	533,424	537,290	0.72%	500,000	(6.94%)
EXPENDITURES	209	588,589	573,003	674,151	17.65%	500,000	(25.83%)
OTHER FINANCING SOURCES							
Transfers In	209	0	0	0	n/a	0	n/a
Transfers (Out)	209	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LAW ENFORCEMENT PROTECTION REVENUES	211						
State-Law Enforcement Protection	211	42,200	39,800	39,200	(1.51%)	39,200	0.00%
Miscellaneous	211	0	0	0	n/a	0	n/a
TOTAL Revenues		42,200	39,800	39,200	(1.51%)	39,200	0.00%
EXPENDITURES	211	45,864	19,238	59,763	210.65%	39,200	(34.41%)
OTHER FINANCING SOURCES							
Transfers In	211	0	0	0	n/a	0	n/a
Transfers (Out)	211	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
LODGERS' TAX REVENUES	214						
Lodgers' Tax	214	212,762	251,872	220,000	(12.65%)	265,000	20.45%
Miscellaneous	214	4,081	3,813	2,000	(47.55%)	2,000	0.00%
TOTAL Revenues		216,843	255,685	222,000	(13.17%)	267,000	20.27%
EXPENDITURES	214	219,526	194,008	218,207	12.47%	278,219	27.50%
OTHER FINANCING SOURCES							
Transfers In	214	0	0	0	n/a	0	n/a
Transfers (Out)	214	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
RECREATION REVENUES	217						
Cigarette Tax - (1 cent)	217	0	0	0	n/a	0	n/a
Miscellaneous	217	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	217	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	217	0	0	0	n/a	0	n/a
Transfers (Out)	217	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INTERGOVERNMENTAL GRANTS REVENUES	218						
State Grants	218	0	0	0	n/a	0	n/a
Federal Grants	218	0	0	0	n/a	0	n/a
Miscellaneous	218	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	218	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	218	0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

SPECIAL REVENUE FUNDS

Fiscal Year 2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Transfers (Out)	218	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

SPECIAL REVENUE FUNDS

Fiscal Year 2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
SENIOR CITIZENS REVENUES	219						
State Grants	219	0	0	0	n/a	0	n/a
Federal Grants	219	0	0	0	n/a	0	n/a
Miscellaneous	219	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	219	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	219	0	0	0	n/a	0	n/a
Transfers (Out)	219	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
INDIGENT REVENUES	220						
GRT - County Indigent	220	1,465,025	1,460,114	1,612,000	10.40%	1,717,000	6.51%
Miscellaneous	220	58,141	43,661	47,000	7.65%	45,000	(4.26%)
TOTAL Revenues		1,523,166	1,503,775	1,659,000	10.32%	1,762,000	6.21%
EXPENDITURES	220	1,217,624	1,945,223	2,066,304	6.22%	2,068,919	0.13%
OTHER FINANCING SOURCES							
Transfers In	220	300,000	300,000	300,000	0.00%	250,000	(16.67%)
Transfers (Out)	200	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		300,000	300,000	300,000	0.00%	250,000	(16.67%)
HOSPITAL REVENUES	221						
GRT - Special/Local Hospital	221	0	0	0	n/a	0	n/a
GRT - Hospital Emergency	221	0	0	0	n/a	0	n/a
GRT - County Health Care	221	0	0	0	n/a	0	n/a
Miscellaneous	221	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	221	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	221	0	0	0	n/a	0	n/a
Transfers (Out)	221	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
COUNTY FIRE PROTECTION REVENUES	222						
GRT - Fire Excise Tax (1/4 or 1/8 cent)	222	0	0	0	n/a	0	n/a
Miscellaneous	222	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	222	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	222	0	0	0	n/a	0	n/a
Transfers (Out)	222	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
DWI REVENUES	223						
State - Formula Distribution (DFA)	223	49,441	72,382	112,667	55.66%	77,000	(31.66%)
State - Local Grant (DFA)	223	0	0	0	n/a	0	n/a
State Other	223	0	0	0	n/a	0	n/a
Federal Grants	223	0	0	0	n/a	0	n/a
Miscellaneous	223	0	0	0	n/a	0	n/a
TOTAL Revenues		49,441	72,382	112,667	55.66%	77,000	(31.66%)
EXPENDITURES	223	49,441	72,382	112,667	55.66%	77,000	(31.66%)
OTHER FINANCING SOURCES							
Transfers In	223	0	0	0	n/a	0	n/a
Transfers (Out)	223	0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

