



BUDGET DEPARTMENT

FISCAL YEAR 2012

QUARTERLY REPORT - 4TH QUARTER



FY12 QUARTERLY REPORT

4TH QUARTER

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Main administrative offices for Bernalillo County at 1 Civic Plaza NW in Albuquerque, New Mexico.

A LETTER FROM THE BUDGET DIRECTOR

I am pleased to present you with the fourth quarter report for Fiscal Year 2012. This report, the last of the four quarter end reports that have been presented in FY12, covers the fourth quarter beginning April 1st and ending June 30, 2012.

The fourth quarter for Bernalillo County saw strong property tax revenues which helped bring the fiscal year to a successful close. The County continues to maintain strong cash reserves and an excellent AAA bond rating.

During the fourth quarter the Bernalillo County Commission reviewed, and approved, the FY13 and FY14 budget which included many new initiatives that will be needed in the coming years. This year County departments successfully undertook a myriad of new public projects while maintaining a strong commitment to providing the public with the highest level of customer service.

Economic Update

National Forecast:

- Total consumption for real GDP is up by 1.9% - with consumer durables being the strongest element. This is the highest quarterly growth in this component since the second quarter of 2010.
- Personal consumption was once again higher than growth in disposable income. As a result, the savings rate fell to 3.6% down from 5.0% a year earlier.
- The hoped for surge in Employment proved to be short-lived. Seasonally adjusted nonfarm payroll employment grew by 66k in May following growth of 79k in April and 120k in March. The seasonally adjusted unemployment rate in May was 8.2%, down from 9.0% a year ago.
- Home contract activity has been above year-ago levels for 12 consecutive months and housing prices are showing evidence of firming.
- Core inflation, all prices less food and energy, is forecasted at 2.3% , down 0.4% from last quarter .

New Mexico:

- Employment growth fell well below expectations for the quarter with the state losing 502 jobs compared to a year earlier. The forecast for employment growth remains positive but cautious.
- Personal Income growth in New Mexico grew 4.1%, well below the preceding four quarters. Personal Income growth is expected to continue to slow for the remainder of 2012.
- The Housing forecast remains weak. The low rate of new household formation, combined with properties in foreclosure, has resulted in an extremely weak market for new construction.

Revenues

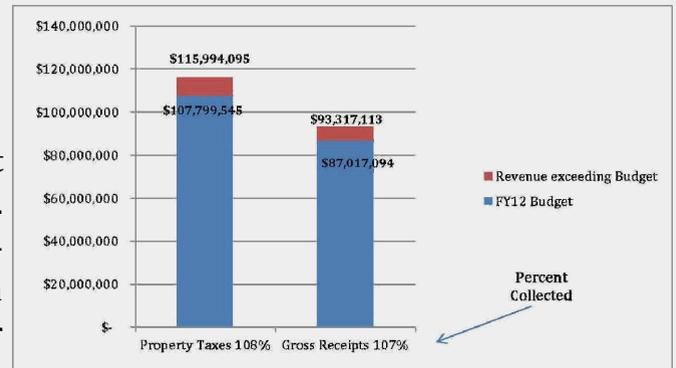
Revenues through fourth quarter, ending June 30, 2012, remained strong and allowed Bernalillo County to end the fiscal year at 10% above budgeted revenues. Collected revenues totaled \$238,888,248, which represents a 3% growth over the prior fiscal year. The two primary sources of revenue for the County include Property Tax revenue and Gross Receipts Tax (GRT) revenue. Historically, the bulk of property tax revenue is collected in the 2nd and 4th quarters due to the bi-annual payment cycle. The Treasurer's Office collected over \$44 million in property taxes in the fourth quarter for a total year collection of \$115,994,095, which maintains a 3% growth over FY11.

Revenues (continued)

Gross Receipts Tax (GRT) collections continued strong through the fourth quarter and reflect an economy that is continuing towards recovery.

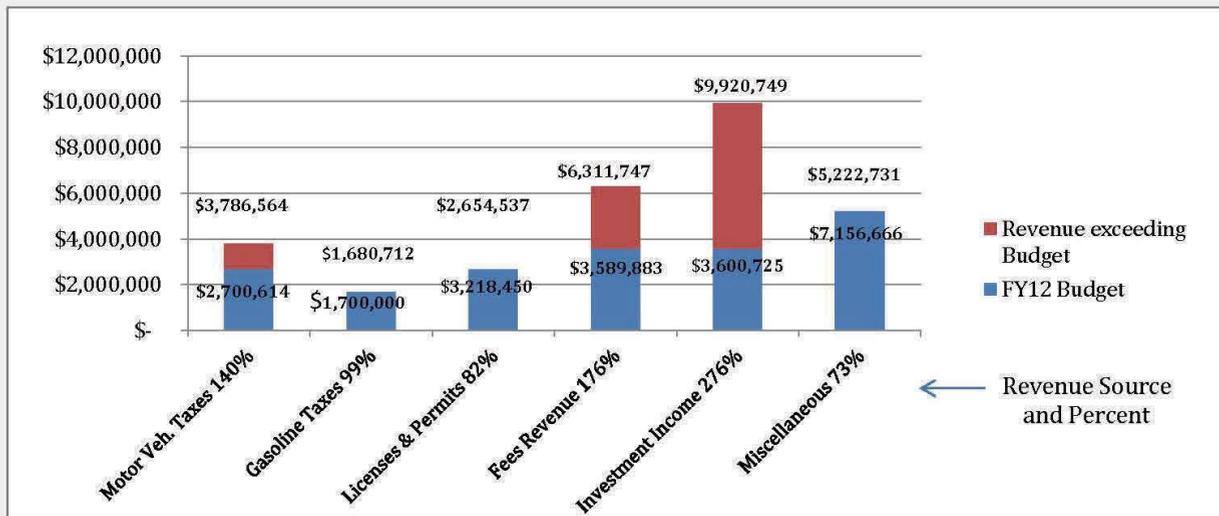
Because of GRT's dependency on the economy, the budget for FY12 was increased at a conservative one percent. With positive GRT collections for the year exceeding projections FY12 finished strong at 7% over budget, which equates to over \$6 million dollars, and a 4% growth over the prior fiscal year.

