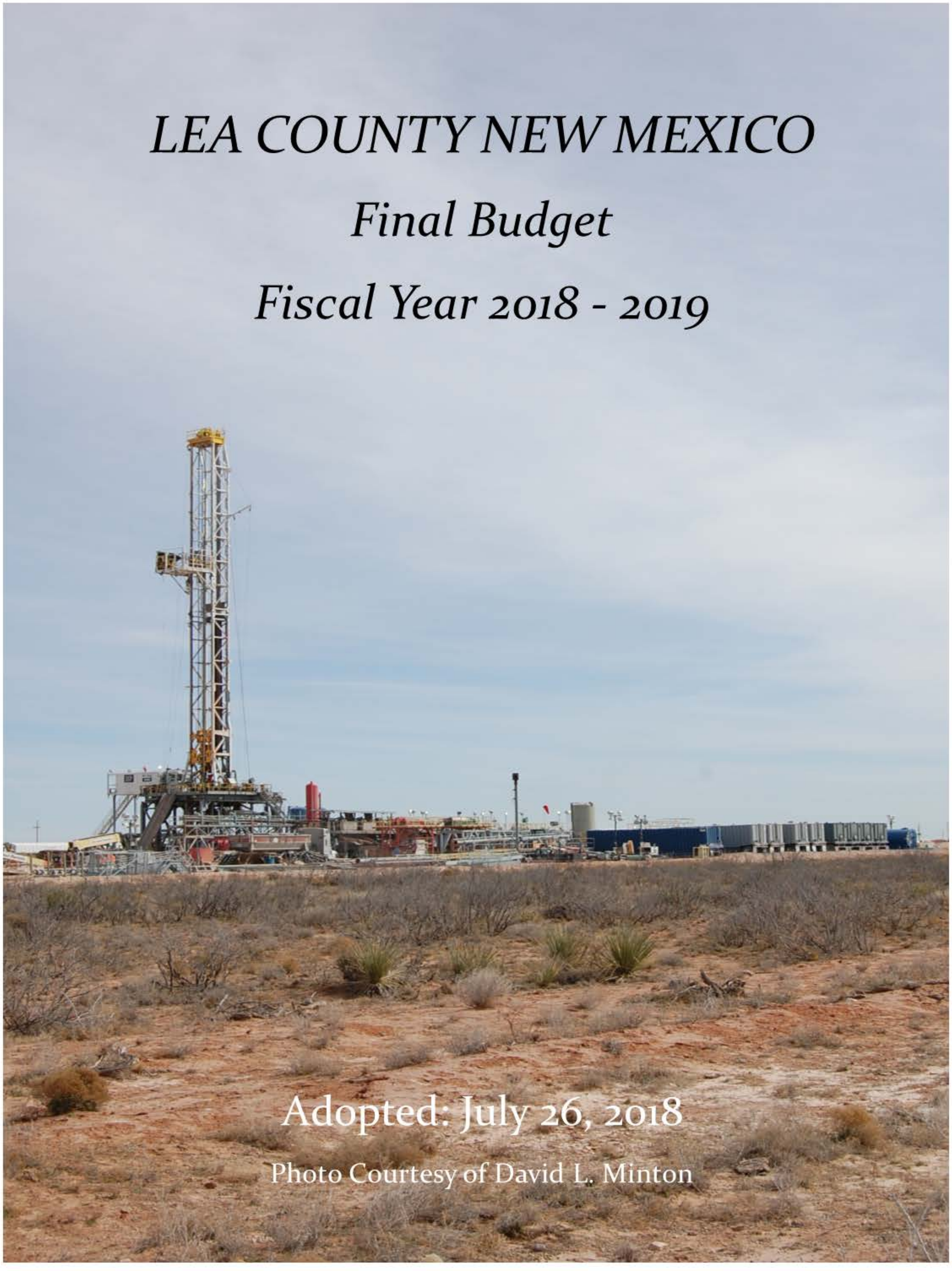

LEA COUNTY NEW MEXICO

Final Budget

Fiscal Year 2018 - 2019

Adopted: July 26, 2018

Photo Courtesy of David L. Minton

Fiscal Year 2018 - 2019 Budget

Board of County Commissioners

Ron R. Black, Chair, District 3

Rebecca Long, Vice Chair, District 2

Dean Jackson, District 1

Jonathan Sena, District 4

Don Jones, District 5

County Manager

Michael P. Gallagher

Assistant County Manager

Corey Needham, P.E.

Finance Personnel

Chip Low, CPA CGMA, Finance Director

Tai Pettigrew, CPA, Assistant Finance Director

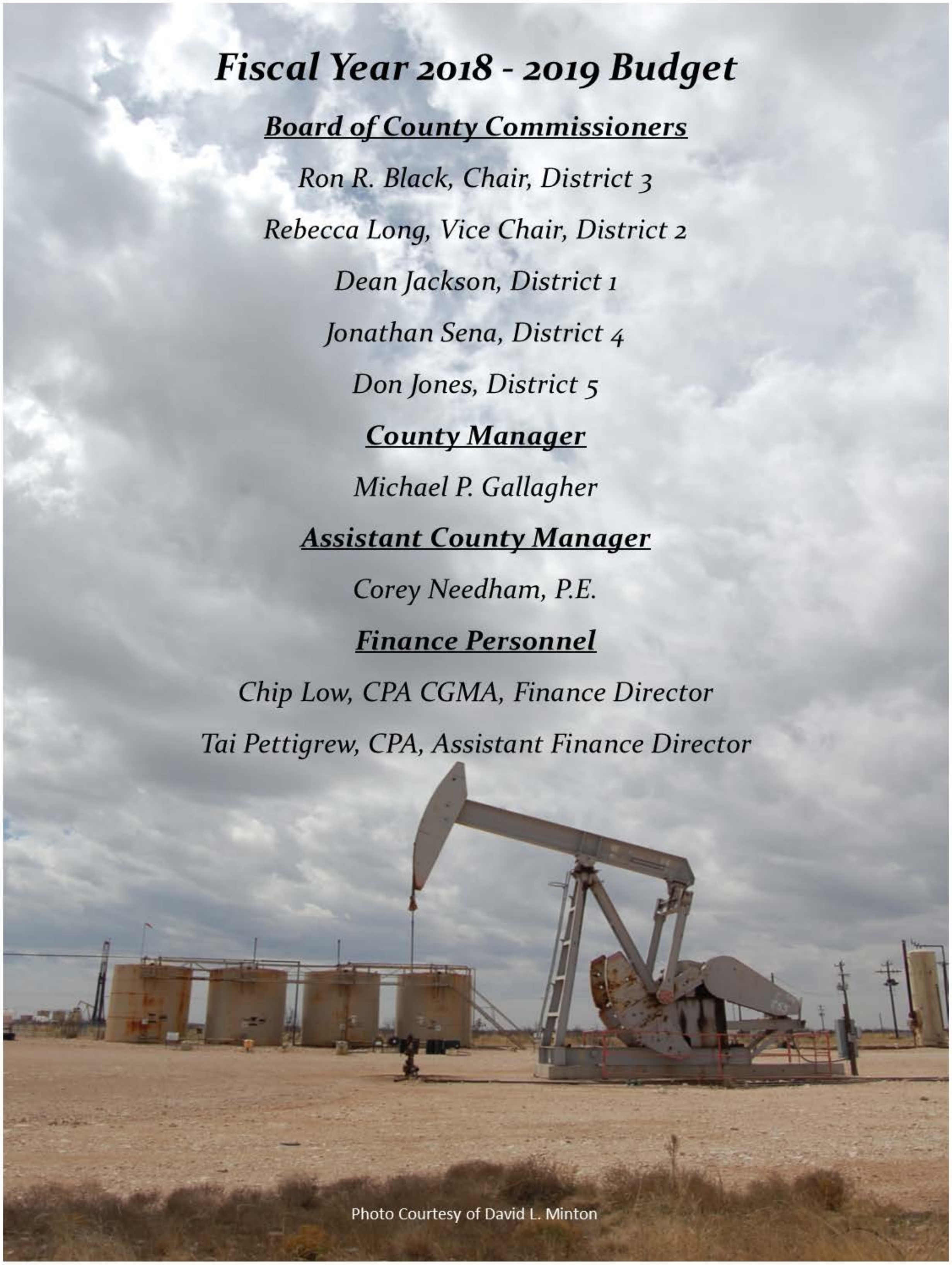

Photo Courtesy of David L. Minton

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Executive Summary

Mike Gallagher - Lea County Manager

Ron Black - District 3 - Chair

Rebecca Long - District 2 - Vice Chair

Dean Jackson - District 1

Jonathan Sena - District 4

Don Jones - District 5

Lea County Projected Changes in Fund Balances FY18/19

	Beginning Cash 7/01/2018	Estimated Revenue	Operating Expenditures	Capital Outlay	Transfers In (Out)	Projected Cash 6/30/2019
General Fund						
401 - General fund	$ 57,567,197	$ 55,769,141	$ 31,363,964	$ —	$ (72,969,915)	**$ 9,002,459**
General Fund Total	**57,567,197**	**55,769,141**	**31,363,964**	**—**	**(72,969,915)**	**9,002,459**
Special Revenue Funds						
402 - Road	1,000,000	1,823,980	7,552,897	5,921,535	11,774,000	**1,123,548**
403 - Farm & Range	22,015	20,000	122,000	—	122,000	**42,015**
404 - Community Centers	12,122	—	84,271	500,000	600,000	**27,851**
405 - Clerk's Recording & Filing	299,054	100,000	275,600	35,000	—	**88,454**
406 - Indigent GRT	851,051	4,920,500	7,418,299	—	1,650,000	**3,252**
407 - Maljamar Fire Department	108,203	75,062	75,062	—	—	**108,203**
408 - Knowles Fire Department	46,544	79,232	79,232	—	—	**46,544**
409 - Airport Fire Department	50,328	—	316,446	—	320,000	**53,881**
410 - Monument Fire Department	100,910	83,401	83,401	100,000	—	**910**
411 - Environmental Gross Receipts Tax	3,400,479	2,284,783	1,878,173	1,405,000	—	**2,402,089**
412 - DWI Alcohol	93,690	384,721	377,560	—	—	**100,851**
415 - Correction Fees	761,605	135,000	267,800	545,125	—	**83,680**
416 - Paving Districts	2,538	—	100,000	—	100,000	**2,538**
418 - Detention Facility	320,490	2,156,212	10,594,958	4,690,503	13,000,000	**191,240**
421 - Revolving Loan Fund	101,105	—	—	—	—	**101,105**
424 - EMPG Reimbursement	32,906	50,731	37,127	—	—	**46,511**
426 - Tire Recycling	1,800	—	—	—	—	**1,800**
430 - Capital Projects	4,384,941	3,100,000	—	42,314,468	35,330,000	**500,473**
431 - Other Grants	20,101	701,888	323,036	368,614	100,000	**130,339**
433 - Jal CDBG Wastewater	21,882	—	—	—	—	**21,882**
435 - DWI Screening	142,271	208,000	217,144	41,000	—	**92,128**
436 - LDWI Grant	36,174	160,000	159,519	—	—	**36,655**
437 - CDWI Grant	56,089	12,000	17,000	—	—	**51,089**
439 - Misdemeanor Compliance	57,720	100,300	153,670	—	—	**4,350**
454 - Lea Regional Airport	49,132	3,750,025	616,012	8,141,776	5,000,000	**41,368**
455 - Lovington Airport	88,541	595,555	147,440	676,111	200,000	**60,545**
456 - Jal Airport	119,013	398,834	139,815	471,667	100,000	**6,365**
460 - Fairgrounds	81,210	65,605	915,999	3,514,725	4,400,000	**116,090**
461- Fair and Rodeo	288,987	774,544	1,661,518	—	900,000	**302,013**
462 - Hispanic Heritage Night	12,307	88,516	203,011	—	125,000	**22,812**
463 - Event Center	25,250	201,700	1,221,813	3,042,500	4,100,000	**62,637**
499 - Property Valuation Fund	1,160,789	401,486	712,326	11,000	—	**838,949**
604 - EMS Knowles	15,740	5,000	5,000	—	—	**15,740**
605 - Law Enforcement Protection Grant	3,382	56,600	59,982	—	—	**—**
607 - Jag Grant	10,347	—	—	—	—	**10,347**
608 - Lea County Drug Task Force	83,096	579,951	574,643	—	50,000	**138,404**
609 - Region VI Drug Task Force	27,085	961,850	961,850	—	—	**27,085**
610 - LCDTF Forfeitures Fund	16,563	30	16,000	—	—	**593**
611 - LCDTF JAG	—	—	—	—	—	**—**
612 - Region VI JAG	—	—	—	—	—	**—**

Lea County Projected Changes in Fund Balances FY18/19

613 - EMS Maljamar	6,994	—	6,993	—	—	**1**
618 - County Fire Marshall	52,336	79,232	79,232	1,000,000	1,000,000	**52,336**
619 - Fire Excise Tax	909,311	4,000	—	742,142	—	**171,169**
621 - EMS Monument	1,017	5,000	5,000	—	—	**1,017**
Special Revenue Funds Total	**14,875,114**	**24,363,739**	**37,459,829**	**73,521,166**	**78,871,000**	**7,128,858**
Debt Service Fund						
658 - Debt Service	2,855,567	4,921,000	875,482	—	(5,901,085)	**1,000,000**
Debt Service Fund Total	**2,855,567**	**4,921,000**	**875,482**	**—**	**(5,901,085)**	**1,000,000**
Enterprise Fund						
675 - Water Service Fund	354,707	—	—	348,434	—	**6,273**
Enterprise Fund Total	**354,707**	**—**	**—**	**348,434**	**—**	**6,273**
Trust & Agency Funds						
635 - Water Users Association	25,554	—	1,500	—	—	**24,054**
800 - Trust & Agency	28,663	725,000	725,000	—	—	**28,663**
808 - Lea Co Communications Authority	851,202	3,711,635	3,591,635	120,000	—	**851,203**
809 - Eddy-Lea Energy Alliance	98,500	11,547	70,000	—	—	**40,047**
810 - Solid Waste Authority	7,247,822	3,305,100	2,415,062	200,000	(100,000)	**7,837,860**
811 - Solid Waste Sinking	2,066,445	3,000	—	—	100,000	**2,169,445**
Trust & Agency Funds Total	**10,318,186**	**7,756,282**	**6,803,197**	**320,000**	**—**	**10,951,271**
Total All Funds	**$ 85,970,771**	**$ 92,810,162**	**$ 76,502,472**	**$ 74,189,600**	**$ —**	**$ 28,088,861**