SPECIAL REVENUE FUNDS

Fiscal Year 2017

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

SPECIAL REVENUE FUNDS

Fiscal Year **2017**

SPECIAL REVENUES	FUND NUMBER	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
CLERKS RECORDING AND FILING FEES	225						
REVENUES							
Clerk Equipment Fees	225	19,211	19,173	20,000	4.31%	20,000	0.00%
Miscellaneous	225	0	0	0	n/a	0	n/a
TOTAL Revenues		19,211	19,173	20,000	4.31%	20,000	0.00%
EXPENDITURES	225	29,242	21,003	28,569	36.02%	28,550	(0.07%)
OTHER FINANCING SOURCES							
Transfers In	225	0	0	0	n/a	0	n/a
Transfers (Out)	225	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
JAIL - DETENTION	226						
REVENUES							
GRT - County Correctional Dedication	226	0	0	0	n/a	0	n/a
Care of Prisoners	226	0	0	0	n/a	0	n/a
Work Release	226	0	0	0	n/a	0	n/a
State - Care of Prisoners	226	0	0	0	n/a	0	n/a
Federal - Care of Prisoners	226	0	0	0	n/a	0	n/a
Miscellaneous	226	0	0	0	n/a	0	n/a
TOTAL Revenues		0	0	0	n/a	0	n/a
EXPENDITURES	226	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES							
Transfers In	226	0	0	0	n/a	0	n/a
Transfers (Out)	226	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES		0	0	0	n/a	0	n/a
OTHER - SPECIAL	299						
TOTAL Revenues	299	757,262	3,191,297	3,461,912	8.48%	202,000	(94.17%)
TOTAL Expenditures	299	2,264,982	526,143	11,062,603	2002.58%	4,066,440	(63.24%)
TOTAL - OTHER FINANCING SOURCES	299	(13,504)	(1,883,185)	815,000	(143.28%)	(835,000)	(202.45%)

COUNTY:
Los Alamos County

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Economic Development Fund						
REVENUES	743,047	113,351	275,376	142.94%	195,000	(29.19%)
EXPENDITURES	413,747	498,377	7,522,546	1409.41%	4,040,500	(46.29%)
OTHER FINANCING SOURCES						
Transfers In	777,500	450,815	1,200,000	166.18%	1,150,000	(4.17%)
Transfers (Out)	(488,748)	(2,359,000)	(400,000)	(83.04%)	(2,000,000)	400.00%
TOTAL - OTHER FINANCING SOURCES	288,752	(1,908,185)	800,000	(141.92%)	(850,000)	(206.25%)
Bench Warrant Collections						
REVENUES	2,367	2,549	3,000	17.69%	4,000	33.33%
EXPENDITURES	8,684	8,984	18,777	109.00%	19,740	5.13%
OTHER FINANCING SOURCES						
Transfers In	0		15,000	n/a	15,000	0.00%
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	15,000	n/a	15,000	0.00%
Aquatic Center Gift						
REVENUES	0	41	1,000	2339.02%	1,000	0.00%
EXPENDITURES	3,936	3,016	3,000	(0.53%)	3,000	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Library Gift						
REVENUES	200	1,559	2,000	28.29%	2,000	0.00%
EXPENDITURES	615	3,083	3,200	3.80%	3,200	0.00%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
Emergency Declarations						
REVENUES	11,648	3,073,797	3,180,536	3.47%	0	(100.00%)
EXPENDITURES	1,838,000	12,683	3,514,853	27613.10%	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	333,417	25,000	0	(100.00%)	0	n/a
Transfers (Out)	(635,673)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	(302,256)	25,000	0	(100.00%)	0	n/a
Police Seizures & Forfeitures						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	227	n/a	0	(100.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
(enter fund name here)						
REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