Chart 1.1—Major Sources of General Fund Revenue



Investment income, which is a direct reflection of the Treasurer's investment activity, continued strong throughout FY12 outpacing prior year earnings by \$468,917, or 5%. Total FY12 investment income revenues reached 276% of the budgeted \$3.6M for the year. Historically, investment income has exceeded budget but estimates have remained low to account for the fallen economy. Interest rates remain low and as older investments mature, it will become harder for the Treasurer to get the same high interest rates attained in the past.

Chart 1.2—Non-Major Sources of General Fund Revenue



Charts 1.1 and 1.2 show all General Fund revenue collected through June 30, 2012. Chart 1.1 shows the collections for the two major sources of General Fund revenue while chart 1.2 shows collections through the fourth quarter for all other sources of general fund revenue. While FY12 revenues fell short in some categories, the shortfalls were more than offset by the healthy performance in Property Tax, Gross Receipts Tax, Motor Vehicle Taxes, Fees for Services, and Investment Income revenues.

A LETTER FROM THE BUDGET DIRECTOR, CONT.

Expenditures

The FY12 General Fund Operating budget, including re-appropriations from the prior year's budget and new appropriations, is \$274 million. Actual expenditures through the end of FY12 were \$222,885,675 which represents 81% of the total year budget and an increase of \$7 million over prior year expenditures. Table 1.1 shows total expenditures by division.

Table 1.1—General Fund Expenditures by Division

DIVISION	FY12 ADJUSTED BUDGET	FY12 ACTUALS 4TH QTR	% Exp	FY11 ACTUALS 4TH QTR
General County Services Total	38,812,570	14,500,478	37%	12,436,846
General County	32,716,683	9,777,897	30%	9,517,567
City Contracts	4,868,768	4,243,160	87%	2,682,526
Grant Match Money	1,227,118	479,421	39%	236,752
County Manager Division Total	21,075,433	17,578,839	83%	18,771,992
Finance Division Total	16,920,984	13,097,546	77%	13,808,558
Community Services Division Total	24,010,678	21,161,483	88%	22,926,701
Public Safety Division Total	128,512,482	122,779,033	96%	116,048,374
Public Works Division Total	45,141,063	33,768,297	75%	31,921,371
County Total:	274,473,209	222,885,675	81%	215,913,841

The above totals for FY12 do not reflect cash transfers of \$8,967,712. Department expenditures will be shown in more detail later in the report. At this time, Countywide issues addressed will include:

- Travel and Training
- Overtime
- Salaries and Benefits
- Contingencies

Travel and Training

Over the years, the travel and training budget has escalated prompting a concerted effort to bring expenses back under control. With the goal to reduce costs, travel and training has been limited in fiscal year 2012. Through the fourth quarter, \$367,070 was spent in travel and training compared to \$457,400 for the same period in FY11. Fourth quarter activity, although still on the high end at 80% expended, showed a \$90,330 savings over the same period in FY11. This represents a 20% decrease which is a direct reflection of management's efforts to control travel and training Countywide.

Three departments within the Public Safety division have their own travel and training budget. These departments include the Sheriff, Fire and Rescue, and the MDC. Table 1.2 on the next page shows the travel/training budget for each of the three departments as well as the fourth quarter activity and the percent expended.

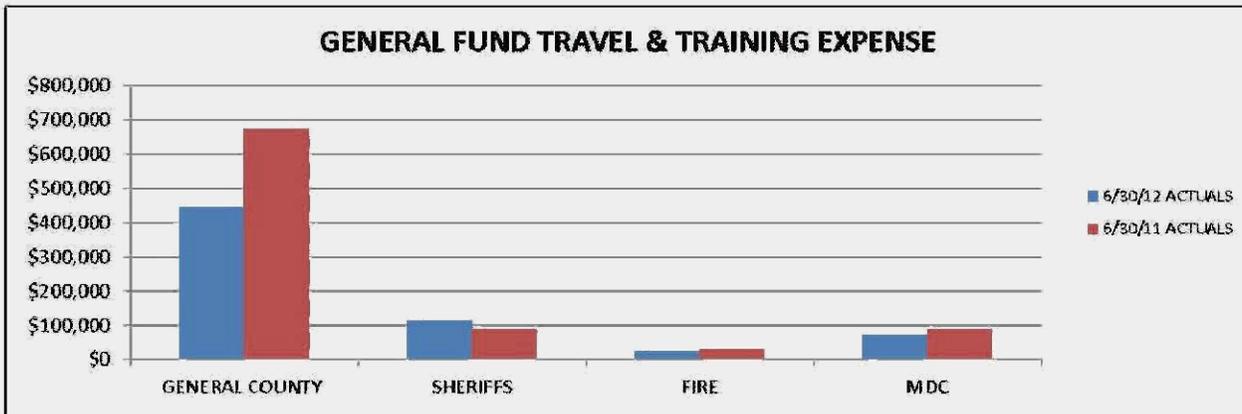
Table 1.2—Public Safety Travel and Training

DEPARTMENT	FY12 ADJUSTED BUDGET	6/30/2012 ACTUALS	PERCENT EXPENDED
SHERIFFS	132,542	111,497	84%
FIRE	26,039	23,449	90%
MDC	120,258	69,923	58%

As reflected in the table above, all three Public Safety departments have made positive strides towards curbing their travel expenses in FY12. All three departments stayed within their FY12 budget finishing the year at a combined \$73,970 under budget. Both Fire and MDC were also favorable when compared to FY11 expenditures. Sheriff was unfavorable to prior year -\$23,475, or 27%. The departments should continue to monitor travel to ensure continued success in meeting future budget goals.

Overall, with the exception of the Sheriff Department, travel and training activity has decreased over FY11. Chart 1.3 shows a fourth quarter comparison between FY11 and FY12. Expenditures will continue to be monitored closely as travel going forward. Departments should be encouraged to make travel plans early to take advantage of discounted rates. The countywide travel process is currently being reviewed to create efficiencies in the process allowing departments to take advantage of all available discounts.