Lea County Personnel Budget Summary FY18/19

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
General Fund							
401-00 County Operations	5.00	$ 135,224	$ 10,345	$ 19,574	$ 80,816	$ —	$ 245,958
401-01 Executive	3.90	979,442	35,772	48,454	78,116	13,682	1,155,466
401-02 Information Technology	5.00	378,414	28,949	51,916	68,253	10,222	537,754
401-03 Facilities Department	17.00	848,383	64,901	115,999	285,097	22,839	1,337,220
401-04 Clerk's Recording & Filing	8.00	366,970	28,073	49,094	88,749	7,789	540,675
401-05 Clerk Bureau of Election	3.00	235,956	18,051	20,049	32,758	3,947	310,761
401-06 Assessor	11.20	546,555	41,811	76,464	140,324	13,037	818,192
401-07 Treasurer	6.00	324,608	24,832	45,090	65,303	7,001	466,834
401-08 Sheriff	80.00	5,444,253	398,273	1,107,768	1,339,262	166,003	8,455,559
401-09 Probate Judge	1.00	24,805	1,898	—	16,163	—	42,866
401-24 Legal	1.00	339,274	10,798	27,335	16,163	5,382	398,952
401-25 Human Resources	3.00	211,641	16,191	30,186	64,089	5,943	328,051
401-56 DWI Program	1.00	53,410	4,086	7,731	18,557	1,522	85,306
401-75 Finance	9.00	561,242	42,604	80,024	163,856	15,756	863,483
401-76 Planning	1.00	55,096	4,215	7,830	16,163	1,542	84,846
401-77 Emergency Management	2.45	170,069	13,010	21,998	42,959	4,331	252,367
401-81 Misdemeanor Compliance	1.00	88,760	6,790	12,848	7,282	2,530	118,209
General Fund Total	**158.55**	**$ 10,764,102**	**$ 750,599**	**$ 1,722,360**	**$ 2,523,909**	**$ 281,528**	**$ 16,042,498**
Special Revenue Funds							
402-10 Road	43.50	2,055,142	157,218	277,623	721,532	54,661	3,266,177
409-16 Airport Fire Dept	2.00	193,465	14,800	9,027	42,726	1,777	261,796
411-27 Environmental Services	7.80	324,920	24,856	41,677	92,727	8,666	492,847
412-43 DWI-State	5.52	240,204	18,376	34,263	77,971	6,746	377,560
418-23 Detention Facility	87.00	5,124,748	356,703	604,560	1,294,474	119,032	7,499,517
424-77 EMPG Reimbursement	0.25	26,612	2,036	3,707	4,041	730	37,127
435-56 DWI Program	1.00	74,605	5,707	6,128	7,282	1,207	94,928
436-65 LDWI Grant	2.28	104,216	7,973	15,085	29,276	2,970	159,519
439-81 Misdemeanor Compliance	1.20	58,830	4,501	8,516	10,146	1,677	83,670
499-46 Assessor's Valuation	1.80	146,892	11,237	14,808	27,989	2,915	203,841
608-41 Lea County Drug Task Force	2.00	236,224	4,614	8,731	7,360	1,719	258,648
460-32 Fairgrounds	5.16	280,152	21,432	37,787	89,448	7,440	436,259
454-18 Lea Regional Airport	2.25	96,449	7,378	12,127	10,682	2,388	129,023
455-18 Lovington Zip Franklin Airport	1.13	48,724	3,727	6,063	5,341	1,194	65,050
456-18 Jal Airport	1.13	48,724	3,727	6,063	5,341	1,194	65,050
461-33 Fair & Rodeo	0.72	111,981	8,567	5,273	12,481	1,038	139,340
462-34 Hispanic Heritage Night	0.12	15,515	1,187	879	2,080	173	19,834
463-31 Event Center	5.00	310,056	23,719	34,444	101,615	6,782	476,617
Special Revenue Funds Total	**169.85**	**$ 9,497,462**	**$ 677,759**	**$ 1,126,762**	**$ 2,542,511**	**$ 222,310**	**$ 14,066,804**
Trust & Agency							
808-78 Lea County Communications Authority	29.00	1,558,958	114,920	190,919	374,647	37,590	2,277,034
810-20 Solid Waste Authority	1.60	77,579	5,935	9,637	19,580	1,898	114,629
Trust & Agency Total	**30.60**	**$ 1,636,537**	**$ 120,855**	**$ 200,557**	**$ 394,226**	**$ 39,488**	**$ 2,391,663**
Grand Total	**359.00**	**$ 21,898,102**	**$ 1,549,213**	**$ 3,049,678**	**$ 5,460,647**	**$ 543,326**	**$ 32,500,965**

LEA COUNTY NEW MEXICO
Capital Outlays FY 19

402-10 Road Department	
4251 - Road Construction New Chip Seal	$ 4,500,000
4412 - Dump Trucks	360,000
4506 - Shoulder Attachment	30,000
4706 - 18 CAP ST	420,400
4704 - 18 CO-OP ST	100,000
4702 - 18 SB ST	65,000
4705 - 18 CAP CO	140,134
4624 - Road Facility Remodel	75,000
4703 - 18 CO-OP CO	33,334
4701 - 18 SB CO	21,667
4779 - Dump Truck Snow Plows (2)	35,000
4315 - Pickup (s)	116,000
4436 - Trailer	25,000
	$ 5,921,535
404-12 Community Recreation	
4104 - Facility Improvements	$ 500,000
405-54 County Clerk Recording & Filing Fund	
4324 - Copier	$ 35,000
410-17 Monument Fire Department	
4638 - Fire Apparatus	$ 100,000
411-27 Environmental Services	
4315 - Pickup (s)	$ 75,000
4367 - Equipment	355,000
4641 - Computer Equipment	25,000
4647 - Airport Improvements	380,000
4471 - Security Gate	20,000
4481 - Road Construction	275,000
4589 - Convenience Center	275,000
	$ 1,405,000
415-45 Correction Fees	
4125 - Facility Improvements	$ 545,125
418-23 Detention Facility	
4238 - Kitchen Equipment	$ 8,000
4382 - Vehicle	110,000
4605 - Radio Equipment and Upgrades	76,440
4749 - Washing Machines	41,188
4757 - Detention Center Upgrades	4,454,875
	$ 4,690,503

LEA COUNTY NEW MEXICO
Capital Outlays FY 19

430 County Operations

4106 - Donated Buildings	Commission	$	210,860
4110 - Judicial Complex - Sheriff	Sheriff		261,000
4250 - Water Rights	Commission		1,000,000
4253 - Indoor Equestrian Center	Commission		6,000,000
4321 - ES&S Voter System Update	Clerk		11,000
4327 - Renovate Elevator	Commission		200,000
4328 - Remodel Courthouse	Commission		10,050,000
4331 - Server Upgrade	Info Tech		63,800
4333 - Judicial Complex	Commission		15,000,000
4367 - Equipment	Facilities		310,000
4382 - Vehicle	Sheriff		741,807
4382 - Vehicle	Facilities		34,000
4442 - Sheriff's Office	Commission		1,500,000
4461 - Storage Building	Commission		324,000
4734 - Lea County Annex Remodel	Commission		675,001
4735 - Industrial Park	Commission		933,000
4776 - Accounting/Financial System	Commission		2,000,000
4778 - Facility Improvements	Commission		3,000,000
		$	42,314,468

431-51 Other Grants

4100 - SHSGP	$	65,000
4109 - NMDOT Aviation Grant 2016		215,000
4559 - SHSGP 2017		88,614
	$	368,614

435-56 DWI Screening

4382 - Vehicle	$	41,000

454-18 Lea Regional Airport

4125 - Facility Improvements	$	50,000
4209 - Terminal Reconstruction-Hobbs		4,499,776
4287 - Safety Area Imp-Design & Environmental		160,000
4288 - Safety Area Imp		2,431,000
4294 - Property Part 139 Hobbs Airport		135,000
4461 - Storage Building		35,000
4707 - ARFF Building Exhaust System		11,000
4708 - Parking Lot		250,000
4714 - Security Improvements		15,000
4743 - Hobbs RW 3/21 Seal Coat & Re-stripe		250,000
4745 - Hobbs STARS LITE Design		30,000
4755 - Hangar Improvements (Pending Navy)		115,000
4760 - ASP Grant Airline Equipment		160,000
	$	8,141,776

LEA COUNTY NEW MEXICO
Capital Outlays FY 19

455-18 Lovington Zip Franklin Airport

4292 - Property Part 139 Lovington Airport	$	50,000
4493 - Electrical Vault & Generator		200,000
4714 - Security Improvements		15,000
4736 - Lovington Airport Improvements		50,000
4777 - FY18/19 Phase 3 Apron Rehabilitation		361,111
	$	676,111

456-18 Jal Airport

4373 - Taxiway Rehabilitation	$	40,000
4493 - Electrical Vault & Generator		200,000
4495 - PAPI System Installation		166,667
4714 - Security Improvements		15,000
4737 - Improvements - Jal Airport		50,000
	$	471,667

460-32 Lea County Fairgrounds

4125 - Facility Improvements	$	165,000
4246 - Tables		5,000
4313 - All Terrain Vehicle		12,000
4315 - Pickup(s)		45,000
4585 - PY Fairground Improvements		287,725
4586 - Fairgrounds Improvements		3,000,000
	$	3,514,725

463-31 Lea County Event Center

4367 - Equipment	$	42,500
4557 - Event Center Improvements		3,000,000
	$	3,042,500

499-46 Assessor Property Valuation Fund

4324 - Copier	$	11,000

618-79 County Fire Marshall

4123 - County Fire Department Improvements	$	1,000,000

619-59 Fire Excise Tax

4438 - Fire Truck	$	479,315
4638 - Apparatus		262,827
	$	742,142

LEA COUNTY NEW MEXICO
Capital Outlays FY 19

675-85 Water Service Fund		
4499 - Water/Sewer System	$	348,434
808-78 Lea County Communications Authority		
4331 - Server Upgrade	$	60,000
4714 - Security Improvements		20,000
4382 - Vehicle		40,000
	$	120,000
810-20 Lea County Solid Waste Authority		
4642 - Landfill Improvements	$	200,000
Total Capital Projects	$	74,189,600

Lea County Outside Agency Funding FY18/19

		FY18 Approved		FY19 Approved
Economic Development				
401-002048				
Airline Support	$	1,500,000	$	1,165,000
Economic Development		55,000		55,000
EDC of Lea County		410,000		410,000
Energy Alliance (EDCLC)		25,000		25,000
New Horizons Resources (NMJC)		400,000		400,000
Lovington Main Street		25,000		50,000
Lovington EDC		25,000		25,000
Political Rep Federal		150,000		—
Political Rep State		25,000		25,000
		2,615,000		**2,155,000**
Community Development				
401-002157				
CASA of Lea County		26,775		42,000
Community Development		71,225		71,000
Manna Outreach		14,000		16,000
Meals to You (through Nor-Lea Hospital)		26,000		26,000
Option, Inc.		30,000		45,000
Salvation Army		7,500		10,000
WHI Hobbs		—		25,000
Prior Year Commitments		12,000		—
		187,500		**235,000**
Agricultural Agent				
401-002061				
NMSU Agricultural & Home Extension		95,000		103,000
		95,000		**103,000**
Farm & Range				
403-112091				
Soil & Water Conservation		61,200		65,000
403-112092				
USDA		51,750		57,000
Prior Year Commitments		—		—
		112,950		**122,000**
Waste Hauling Contribution				
411-272153				
City of Eunice		72,000		72,000
City of Jal		72,000		72,000
City of Lovington		72,000		72,000
Town of Tatum		72,000		72,000
		288,000		**288,000**

Lea County Outside Agency Funding FY18/19

	FY18 Approved	FY19 Approved
Local Government Support		
401-002179		
Capital Improvements - District 1	100,000	200,000
Capital Improvements - District 2	100,000	200,000
Capital Improvements - District 3	100,000	200,000
Capital Improvements - District 4	100,000	200,000
Capital Improvements - District 5	100,000	200,000
Lea County Lovington Veterans Memorial	—	150,000
	500,000	**1,150,000**
Indigent Mental Health		
406-132110		
Community Drug Coalition	50,000	45,000
Faith in Action	10,000	15,000
Guidance Center	30,000	24,000
Lea County Perinatal Program	105,656	75,000
Leaders	35,000	—
My Power	26,210	38,000
Opportunity House	50,000	50,000
Palmer Drug Abuse	35,000	50,000
Prior Year Commitments	—	—
	341,866	**297,000**
Joint Services (Fire, Ambulance, etc.)		
401-002047		
City of Eunice	100,000	125,000
City of Hobbs	500,000	625,000
City of Jal	90,000	112,500
City of Lovington	240,000	300,000
Town of Tatum	70,000	87,500
Prior Year Commitments	—	—
	1,000,000	**1,250,000**
	$ 4,740,316	**$ 4,650,000**

Lea County General Fund

General Fund Revenue and Expenditure Budget Summary

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
401-00 County Operations					
Revenue					
Oil & Gas Taxes					
1030 - Oil & Gas Production	$ 19,017,180	$ 20,968,483	$ 28,386,145	$ 26,650,180	27.1 %
1040 - Oil & Gas Equipment	3,466,663	3,299,826	3,331,728	5,942,811	80.1 %
Oil & Gas Taxes Total	22,483,843	24,268,309	31,717,874	32,592,991	34.3 %
Property Taxes					
1010 - Current Taxes	14,935,442	15,744,576	16,421,854	17,443,150	10.8 %
1020 - Delinquent Taxes	859,930	600,000	467,300	500,000	(16.7)%
Property Taxes Total	15,795,371	16,344,576	16,889,154	17,943,150	9.8 %
Payment in Lieu of Taxes					
1080 - Fed Payment In Lieu Of Taxes	1,109,802	1,089,110	1,128,578	1,100,000	1.0 %
1081 - Local Payment In Lieu Of Taxes	2,530,812	2,392,456	1,927,483	2,500,000	4.5 %
Payment in Lieu of Taxes Total	3,640,614	3,481,566	3,056,061	3,600,000	3.4 %
Charges for Services					
1001 - Rodeo Ticket Sales	35,314	—	—	—	— %
1004 - Rodeo Sponsorships	34,957	—	—	—	— %
1005 - Arena/Stall Rental	4,697	—	—	—	— %
1016 - RV Space Rental	76	—	—	—	— %
1210 - County Clerk Fees	533,597	500,000	730,140	500,000	— %
1220 - Probate Clerk Fees	5,010	2,000	5,340	4,000	100.0 %
1293 - Fair RV Space Rentals	762	—	—	—	— %
1294 - Fair Comm Booth Rentals	24,875	—	—	—	— %
1298 - Fairground Building Rent	6,954	—	—	—	— %
1450 - Xerox,Maps,Voters List	4,700	3,000	4,472	3,000	— %
1801 - Entry Fees	515	—	—	—	— %
Charges for Services Total	651,457	505,000	739,952	507,000	0.4 %
Intergovernmental					
1216 - State Grant - Sheriff Dispatch	1,896	—	—	—	— %
1437 - Homeland Security Grant	7,392	5,000	12,832	—	(100.0)%
1487 - Lodger's Tax Grant	25,000	25,000	—	—	(100.0)%
1495 - Safer NM Fed Grant	2,902	—	—	—	— %
Intergovernmental Total	37,191	30,000	12,832	—	(100.0)%
Miscellaneous					
1050 - Interest	202,421	120,000	216,367	—	(100.0)%
1062 - Administrative Fee - LCSWA	107,862	—	—	—	— %
1180 - Interest On Investments	357,542	150,000	608,459	400,000	166.7 %
1181 - Interest-County Clerk	41	25	71	25	— %
1212 - Book Store Permit	500	250	500	250	— %
1230 - Civil Fees	34,492	30,000	35,574	37,000	23.3 %
1250 - Sub-Division Fees	2,498	1,000	3,626	1,000	— %