OTHER MISC. (FUND 299) DETAIL LIST

Fiscal Year 2017

OTHER FUNDS - 299	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
FUND 299 SUMMARY						
Revenue - TOTAL	\$757,262	\$3,191,297	\$3,461,912	8.48%	\$202,000	(94.17%)
Expenditures - TOTAL	\$2,264,982	\$526,143	\$11,062,603	2002.58%	\$4,066,440	(63.24%)
TOTAL - OTHER FINANCING SOURCES	(\$13,504)	(\$1,883,185)	\$815,000	(143.28%)	(\$835,000)	(202.45%)

COUNTY:
Los Alamos County

ROAD FUND

Fiscal Year 2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Taxes:						
Gross receipts County	0	0	0	n/a	0	n/a
Gross Receipts - Infrastructure	0	0	0	n/a	0	n/a
Gross Receipts - Hold Harmless	0	0	0	n/a	0	n/a
Gross Receipts - Other Dedication	0	0	0	n/a	0	n/a
Intergovernmental-State Shared:						
Gas Tax	333,926	350,690	330,000	(5.90%)	340,000	3.03%
Motor Vehicle Registration	246,693	228,681	240,000	4.95%	240,000	0.00%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Grants - Local	0	0	0	n/a	0	n/a
Federal - Bankhead Jones	0	0	0	n/a	0	n/a
Federal - Forest Reserve	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Interest Income	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL ROAD FUND REVENUES	580,619	579,371	570,000	(1.62%)	580,000	1.75%
EXPENDITURES						
Current:						
General Government	0	0	0	n/a	0	n/a
Public Works	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service:						
Principal	0	0	0	n/a	0	n/a
Interest	0	0	0	n/a	0	n/a
TOTAL ROAD FUND EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(530,000)	(802,433)	(580,000)	(27.72%)	(580,000)	0.00%
TOTAL - OTHER FINANCING SOURCES	(530,000)	(802,433)	(580,000)	(27.72%)	(580,000)	0.00%

COUNTY:
Los Alamos County

CAPITAL PROJECTS FUND

Fiscal Year 2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
GRT- Dedication	0	0	0	n/a	0	n/a
GRT- Hold Harmless	0	0	0	n/a	1	n/a
GRT- Infrastructure	0	0	0	n/a	0	n/a
Bond Proceeds	0	0	0	n/a	0	n/a
Local Grants	0	0	0	n/a	0	n/a
CDBG Funding	0	0	0	n/a	0	n/a
State Grants	175,771	0	1,612,441	n/a	0	(100.00%)
Federal Grants (other)	0	0	0	n/a	0	n/a
Legislative Appropriations	0	0	0	n/a	0	n/a
Investment Income	5,532,219	643,141	2,140,000	232.74%	1,850,000	(13.55%)
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS REVENUES	5,707,990	643,141	3,752,441	483.46%	1,850,001	(50.70%)
EXPENDITURES						
Parks/Recreation	22,984	0	125,000	n/a	57,000	(54.40%)
Housing	0	0	0	n/a	0	n/a
Equipment & Buildings	0	0	0	n/a	0	n/a
Facilities	6,014,414	11,187,851	34,329,306	206.84%	0	(100.00%)
Transit	0	0	0	n/a	0	n/a
Utilities	0	0	0	n/a	0	n/a
Airports	0	0	0	n/a	0	n/a
Infrastructure	4,927,740	6,568,927	4,236,160	(35.51%)	4,936,160	16.52%
Debt Service Payments (P&I) - GO Bonds	0	0	0	n/a	0	n/a
Debt Service Payments (P&I) - Revenue Bonds	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL CAPITAL PROJECTS EXPENDITURES	10,965,138	17,756,778	38,690,466	117.89%	4,993,160	(87.09%)
OTHER FINANCING SOURCES						
Transfers In	11,212,071	0	15,006,482	n/a	5,954,080	(60.32%)
Transfers (Out)	(6,591,071)	0	(2,819,542)	n/a	(1,380,000)	(51.06%)
TOTAL - OTHER FINANCING SOURCES	4,621,000	0	12,186,940	n/a	4,574,080	(62.47%)