Chart 1.3—Comparison of Expense FY12 to FY11



Public Safety Overtime

A LETTER FROM THE BUDGET DIRECTOR, CONT.

Overtime in the Public Safety division continues to be a problem. The total year results show the Public Safety departments expended a total of \$11,273,866 for overtime, which is 25% greater than the annual budget of \$9,007,201. This activity was an increase over prior year of \$340,849, a 3% increase.

The unfavorable variance to prior year occurred despite additional personnel hired to alleviate the overtime expense. With additional staff in place it was expected the Public Safety departments would show a reduction to the escalating overtime expense, which the following table shows, did not materialize. Table 1.3 provides a summary of the overtime activity of all Public Safety departments through the end of FY12.

Table 1.3—Public Safety Overtime Summary

DEPARTMENT	FY12 OVERTIME BUDGET	FY12 ACTUALS THROUGH 4th QTR	FY11 ACTUALS THROUGH 4th QTR	FY12 PERCENT EXPENDED
COMMUNICATIONS	\$ -	\$ 279,482	\$ 231,598	See Note Below
FIRE	\$ 1,080,748	\$ 1,801,471	\$ 1,543,212	167%
YSC	\$ 246,890	\$ 270,439	\$ 274,074	110%
MDC	\$ 5,378,952	\$ 5,547,334	\$ 5,921,312	103%
ANIMAL CARE	\$ 62,869	\$ 37,257	\$ 63,146	59%
SHERIFFS	\$ 2,237,742	\$ 3,337,881	\$ 2,899,675	149%
TOTAL	\$ 9,007,201	\$ 11,273,866	\$ 10,933,017	125%

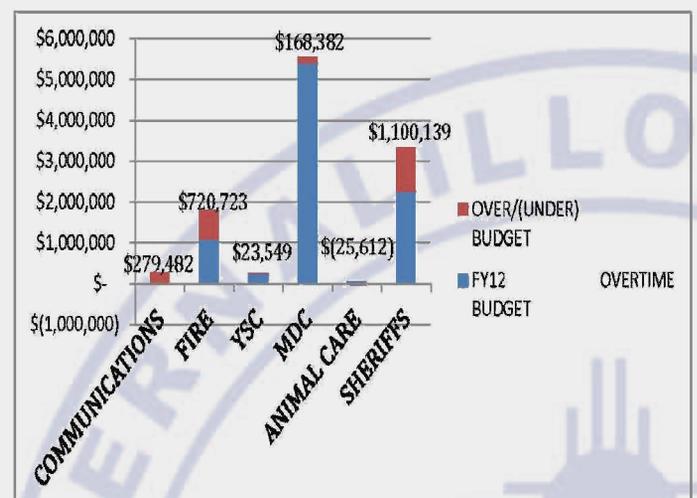
NOTE: Communications used their overtime budget of \$153K to offset the cost of 6 additional positions

Through the end of fourth quarter the Public Safety Division over expended overtime budget by \$2,266,665, or 25%. All departments were unfavorable to budget excluding Animal Care which was favorable to budget 41%. Fire exceeded budget by 67% due largely to mandated minimal staffing requirements, and assisting in other jurisdictions. The Sheriff exceeded budget by 49% mainly due to shortage of staff and union mandated minimal staffing requirements for on duty officers. The MDC hired 98 additional Corrections Officers with the expectation of reducing overtime. While MDC exceeded budget by 3% the department was 6% favorable to FY11.

Overtime will continue to be monitored allowing management to take action as necessary to address issues as they arise.

Graph 1.1 shows total FY12 overtime variance to budget.

Graph 1.1—FY12 Overtime Variance to Budget



Salary and Benefits

Countywide salary and benefit expenditures are tracking slightly over budget. Through fourth quarter actual expenditures were \$1,190,555, or just under 1% over budget. Activity has increased 3.3%, or \$4,896,463 over FY11 expenditures. The news is good as departments endeavor to stay within their budget. Salary and benefits activity is expected to remain stable as vacant positions are filled.

Table 1.4—Salary and Benefit Fourth quarter Activity

DESCRIPTION	BUDGET	6/30/12 ACTUALS	% EXPENDED
11001 - GENERAL FUND	\$ 115,107,866	\$ 115,678,416	100.50%
11002 - MDC	\$ 38,738,906	\$ 39,358,911	101.60%
TOTAL GENERAL FUND	\$ 153,846,772	\$ 155,037,327	100.77%

Table 1.5—Contingencies

Funded Prog/Fund Cn	Orig Bgt	C/Pvd Prior Yr	Fin Resol	HTs	Adj Budget	Actuals	Available Bud	% Bud Use
2300064 Pac Oper Contingency	-	1,000,000	-	(777,691)	222,309	-	222,309	0.00%
2300065 Fuel Contingency	-	900,000	-	(260,000)	640,000	-	640,000	0.00%
2300066 Facility Capital	-	1,893,852	-	(1,683,388)	210,464	-	210,464	0.00%
2300169 Fleet Contingency	-	-	2,250,000	(2,096,294)	153,706	-	153,706	0.00%
2300170 Salary Contingency	-	-	2,000,000	(5,300)	1,994,700	-	1,994,700	0.00%
2300171 Term-Temp Contingency	-	3,162,105	837,895	(146,426)	3,853,574	-	3,853,574	0.00%
2300176 Grant Fund-Match Contingency	-	1,000,000	-	-	1,000,000	-	1,000,000	0.00%
2300177 MDC-Sewer and Emergency Road	-	5,000,000	-	(750,000)	4,250,000	-	4,250,000	0.00%
2300256 PW Capital Reserve Funding	-	-	5,181,971	(4,897,710)	284,261	-	284,261	0.00%
2300262 Open Space Judgement	-	-	300,000	22,890	322,890	-	322,890	0.00%
* Total Funded Progs	-	12,055,957	10,569,896	(10,523,919)	12,931,904	-	12,931,904	0.00%
220201 Contingency General County Service	2,123,751	1,884,055	6,936,628	(6,451,697)	4,492,736	52,049	4,440,687	1.16%
220201 Salary Contingency General County Service	1,100,000	-	792,368	(66,728)	1,825,640	525,559	1,300,081	28.79%
* Total Fund Centers	3,223,751	1,884,055	7,728,996	(6,518,425)	6,318,376	577,608	5,740,768	9.14%
** Grand Total	3,223,751	14,940,012	18,298,892	(17,112,344)	19,250,280	577,608	18,672,672	3.00%

The FY12 budget has contingencies as detailed in Table 1.5. These contingencies are set up every fiscal year to ensure the County can cover unexpected needs. Activity through the fourth quarter includes the movement of contingency funding for Economic Development, Sheriff and Fire fleet, Public Works deferred maintenance, and the MDC Sewer Project.