General Fund Revenue and Expenditure Budget Summary

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
1260 - Refunds	96,334	50,000	80,186	50,000	— %
1265 - Franchise Fees	30,913	30,000	33,367	30,000	— %
1268 - Road Crossing Permit	249,368	150,000	197,787	150,000	— %
1269 - Pit Royalties	—	—	—	7,000	— %
1270 - Insurance Recovery	48,429	25,000	7,864	25,000	— %
1290 - Rental Of Property	8,903	—	20,160	—	— %
1299 - Ranch Rodeo	13,000	—	—	—	— %
1340 - Sale Of County Property	1	112,580	322,180	50,000	(55.6)%
1341 - Civil Penalties	141,116	100,000	146,067	80,000	(20.0)%
1381 - Miscellaneous	94,884	55,000	111,709	45,725	(16.9)%
1530 - General Motor Vehicle	272,680	250,000	259,724	250,000	— %
1902 - Deposits	3,300	—	—	—	— %
Miscellaneous Total	1,664,285	1,073,855	2,043,642	1,126,000	(2.5)%
Total Revenue	44,272,762	45,703,306	54,459,515	55,769,141	22.0 %
Total Expenditures					
401-00 County Operations	$8,128,687	$9,633,213	$7,450,366	$11,265,270	16.9 %
401-01 County Executive	829,464	1,264,583	716,989	1,270,766	0.5 %
401-02 Information Technology Department	627,277	702,773	617,631	894,954	27.3 %
401-03 Facilities Department	1,494,118	1,931,903	1,506,834	2,352,150	21.8 %
401-04 Clerk's Recording & Filing	570,814	606,993	566,056	619,475	2.1 %
401-05 Clerk's Bureau of Elections	350,736	397,763	271,709	400,661	0.7 %
401-06 County Assessor	751,341	791,393	707,071	831,192	5.0 %
401-07 County Treasurer	462,521	515,488	475,399	538,334	4.4 %
401-08 County Sheriff	7,941,179	8,766,445	8,284,679	9,741,006	11.1 %
401-09 Probate Judge	42,507	43,447	40,272	46,466	6.9 %
401-24 Legal Department	437,023	893,863	403,068	902,252	0.9 %
401-25 Human Resources	288,327	376,017	309,493	512,551	36.3 %
401-26 Environmental Services	235,766	—	—	—	— %
401-31 Lea County Event Center	2,105,481	225,000	219,365	—	(100.0)%
401-32 Lea County Fairgrounds	109,646	—	—	—	— %
401-33 Lea County Fair and Rodeo	99,201	—	—	—	— %
401-37 Lea County Hispanic Heritage Night	12,995	—	—	—	— %
401-56 DWI Program	6,801	37,555	17,939	85,306	127.1 %
401-75 Finance Department	765,127	1,065,237	979,431	1,114,808	4.7 %
401-76 Planning Department	75,901	97,975	79,399	129,846	32.5 %
401-77 Emergency Management	240,056	405,970	259,804	522,719	28.8 %
401-81 Misdemeanor Compliance	90,433	112,559	112,467	136,209	21.0 %
Total Expenditures	25,665,402	27,868,176	23,017,974	31,363,964	12.5 %
Net Change from Operations	18,607,360	17,835,130	31,441,541	24,405,177	69.0 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	18,607,360	17,835,130	31,441,541	24,405,177	69.0 %
Cash Fund Balance Beginning of Year	63,648,152	67,453,016	67,453,016	57,567,197	(14.7)%

General Fund Revenue and Expenditure Budget Summary

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Cash Transfer to/from the General Fund	(14,802,496)	(77,184,511)	(41,327,360)	(72,969,915)	(5.5)%
Cash Fund Balance End of Year	$ 67,453,016	$ 8,103,635	$ 57,567,197	$ 9,002,459	11.1 %

401-00 Lea County Operations

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 128,409	$ 131,285	$ 131,285	$ 135,224	3.0 %
2063 - PERA	13,147	19,004	11,984	19,574	3.0 %
2064 - FICA	9,587	10,043	9,859	10,345	3.0 %
2065 - Health Insurance	46,142	75,039	70,151	80,816	7.7 %
Total Salaries & Benefits	197,285	235,370	223,278	245,958	4.5 %
Operating Costs					
2008 - Printing & Publishing	10,669	15,000	12,615	15,000	— %
2010 - Travel/Per Diem	12,253	15,000	5,666	15,000	— %
2016 - Education/Registration/Dues	3,117	7,500	1,682	7,500	— %
2021 - Advisory Boards Per Diem	8,635	16,000	14,850	15,000	(6.3)%
2041 - Environmental Operations	12,579	37,000	10,864	37,000	— %
2043 - Surveying, Engineering & Planning	60,000	60,000	—	60,000	— %
2047 - Contractual - Governmental Unit	1,060,000	1,072,500	1,072,500	1,250,000	16.6 %
2048 - Economic Development	2,295,656	2,576,232	1,393,506	2,155,000	(16.4)%
2056 - Economic Development Travel	—	8,000	—	8,000	— %
2060 - Water Resource Development	318,049	850,000	831,626	750,000	(11.8)%
2061 - Contractual - Agriculture Agent	95,000	95,000	95,000	103,000	8.4 %
2062 - Audit	56,060	59,451	59,162	59,451	— %
2066 - Insurance - Worker's Comp	310,803	361,000	356,495	400,000	10.8 %
2067 - Property/Liability Insurance	925,590	940,000	928,138	1,070,000	13.8 %
2069 - Membership Dues	39,895	50,000	40,595	50,000	— %
2112 - Rental Of Land	23,443	25,000	24,448	25,000	— %
2126 - State Unemployment Tax	7,343	20,000	4,312	20,000	— %
2130 - Computers And Peripherals	5,881	5,000	2,389	5,000	— %
2157 - Agency Support	96,407	187,500	118,095	235,000	25.3 %
2179 - Local Government Support	—	500,000	300,000	1,150,000	130.0 %
2250 - Code Red Program	21,422	24,000	21,422	24,000	— %
2290 - Workforce Housing	694,957	370,000	332,043	370,000	— %
2430 - Emergency Communications Center	1,800,994	1,719,074	1,516,910	1,834,361	6.7 %
2441 - Service Award	619	2,000	769	2,000	— %
2442 - DA Office Rent	70,000	84,000	84,000	84,000	— %
2885 - Settlements	1,897	225,000	—	225,000	— %
2898 - Property Damages	133	50,000	—	50,000	— %
2909 - Judicial Complex Operations	—	23,586	—	1,000,000	4,139.8 %
Total Operating Costs	7,931,401	9,397,843	7,227,088	11,019,312	17.3 %
Total Expenditures	$ 8,128,687	$ 9,633,213	$ 7,450,366	$ 11,265,270	16.9 %

401-00 Lea County Operations

	FTE		Salary		FICA & Medicare		PERA		Group Health Ins.		Retiree Ins.		Total
401-00 County Operations													
Elected Official(s)													
Commissioner	5.00	$	135,224	$	10,345	$	19,574	$	80,816	$	—	$	245,958
Elected Official(s) Total	5.00		135,224		10,345		19,574		80,816		—		245,958
County Operations Total	5.00	$	135,224	$	10,345	$	19,574	$	80,816	$	—	$	245,958

401-01 Executive Office

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 543,869	$ 472,376	$ 464,463	$ 480,082	1.6 %
2005 - Overtime	3,000	8,000	5,465	8,000	— %
2063 - PERA	58,572	47,950	48,335	48,454	1.0 %
2064 - FICA	36,345	33,253	28,714	35,772	7.6 %
2065 - Health Insurance	89,832	74,880	71,654	78,116	4.3 %
2103 - Contract Severance	—	440,705	—	440,705	— %
2109 - SEC 125 Flex Spending	—	155	—	155	— %
2170 - Alternative Retirement Contribution	22,643	23,000	23,322	23,000	— %
2185 - Vehicle Allowance	21,000	21,000	20,996	21,000	— %
2200 - Retiree Health Care	11,017	13,463	9,261	13,682	1.6 %
2208 - Vacation	7,329	13,500	13,125	5,500	(59.3)%
2209 - Straight Time - OT	680	1,000	299	1,000	— %
Total Salaries & Benefits	794,287	1,149,283	685,635	1,155,466	0.5 %
Operating Costs					
2008 - Printing & Publishing	3,256	6,300	4,284	6,300	— %
2009 - Office Supplies	4,525	30,000	9,234	15,000	(50.0)%
2010 - Travel/Per Diem	9,792	12,000	7,581	12,000	— %
2011 - Vehicle - Gas & Oil	2,042	6,000	2,715	6,000	— %
2016 - Education/Registration/Dues	6,000	7,000	4,287	7,000	— %
2111 - Vehicle - Maintenance	143	1,000	254	1,000	— %
2130 - Computers And Peripherals	2,171	3,000	3,000	3,000	— %
2152 - Contract Labor/Professional Svcs	7,249	50,000	—	50,000	— %
2165 - Software	—	—	—	15,000	— %
Total Operating Costs	35,178	115,300	31,354	115,300	— %
Total Expenditures	$ 829,464	$ 1,264,583	$ 716,989	$ 1,270,766	0.5 %

401-01 Executive Office

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-01 Executive							
Full-Time Positions							
Assist. County Manager	0.90	$ 145,343	$ 10,167	$ —	$ 19,227	$ 4,142	$ 178,879
Director	0.00	—	—	—	—	—	—
Executive Coordinator	1.00	68,043	5,205	9,849	21,363	1,939	106,399
County Historian	1.00	64,272	4,917	9,303	16,163	1,832	96,487
County Manager	1.00	202,425	10,995	29,301	21,363	5,769	269,853
Full-Time Positions Total	3.90	480,082	31,285	48,454	78,116	13,682	651,619
Alternative Retirement Contribution		23,000	1,760	—	—	—	24,760
Contract Severance		440,705	—	—	—	—	440,705
Overtime		8,000	612	—	—	—	8,612
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		1,000	77	—	—	—	1,077
Vacation		5,500	421	—	—	—	5,921
Vehicle Allowance		21,000	1,607	—	—	—	22,607
Executive Total	3.90	$ 979,442	$ 35,772	$ 48,454	$ 78,116	$ 13,682	$ 1,155,466

401-02 Information Technology

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 216,400	$ 229,510	$ 229,510	$ 358,659	56.3 %
2005 - Overtime	1,462	15,000	1,069	15,000	— %
2063 - PERA	31,759	33,219	33,129	51,916	56.3 %
2064 - FICA	17,237	19,183	18,087	28,949	50.9 %
2065 - Health Insurance	45,291	43,365	43,305	68,253	57.4 %
2109 - SEC 125 Flex Spending	—	155	—	155	— %
2200 - Retiree Health Care	6,085	6,541	6,347	10,222	56.3 %
2208 - Vacation	—	5,100	—	3,600	(29.4)%
2209 - Straight Time - OT	—	1,000	250	1,000	— %
Total Salaries & Benefits	318,234	353,073	331,697	537,754	52.3 %
Operating Costs					
2007 - Communications	214,747	228,000	193,472	228,000	— %
2009 - Office Supplies	8,473	8,500	8,171	8,500	— %
2010 - Travel/Per Diem	86	2,000	540	2,000	— %
2011 - Vehicle - Gas & Oil	2,507	3,000	915	3,000	— %
2012 - Maintenance	42,066	44,000	41,090	51,500	17.0 %
2016 - Education/Registration/Dues	3,000	3,000	1,947	3,000	— %
2101 - Contract - Data Processing	21,748	34,200	20,248	34,200	— %
2104 - Contract - Other Services	3,741	5,000	1,064	5,000	— %
2111 - Vehicle - Maintenance	1,713	1,000	691	1,000	— %
2130 - Computers And Peripherals	6,000	6,000	5,968	6,000	— %
2605 - Operating Costs	—	10,000	6,863	10,000	— %
2899 - Disaster Recovery	4,964	5,000	4,964	5,000	— %
Total Operating Costs	309,043	349,700	285,934	357,200	2.1 %
Total Expenditures	$ 627,277	$ 702,773	$ 617,631	$ 894,954	27.3 %

401-02 Information Technology

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-02 Information Technology							
Full-Time Positions							
Director of I.T.	1.00	$ 113,547	$ 8,686	$ 16,436	$ 21,363	$ 3,236	$ 163,269
IT Administrator	1.00	87,196	6,670	12,622	7,282	2,485	116,255
IT Technician	3.00	157,916	12,081	22,858	39,608	4,501	236,964
Full-Time Positions Total	5.00	358,659	27,437	51,916	68,253	10,222	516,488
Overtime		15,000	1,148	—	—	—	16,148
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		1,000	77	—	—	—	1,077
Vacation		3,600	275	—	—	—	3,875
Information Technology Total	5.00	$ 378,414	$ 28,949	$ 51,916	$ 68,253	$ 10,222	$ 537,754

401-03 Facilities Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	458,800	555,913	520,986	801,378	44.2 %
2005 - Overtime	28,472	30,000	40,158	30,000	— %
2063 - PERA	50,802	80,471	57,557	115,999	44.2 %
2064 - FICA	37,571	45,978	43,080	64,901	41.2 %
2065 - Health Insurance	169,868	184,093	166,377	285,097	54.9 %
2109 - SEC 125 Flex Spending	—	105	—	105	— %
2200 - Retiree Health Care	9,733	15,843	11,028	22,839	44.2 %
2208 - Vacation	—	6,000	254	7,900	31.7 %
2209 - Straight Time - OT	8,000	9,000	9,713	9,000	— %
Total Salaries & Benefits	763,245	927,403	849,153	1,337,220	44.2 %
Operating Costs					
2009 - Office Supplies	$ 1,011	$ 2,500	$ 2,618	$ 3,500	40.0 %
2010 - Travel/Per Diem	93	1,500	—	2,500	66.7 %
2011 - Vehicle - Gas & Oil	17,146	18,000	17,927	18,000	— %
2013 - Rental Of Equipment	—	5,000	1,936	5,000	— %
2016 - Education/Registration/Dues	200	1,500	200	1,500	— %
2025 - Utilities	185,472	231,000	163,844	237,930	3.0 %
2032 - Building Maintenance-Event Center	15,830	25,000	12,139	25,000	— %
2046 - Janitors Supplies	57,908	65,000	51,853	65,000	— %
2079 - Contractual Service - Maintenance	90,185	130,000	81,714	140,000	7.7 %
2111 - Vehicle - Maintenance	7,103	18,000	6,901	18,000	— %
2130 - Computers And Peripherals	899	3,500	2,219	4,500	28.6 %
2131 - Uniforms	3,500	3,500	2,078	4,000	14.3 %
2152 - Contract Labor/Professional Service	5,511	60,000	16,388	60,000	— %
2700 - Maintenance	145,000	165,000	134,471	185,000	12.1 %
2703 - Maintenance - Sheriff'S Dept	35,003	45,000	24,072	25,000	(44.4)%
2708 - Maintenance - Other Buildings	87,887	120,000	83,718	140,000	16.7 %
2802 - Staff Labor	76,751	70,000	53,485	40,000	(42.9)%
2998 - Roof Management	1,373	40,000	2,118	40,000	— %
Total Operating Costs	730,873	1,004,500	657,682	1,014,930	1.0 %
Total Expenditures	$ 1,494,118	$ 1,931,903	$ 1,506,834	$ 2,352,150	21.8 %

401-03 Facilities Department

	FTE		Salary		FICA & Medicare		PERA		Group Health Ins.		Retiree Ins.		Total
401-03 Facilities Department													
Full-Time Positions													
Custodian	4.00	$	128,544	$	9,834	$	18,607	$	80,252	$	3,664	$	240,900
Custodian Supervisor	1.00		47,133		3,606		6,822		21,363		1,343		80,267
Director	1.00		106,713		8,164		15,447		16,163		3,041		149,528
Facilities Specialist	1.00		62,400		4,774		9,032		21,363		1,778		99,347
Maintenance Supervisor	1.00		55,852		4,273		8,085		7,282		1,592		77,083
Maintenance Tech	7.00		257,859		19,726		37,325		101,147		7,349		423,407
Construction Specialist	1.00		70,035		5,358		10,138		16,163		1,996		103,689
Electrician	1.00		72,842		5,572		10,544		21,363		2,076		112,397
Full-Time Positions Total	17.00		801,378		61,305		115,999		285,097		22,839		1,286,619
Overtime			30,000		2,295		—		—		—		32,295
SEC 125 Flex Spending			105		8		—		—		—		113
Straight Time - OT			9,000		689		—		—		—		9,689
Vacation			7,900		604		—		—		—		8,504
Facilities Department Total	17.00	$	848,383	$	64,901	$	115,999	$	285,097	$	22,839	$	1,337,220