COUNTY:
Los Alamos County

DEBT SERVICE FUNDS

Fiscal Year 2017

DEBT SERVICE FUNDS	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
GENERAL OBLIGATION BONDS [FUND 401]						
REVENUES:						
General Obligation - (Property tax)	0	0	0	n/a	0	n/a
Investment Income	0	0	0	n/a	0	n/a
Other - Misc	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES:						
General Obligation - Principal	0	0	0	n/a	0	n/a
General Obligation - Interest	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a
REVENUE BONDS [FUND 402]						
REVENUES:						
Bond Proceeds	0	0	0	n/a	0	n/a
Revenue Bonds - GRT	0	0	0	n/a	0	n/a
Investment Income	10,413	3,814	8,000	109.75%	7,000	(12.50%)
Revenue Bonds - Other	0	0	0	n/a	0	n/a
REVENUE BOND REVENUE - TOTAL	10,413	3,814	8,000	109.75%	7,000	(12.50%)
EXPENDITURES:						
Revenue Bonds - Principal	3,225,000	3,795,000	3,970,000	4.61%	4,175,000	5.16%
Revenue Bonds - Interest	2,953,425	2,475,396	2,299,109	(7.12%)	2,089,647	(9.11%)
Other Revenue Bond Payments	0	0	0	n/a	0	n/a
Other Costs (Fiscal Agent Fees/Other Fees/Misc)	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	6,178,425	6,270,396	6,269,109	(0.02%)	6,264,647	(0.07%)
OTHER FINANCING SOURCES						
Transfers In	6,157,740	6,270,396	6,269,109	(0.02%)	6,264,647	(0.07%)
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	6,157,740	6,270,396	6,269,109	(0.02%)	6,264,647	(0.07%)
OTHER DEBT SERVICE [FUND 403]						
Other Debt Service [NMFA, BOF, Misc]						
REVENUES:						
Investment Income	0	0	0	n/a	0	n/a
Loan Revenue	0	0	0	n/a	0	n/a
OTHER DEBT SERVICE REVENUE - TOTAL	0	0	0	n/a	0	n/a
EXPENDITURES:						
NMFA Loan Payments	0	0	0	n/a	0	n/a
Board of Finance Loan Payments	0	0	0	n/a	0	n/a
Other Debt Service - Misc	0	0	0	n/a	0	n/a
TOTAL DEBT SERVICE FUND EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

ENTERPRISE FUNDS

Fiscal Year 2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Water Fund						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Water Fund	0	0	0	n/a	0	n/a
EXPENDITURES						
Water Fund	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Water Fund	0	0	0	n/a	0	n/a
REVENUES						
Solid Waste						
Charges for Services	2,559,806	2,594,603	2,950,000	13.70%	3,031,520	2.76%
Interest on Investments	115,799	28,704	18,000	(37.29%)	39,000	116.67%
Gross Receipts - dedicated	732,548	730,090	810,000	10.95%	863,000	6.54%
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	536,895	124,646	100,000	(19.77%)	120,000	20.00%
TOTAL REVENUES - Solid Waste	3,945,048	3,478,043	3,878,000	11.50%	4,053,520	4.53%
EXPENDITURES						
Solid Waste	4,442,180	3,753,928	4,006,362	6.72%	4,042,559	0.90%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(11,621)	(425,526)	(300,000)	(29.50%)	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES - Solid Waste	(11,621)	(425,526)	(300,000)	(29.50%)	0	(100.00%)
REVENUES						
Waste Water						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Waste Water	0	0	0	n/a	0	n/a
EXPENDITURES						
Waste Water	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Waste Water	0	0	0	n/a	0	n/a
REVENUES						
Airport						
Charges for Services	100,434	88,639	105,300	18.80%	99,050	(5.94%)
Interest on Investments	14,119	6,324	11,000	73.94%	13,000	18.18%
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	237,464	580,442	804,523	38.61%	621,000	(22.81%)
Grants - State	29,988	46,598	115,250	147.33%	84,250	(26.90%)
Legislative Appropriation	0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