Conclusion

This overview of fourth quarter activity reflects the positive changes that are taking place Countywide. It is essential that all departments continue to be mindful of the continuing recession and be able to live within the budget approved by the Bernalillo County Commission and State of NM Department of Finance and Administration. The remainder of the report will provide more detail regarding fourth quarter activity.

As always, my staff and I are willing and available to answer questions and provide clarification on anything included in this report.

Respectfully submitted,

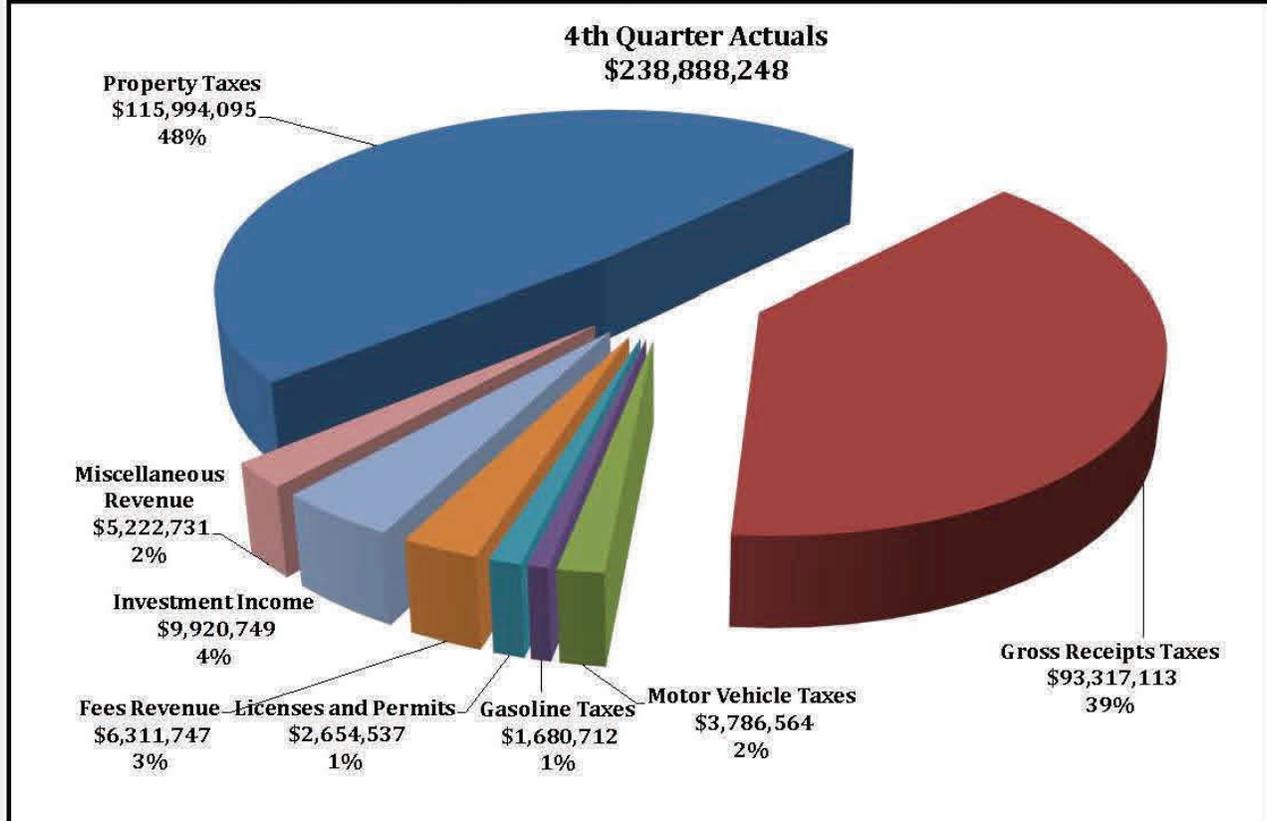
Maria Zuniga, Interim Budget Director



GENERAL FUND REVENUES

FY 2012 GENERAL FUND REVENUE 4th Quarter Report Ending June 30, 2012

REVENUE SOURCE	FY 2012 ORIGINAL BUDGETED REVENUE	FY 2012 ADJUSTED BUDGETED REVENUE	FY 2012 6/30/2012 ACTUALS	FY2011 6/30/2011 ACTUALS	FY 2012 % Received as of 6/30	PERCENT CHANGE (FY11 to FY12)
Property Taxes	\$ 107,888,745	\$ 107,799,545	\$ 115,994,095	\$ 112,808,041	108%	3%
Gross Receipts Taxes	\$ 87,017,094	\$ 87,017,094	\$ 93,317,113	\$ 89,939,959	107%	4%
Motor Vehicle Taxes	\$ 2,700,614	\$ 2,700,614	\$ 3,786,564	\$ 3,653,305	140%	4%
Gasoline Taxes	\$ 1,700,000	\$ 1,700,000	\$ 1,680,712	\$ 1,761,868	99%	-5%
Intergovernmental	\$ 506,600	\$ 6,600	\$ -	\$ -	0%	0%
Cigarette Taxes	\$ -	\$ -	\$ -	\$ 702	0%	-100%
Licenses and Permits	\$ 2,516,450	\$ 3,218,450	\$ 2,654,537	\$ 2,899,216	82%	-8%
Fees for Services	\$ 4,204,183	\$ 3,589,883	\$ 6,311,747	\$ 5,514,303	176%	14%
Investment & Interest	\$ 3,600,725	\$ 3,600,725	\$ 9,920,749	\$ 9,451,832	276%	5%
Miscellaneous	\$ 6,607,755	\$ 7,150,066	\$ 5,222,731	\$ 5,985,639	73%	-13%
GRAND TOTALS	\$ 216,742,166	\$ 216,782,977	\$ 238,888,248	\$ 232,014,865	110%	3%