401-04 County Clerk's Recording & Filing

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 62,020	$ 65,855	$ 65,855	$ 65,855	— %
2002 - Full-Time Positions	257,019	264,844	266,298	273,310	3.2 %
2004 - Temporary Positions	3,537	6,700	—	6,700	— %
2005 - Overtime	12,437	15,000	1,812	15,000	— %
2063 - PERA	43,288	47,870	49,408	49,094	2.6 %
2064 - FICA	25,870	27,790	24,619	28,073	1.0 %
2065 - Health Insurance	88,264	81,717	91,717	88,749	8.6 %
2109 - SEC 125 Flex Spending	—	205	—	205	— %
2200 - Retiree Health Care	8,954	7,548	9,466	7,789	3.2 %
2208 - Vacation	6,276	8,165	—	3,400	(58.4)%
2209 - Straight Time - OT	1,746	2,500	253	2,500	— %
Total Salaries & Benefits	509,410	528,193	509,428	540,675	2.4 %
Operating Costs					
2008 - Printing & Publishing	$ 2,800	$ 2,800	$ 2,202	$ 2,800	— %
2009 - Office Supplies	24,000	24,000	18,886	24,000	— %
2010 - Travel/Per Diem	2,452	5,000	4,573	5,000	— %
2012 - Maintenance	29,151	44,000	28,950	44,000	— %
2016 - Education/Registration/Dues	3,000	3,000	2,016	3,000	— %
Total Operating Costs	61,404	78,800	56,628	78,800	— %
Total Expenditures	$ 570,814	$ 606,993	$ 566,056	$ 619,475	2.1 %

401-04 County Clerk's Recording & Filing

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-04 Clerk's Recording & Filing							
Elected Official(s)							
County Clerk	1.00	$ 65,855	$ 5,038	$ 9,533	$ 16,163	$ —	$ 96,589
Elected Official(s) Total	1.00	65,855	5,038	9,533	16,163	—	96,589
Full-Time Positions							
Administrative Assistant	1.00	37,213	2,847	5,387	7,282	1,061	53,790
Chief Deputy	1.00	62,562	4,786	9,056	—	1,783	78,187
Deputy Clerk	4.00	133,814	10,237	19,370	52,090	3,814	219,325
Records Secretary	1.00	39,720	3,039	5,749	13,213	1,132	62,854
Full-Time Positions Total	7.00	273,310	20,908	39,562	72,585	7,789	414,155
Overtime		15,000	1,148	—	—	—	16,148
SEC 125 Flex Spending		205	16	—	—	—	221
Straight Time - OT		2,500	191	—	—	—	2,691
Temporary Positions		6,700	513	—	—	—	7,213
Vacation		3,400	260	—	—	—	3,660
Clerk's Recording & Filing Total	8.00	$ 366,970	$ 28,073	$ 49,094	$ 88,749	$ 7,789	$ 540,675

401-05 County Clerk's Bureau of Election

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 131,415	$ 132,887	$ 131,355	$ 138,506	4.2 %
2003 - Part Time Positions	—	7,150	—	7,150	— %
2004 - Temporary Positions	49,049	56,000	28,131	56,000	— %
2005 - Overtime	24,826	26,245	12,956	26,245	— %
2063 - PERA	19,834	19,236	19,500	20,049	4.2 %
2064 - FICA	14,887	18,126	12,208	18,051	(0.4)%
2065 - Health Insurance	35,964	29,778	28,171	32,758	10.0 %
2109 - SEC 125 Flex Spending	—	155	—	155	— %
2200 - Retiree Health Care	3,745	3,787	3,736	3,947	4.2 %
2208 - Vacation	2,493	11,000	—	4,400	(60.0)%
2209 - Straight Time - OT	2,616	3,500	1,360	3,500	— %
Total Salaries & Benefits	284,828	307,863	237,417	310,761	0.9 %
Operating Costs					
2006 - Postage	1,575	2,000	74	2,000	— %
2007 - Communications	4,000	4,000	2,338	4,000	— %
2008 - Printing & Publishing	15,297	20,000	2,709	20,000	— %
2026 - Mapping	—	200	—	200	— %
2030 - Precinct Board Judge/Clerk	22,683	26,000	17,040	26,000	— %
2031 - Other Election Expense	7,683	9,000	8,961	9,000	— %
2118 - Printing & Publishing-Spanish	11,794	12,000	2,461	12,000	— %
2122 - Spare Parts Inventory	2,139	3,000	380	3,000	— %
2287 - Software License Agreement	738	7,200	—	7,200	— %
2289 - ES&S Voter Reg Software Maintenance	—	6,500	330	6,500	— %
Total Operating Costs	65,908	89,900	34,292	89,900	— %
Total Expenditures	$ 350,736	$ 397,763	$ 271,709	$ 400,661	0.7 %

401-05 County Clerk's Bureau of Election

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-05 Clerk Bureau of Election							
Full-Time Positions							
BOE Administrator	1.00	$ 52,232	$ 3,996	$ 7,561	$ 13,213	$ 1,489	$ 78,490
Deputy Clerk	1.00	37,021	2,832	5,359	6,331	1,055	52,597
Records Technician	1.00	49,254	3,768	7,129	13,213	1,404	74,768
Full-Time Positions Total	3.00	138,506	10,596	20,049	32,758	3,947	205,856
Overtime		26,245	2,008	—	—	—	28,253
Part-Time Positions		7,150	547	—	—	—	7,697
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		3,500	268	—	—	—	3,768
Temporary Positions		56,000	4,284	—	—	—	60,284
Vacation		4,400	337	—	—	—	4,737
Clerk Bureau of Election Total	3.00	$ 235,956	$ 18,051	$ 20,049	$ 32,758	$ 3,947	$ 310,761

401-06 County Assessor

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 65,855	$ 65,855	$ 65,855	$ 70,794	7.5%
2002 - Full-Time Positions	431,607	440,543	395,459	457,456	3.8%
2005 - Overtime	—	10,000	632	10,000	—%
2063 - PERA	74,184	73,302	68,603	76,464	4.3%
2064 - FICA	33,887	40,048	33,463	41,811	4.4%
2065 - Health Insurance	125,813	128,983	128,983	140,324	8.8%
2109 - SEC 125 Flex Spending	—	105	—	105	—%
2200 - Retiree Health Care	14,205	12,556	13,144	13,037	3.8%
2208 - Vacation	2,100	7,000	898	8,200	17.1%
Total Salaries & Benefits	747,651	778,393	707,039	818,192	5.1%
Operating Costs					
2008 - Printing & Publishing	324	4,000	—	4,000	—%
2009 - Office Supplies	3,367	5,000	32	5,000	—%
2010 - Travel/Per Diem	—	4,000	—	4,000	—%
Total Operating Costs	3,690	13,000	32	13,000	—%
Total Expenditures	$ 751,341	$ 791,393	$ 707,071	$ 831,192	5.0%

401-06 County Assessor

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-06 Assessor							
Elected Official(s)							
County Assessor	1.00	$ 70,794	$ 5,416	$ 10,248	$ 21,363	$ —	$ 107,821
Elected Official(s) Total	1.00	70,794	5,416	10,248	21,363	—	107,821
Full-Time Positions							
Chief Appraiser	0.70	51,868	3,968	7,508	5,097	1,478	69,919
Chief Deputy	1.00	66,372	5,077	9,607	13,213	1,892	96,161
Deputy Assessor	5.40	192,439	14,722	27,856	59,425	5,485	299,926
Field Appraiser	2.10	93,025	7,116	13,465	33,943	2,651	150,201
GIS Analyst	1.00	53,753	4,112	7,781	7,282	1,532	74,460
Full-Time Positions Total	10.20	457,456	34,995	66,217	118,961	13,037	690,666
Overtime		10,000	765	—	—	—	10,765
						—	—
SEC 125 Flex Spending		105	8	—	—	—	113
						—	—
Vacation		8,200	627	—	—	—	8,827
Assessor Total	11.20	$ 546,555	$ 41,811	$ 76,464	$ 140,324	$ 13,037	$ 818,192

401-07 County Treasurer

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 62,769	$ 65,855	$ 65,855	$ 65,855	— %
2002 - Full-Time Positions	212,246	225,180	214,696	245,648	9.1 %
2005 - Overtime	—	3,000	—	3,000	— %
2063 - PERA	40,733	42,417	41,732	45,090	6.3 %
2064 - FICA	21,565	22,923	21,249	24,832	8.3 %
2065 - Health Insurance	58,849	60,034	60,034	65,303	8.8 %
2109 - SEC 125 Flex Spending	—	105	—	105	— %
2200 - Retiree Health Care	7,859	8,474	7,996	7,001	(17.4)%
2208 - Vacation	11,351	3,500	869	10,000	185.7 %
Total Salaries & Benefits	415,371	431,488	412,430	466,834	8.2 %
Operating Costs					
2008 - Printing & Publishing	11,866	13,000	9,829	13,000	— %
2009 - Office Supplies	12,242	26,000	25,876	13,500	(48.1)%
2010 - Travel/Per Diem	2,238	3,000	2,610	3,000	— %
2012 - Maintenance	1,415	7,000	6,770	7,000	— %
2016 - Education/Registration/Dues	2,490	3,000	1,821	3,000	— %
2106 - Contractual Services - Courier	6,579	7,500	6,613	7,500	— %
2130 - Computers And Peripherals	4,968	9,500	9,450	9,500	— %
2802 - Staff Labor	5,353	7,500	—	7,500	— %
2875 - Bank Service Charges	—	7,500	—	7,500	— %
Total Operating Costs	47,150	84,000	62,969	71,500	(14.9)%
Total Expenditures	$ 462,521	$ 515,488	$ 475,399	$ 538,334	4.4 %

401-07 CountyTreasurer

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-07 Treasurer							
Elected Official(s)							
County Treasurer	1.00	$ 65,855	$ 5,038	$ 9,533	$ —	$ —	$ 80,425
Elected Official(s) Total	1.00	65,855	5,038	9,533	—	—	80,425
Full-Time Positions							
Chief Deputy	1.00	66,372	5,077	9,607	21,363	1,892	104,311
Deputy Treasurer	4.00	179,276	13,715	25,950	43,940	5,109	267,991
Full-Time Positions Total	5.00	245,648	18,792	35,557	65,303	7,001	372,302
Overtime		3,000	230	—	—	—	3,230
SEC 125 Flex Spending		105	8	—	—	—	113
Vacation		10,000	765	—	—	—	10,765
Treasurer Total	6.00	$ 324,608	$ 24,832	$ 45,090	$ 65,303	$ 7,001	$ 466,834

401-08 County Sheriff

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 66,781	$ 68,654	$ 60,655	$ 73,803	7.5 %
2002 - Full-Time Positions	3,783,075	4,087,515	4,036,286	4,604,165	12.6 %
2003 - Part Time Positions	—	11,000	—	35,000	218.2 %
2005 - Overtime	598,596	575,000	569,919	575,000	— %
2063 - PERA	811,035	988,070	910,111	1,107,768	12.1 %
2064 - FICA	352,615	375,075	375,075	398,273	6.2 %
2065 - Health Insurance	1,081,357	1,228,258	1,102,931	1,339,262	9.0 %
2068 - Life Ins - Det Officer	1,547	1,830	1,205	1,830	— %
2109 - SEC 125 Flex Spending	—	155	—	155	— %
2200 - Retiree Health Care	122,602	135,888	132,994	166,003	22.2 %
2208 - Vacation	12,600	35,000	35,000	44,300	26.6 %
2209 - Straight Time - OT	99,460	125,000	121,415	110,000	(12.0)%
Total Salaries & Benefits	6,929,667	7,631,445	7,345,591	8,455,559	10.8 %
Operating Costs					
2006 - Postage	4,730	5,000	4,271	5,000	— %
2007 - Communications	189,838	182,000	144,186	182,000	— %
2008 - Printing & Publishing	9,351	10,000	6,643	10,000	— %
2009 - Office Supplies	15,000	15,000	13,687	15,000	— %
2010 - Travel/Per Diem	25,000	26,000	25,653	64,000	146.2 %
2011 - Vehicle - Gas & Oil	288,016	380,000	374,971	450,000	18.4 %
2012 - Maintenance	44,376	50,000	42,614	50,000	— %
2013 - Rental Of Equipment	9,783	10,000	8,204	10,000	— %
2016 - Education/Registration/Dues	26,310	25,000	16,829	30,000	20.0 %
2036 - Operational Expense	53,326	65,000	54,995	65,000	— %
2037 - Transportation & Extradition Of Prisoners	13,390	21,500	20,078	25,000	16.3 %
2079 - Contractual Service - Maintenance	46,385	48,000	44,097	48,947	2.0 %
2086 - Contractual Service - Physicals	9,948	15,000	4,375	15,000	— %
2104 - Contract - Other Services	30,000	—	—	17,000	— %
2111 - Vehicle - Maintenance	101,267	120,000	76,700	120,000	— %
2131 - Uniforms	33,258	35,000	29,481	35,000	— %
2168 - Airplane Operations	8,868	10,000	6,344	10,000	— %
2232 - Non-Capital Equipment	—	—	—	11,000	— %
2418 - Ammunition	26,809	30,000	13,902	30,000	— %
2419 - Confidential Funds	10,000	10,000	10,000	10,000	— %
2421 - Recruitment	150	2,500	1,794	2,500	— %
2439 - Special Weapons And Tactics-Swat	15,000	15,000	13,257	15,000	— %
2440 - Investigations	7,223	10,000	8,206	10,000	— %

401-08 County Sheriff

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
2897 - Vehicle & Personal Prop Damages	31,191	35,000	18,052	35,000	— %
2901 - Body Armor	12,291	15,000	750	20,000	33.3 %
Total Operating Costs	1,011,512	1,135,000	939,089	1,285,447	13.3 %
Total Expenditures	$ 7,941,179	$ 8,766,445	$ 8,284,679	$ 9,741,006	11.1 %

401-08 County Sheriff

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-08 Sheriff							
Elected Official(s)							
Sheriff	1.00	$ 73,803	$ 5,646	$ 17,366	$ 21,363	$ —	$ 118,178
Elected Official(s) Total	1.00	73,803	5,646	17,366	21,363	—	118,178
Full-Time Positions							
Administrative Assistant	1.00	64,111	4,905	15,085	21,363	2,284	107,749
Chief Deputy	3.00	271,399	20,762	63,860	44,808	9,670	410,500
Crime Specialist	6.00	210,748	16,122	49,589	106,679	7,509	390,647
Records Clerk	1.00	32,136	2,458	7,562	13,213	1,145	56,514
Record Maintenance	1.00	51,011	3,902	12,003	21,363	1,818	90,096
Deputy	49.00	2,650,270	202,746	618,780	809,717	94,049	4,375,562
Corporal	2.00	156,157	11,946	36,744	29,377	5,564	239,787
Sergeant	6.00	446,970	34,193	105,172	98,529	15,926	700,790
Undersheriff	1.00	112,305	8,591	26,425	21,363	4,001	172,686
Captain	3.00	271,740	20,788	63,941	64,089	9,682	430,240
Training Coordinator	1.00	53,556	4,097	12,602	16,163	1,908	88,326
Courthouse Security	2.00	92,870	7,105	21,852	7,282	3,309	132,418
Deputy Commander	1.00	63,287	4,841	14,891	16,163	2,255	101,438
Investigator	1.00	59,395	4,544	13,976	13,213	2,116	93,243
Investigative Specialist	1.00	68,210	5,218	16,050	13,213	2,430	105,121
Full-Time Positions Total	79.00	4,604,165	352,219	1,078,531	1,296,536	163,666	7,495,117
Task Force Commander		—	6,274	11,871	21,363	2,337	41,845
Part-Time Positions		35,000	2,678	—	—	—	37,678
Overtime		575,000	19,501	—	—	—	594,501
Life Ins-Law/Det Officer		1,830	140	—	—	—	1,970
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		110,000	8,415	—	—	—	118,415
Vacation		44,300	3,389	—	—	—	47,689
Sheriff Total	80.00	$ 5,444,253	$ 398,273	$ 1,107,768	$ 1,339,262	$ 166,003	$ 8,455,559