ENTERPRISE FUNDS

Fiscal Year 2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Airport	382,005	722,003	1,036,073	43.50%	817,300	(21.12%)
EXPENDITURES						
Airport	862,656	1,127,240	1,917,697	70.12%	1,184,786	(38.22%)
OTHER FINANCING SOURCES						
Transfers In	587,248	645,203	806,750	25.04%	396,486	(50.85%)
Transfers (Out)	3,700	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Airport	590,948	645,203	806,750	25.04%	396,486	(50.85%)
REVENUES						
Ambulance						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Ambulance	0	0	0	n/a	0	n/a
EXPENDITURES						
Ambulance	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Ambulance	0	0	0	n/a	0	n/a
REVENUES						
Cemetery						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Cemetery	0	0	0	n/a	0	n/a
EXPENDITURES						
Cemetery	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES -	0	0	0	n/a	0	n/a
REVENUES						
Housing						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Housing	0	0	0	n/a	0	n/a
EXPENDITURES						
Housing	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Housing	0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

ENTERPRISE FUNDS

Fiscal Year 2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
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COUNTY:
Los Alamos County

ENTERPRISE FUNDS

Fiscal Year **2017**

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
REVENUES						
Parking Facilities						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Parking	0	0	0	n/a	0	n/a
EXPENDITURES						
Parking Facilities	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Parking	0	0	0	n/a	0	n/a
REVENUES						
Joint Utilities Fund						
Charges for Services	61,675,065	55,712,434	73,619,787	32.14%	62,865,296	(14.61%)
Interest on Investments	781,717	105,832	877,106	728.77%	247,569	(71.77%)
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	993,400	n/a	644,400	(35.13%)
Grants - State	210,000	93,973	0	(100.00%)	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	1,309,716	14,342,354	931,252	(93.51%)	2,761,574	196.54%
TOTAL REVENUES - Other Enterprise	63,976,498	70,254,593	76,421,545	8.78%	66,518,839	(12.96%)
EXPENDITURES						
Other Enterprise	66,104,805	67,976,988	91,536,923	34.66%	71,395,628	(22.00%)
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	2,000,000	n/a
Transfers (Out)	(1,016,519)	(781,875)	(1,947,661)	149.10%	(909,110)	(53.32%)
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	(1,016,519)	(781,875)	(1,947,661)	149.10%	1,090,890	(156.01%)
REVENUES						
Transit						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	45,066	16,194	49,000	202.58%	39,000	(20.41%)
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	2,183,340	2,243,485	2,728,239	21.61%	2,088,272	(23.46%)
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	1,536,999	1,511,820	1,511,820	0.00%	1,528,039	1.07%
TOTAL REVENUES - Other Enterprise	3,765,405	3,771,499	4,289,059	13.72%	3,655,311	(14.78%)
EXPENDITURES						
Other Enterprise	4,716,504	4,838,799	5,382,890	11.24%	4,237,393	(21.28%)
OTHER FINANCING SOURCES						
Transfers In	1,300,000	1,200,000	1,188,000	(1.00%)	1,000,000	(15.82%)
Transfers (Out)	0	0	(300,000)	n/a	0	(100.00%)
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	1,300,000	1,200,000	888,000	(26.00%)	1,000,000	12.61%
REVENUES						
Fire						
Charges for Services	639,725	486,318	400,000	(17.75%)	400,000	0.00%
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	1,465,025	1,460,114	1,612,000	10.40%	1,717,000	6.51%
Grants - Federal	17,552,526	17,288,589	18,511,967	7.08%	18,806,809	1.59%
Grants - State	0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

ENTERPRISE FUNDS

Fiscal Year 2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Legislative Appropriation	0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

ENTERPRISE FUNDS

Fiscal Year 2017

ENTERPRISE FUNDS (Department)	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
Other	4,063,121	3,913,172	4,263,915	8.96%	4,829,176	13.26%
TOTAL REVENUES - Other Enterprise	23,720,397	23,148,193	24,787,882	7.08%	25,752,985	3.89%
EXPENDITURES						
Other Enterprise	22,110,422	21,802,922	23,706,668	8.73%	24,035,985	1.39%
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	(1,207,121)	(1,437,404)	(1,700,000)	18.27%	(1,725,000)	1.47%
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	(1,207,121)	(1,437,404)	(1,700,000)	18.27%	(1,725,000)	1.47%
REVENUES						
Other Enterprise (enter fund name)						
Charges for Services	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Gross Receipts - dedicated	0	0	0	n/a	0	n/a
Grants - Federal	0	0	0	n/a	0	n/a
Grants - State	0	0	0	n/a	0	n/a
Legislative Appropriation	0	0	0	n/a	0	n/a
Other	0	0	0	n/a	0	n/a
TOTAL REVENUES - Other Enterprise	0	0	0	n/a	0	n/a
EXPENDITURES						
Other Enterprise	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES - Other Enterprise	0	0	0	n/a	0	n/a