GENERAL FUND EXPENDITURES

DEPARTMENT	FY12 ADJUSTED BUDGET	FY12 ACTUALS 4TH QTR	% Exp	FY11 ACTUALS 4TH QTR
220201-General County	32,716,683	9,777,897	30%	9,517,567
220301-City Contracts	4,868,768	4,243,160	87%	2,682,526
220502-Grant Match Money	1,227,118	479,421	39%	236,752
General County Services Total	38,812,570	14,500,478	37%	12,436,846
110-County Manager	1,617,799	1,412,416	87%	1,777,347
110-County Commission District 1	176,613	143,497	81%	82,210
110-County Commission District 2	176,975	164,713	93%	125,964
110-County Commission District 3	175,185	143,608	82%	121,586
110-County Commission District 4	167,596	144,252	86%	112,067
110-County Commission District 5	170,017	164,358	97%	150,809
120-Legal	2,925,067	2,230,282	76%	2,228,001
130-Public Information	530,263	516,671	97%	946,143
230-Human Resources	3,933,587	3,556,899	90%	3,043,935
240-Information Technology	11,202,331	9,102,144	81%	10,183,929
County Manager Division Total	21,075,433	17,578,839	83%	18,771,992
210-Accounting	1,210,725	1,154,545	95%	1,254,269
220-Budget	2,096,658	2,054,850	98%	2,149,919
250-Purchasing	1,248,218	1,237,045	99%	1,231,695
260-Risk Management	6,691,775	3,916,016	59%	3,901,656
270-Treasurer	2,458,110	2,183,597	89%	2,217,790
280-Assessor	3,215,499	2,551,492	79%	3,053,229
Finance Division Total	16,920,984	13,097,546	77%	13,808,558
Community Services Deputy County Ma	525	525	100%	
310-Parks & Recreation	10,188,995	9,272,672	91%	9,389,230
320-Zoning	5,415,896	4,943,223	91%	5,014,112
330-Housing	1,010,441	558,496	55%	699,094
350-Social Services	1,307,850	943,224	72%	1,236,613
360-Economic Development	1,504,595	1,291,943	86%	750,824
370-County Clerk	4,378,355	3,972,479	91%	5,660,544
380-Probate Court	204,021	178,921	88%	176,286
Community Services Division Total	24,010,678	21,161,483	88%	22,926,701
Public Safety Deputy County Manager	10,000	9,865	99%	
410-Communications	3,617,135	3,508,276	97%	3,563,002
420-Emergency Mgt	13,193	10,130	77%	228,557
430-Fire & Rescue	18,083,440	18,552,358	103%	17,174,815
440-Youth Services Center	7,143,717	7,030,437	98%	7,090,448
450-MDC	65,118,659	57,897,067	89%	55,233,301
460-DSAP	12,978	12,978	100%	
470-Animal Control	1,643,422	1,510,180	92%	1,024,394
480-Sheriff	32,869,938	34,247,741	104%	31,733,857
Public Safety Division Total	128,512,482	122,779,033	96%	116,048,374
580-Emergency Management	307,837	243,942	79%	
510-Fleet & Facilities	26,430,508	19,809,727	75%	18,661,681
520-Operations & Maintenance	6,169,962	3,949,849	64%	4,250,841
530-Infrastructure	3,415,822	2,888,110	85%	2,975,006
540-Solid Waste	3,435,192	2,891,085	84%	898,994
550-Technical Svcs	4,726,847	3,398,517	72%	3,183,574
560-Division Support	557,833	490,061	88%	456,650
570-PW IT	97,063	97,007	100%	1,494,625
Public Works Division Total	45,141,063	33,768,297	75%	31,921,371
Total General Fund Expenditures	274,473,209	222,885,675	81%	215,913,841



OTHER FUNDS

EXPENDITURES

Expenditures through the fourth quarter are within historical spending patterns. Some funds include prior years carryovers leaving funding available for future projects.