401-09 County Probate Judge

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 23,028	$ 23,028	$ 22,990	$ 24,755	7.5%
2064 - FICA	1,722	1,762	1,697	1,898	7.7%
2065 - Health Insurance	15,951	15,008	15,008	16,163	7.7%
2109 - SEC 125 Flex Spending	—	50	—	50	—%
2200 - Retiree Health Care	—	—	—	—	—%
Total Salaries & Benefits	40,701	39,847	39,695	42,866	7.6%
Operating Costs					
2009 - Office Supplies	620	1,500	242	1,500	—%
2010 - Travel/Per Diem	1,011	1,700	80	1,700	—%
2016 - Education/Registration/Dues	175	400	255	400	—%
Total Operating Costs	1,806	3,600	577	3,600	—%
Total Expenditures	$ 42,507	$ 43,447	$ 40,272	$ 46,466	6.9%

401-09 County Probate Judge

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-09 Probate Judge							
Elected Official(s)							
Probate Judge	1.00	$ 24,755	$ 1,894	$ —	$ 16,163	$ —	$ 42,812
Elected Official(s) Total	1.00	24,755	1,894	—	16,163	—	42,812
SEC 125 Flex Spending		50	4	—	—	—	54
Probate Judge Total	1.00	$ 24,805	$ 1,898	$ —	$ 16,163	$ —	$ 42,866

401-24 Legal Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 184,853	$ 183,352	$ 183,340	$ 188,842	3.0 %
2063 - PERA	26,758	26,540	27,272	27,335	3.0 %
2064 - FICA	10,027	10,006	10,695	10,798	7.9 %
2065 - Health Insurance	15,951	15,008	15,008	16,163	7.7 %
2103 - Contract Severance	—	150,432	—	150,432	— %
2200 - Retiree Health Care	5,268	5,226	5,225	5,382	3.0 %
Total Salaries & Benefits	242,857	390,563	241,540	398,952	2.1 %
Operating Costs					
2008 - Printing & Publishing	175	2,700	104	2,300	(14.8)%
2009 - Office Supplies	3,933	5,500	2,997	5,500	— %
2010 - Travel/Per Diem	1,650	6,500	2,179	6,500	— %
2011 - Vehicle - Gas & Oil	1,237	2,600	1,021	2,600	— %
2016 - Education/Registration/Dues	3,416	6,000	4,901	6,000	— %
2102 - Contract - Legal	23,462	134,000	23,589	134,000	— %
2111 - Vehicle - Maintenance	209	4,000	1,486	3,200	(20.0)%
2130 - Computers And Peripherals	177	1,800	1,628	3,000	66.7 %
2172 - Duty Fitness Exams	—	5,000	—	5,000	— %
2422 - Law Library	10,241	20,200	16,202	20,200	— %
2750 - Safety Program	—	15,000	—	15,000	— %
2753 - Litigation	149,666	300,000	107,420	300,000	— %
Total Operating Costs	194,166	503,300	161,528	503,300	— %
Total Expenditures	$ 437,023	$ 893,863	$ 403,068	$ 902,252	0.9 %

401-24 Legal Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-24 Legal							
Full-Time Positions							
County Attorney	1.00	$ 188,842	$ 10,798	$ 27,335	$ 16,163	$ 5,382	$ 248,520
Contract Severance		150,432	—	—	—	—	150,432
Legal Total	1.00	$ 339,274	$ 10,798	$ 27,335	$ 16,163	$ 5,382	$ 398,952

401-25 Human Resources Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 119,617	$ 152,800	$ 152,800	$ 208,541	36.5 %
2005 - Overtime	287	700	115	700	— %
2063 - PERA	17,425	22,118	22,731	30,186	36.5 %
2064 - FICA	9,114	12,026	11,565	16,191	34.6 %
2065 - Health Insurance	41,432	39,318	39,818	64,089	63.0 %
2200 - Retiree Health Care	3,409	4,354	4,354	5,943	36.5 %
2208 - Vacation	2,017	3,400	—	2,100	(38.2)%
2209 - Straight Time - OT	210	300	292	300	— %
Total Salaries & Benefits	193,512	235,017	231,675	328,051	39.6 %
Operating Costs					
2009 - Office Supplies	4,106	5,000	2,994	5,000	— %
2010 - Travel/Per Diem	1,377	3,000	2,397	7,000	133.3 %
2011 - Vehicle - Gas & Oil	2,002	3,500	2,612	3,500	— %
2016 - Education/Registration/Dues	1,616	4,000	3,506	7,500	87.5 %
2028 - Recruitment Advertising	29,842	35,000	14,196	35,000	— %
2086 - Contractual Service - Physicals	25,978	35,000	26,469	35,000	— %
2111 - Vehicle - Maintenance	1,798	2,500	1,871	3,000	20.0 %
2127 - Employee Wellness Program	—	4,000	—	4,000	— %
2130 - Computers And Peripherals	1,519	2,000	512	2,000	— %
2152 - Contract Labor/Professional Services	15,793	20,000	13,499	20,000	— %
2165 - Software	—	—	—	38,000	— %
2423 - Tuition Reimbursement	—	5,000	—	2,500	(50.0)%
2904 - Employee Wellness	10,784	22,000	9,761	22,000	— %
Total Operating Costs	94,814	141,000	77,818	184,500	30.9 %
Total Expenditures	$ 288,327	$ 376,017	$ 309,493	$ 512,551	36.3 %

401-25 Human Resources Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-25 Human Resources							
Full-Time Positions							
Director	1.00	$ 119,396	$ 9,134	$ 17,283	$ 21,363	$ 3,403	$ 170,578
Benefits Administrator	1.00	54,353	4,158	7,868	21,363	1,549	89,290
Administrative Coordinator	1.00	34,793	2,662	5,036	21,363	992	64,845
Full-Time Positions Total	3.00	208,541	15,953	30,186	64,089	5,943	324,713
Overtime		700	54	—	—	—	754
Straight Time - OT		300	23	—	—	—	323
Vacation		2,100	161	—	—	—	2,261
Human Resources Total	3.00	$ 211,641	$ 16,191	$ 30,186	$ 64,089	$ 5,943	$ 328,051

401-26 Environmental Services

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 112,327	$ —	$ —	$ —	—%
2005 - Overtime	1,797	—	—	—	—%
2063 - PERA	15,227	—	—	—	—%
2064 - FICA	8,528	—	—	—	—%
2065 - Health Insurance	31,909	—	—	—	—%
2200 - Retiree Health Care	2,776	—	—	—	—%
2208 - Vacation	525	—	—	—	—%
2209 - Straight Time - OT	189	—	—	—	—%
Total Salaries & Benefits	173,277	—	—	—	—%
Operating Costs					
2007 - Communications	1,492	—	—	—	—%
2008 - Printing & Publishing	1,103	—	—	—	—%
2009 - Office Supplies	2,838	—	—	—	—%
2010 - Travel/Per Diem	614	—	—	—	—%
2011 - Vehicle - Gas & Oil	25,378	—	—	—	—%
2016 - Education/Registration/Dues	503	—	—	—	—%
2088 - Animal Control	4,055	—	—	—	—%
2111 - Vehicle - Maintenance	7,368	—	—	—	—%
2113 - Supplies - Vector Control	7,937	—	—	—	—%
2130 - Computers And Peripherals	2,326	—	—	—	—%
2131 - Uniforms	6,550	—	—	—	—%
2137 - Disposal Fee	1,826	—	—	—	—%
2160 - Environmental Clean-Up	500	—	—	—	—%
Total Operating Costs	62,489	—	—	—	—%
Total Expenditures	$ 235,766	$ —	$ —	$ —	—%

401-31 Lea County Event Center

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 28,681	$ —	$ —	$ —	— %
2005 - Overtime	88,470	—	—	—	— %
2063 - PERA	4,218	—	—	—	— %
2064 - FICA	4,131	—	—	—	— %
2065 - Health Insurance	43	—	—	—	— %
2200 - Retiree Health Care	907	—	—	—	— %
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	126,450	—	—	—	— %
Operating Costs					
2007 - Communications	8,000	—	—	—	— %
2008 - Printing & Publishing	(2,000)	—	—	—	— %
2009 - Office Supplies	1,093	—	—	—	— %
2020 - Supplies	7,495	—	—	—	— %
2025 - Utilities	313,906	—	—	—	— %
2079 - Contractual Service - Maintenance	134,150	—	—	—	— %
2130 - Computers And Peripherals	5,344	—	—	—	— %
2183 - Contract Management & Operations	1,511,042	225,000	219,365	—	(100.0)%
Total Operating Costs	1,979,031	225,000	219,365	—	(100.0)%
Total Expenditures	$ 2,105,481	$ 225,000	$ 219,365	$ —	(100.0)%

401-56 DWI Program

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 4,942	$ 28,396	$ 14,518	$ 53,410	88.1 %
2005 - Overtime	—	—	—	—	— %
2063 - PERA	609	4,111	1,308	7,731	88.1 %
2064 - FICA	321	2,172	342	4,086	88.2 %
2065 - Health Insurance	811	2,069	1,275	18,557	796.8 %
2200 - Retiree Health Care	117	808	498	1,522	88.3 %
Total Salaries & Benefits	6,801	37,555	17,939	85,306	127.1 %
Total Expenditures	$ 6,801	$ 37,555	$ 17,939	$ 85,306	127.1 %

401-56 DWI Program

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-56 DWI Program							
Full-Time Positions							
Administrative Coordinator	1.00	$ 53,410	$ 4,086	$ 7,731	$ 18,557	$ 1,522	$ 85,306
Full-Time Positions Total	1.00	53,410	4,086	7,731	18,557	1,522	85,306
DWI Program Total	1.00	$ 53,410	$ 4,086	$ 7,731	$ 18,557	$ 1,522	$ 85,306

401-75 Finance Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 406,600	$ 527,520	$ 515,238	552,842	4.8%
2005 - Overtime	1,076	2,000	2,000	2,000	—%
2063 - PERA	56,997	76,359	76,359	80,024	4.8%
2064 - FICA	28,860	40,460	38,841	42,604	5.3%
2065 - Health Insurance	137,118	159,988	148,496	163,856	2.4%
2109 - SEC 125 Flex Spending	—	300	—	300	—%
2200 - Retiree Health Care	10,904	15,034	14,681	15,756	4.8%
2208 - Vacation	1,183	5,000	—	5,600	12.0%
2209 - Straight Time - OT	687	500	500	500	—%
Total Salaries & Benefits	643,425	827,162	796,115	863,483	4.4%
Operating Costs					
2006 - Postage	55,500	60,000	60,271	60,000	—%
2008 - Printing & Publishing	2,000	3,000	2,247	3,000	—%
2009 - Office Supplies	11,989	14,000	11,703	14,000	—%
2010 - Travel/Per Diem	10,668	15,000	11,039	17,000	13.3%
2011 - Vehicle - Gas & Oil	2,000	2,750	1,829	3,500	27.3%
2012 - Maintenance	10,909	15,000	7,035	15,000	—%
2016 - Education/Registration/Dues	8,841	15,000	14,280	18,000	20.0%
2111 - Vehicle - Maintenance	90	2,000	1,538	4,500	125.0%
2130 - Computers And Peripherals	3,000	6,000	5,390	6,000	—%
2152 - Contract Labor/Professional Services	16,706	20,000	421	20,000	—%
2165 - Software	—	80,325	67,563	85,325	6.2%
2802 - Staff Labor	—	5,000	—	5,000	—%
Total Operating Costs	121,702	238,075	183,316	251,325	5.6%
Total Expenditures	$ 765,127	$ 1,065,237	$ 979,431	$ 1,114,808	4.7%

401-75 Finance Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-75 Finance							
Full-Time Positions							
Administrative Coordinator	1.00	$ 37,981	$ 2,906	$ 5,498	$ 11,501	$ 1,082	$ 58,968
Assistant Finance Director	1.00	83,232	6,367	12,048	16,163	2,372	120,183
Director	1.00	135,335	10,022	19,590	21,363	3,857	190,168
Staff Accountant	2.00	88,310	6,756	12,783	34,576	2,517	144,941
Buyer	1.00	44,798	3,427	6,484	21,363	1,277	77,349
Chief Procurement Officer	1.00	63,051	4,823	9,127	16,163	1,797	94,961
A/P Coordinator	1.00	39,527	3,024	5,722	21,363	1,127	70,762
Payroll Administrator	1.00	60,608	4,637	8,773	21,363	1,727	97,108
Full-Time Positions Total	9.00	552,842	41,962	80,024	163,856	15,756	854,440
Overtime		2,000	153	—	—	—	2,153
SEC 125 Flex Spending		300	23	—	—	—	323
Straight Time - OT		500	38	—	—	—	538
Vacation		5,600	428	—	—	—	6,028
Finance Total	9.00	$ 561,242	$ 42,604	$ 80,024	$ 163,856	$ 15,756	$ 863,483

401-76 Planning Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
Salaries & Benefits					
2002 - Full-Time Positions	$ 44,694	$ 49,461	$ 49,456	$ 54,096	9.4 %
2063 - PERA	6,683	7,159	7,357	7,830	9.4 %
2064 - FICA	3,368	3,937	3,713	4,215	7.1 %
2065 - Health Insurance	16,050	15,008	15,008	16,163	7.7 %
2200 - Retiree Health Care	1,280	1,409	1,409	1,542	9.4 %
2208 - Vacation	—	2,000	—	1,000	(50.0)%
Total Salaries & Benefits	72,075	78,975	76,943	84,846	7.4 %
Operating Costs					
2007 - Communications	—	1,500	560	1,500	— %
2008 - Printing & Publishing	72	2,000	1,896	3,000	50.0 %
2009 - Office Supplies	70	2,000	—	2,000	— %
2010 - Travel/Per Diem	—	2,500	—	2,500	— %
2011 - Vehicle - Gas & Oil	—	2,500	—	2,500	— %
2016 - Education/Registration/Dues	—	1,500	—	1,500	— %
2077 - Tools & Supplies	—	500	—	500	— %
2111 - Vehicle - Maintenance	—	1,500	—	1,500	— %
2130 - Computers And Peripherals	1,674	2,000	—	2,000	— %
2152 - Contract Labor/Professional Services	—	—	—	25,000	— %
2165 - Software	2,010	3,000	—	3,000	— %
Total Operating Costs	3,826	19,000	2,456	45,000	136.8 %
Total Expenditures	$ 75,901	$ 97,975	$ 79,399	$ 129,846	32.5 %

401-76 Planning Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-76 Planning							
Full-Time Positions							
Planner	1.00	$ 54,096	$ 4,138	$ 7,830	$ 16,163	$ 1,542	$ 83,769
Full-Time Positions Total	1.00	54,096	4,138	7,830	16,163	1,542	83,769
Overtime		—	—	—	—	—	—
Straight Time - OT		—	—	—	—	—	—
Vacation		1,000	77	—	—	—	1,077
Planning Total	1.00	$ 55,096	$ 4,215	$ 7,830	$ 16,163	$ 1,542	$ 84,846

401-77 Emergency Management

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 124,603	$ 145,959	$ 129,492	$ 151,969	4.1 %
2004 - Temporary Positions	3,461	15,600	2,968	15,600	— %
2005 - Overtime	—	500	—	500	— %
2063 - PERA	18,085	21,129	19,167	21,998	4.1 %
2064 - FICA	9,778	12,551	10,061	13,010	3.7 %
2065 - Health Insurance	36,064	46,072	37,951	42,959	(6.8)%
2200 - Retiree Health Care	2,287	4,160	2,402	4,331	4.1 %
2208 - Vacation	—	2,000	—	2,000	— %
Total Salaries & Benefits	194,277	247,970	202,040	252,367	1.8 %
Operating Costs					
2007 - Communications	1,468	2,000	1,504	2,000	— %
2008 - Printing & Publishing	988	2,500	1,901	2,500	— %
2009 - Office Supplies	1,716	2,000	2,718	2,000	— %
2010 - Travel/Per Diem	2,185	4,500	2,388	4,500	— %
2011 - Vehicle - Gas & Oil	5,728	13,500	7,602	13,500	— %
2016 - Education/Registration/Dues	1,786	2,000	1,216	2,000	— %
2111 - Vehicle - Maintenance	776	3,000	1,408	3,000	— %
2130 - Computers And Peripherals	1,340	1,500	798	22,500	1,400.0 %
2152 - Contract Labor/Professional Services	—	30,000	—	30,000	— %
2446 - Fire Chiefs Expense	19,453	55,000	29,043	105,957	92.6 %
2448 - Firetruck Repair	10,338	37,000	9,188	37,000	— %
2891 - Wildland Fire Reimbursement	—	5,000	—	45,395	807.9 %
Total Operating Costs	45,778	158,000	57,764	270,352	71.1 %
Total Expenditures	$ 240,056	$ 405,970	$ 259,804	$ 522,719	28.8 %