COUNTY:
Los Alamos County

INTERNAL SERVICE / TRUST & AGENCY FUNDS

Fiscal Year 2017

	6/30/2014 FISCAL YEAR ACTUAL	6/30/2015 FISCAL YEAR ACTUAL	FY 2016 FINAL BUDGET 6/30/2015	VARIANCE FY2015 - FY2016 INC / (DEC) %	FY 2017 BUDGET REQUEST	VARIANCE FY2016 - FY2017 INC / (DEC) %
INTERNAL SERVICE FUNDS [600]						
REVENUES						
Charges for Services	12,455,578	13,291,074	13,716,215	3.20%	14,099,332	2.79%
Interest on Investments	587,783	171,215	356,000	107.93%	318,000	(10.67%)
Miscellaneous revenues	300,865	184,066	381,200	107.10%	240,000	(37.04%)
TOTAL REVENUES	13,344,226	13,646,355	14,453,415	5.91%	14,657,332	1.41%
EXPENDITURES						
Operating Expenditures	11,852,159	12,259,737	13,262,473	8.18%	13,517,067	1.92%
Miscellaneous	978,284	1,761,251	1,587,060	(9.89%)	1,282,344	(19.20%)
TOTAL EXPENDITURES	12,830,443	14,020,988	14,849,533	5.91%	14,799,411	(0.34%)
OTHER FINANCING SOURCES						
Transfers In	66,000	0	2,814	n/a	0	(100.00%)
Transfers (Out)	(10,700)	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	55,300	0	2,814	n/a	0	(100.00%)
TRUST AND AGENCY FUNDS [700]						
REVENUES						
Investments	0	0	0	n/a	0	n/a
Interest on Investments	0	0	0	n/a	0	n/a
Tax Revenues	0	0	0	n/a	0	n/a
Miscellaneous revenues	0	0	0	n/a	0	n/a
TOTAL REVENUES	0	0	0	n/a	0	n/a
EXPENDITURES						
General Government/Benefits	0	0	0	n/a	0	n/a
Capital Outlay	0	0	0	n/a	0	n/a
Debt Service	0	0	0	n/a	0	n/a
Miscellaneous	0	0	0	n/a	0	n/a
TOTAL EXPENDITURES	0	0	0	n/a	0	n/a
OTHER FINANCING SOURCES						
Transfers In	0	0	0	n/a	0	n/a
Transfers (Out)	0	0	0	n/a	0	n/a
TOTAL - OTHER FINANCING SOURCES	0	0	0	n/a	0	n/a

New Mexico Department of Finance and Administration
Local Government Division
Property Valuation Estimate

COUNTY:
Los Alamos County

Fiscal Year: 2017

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) 2016 TAX YEAR FINAL VALUATIONS	(C) OPERATING TAX RATE (i.e \$11.85 should be entered as 0.01185)	(D) TOTAL PRODUCTION [B X C]
RESIDENTIAL	\$0	0	0
NON-RESIDENTIAL	\$0	0	0
OIL & GAS PRODUCTION	\$0	0	0
OIL & GAS EQUIPMENT	\$0	0	0
COPPER	\$0	0	0
Sub Total			0
Collection Rate%			0%
TOTAL PRODUCTION			\$0

Please utilize the space below to document any deviation in the property valuations or operating tax rates provided to your entity from the Local Government Division (LGD). Also please indicate if your entity anticipates an increase to the mill levy rate for the upcoming fiscal year. A resolution approved by the governing body must be submitted to LGD for mill levy rate increases.

Comments:
See calculation in the second tab of Attachment D - Supporting Schedules.