FUND	BUDGET	4th QTR ACTUALS	% COLLECTED	
12002	1/8 CENT GRT FOR ENV SERVICES	(2,750,000)	(2,920,867)	106%
12003	1/16 HEALTHCARE GRT	(9,500,000)	(10,178,793)	107%
12004	PROPERTY VALUATION PROGRAM FEES	(6,100,000)	(5,481,866)	90%
12005	INDUSTRIAL REV BONDS - PILTS	(810,266)	(946,768)	117%
12101	FIRE MARSHALLS ALLOTMENT NM STATE	(1,327,853)	(1,336,934)	101%
12102	EMS NM DEPT OF HEALTH	(195,822)	(195,822)	100%
12104	REGIONAL DET CENTER		10,212	
12105	DEPARTMENT OF SUBSTANCE ABUSE	(628,000)	(738,242)	118%
12150	SO INVESTIG/FED NAR		(30,810)	
12151	STATE GRANT ENHANCE LAW ENF	(195,000)	(212,400)	109%
12201	COMM SERV DONATIONS NON-PROFITS	(61,312)	(61,038)	100%
12202	F&R TAYLOR GRAZING ACT FUNDING	(100)	(177)	177%
12203	INDIGENT CARE 1/8CENT GRT	(1,000,000)	(1,000,000)	100%
12204	CLERK FEES AUTH TO CLASS A COUNTY	(540,980)	(803,798)	149%
12901	GRANTS	(54,169,875)	(14,713,348)	27%
12901.1	REIMBURSABLE CONTRACTS	(8,111,973)	(1,926,010)	24%
12950	HOUSING GRANT	(13,272,705)	(31,427)	0%
* Special Revenue Funds	(98,663,886)	(40,568,087)	41%	
13001	CAPITAL CONSTRUCTION	(7,354,732)	(4,815,412)	65%
13050	IMPACT FEES RECEIVED DEVELOPERS	(650,466)	(496,881)	67%
13051	OPEN SPACE PROP TAX MILL LEVY	(1,303,400)	(1,416,614)	109%
13101	2008 GOB AUTHORIZAT		14,400,000	
13102	2010 GEN OBLIG BOND AUTHORIZATION	(20,800,000)		0%
13207	2009 GEN OBLIG BOND			
13215	2009 GEN OBLIG BOND		(24,050)	
13216	2009A GEN OBLIG BOND		(145,805)	
13218	2011 GENERAL OBLIGATION BOND		(4,279,176)	
13220	2012A GO Bond	(14,400,000)	(14,411,772)	100%
* Capital Funds	(30,108,598)	(25,529,709)	85%	
14101	GO DEBT SERVICE	(19,292,701)	(19,720,712)	102%
14301	1996B JAIL DEBT SVC	(336,554)	(371,427)	110%
14302	1997 REV BOND DS	(317,276)	(100,078)	32%
14303	1998 CRT HS DEBT SVC	(277,386)	(290,377)	105%
14304	1999 REV BOND DS		(13,225)	
14305	PS 04/08 REV BOND DS		(11,448)	
14306	2008A GRT BOND DS		(3,847)	
14309	2010B GRT BOND DS	(117,838)	(117,838)	100%
* Debt Service Funds	(20,341,754)	(20,628,951)	101%	
21001	SOLID WASTE PROG OPERATIONS	(4,918,485)	(5,170,089)	105%
21002	REGIONAL JDYSC OPERATIONS	(1,062,223)	(1,062,223)	100%
21101	01-HOUSING CENTRAL OFFICE	(673,135)	(1,374,988)	204%
21101.2	HOUSING RESERVE		(4,527)	
21102	08-HOUSING LEASE PURCHASE PROGRAM	(81,600)	(10,405)	13%
21110	HOUSING HOME REHAB	(2,237,520)	(745,678)	33%
21121	HOUSING-SEYBOLD LIPH	(81,752)	(55,490)	68%
21122	07-HOUSING CAPITAL FUND PROGRAM	(48,161)	(35,001)	73%
21141	HOUSING EC PROJ	(89,730)	(38,535)	43%
21142	HOUSING EC NEW CONST	(232,415)	(115,258)	50%
* Enterprise Funds	(9,425,021)	(8,612,204)	91%	
22001	RISK MANAGEMENT FUND	(9,960,151)	(6,817,895)	68%
* Internal Service Funds	(9,960,151)	(6,817,895)	68%	
** Total Revenue	(168,499,410)	(102,156,846)	61%	

FUND	BUDGET	4th QTR ACTUALS	% EXPENDED	
12001	RECREATION CIGARETTE TAX FUNDING	5,647		0%
12002	1/8 CENT GRT FOR ENV SERVICES	1,306,645	656,480	50%
12003	1/16 HEALTHCARE GRT	22,797,391	8,260,721	36%
12004	PROPERTY VALUATION PROGRAM FEES	6,188,760	3,021,756	49%
12005	INDUSTRIAL REV BONDS - PILTS	1,240,580	830,308	67%
12101	FIRE MARSHALLS ALLOTMENT NM STATE	2,006,305	1,557,589	78%
12102	EMS NM DEPT OF HEALTH	218,261	204,779	94%
12104	REGIONAL DET CENTER	3,718,762	793,421	21%
12105	DEPARTMENT OF SUBSTANCE ABUSE	624,610	257,677	41%
12151	STATE GRANT ENHANCE LAW ENF	254,722	214,197	84%
12201	COMM SERV DONATIONS NON-PROFITS	322,009	174,610	54%
12202	F&R TAYLOR GRAZING ACT FUNDING	100		0%
12203	INDIGENT CARE 1/8CENT GRT	1,204,426	1,086,171	90%
12204	CLERK FEES AUTH TO CLASS A COUNTY	1,391,353	1,164,581	84%
12206	LIBRARY GO BONDS		(135)	
12901	GRANTS	49,986,352	14,275,558	29%
12901.1	REIMBURSABLE CONTRACTS	7,734,207	2,012,208	26%
12950	HOUSING GRANT	17,288,941	31,469	0%
* Special Revenue Funds	116,289,077	34,541,390	30%	
13001	CAPITAL CONSTRUCTION	67,795,588	17,728,205	26%
13002	EXPENDITURE FUND FOR LIBRARY BOND	1,909,620	718,009	38%
13050	IMPACT FEES RECEIVED DEVELOPERS	4,743,290	554,168	12%
13051	OPEN SPACE PROP TAX MILL LEVY	8,563,268	3,476,792	41%
* Capital Funds	83,011,867	22,477,174	27%	
14101	GO DEBT SERVICE	19,289,074	17,245,625	89%
14201	TRAN DEBT SERVICE	20,294,167	20,294,167	100%
14301	1996B JAIL DEBT SVC	4,774,328	4,774,328	100%
14302	1997 REV BOND DS	1,412,250	1,412,250	100%
14303	1998 CRT HS DEBT SVC	4,011,714	4,011,714	100%
14304	1999 REV BOND DS	3,506,438	3,506,438	100%
14305	PS 04/08 REV BOND DS	1,192,325	1,192,325	100%
14307	2009A GRT BOND DS	4,821,250	4,821,250	100%
14309	2010B GRT BOND DS	117,838	117,838	100%
* Debt Service Funds	59,419,383	57,375,933	97%	
21001	SOLID WASTE PROG OPERATIONS	5,200,355	5,098,538	98%
21002	REGIONAL JDYSC OPERATIONS	1,113,852	891,163	80%
21101	01-HOUSING CENTRAL OFFICE	973,135	1,334,183	137%
21102	08-HOUSING LEASE PURCHASE PROGRAM	81,600	10,405	13%
21110	HOUSING HOME REHAB	2,340,495	745,678	32%
21121	HOUSING-SEYBOLD LIPH	94,584	5,331	6%
21122	07-HOUSING CAPITAL FUND PROGRAM	48,161		0%
21141	HOUSING EC PROJ	173,002	4,703	3%
21142	HOUSING EC NEW CONST	361,806	16,194	4%
* Enterprise Funds	10,386,990	8,106,195	78%	
22001	RISK MANAGEMENT FUND	10,004,271	6,817,895	68%
* Internal Service Funds	10,004,271	6,817,895	68%	
** Total Expense	279,111,582	129,318,588	46%	