401-77 Emergency Management

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-77 Emergency Management							
Full-Time Positions							
Administrative Coordinator	0.50	$ 20,321	$ 1,555	$ 2,941	$ 10,682	$ 579	$ 36,077
Director	0.45	46,102	3,527	6,673	7,273	1,314	64,890
Technician	0.50	16,068	1,229	2,326	3,641	458	23,722
Deputy Fire Marshal	1.00	69,478	5,315	10,057	21,363	1,980	108,193
Full-Time Positions Total	2.45	151,969	11,626	21,998	42,959	4,331	232,882
Overtime		500	38	—	—	—	538
Temporary Positions		15,600	1,193	—	—	—	16,793
Vacation		2,000	153	—	—	—	2,153
Emergency Management Total	2.45	$ 170,069	$ 13,010	$ 21,998	$ 42,959	$ 4,331	$ 252,367

401-81 Misdemeanor Compliance

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 52,334	$ 84,725	$ 84,723	$ 88,760	4.8%
2005 - Overtime	1,354	—	—	—	—%
2063 - PERA	7,733	12,264	12,264	12,848	4.8%
2064 - FICA	4,063	6,481	6,392	6,790	4.8%
2065 - Health Insurance	23,467	6,675	6,675	7,282	9.1%
2200 - Retiree Health Care	1,482	2,415	2,415	2,530	4.8%
Total Salaries & Benefits	90,433	112,559	112,467	118,209	5.0%
Operating Costs					
2232 - Non-Capital Equipment	—	—	—	18,000	—
Total Operating Costs	—	—	—	18,000	—
Total Expenditures	$ 90,433	$ 112,559	$ 112,467	$ 136,209	21.0%

401-81 Misdemeanor Compliance

	FTE		Salary		FICA & Medicare		PERA		Group Health Ins.		Retiree Ins.		Total
401-81 Misdemeanor Compliance													
Full-Time Positions													
Director	1.00	$	88,760	$	6,790	$	12,848	$	7,282	$	2,530	$	118,209
Full-Time Positions Total	1.00		88,760		6,790		12,848		7,282		2,530		118,209
Overtime			—		—		—		—		—		—
Misdemeanor Compliance Total	1.00	$	88,760	$	6,790	$	12,848	$	7,282	$	2,530	$	118,209

Lea County Assessor's Valuation Fund

Sharla Kennedy - Lea County Assessor

499-46 County Assessor's Valuation Fund

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1209 - 1% Administrative Fee	$ 450,398	$ 393,614	$ 466,459	$ 401,486	2.0 %
Miscellaneous Total	450,398	393,614	466,459	401,486	2.0 %
Total Revenue	450,398	393,614	466,459	401,486	2.0 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	73,419	82,008	80,643	107,298	30.8 %
2003 - Part Time Positions	10,887	36,676	12,970	35,594	(2.9)%
2063 - PERA	10,847	11,871	12,006	14,808	24.7 %
2064 - FICA	6,470	10,157	6,627	11,237	10.6 %
2065 - Health Insurance	37,571	25,909	24,505	27,989	8.0 %
2200 - Retiree Health Care	2,135	2,520	2,300	2,915	15.7 %
2208 - Vacation	—	6,422	—	4,000	(37.7)%
Total Salaries & Benefits	141,329	175,563	139,051	203,841	16.1 %
Operating Costs					
2008 - Printing & Publishing	14,809	20,000	13,151	20,000	— %
2009 - Office Supplies	11,046	20,000	11,477	20,000	— %
2010 - Travel/Per Diem	12,579	20,000	10,751	20,000	— %
2011 - Vehicle - Gas & Oil	4,268	10,000	4,098	10,000	— %
2012 - Maintenance	48,436	74,000	42,519	74,000	— %
2016 - Education/Registration/Dues	7,907	37,500	14,322	37,500	— %
2111 - Vehicle - Maintenance	1,800	5,000	351	5,000	— %
2130 - Computers And Peripherals	2,160	8,500	8,097	8,500	— %
2152 - Professional Services	—	—	—	253,485	—
2158 - NMAC Conference	12,627	10,000	2,701	10,000	— %
2165 - Software	8,664	50,000	856	50,000	— %
Total Operating Costs	124,297	255,000	108,322	508,485	99.4 %
Total Expenditures	265,626	430,563	247,373	712,326	65.4 %
Net Change from Operations	184,773	(36,949)	219,086	(310,840)	741.3 %
Capital Outlays (See Detail)	—	11,000	—	11,000	— %
Net Change in Fund Balance	184,773	(47,949)	219,086	(321,840)	571.2 %
Cash Fund Balance Beginning of Year	756,931	941,703	941,703	1,160,789	23.3 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 941,703	$ 893,754	$ 1,160,789	$ 838,949	(6.1)%

499-46 County Assessor's Valuation Fund

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
499-46 Assessor's Valuation							
Full-Time Positions							
Chief Appraiser	0.30	$ 22,229	$ 1,701	$ 3,218	$ 2,185	$ 634	$ 29,965
Deputy Assessor	0.60	22,701	1,737	3,286	11,258	647	39,628
Field Appraiser	0.90	39,868	3,050	5,771	14,547	1,136	64,372
Incentive Pay		22,500	1,721	2,533	—	499	27,253
Full-Time Positions Total	1.80	107,298	8,208	14,808	27,989	2,915	161,218
Part-Time Positions Total		35,594	2,723	—	—	—	38,317
Vacation		4,000	306	—	—	—	4,306
Assessor's Valuation Total	1.80	$ 146,892	$ 11,237	$ 14,808	$ 27,989	$ 2,915	$ 203,841

499-46 County Assessor's Valuation Fund

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4324 - Copier	$ —	$ 11,000	$ —	$ 11,000	—%
Total Capital Outlays	$ —	$ 11,000	$ —	$ 11,000	—%

County Clerk's Recording & Filing Fee Fund

Keith Manes - Lea County Clerk

405-54 County Clerk's Recording & Filing Fund

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Charges for Services					
1211 - Clerk Filing/Recording	$ 118,548	$ 100,000	$ 131,025	$ 100,000	— %
Charges for Services Total	118,548	100,000	131,025	100,000	— %
Total Revenue	118,548	100,000	131,025	100,000	— %
Expenditures					
Operating Costs					
2009 - Office Supplies	22,936	15,000	2,383	15,000	— %
2010 - Travel/Per Diem	4,495	6,500	1,629	6,500	— %
2011 - Vehicle - Gas & Oil	1,040	3,100	1,571	3,100	— %
2016 - Education/Registration/Dues	3,500	3,500	195	3,500	— %
2111 - Vehicle - Maintenance	272	3,000	272	3,000	— %
2130 - Computers And Peripherals	43,687	44,500	27,075	44,500	— %
2152 - Contract Labor/Professional Services	12,000	150,000	125,265	200,000	33.3 %
Total Operating Costs	87,931	225,600	158,391	275,600	22.2 %
Total Expenditures	87,931	225,600	158,391	275,600	80.1 %
Net Change from Operations	30,617	(125,600)	(27,366)	(175,600)	(189.4)%
Capital Outlays (See Detail)	—	—	—	35,000	— %
Net Change in Fund Balance	30,617	(125,600)	(27,366)	(210,600)	(189.4)%
Cash Fund Balance Beginning of Year	295,803	326,420	326,420	299,054	(8.4)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 326,420	$ 200,820	$ 299,054	$ 88,454	(56.0)%

405-54 County Clerk's Recording & Filing Fund

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4324 - Copier	$ —	$ —	$ —	$ 35,000	$ —
Total Capital Outlays	$ —	$ —	$ —	$ 35,000	$ —

Indigent Gross Receipts Tax

406-13 Indigent GRT

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Gross Receipts Taxes					
1410 - Gross Receipts Tax	$ 4,185,993	$ 4,067,976	$ 5,919,928	$ 4,920,000	20.9 %
Gross Receipts Taxes Total	4,185,993	4,067,976	5,919,928	4,920,000	20.9 %
Miscellaneous					
1260 - Refunds	1,118	—	291	—	— %
1420 - Recoveries	700	—	690	500	— %
Miscellaneous	1,818	—	981	500	
Total Revenue	4,187,811	4,067,976	5,920,908	4,920,500	21.0 %
Operating Costs					
2017 - Indigent Burial	5,600	10,000	5,800	10,000	— %
2018 - Care Of Prisoners	1,206,677	—	—	—	— %
2058 - Diabetes Program	752	5,000	648	5,000	— %
2097 - Medicaid	2,384,765	2,092,997	2,082,868	3,038,503	45.2 %
2110 - Mental Health - Contract Service	273,748	353,798	304,115	297,000	(16.1)%
2890 - 1/12th GRT State Redirect	4,233,429	2,932,289	2,932,288	4,067,796	38.7 %
Total Operating Costs	8,104,971	5,394,084	5,325,720	7,418,299	37.5 %
Total Expenditures	8,104,971	5,394,084	5,325,720	7,418,299	37.5 %
Net Change from Operations	(3,917,160)	(1,326,108)	595,188	(2,497,799)	88.4 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(3,917,160)	(1,326,108)	595,188	(2,497,799)	88.4 %
Cash Fund Balance Beginning of Year	1,541,857	255,862	255,862	851,051	232.6 %
Cash Transfer from the General Fund	2,631,165	1,073,209	—	1,650,000	53.7 %
Cash Fund Balance End of Year	$ 255,862	$ 2,963	$ 851,051	$ 3,252	9.7 %

Lea County Public Works Department

Lea County Road Department

402-10 Lea County Road Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1665 - 17 SB ST	$ —	$ 68,740	$ 65,677	$ 65,000	(5.4)%
1670 - 16 CO-OP ST	92,727	—	—	—	— %
1726 - 17 CO-OP ST	—	92,727	136,026	100,000	7.8 %
1737 - 16 SB ST	68,740	—	—	—	— %
1738 - 16 CAP ST	212,676	—	—	—	— %
1743 - 17 CAP ST	—	212,676	202,180	212,676	— %
1756 - FEMA Road Grant 75% Share	758,061	—	—	—	— %
1757 - State Road Grant 12.5% Share	126,344	—	—	—	— %
1922 - 15 CAP ST	—	188,764	—	420,400	122.7 %
Intergovernmental Total	1,258,548	562,907	403,883	798,076	125.1 %
Miscellaneous					
1260 - Refunds	14,442	—	3,927	—	— %
Miscellaneous	14,442	—	3,927	—	— %
Other Taxes					
1510 - Motor Vehicle-Road	773,355	665,000	771,338	665,000	— %
1520 - Gasoline Tax (Suspense)	358,728	360,904	369,704	360,904	— %
Other Taxes Total	1,132,083	1,025,904	1,141,043	1,025,904	— %
Total Revenue	2,405,073	1,588,811	1,548,852	1,823,980	14.8 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	1,643,665	1,953,301	1,550,322	1,917,947	(1.8)%
2005 - Overtime	29,831	81,885	24,849	81,885	— %
2063 - PERA	244,385	282,748	230,512	277,623	(1.8)%
2064 - FICA	127,711	159,924	119,374	157,218	(1.7)%
2065 - Health Insurance	568,010	702,290	540,863	721,532	2.7 %
2109 - SEC 125 Flex Spending	—	310	—	310	— %
2170 - Alternative Retirement Contribution	—	—	—	—	— %
2200 - Retiree Health Care	46,785	55,669	44,165	54,661	(1.8)%
2208 - Vacation	14,607	20,000	3,385	20,000	— %
2209 - Straight Time - OT	6,760	35,000	5,215	35,000	— %
Total Salaries & Benefits	2,681,756	3,291,128	2,518,683	3,266,177	(0.8)%
Operating Costs					
2006 - Postage	182	500	187	500	— %
2007 - Communications	15,939	16,000	15,471	16,000	— %
2008 - Printing & Publishing	427	2,000	429	2,000	— %
2009 - Office Supplies	5,563	8,750	6,878	8,750	— %
2010 - Travel/Per Diem	763	2,000	812	2,000	— %
2013 - Rental Of Equipment	2,088	7,500	1,721	7,500	— %
2016 - Education/Registration/Dues	917	10,000	3,823	10,000	— %
2023 - Maintenance - Building	6,499	15,000	5,869	15,000	— %
2025 - Utilities	38,928	52,500	37,622	52,500	— %

402-10 Lea County Road Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
2040 - Contractual Services - Mowing	—	15,000	—	15,000	— %
2043 - Surveying, Engineering & Planning	895	215,000	1,118	215,000	— %
2046 - Janitors Supplies	8,019	12,000	11,447	12,000	— %
2051 - Maintenance - Roads	934,680	2,550,000	2,468,119	2,550,000	— %
2052 - Striping	54,812	150,000	148,458	150,000	— %
2075 - Maintenance - Equipment	266,754	325,000	234,041	325,000	— %
2076 - Equipment Operating	547,470	550,000	531,714	550,000	— %
2077 - Tools & Supplies	14,946	15,000	6,798	15,000	— %
2079 - Contractual Service - Maintenance	5,421	5,600	5,103	5,720	2.1 %
2082 - Safety Equipment	2,847	8,750	3,883	8,750	— %
2086 - Contractual Service - Physicals	—	4,000	—	4,000	— %
2130 - Computers And Peripherals	1,671	4,000	2,423	4,000	— %
2131 - Uniforms	14,613	18,000	14,261	18,000	— %
2133 - Fencing	—	50,000	—	50,000	— %
2169 - Lab Testing	—	10,000	—	10,000	— %
2201 - Signs - Construction & Road	12,888	15,000	13,103	15,000	— %
2802 - Staff Labor	151,092	125,000	122,859	225,000	80.0 %
Total Operating Costs	2,087,412	4,186,600	3,636,141	4,286,720	2.4 %
Total Expenditures	4,769,168	7,477,728	6,154,825	7,552,897	29.1 %
Net Change from Operations	(2,364,095)	(5,888,917)	(4,605,972)	(5,728,917)	94.8 %
Capital Outlays (See Detail)	1,862,710	3,862,542	3,088,931	5,921,535	65.8 %
Net Change in Fund Balance	(4,226,805)	(9,751,459)	(7,694,904)	(11,650,452)	82.1 %
Cash Fund Balance Beginning of Year	3,415,702	888,897	888,897	1,000,000	12.5 %
Cash Transfer from the General Fund	1,700,000	9,808,220	7,806,006	11,774,000	20.0 %
Cash Fund Balance End of Year	$ 888,897	$ 945,658	$ 1,000,000	$ 1,123,548	18.8 %