INCORPORATED COUNTY OF LOS ALAMOS, NEW MEXICO
FISCAL YEAR 2017
FINAL ADOPTION OF BUDGET

TRANSMITTAL TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION

Resolved: The Incorporated County of Los Alamos, New Mexico has developed a budget for the fiscal year 2017 based on need and through cooperation with all user departments, elected officials, and other department supervisors. The official meetings for the review of the Los Alamos County's fiscal year 2017 budget document were advertised in compliance with the State's Open Meetings Act. It is the opinion of the County Council that this budget meets the requirements as currently determined for fiscal year 2017.


The County Council of the Incorporated County of Los Alamos, New Mexico, has adopted its fiscal year 2017 budget, and respectfully requests approval from the Local Government Division of the Department of Finance and Administration.

ADOPTED BY COUNCIL MOTION, MAY 2, 2016

County Council of the Incorporated County of Los Alamos, New Mexico

By:

Date signed:

 5-13-16

Rick Reiss, County Council Chair



Attest:

Date signed:

 May 14, 2016

Sharon Stover, County Clerk

Department of Finance & Administration / Local Government Division
Law Enforcement Protection Fund Carryover Request Form
****(this form must accompany the final budget submission for counties & municipalities)****

Entity Name: Los Alamos CO
Contact Name: Preston Ballew
Contact Title: Commander
Contact Phone Number: 505-662-8236
Contact E-mail Address: preston.ballew@laco.nm.us

I hereby certify that the information presented on this form is true and correct to the best of my knowledge:

PB
Signature

8-1-16
Date

We hereby request approval from the Department of Finance & Administration / Local Government Division (DFA/LGD) to carryover the following balance from the Law Enforcement Protection Fund (LEPF) distribution:

Current Fiscal Year:	<u>FY2015/2016</u>
Total Distribution for Current FY:	<u>\$39,200.00</u>
Balance on June 30th:	<u>\$4,231.00</u>

If the carryover is approved, we will be expending the balance in the succeeding fiscal year for the following allowable uses:

Succeeding Fiscal Year: FY2016/2017
(This is the fiscal year that balance will be carried over to)

Allowable Uses (pursuant to LEPF Rule, 2.110.3 NMAC) - please detail below:

Of the \$4,231, \$4,210.00 was encumbered in FY16 awaiting for this merchandise to be picked up at the vendor location. Merchandise was picked up on 07-29-16 (FY17). The unencumbered balance of \$21.00 requested to carry into FY17. The vendor was Conick's Explosive's Inc and the merchandise was explosives and explosive tools to be used for the FBI Accredited Bomb Squad with the Los Alamos Police Department.

*The June 30th balance should only be from the LEPF distribution and not include any other revenue sources. If the June 30th balance is greater than the total distribution amount for the current fiscal year, then the entity has a balance left over from a prior fiscal year's carryover. Balances can only be carried over for one subsequent year. Therefore, the balance calculated below that is from a prior fiscal year's carryover must be reverted to the State of New Mexico:

Calculated Reversion Amount:

Balance on June 30th:	<u>\$4,231.00</u>
LESS Total Distribution for Current FY:	<u>\$39,200.00</u>
Reversion Due to State:	<u>None</u>

Reversion Instructions:

A check made payable to the "State of New Mexico, Department of Finance & Administration" for the Reversion Due to State amount above should be mailed to the following address:

Brenda L. Sisco-Giles, Special Projects Analyst
DFA / Local Government Division
Bataan Memorial Building, Suite 201
Santa Fe, NM 87501

If you have questions on this form, please call (505) 827-4933.

Pursuant to the LEPF Rule, 2.110.3.10C, New Mexico Administrative Code, "The distributions from the fund are to be used, not accumulated. Fund balances may be carried over to a succeeding fiscal year only with prior written approval from the local government division."

FOR DFA/LGD USE ONLY:

Approved: ☒ Yes ☐ No

Approved Carryover Amount: \$4,231.00 ☒

APPROVED
LOCAL GOVERNMENT DIVISION

DATE

BY Brenda L. Sisco-Giles
DEPARTMENT OF FINANCE & ADMINISTRATION