REVENUES

Revenues collected through the fourth quarter reflect the continued upward projection of the economy. Gross Receipts Tax has remained strong coming in above budget. The budget was conservatively increased 1% over FY11 in anticipation of a slow recovery.

COUNTY MANAGER DIVISION

GENERAL FUND



County Manger

At 4th quarter end, the department is 87% expended. Salary and Benefits were 89% expended while the operating budget is 54% expended. Salary and benefits are 96% of the County Manager's department budget. The County Manager is looking at avenues to be more transparent to the citizens of Bernalillo County by having the information on the Internet updated more frequently.

Legal

At 4th quarter end, the Legal department is 75% expended. Salary and Benefits were 84% expended while the operating budget is 71% expended. Salary and Benefits are 39% of the total department's budget. The Legal Department is continuing to expand its scope of services and practice areas to provide additional services in-house.

Public Information Office

At 4th quarter end, the PIO department is 74% expended. Salary and Benefits were 75% expended while the operating budget is 59% expended. Salary and benefits are 91% of PIO's budget.

Human Resources

At 4th quarter end, the Human Resources department is 94% expended. Salary and Benefits were over budget by 7% while the operating budget is 67% expended. Salary and Benefits are 68% of the Human Resources budget.

Information Technology

At 4th quarter end the IT department is 90% expended. Salary and Benefits were 96% expended while the operating budget is 79% expended. Salary and benefits are 65% of IT's budget.

FINANCE AND COMMUNITY SERVICES DIVISIONS

Finance Division

GENERAL FUND

Accounting

At 4th quarter end, the department is 95% expended. Salary and Benefits were 97% expended while the operating budget is 56% expended. Salary and benefits are 97% of the Accounting department's budget.

Budget

At 4th quarter end, the Budget department is 98% expended. Salary and Benefits are 98% expended while operating budget is 90% expended. Salary and Benefits are 98% of the total department's budget. The Budget department is preparing the Biennial Budget Book and will submit for the Government Finance Officers Association Distinguished Budget Award.

General County

At 4th quarter end, the General County is 70% expended. Items in General County are City Contracts, Travel and Training, and rainy day funds. Of the revenues budgeted in general county, 107% has been collected.

Purchasing

At 4th quarter end, the Purchasing department is 99% expended. Salary and Benefits were 100% expended while the operating budget is 86% expended. Salary and Benefits make up 97% of the Purchasing budget. Purchasing has exceeded their revenue budget by 396%.

Risk Management

At 4th quarter end, the Risk Management department is 59% expended. Salary and Benefits were 88% expended while the operating budget is 55% expended. Salary and benefits make up 84% of the Risk Management budget.

Treasurers

At 4th quarter end, the Treasurers is 89% expended. Salary and Benefits are 91% expended and the operating budget is 76% expended. Revenues exceeded budget by 188%. The County continues to maintain an AAA bond rating. Only 36 of the 3,141 counties in the U.S. receive this rating.

Assessors

At 4th quarter end, expenditures are 79% expended and revenues are 80% collected. Salary and Benefits are 79% expended and the operating budget is 82% expended. The Assessors is working towards an automated system to provide real time data from the field.

Community Services Division

Parks & Recreation

At 4th quarter end, expenditures are 94% expended and revenues are 100% collected. Revenues exceeded expectations by \$263,468. Salary and Benefits are 99% expended while the operating budget is 80% expended. Aquatics' revenues grew due to increased attendance and additional swim lesson sessions at all County pools. In May 2012, the County hosted a free viewing and educational event of an annular solar eclipse at the Mesa del Sol sports field. Approximately 8,000 people attended the event and 1,850 solar glasses were handed out free to the public.

Housing

At 4th quarter end, the Housing department is 78% expended. Salary and Benefits, 32% of the budget, are 110% expended while the operating budget is 68% expended. In March 2012, the Bernalillo County Commission approved Housing's Capital Fund Five Year Plan required by the U.S. Department of Housing and Urban Development. Twenty-one Seybold/LIPH units will receive stucco repairs in FY 2013.

Probate

At 4th quarter end, Probate's expenditures are 101% expended and revenues are 100% collected. Revenues exceeded expectations by \$12,402. Salary and Benefits, 83% of the department budget, were 102% expended while the operating budget was 97% expended. Probate's revenue growth was due to an increased need to obtain medical records and new mandatory Pro Se e-filings at the District Court. In June 2012, the Probate Court officially changed its name to "The Court of Wills, Estates, & Probate". Judge Willow Misty Parks was admitted as a member of an elite group of attorneys allowed to practice before the United States Supreme Court in Washington, D.C.

Clerk

At 4th quarter end, expenditures are 96% expended and revenues are 100% collected. Revenues exceeded expectations by \$661,813. Increased revenue in FY 12 is due to a change in recording fees to a flat fee of \$25. Salary and Benefits, 56% of the Clerk's budget, were 95% expended while operating budget was 98% expended. The Clerk's Bureau of Elections saved the County \$450,800 in FY 12 by implementing the Ballot on Demand Printing System for the 2012 Primary Election.

Social Services

At 4th quarter end, Social Services' expenditures are 99% expended. Salary and Benefits were 89% expended while operating budget is 99% expended. Operating expenditures are 98% of the total FY 12 budget.