402-10 Lea County Road Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
402-10 Road							
Full-Time Positions							
Administrative Coordinator	2.00	$ 73,420	$ 5,617	$ 10,628	$ 21,363	$ 2,092	$ 113,120
Crew Supervisor	4.00	243,655	18,640	35,269	55,215	6,944	359,723
Equipment Operator	8.00	296,037	22,647	42,851	131,801	8,437	501,773
Fleet Supervisor	1.00	69,521	5,318	10,063	21,363	1,981	108,247
Mechanic	2.00	94,201	7,206	13,636	37,526	2,685	155,254
Operator III	23.00	940,299	71,933	136,108	390,174	26,799	1,565,313
Superintendent	1.00	87,110	6,664	12,609	21,363	2,483	130,229
Public Works Director	0.50	—	—	—	—	—	—
Welder	1.00	58,573	4,481	8,478	21,363	1,669	94,565
Construction Supervisor	1.00	55,130	4,217	7,980	21,363	1,571	90,262
Full-Time Positions Total	43.50	1,917,947	146,723	277,623	721,532	54,661	3,118,486
Overtime		81,885	6,264	—	—	—	88,149
Straight Time - OT		35,000	2,678	—	—	—	37,678
SEC 125 Flex Spending		310	24	—	—	—	334
Vacation		20,000	1,530	—	—	—	21,530
Road Total	43.50	$ 2,055,142	$ 157,218	$ 277,623	$ 721,532	$ 54,661	$ 3,266,177

402-10 Lea County Road Department

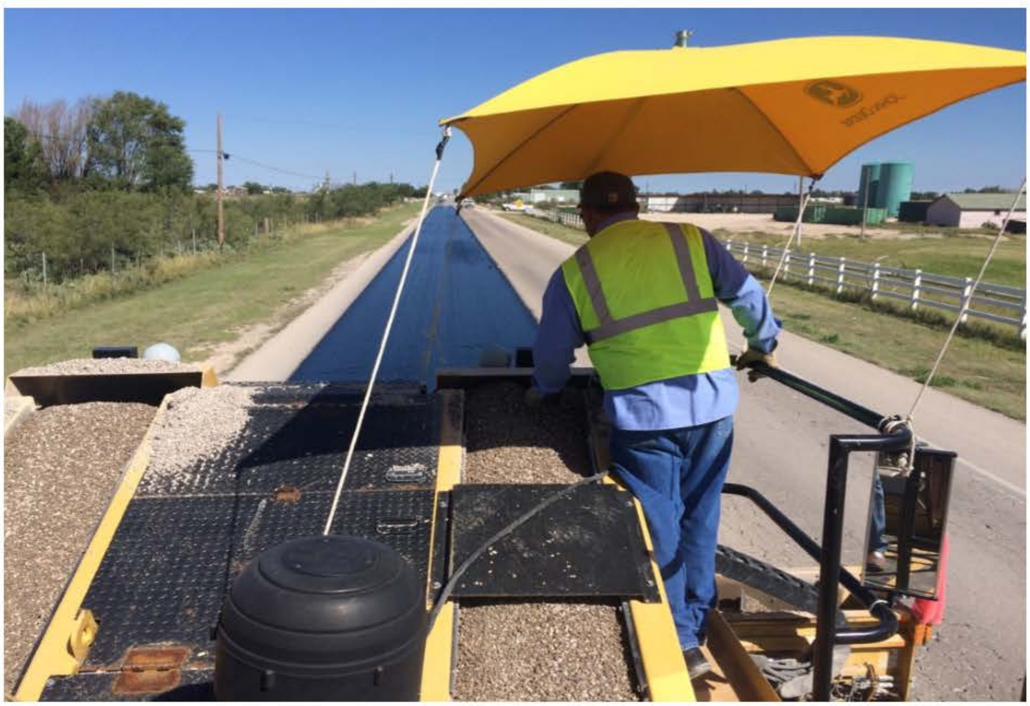
	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4251 - Road Construction New Chip Seal	$ 1,228,585	$ 2,500,000	$ 2,304,673	$ 4,500,000	80.0 %
4315 - Pickup (s)	89,505	95,000	—	116,000	22.1 %
4412 - Loader	255,000	360,000	—	360,000	— %
4436 - Trailer	—	—	—	25,000	—
4469 - Dumping Trailer	—	17,000	15,863	—	(100.0)%
4506 - Shoulder Attachment	—	30,000	—	30,000	— %
4558 - Broom (s)	56,885	—	—	—	— %
4624 - Road Facility Remodel	—	—	—	75,000	— %
4705 - 18 CAP CO	—	—	—	140,134	—
4706 - 18 CAP ST	—	—	—	420,400	—
4762 - Jack Hammer Attachment	22,378	—	—	—	— %
4763 - Sky Track Forklift Used	59,430	—	—	—	— %
4764 - 17 CAP CO	—	70,892	70,892	—	(100.0)%
4765 - 17 CAP ST	—	212,676	212,676	—	(100.0)%
4766 - 17 CO-OP CO	—	30,909	30,909	—	(100.0)%
4767 - 17 CO-OP ST	—	92,727	92,727	—	(100.0)%
4768 - 17 SB CO	—	22,913	22,913	—	(100.0)%
4769 - 17 SB ST	—	68,740	68,740	—	(100.0)%
4770 - 18 CAP CO	—	62,921	62,921	—	(100.0)%
4771 - 18 CAP ST	—	188,764	188,764	—	(100.0)%
4703 - 18 CO-OP CO	—	—	—	33,334	— %
4704 - 18 CO-OP ST	—	—	—	100,000	— %
4701 - 18 SB CO	—	—	—	21,667	— %
4702 - 18 SB ST	—	—	—	65,000	— %
4779 - Dump Truck Snow Plows(2)	—	35,000	—	35,000	— %
4780 - Loader Weight Calculators	—	75,000	17,853	—	(100.0)%
Total Capital Outlays	$ 1,862,710	$ 3,862,542	$ 3,088,931	$ 5,921,535	53.3 %

Lea County Farm and Range Fund

403-11 Farm & Range

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1640 - Taylor Grazing	$ 20,702	$ 20,000	$ 21,310	$ 20,000	— %
Miscellaneous Total	20,702	20,000	21,310	20,000	— %
Total Revenue	20,702	20,000	21,310	20,000	— %
Expenditures					
Operating Costs					
2091 - Soil & Water - Contract Service	61,200	61,200	61,200	65,000	6.2 %
2092 - Wildlife - Contract Service	42,120	61,380	61,380	57,000	(7.1)%
Total Operating Costs	103,320	122,580	122,580	122,000	(0.5)%
Total Expenditures	103,320	122,580	122,580	122,000	(0.5)%
Net Change from Operations	(82,618)	(102,580)	(101,270)	(102,000)	22.6 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(82,618)	(102,580)	(101,270)	(102,000)	(0.6)%
Cash Fund Balance Beginning of Year	2	30,334	30,334	22,015	(27.4)%
Cash Transfer from the General Fund	112,950	92,950	92,950	122,000	31.3 %
Cash Fund Balance End of Year	$ 30,334	$ 20,704	$ 22,015	$ 42,015	(27.4)%

Lea County Paving Districts Fund



416-19 Paving Districts

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Property Taxes					
1281 - Paving Districts	$ —	$ —	$ —	$ —	— %
Property Taxes Total	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Operating Costs					
2308 - Improvement District	—	100,000	—	100,000	— %
Total Operating Costs	—	100,000	—	100,000	— %
Total Expenditures	—	100,000	—	100,000	— %
Net Change from Operations	—	(100,000)	—	(100,000)	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	(100,000)	—	(100,000)	— %
Cash Fund Balance Beginning of Year	2,538	2,538	2,538	2,538	— %
Cash Transfer from the General Fund	—	97,462	—	100,000	2.6 %
Cash Fund Balance End of Year	$ 2,538	$ —	$ 2,538	$ 2,538	— %

Lea County Airports

Lea County Regional Airport

454-18 Lea Regional Airport

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Charges for Services					
1260 - Refunds	$ —	$ —	$ 2,686	$ —	— %
1270 - Insurance	$ —	$ 8,800	$ 8,880	$ 8,800	— %
1460 - Airport Rentals	27,538	—	44,405	50,400	— %
1461 - Fuel Flowage Fees	23,394	—	23,240	20,000	— %
1462 - Concession Lease Car Rental	81,816	—	102,127	50,000	— %
Charges for Services Total	132,748	8,800	181,337	129,200	1,368.2 %
Intergovernmental					
1471 - Fed Grant Lovington Airport	1,428,893	—	—	—	— %
1472 - State Grant Lovington Airport	29,339	—	—	—	— %
1483 - NMDOT Jal Airport	—	—	13,676	—	— %
1508 - Federal FAA Grant	—	—	—	28,500	— %
1612 - FAA Grant - Paving	—	—	—	125,000	— %
1617 - Wildlife Fence Design FAA	734,441	—	96,240	—	— %
1618 - Wildlife Fence Design NM	19,831	—	881	—	— %
1619 - Wildlife Fencing Construction State	87,817	—	—	—	— %
1627 - SAI Drainage Channel FAA	106,254	—	—	—	— %
1628 - NMDOT Grant-Maintenance Jal	260	—	4,174	—	— %
1629 - NMDOT Maintenance Lovington	4,486	—	4,174	10,000	— %
1631 - NMDOT Maintenance Hobbs	2,049	—	10,165	—	— %
1633 - Pilot Lounge	—	—	89,549	—	— %
1641 - Runway 3-21 RSA Environmental	—	—	38,379	—	— %
1642 - Design RW 3-21 Ext ST	—	—	—	242,500	— %
1643 - LEG Grant FY 14 AARF	108,900	—	—	—	— %
1652 - ASP Grant Airline Equipment	—	42,500	—	80,000	88.2 %
1658 - Apron Slurry Seal	30,485	—	1,279	—	— %
1732 - Crack Seal/Seal Coat Taxiway & Ramp	—	775,000	668,111	—	(100.0)%
1747 - NM DOT Aviation Grant	—	77,813	—	—	(100.0)%
1786 - HOB RW 12/30 & 1/3 Renovation FAA	66,125	—	—	—	— %
1787 - HOB RW 12/30 & 1/3 Renovation State	140,827	—	5,467	—	— %
1841 - Terminal Reconstruction (Hobbs)	—	484,375	58,489	484,727	0.1 %
1843 - Safety Area Improvement	—	2,364,148	—	2,364,148	— %
1844 - Fence - Jal Airport	1,924	—	—	—	— %
1846 - Property Part 139 Hobbs Airport	—	213,125	—	130,950	(38.6)%
1847 - Wildlife Fencing Design/ENV	34,633	—	—	—	— %
1848 - Wildlife Fencing Construction	—	573,359	—	—	(100.0)%
1849 - RW 3/21 RSA Environment Assessment	—	155,000	67,504	155,000	— %
1856 - RW 12/30 South 1/3 Design & Rec	4,224,815	2,490,560	460,111	—	(100.0)%
1980 - ARFF Station - State Grant	315,000	—	—	—	— %
1983 - AWOS Lovington FAA	—	193,750	91,489	—	(100.0)%
Intergovernmental Total	7,336,079	7,369,630	1,609,688	3,620,825	(50.9)%
Total Revenue	7,468,827	7,378,430	1,791,025	3,750,025	(49.2)%

454-18 Lea Regional Airport

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	148,442	79,861	79,028	83,779	4.9 %
2003 - Part Time Positions	6,345	4,420	—	4,420	— %
2005 - Overtime	654	6,000	1,697	6,000	— %
2063 - PERA	21,618	11,561	11,045	12,127	4.9 %
2064 - FICA	11,942	7,206	5,353	7,378	2.4 %
2065 - Health Insurance	12,206	9,830	1,126	10,682	8.7 %
2200 - Retiree Health Care	4,142	2,276	1,919	2,388	4.9 %
2208 - Vacation	1,069	2,665	—	1,000	(62.5)%
2209 - Straight Time - OT	366	1,250	192	1,250	— %
Total Salaries & Benefits	206,782	125,069	100,359	129,023	3.2 %
Operating Costs					
2007 - Communications	9,373	4,000	6,500	7,000	75.0 %
2008 - Printing & Publishing	1,445	1,250	1,110	1,600	28.0 %
2009 - Office Supplies	2,404	1,750	1,094	1,750	— %
2010 - Travel/Per Diem	260	1,500	922	1,500	— %
2011 - Vehicle - Gas & Oil	6,598	7,500	6,255	7,500	— %
2012 - Maintenance	4,955	15,000	2,398	15,000	— %
2013 - Rental Of Equipment	356	2,500	389	2,500	— %
2016 - Education/Registration/Dues	1,835	1,500	795	1,500	— %
2023 - Maintenance - Building	5,158	40,000	7,595	40,000	— %
2025 - Utilities	77,868	50,000	61,625	65,000	30.0 %
2079 - Contractual Service - Maintenance	11,029	11,400	10,383	11,639	2.1 %
2111 - Vehicle - Maintenance	6,881	5,000	3,712	5,000	— %
2112 - Rental Of Land	8,500	—	—	—	— %
2123 - Air Field Maintenance	69,379	37,500	14,285	37,500	— %
2131 - Uniforms	963	1,000	852	1,000	— %
2181 - Air Field Supplies	23,301	10,000	5,307	10,000	— %
2405 - Federal Grant - FAA Tower	98,584	250,000	95,692	250,000	— %
2701 - Maintenance - Airport	43,873	25,000	18,254	25,000	— %
2802 - Staff Labor	—	3,500	1,225	3,500	— %
Total Operating Costs	372,764	468,400	238,394	486,989	4.0 %
Total Expenditures	579,546	593,469	338,753	616,012	(42)%
Net Change from Operations	6,889,281	6,784,961	1,452,273	3,134,013	(79)%
Capital Outlays (See Detail)	9,312,023	4,853,000	1,574,772	8,141,776	(83)%
Net Change in Fund Balance	(2,422,742)	1,931,961	(122,499)	(5,007,763)	(95)%
Cash Fund Balance Beginning of Year	1,485,756	171,630	171,630	49,132	(71)%
Cash Transfer from the General Fund	1,108,616	(2,103,177)	—	5,000,000	(338)%
Cash Fund Balance End of Year	$ 171,630	$ 415	$ 49,132	$ 41,368	9,877 %

454-18 Lea Regional Airport

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
454-18 Lea Regional Airport							
Full-Time Positions							
Public Works Director	0.25	$ —	$ —	$ —	$ —	$ —	$ —
Supervisor	0.50	35,575	2,721	5,149	—	1,014	44,459
Airport Tech	1.50	48,204	3,688	6,978	10,682	1,374	70,924
Full-Time Positions Total	2.25	83,779	6,409	12,127	10,682	2,388	115,384
Overtime		6,000	459	—	—	—	6,459
Part-Time Positions		4,420	338	—	—	—	4,758
Straight Time - OT		1,250	96	—	—	—	1,346
Vacation		1,000	77	—	—	—	1,077
Lea Regional Airport Total	2.25	$ 96,449	$ 7,378	$ 12,127	$ 10,682	$ 2,388	$ 129,023

454-18 Lea Regional Airport

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4125 - Facility Improvements	$ —	$ —	$ —	$ 50,000	— %
4209 - Terminal Reconstruction-Hobbs	28,511	500,000	320,122	4,499,776	800.0 %
4287 - Safety Area Imp - Design & Environmental	73,645	160,000	38,741	160,000	— %
4288 - Safety Area Imp	—	2,431,000	774	2,431,000	— %
4289 - Fence - Jal Airport	48,735	—	—	—	— %
4294 - Property Part 139 Hobbs Airport	—	135,000	—	135,000	— %
4310 - Wildlife Fencing Design/Environmental	10,736	—	—	—	— %
4312 - Wildlife Fencing Construction	809,220	50,000	36,163	—	(100.0)%
4323 - RW 3/21 RSA Environmental Assessment	2,186	—	—	—	— %
4382 - Vehicle (Two Replacement Pickups)	35,995	—	—	—	— %
4461 - Storage Building	34,362	35,000	—	35,000	— %
4481 - Road Construction	18,391	—	—	—	— %
4670 - Fence - Lovington Airport	104,693	—	—	—	— %
4707 - ARFF Building	2,147,166	152,000	141,106	11,000	(92.8)%
4708 - Parking Lot	—	—	—	250,000	— %
4714 - Security Improvements	34,316	15,000	11,494	15,000	— %
4728 - AWOS	—	145,000	110,851	—	(100.0)%
4735 - Improvements - Hobbs	—	70,000	60,883	—	(100.0)%
4736 - IMPROVEMENTS-LOVINGTON ARPT	96,319	—	—	—	— %
4737 - IMPROVEMENTS-JAL ARPT	85,122	—	—	—	— %
4743 - Hobbs RW 3/21 Seal Coat & Restripe	—	—	—	250,000	— %
4744 - Hobbs RW 12/30 south 1/3 design & recon	5,782,627	185,000	137,125	—	(100.0)%
4745 - Hobbs STARS LITE Design	—	30,000	—	30,000	— %
4755 - Hangar Improvements (Pending Navy)	—	115,000	56,621	115,000	— %
4760 - ASP Grant Airline Equipment	—	85,000	—	160,000	88.2 %
4761 - Crack Seal and Seal Coat Taxiway and Ramp	—	745,000	660,891	—	(100.0)%
Total Capital Outlays	$ 9,312,023	$ 4,853,000	$ 1,574,772	$ 8,141,776	67.8 %