COMMUNITY SERVICES DIVISIONS (con't)

Zoning, Building, and Planning

At 4th quarter end, Zoning is 92% expended and revenue is 97% collected. Salary and Benefits, 88% of the department budget, are 98% expended while operating budget is 62% expended. In April 2012, the North 14 Sector Development Plan was adopted by the Bernalillo County Commission to serve as a guide for development of the corridor, bringing together the growing East Mountain area market demands with commercial infrastructure.

The Community Health team provided public health training and education at 7 events including Feria de Salud.

Economic Development

At 4th quarter end, the department is 87% expended and revenue is 100% collected. Salary and Benefits are 93% expended while operating budget is 79% expended. The Rio Grande Community Development Corporation, which is fiscally sponsored by Bernalillo County, reported 75 new jobs were created during FY 12.

PUBLIC SAFETY DIVISION

GENERAL FUND



Communications

At 4th quarter end, the department is 102% expended. Salary and Benefits, 88% of the department budget, were 103% expended while the operating budget is 93% expended. Payroll related expenditures have been over expended for FY12 due to overtime usage. Vacancies and training are driving the overtime costs.

Fire & Rescue

At 4th quarter end, the department is 107% expended and revenue is 160% collected. Salary and Benefits, 98% of the budget, were 107% expended while the operating budget is 66% expended. Payroll related expenditures were over-expended due to overtime expense. The department is currently working on a staffing plan and business plan that will address overtime. Chief John Garcia recently retired.

Youth Services Center

At 4th quarter end, the department is 98% expended and revenue is 103% collected. Salary and Benefits, 92% of the budget, were 99% expended while the operating budget is 89% expended. Payroll related expense stayed within budget due to savings in regular full time expenditures. However, temporary part time, term labor and overtime expense was over-expended. An analysis is needed to determine current overtime usage and how it can be reduced.

Metropolitan Detention Center

At 4th quarter end, MDC is 89% expended and revenue is 93% collected. Salary and Benefits, 60% of the budget, were 102% expended while the operating budget is 70% expended. A staffing analysis report is expected to be completed in the next few weeks. This report will include options for reducing overtime. MDC is working to reduce the population by 200-300 inmates. If unable to achieve this reduction, inmates will need to be shipped to other facilities.

Department of Substance Abuse

DSAP does not have any general fund budget as they are funded through grants or special revenue funds.

Animal Care

At 4th quarter end, the department is 92% expended and revenue is 165% collected. Salary and Benefits were 97% expended while the operating budget is 87% expended. Salary and benefits are 51% of Animal Care's department budget. Overtime was favorable to budget and will continue to decrease as vacant positions are filled.

Sheriff

At 4th quarter end, the department is 104% expended and revenue is 134% collected. Salary and Benefits were 106% expended while the operating budget is 82% expended. Salary and benefits are 91% of the Sheriff's department budget. Payroll related expenditures are over expended for FY12 due to term labor, holiday overtime and reimbursable overtime expenditures.

PUBLIC WORKS DIVISION

GENERAL FUND



Fleet Facilities

At 4th quarter end, the Fleet Facilities department is 90% expended and revenue is 100% collected. Fleet's FY 12 revenues exceeded expectations by \$10,944 or 3%. Salary and Benefits were 114% expended while the operating budget is 83% expended. Salaries were over expended in FY 12 due to part-time term employees salaries of \$433,000 that are not budgeted but account for 6% of Fleet's payroll expenditures. Salary and benefits are 29% of the department's budget.

Operations & Maintenance

At 4th quarter end, the Operations & Maintenance department is 95% expended and revenue is 94% collected. Salary and Benefits were 98% expended while the operating budget is 90% expended. Salary and benefits are 55% of the department's budget.

Infrastructure Planning Geo Resources

At 4th quarter end, the Infrastructure department is 102% expended and revenue is 100% collected. Revenues exceeded expectations by \$37,000 or 4%. Salary and Benefits were 106% expended while the operating budget is 97% expended. Salary and benefits are 61% of the department's budget. The County's Water Conservation effort saved an estimated 754,565 in FY12 through program education, outreach, and incentives. The Middle Rio Grande Storm water Quality Team's public outreach has reduced pet waste by coordination with animal control services, animal shelters, and pet adoption centers.

Solid Waste

At 4th quarter end, the Solid Waste department is 90% expended and revenues are 100% collected. Solid Waste's FY 12 revenues exceeded expectations by over \$500,000 due to monthly service fees for curbside collection and the leasing of a recycling mulcher. Salary and Benefits were 127% expended while the operating budget is 90% expended. Salary and benefits are 58% of the department's budget. The East Mountain Transfer Station provided four green waste events free of charge to the public.

Technical Services

At 4th quarter end, the Technical Services department is 84% expended and revenue is 74% collected. Technical Services' FY 12 revenues fell short of expectations due to fewer construction permits being issued in FY 12. The decreased construction activity is a result of the slow economy and is expected to increase in early FY13. Salary and Benefits were 96% expended while the operating budget is 66% expended. Salary and benefits make up 69% of the department's budget. The Gonzales Road School Bus, South Valley Drinking Water Phase 6b, East Mountain Fuel Station, and Adobe Acres BMPs project were completed in the 4th quarter. All four construction projects were completed ahead of schedule.

Division Support

At 4th quarter end, the Division Support department is 90% expended. Salary and Benefits were 87% expended while the operating budget is 100% expended. Salary and benefits are 77% of the department's budget.

Office of Emergency Management

At 4th quarter end, the OHSEM department is 90% expended. Salary and Benefits were 90% expended while the operating budget is 90% expended. Salary and benefits are 69% of the department's budget.



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Cover photo is a timed shot of Isleta Boulevard taken by Marble Street Studio, courtesy of Larkin Group NM, Inc.. The historic Armijo School House is on the left side of the photo. This section of roadway was part of the Isleta Boulevard Improvement Project, Phase I construction. After an extensive environmental cleanup for old, leaking underground gas tanks along historic Route 66, this project straightened out Deadman's curve, added curb and gutter, sidewalks, bike lanes, small park areas, bus shelters and many other amenities. The project received many awards and regional recognition for innovation.