Lovington Zip Franklin Airport

455-18 Lovington Zip Franklin Airport

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Charges for Services					
1460 - Airport Rentals	$ —	$ —	$ 2,666.00	$ 5,000	— %
Charges for Services Total	—	—	2,666.00	5,000	— %
Intergovernmental					
1471 - Federal Grant Lovington Airport	—	332,500	218,994	343,055	3.2 %
1508 - Federal FAA Grant	—	241,456	—	—	(100.0)%
1845 - Property Part 139 Lovington Airport	—	47,500	—	47,500	— %
1629 - Airfield Supplies	—	10,000	7,366	10,000	— %
1852 - Fence - Lovington Airport	—	66,500	73,700	—	(100.0)%
1985 - Electrical Vault & Generator	—	118,750	—	190,000	60.0 %
Intergovernmental Total	—	816,706	300,060	590,555	(27.7)%
Total Revenue	—	816,706	302,726	595,555	(27.1)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	39,930	37,701	41,889	4.9 %
2003 - Part Time Positions	—	2,210	—	2,210	— %
2005 - Overtime	—	3,000	—	3,000	— %
2063 - PERA	—	5,781	5,781	6,063	4.9 %
2064 - FICA	—	3,603	3,603	3,727	3.5 %
2065 - Health Insurance	—	4,915	811	5,341	8.7 %
2200 - Retiree Health Care	—	1,305	1,305	1,194	(8.5)%
2208 - Vacation	—	1,333	—	1,000	(25.0)%
2209 - Straight Time - OT	—	625	—	625	— %
Total Salaries & Benefits	—	62,702	49,200	65,050	3.7 %
Operating Costs					
2007 - Communications	—	2,000	653	2,000	— %
2008 - Printing & Publishing	—	725	619	1,000	37.9 %
2009 - Office Supplies	—	875	515	875	— %
2010 - Travel/Per Diem	—	750	—	750	— %
2011 - Vehicle - Gas & Oil	—	3,650	407	3,750	2.7 %
2012 - Maintenance	—	7,500	990	7,500	— %
2013 - Rental Of Equipment	—	1,250	—	1,250	— %
2016 - Education/Registration/Dues	—	750	570	750	— %
2023 - Maintenance - Building	—	2,500	245	2,500	— %
2025 - Utilities	—	25,000	6,185	6,000	(76.0)%
2079 - Contractual Services - Maintenance	—	2,765	—	2,765	— %
2111 - Vehicle - Maintenance	—	2,500	1,131	2,500	— %
2112 - Rental Of Land	—	9,000	9,000	9,000	— %
2123 - Air Field Maintenance	—	18,750	14,517	18,750	— %
2131 - Uniforms	—	500	99	500	— %
2181 - Air Field Supplies	—	10,000	8,204	10,000	— %
2701 - Maintenance - Airport	—	12,500	5,830	12,500	— %

455-18 Lovington Zip Franklin Airport

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
2802 - Staff Labor	—	1,750	—	—	(100)%
Total Operating Costs	—	102,765	48,966	82,390	(20)%
Total Expenditures	—	165,467	98,166	147,440	(11)%
Net Change from Operations	—	651,239	204,560	448,115	(31)%
Capital Outlays (See Detail)	—	985,000	324,019	676,111	(31)%
Net Change in Fund Balance	—	(333,761)	(119,459)	(227,996)	(32)%
Cash Fund Balance Beginning of Year	—	—	—	88,541	— %
Cash Transfer from the General Fund	—	333,849	208,000	200,000	(40)%
Cash Fund Balance End of Year	$ —	$ 88	$ 88,541	$ 60,545	68,498 %

455-18 Lovington Zip Franklin Airport

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
455-18 Lovington Zip Franklin Airport							
Full-Time Positions							
Public Works Director	0.13	$ —	$ —	$ —	$ —	$ —	$ —
Supervisor	0.25	17,787	1,361	2,575	—	507	22,230
Airport Technician	0.75	24,102	1,844	3,489	5,341	687	35,462
Full-Time Positions Total	1.13	41,889	3,205	6,063	5,341	1,194	57,692
Overtime		3,000	230	—	—	—	3,230
Part-Time Positions		2,210	169	—	—	—	2,379
Straight Time - OT		625	48	—	—	—	673
Vacation		1,000	77	—	—	—	1,077
Lovington Zip Franklin Airport Total	1.13	$ 48,724	$ 3,727	$ 6,063	$ 5,341	$ 1,194	$ 65,050

455-18 Lovington Zip Franklin Airport

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4292 - Property Part 139 Lovington Airport	$ —	$ 50,000	$ —	$ 50,000	— %
4714 - Security Improvements	—	15,000	15,000	15,000	— %
4736 - Improvements - Lovington Airport	—	50,000	21,596	50,000	— %
4746 - LOV Apron Rehabilitation	—	325,000	221,397	—	(100.0)%
4777 - FY18/19 phase 3 apron rehab	—	350,000	78	361,111	3.2 %
4493 - Electrical Vault & Generator	—	125,000	—	200,000	60.0 %
4670 - Fence - Lovington Airport	—	70,000	65,948	—	(100.0)%
Total Capital Outlays	$ —	$ 985,000	$ 324,019	$ 676,111	(31.4)%

Lea County Jal Airport

456-18 Jal Airport

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Charges for Services					
1460 - Airport Rentals	$ —	$ —	$ 1,005	$ 2,500	— %
Charges for Services Total	—	—	1,005	2,500	— %
Intergovernmental					
1508 - Federal FAA Grant	—	14,531	—	158,334	989.6 %
1604 - Grant Revenue	—	—	—	38,000	— %
1629 - Airfield Supplies	—	—	—	10,000	— %
1844 - Fence - Jal Airport	—	81,952	46,628	—	(100.0)%
1851 - Road Construction	—	222,813	173,390	—	(100.0)%
1985 - Electrical Vault & Generator	—	95,000	—	190,000	100.0 %
Intergovernmental Total	—	414,296	222,914	396,334	(4.3)%
Total Revenue	—	414,296	223,919	398,834	(3.7)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	39,930	37,701	41,889	4.9 %
2003 - Part Time Positions	—	2,210	—	2,210	— %
2005 - Overtime	—	3,000	—	3,000	— %
2063 - PERA	—	5,781	5,609	6,063	4.9 %
2064 - FICA	—	3,603	2,986	3,727	3.5 %
2065 - Health Insurance	—	4,915	646	5,341	8.7 %
2200 - Retiree Health Care	—	1,305	1,075	1,194	(8.5)%
2208 - Vacation	—	1,333	—	1,000	(25.0)%
2209 - Straight Time - OT	—	625	—	625	— %
Total Salaries & Benefits	—	62,702	48,016	65,050	3.7 %
Operating Costs					
2007 - Communications	—	2,000	379	2,000	— %
2008 - Printing & Publishing	—	625	62	625	— %
2009 - Office Supplies	—	875	578	875	— %
2010 - Travel/Per Diem	—	750	—	750	— %
2011 - Vehicle - Gas & Oil	—	3,750	13	3,750	— %
2012 - Maintenance	—	7,500	990	7,500	— %
2013 - Rental Of Equipment	—	1,250	—	1,250	— %
2016 - Education/Registration/Dues	—	750	570	750	— %
2023 - Maintenance - Building	—	2,500	6	2,500	— %
2025 - Utilities	—	25,000	4,094	6,000	(76.0)%
2079 - Contractual Services - Maintenance	—	2,765	—	2,765	— %
2111 - Vehicle - Maintenance	—	2,500	865	2,500	— %
2123 - Air Field Maintenance	—	18,750	14,158	18,750	— %
2131 - Uniforms	—	500	84	500	— %
2181 - Air Field Supplies	—	10,000	8,391	10,000	— %
2701 - Maintenance - Airport	—	12,500	4,644	12,500	— %

456-18 Jal Airport

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
2802 - Staff Labor	—	1,750	—	1,750	— %
Total Operating Costs	—	93,765	34,833	74,765	(20.3)%
Total Expenditures	—	156,467	82,849	139,815	(10.6)%
Net Change from Operations	—	257,829	141,070	259,019	0.5 %
Capital Outlays (See Detail)	—	521,265	206,517	471,667	(9.5)%
Net Change in Fund Balance	—	(263,436)	(65,447)	(212,648)	(19.3)%
Cash Fund Balance Beginning of Year	—	—	—	119,013	— %
Cash Transfer from the General Fund	—	263,560	184,460	100,000	(62.1)%
Cash Fund Balance End of Year	$ —	$ 124	$ 119,013	$ 6,365	5,030.2 %

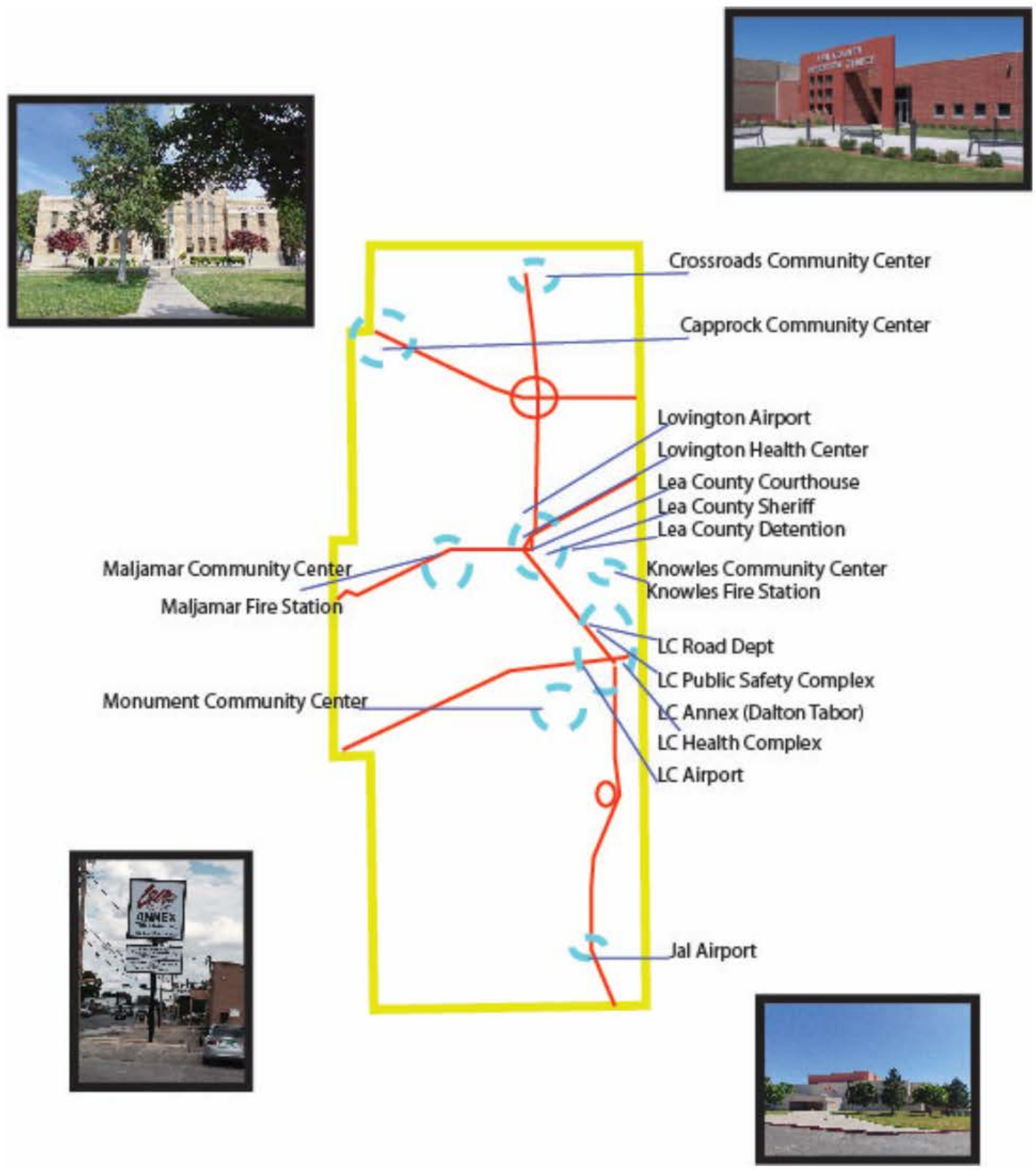
456-18 Jal Airport

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
456-18 Jal Airport							
Full-Time Positions							
Airport Tech	0.75	$ 24,102	$ 1,844	$ 3,489	$ 5,341	$ 687	$ 35,462
Supervisor	0.25	17,787	1,361	2,575	—	507	22,230
Public Works Director	0.13	—	—	—	—	—	—
Full-Time Positions Total	1.13	41,889	3,205	6,063	5,341	1,194	57,692
Overtime		3,000	230	—	—	—	3,230
Part-Time Positions		2,210	169	—	—	—	2,379
Straight Time - OT		625	48	—	—	—	673
Vacation		1,000	77	—	—	—	1,077
Jal Airport Total	1.13	$ 48,724	$ 3,727	$ 6,063	$ 5,341	$ 1,194	$ 65,050

456-18 Jal Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4481 - Road Construction	$ —	$ 270,000	$ 166,812	$ —	(100.0)%
4289 - Fence - Jal Airport	—	86,265	39,705	—	(100.0)%
4373 - Jal Airport Improvements	—	—	—	40,000	— %
4493 - Electrical Vault & Generator	—	100,000	—	200,000	100.0 %
4495 - PAPI System Installation	—	—	—	166,667	— %
4714 - Security Improvements	—	15,000	—	15,000	— %
4737 - Improvements - Jal Airport	—	50,000	—	50,000	— %
Total Capital Outlays	$ —	$ 521,265	$ 206,517	$ 471,667	(9.5)%

Lea County Facilities Department



Lea County Community Centers

404-12 Community Recreation

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Operating Costs					
2023 - Maintenance - Building	$ 21,633	$ 64,300	$ 51,112	$ 64,300	—%
2025 - Utilities	9,943	15,000	12,662	15,000	—%
2079 - Contractual Service - Maintenance	4,715	4,800	4,435	4,971	3.6%
Total Operating Costs	36,291	84,100	68,209	84,271	0.2%
Total Expenditures	36,291	84,100	68,209	84,271	0.2%
Net Change from Operations	(36,291)	(84,100)	(68,209)	(84,271)	0.2%
Capital Outlays (See Detail)	2,744	500,000	153,022	500,000	—%
Net Change in Fund Balance	(39,035)	(584,100)	(221,231)	(584,271)	—%
Cash Fund Balance Beginning of Year	72,388	33,353	33,353	12,123	—%
Cash Transfer from the General Fund	—	550,747	200,000	600,000	8.9%
Cash Fund Balance End of Year	$ 33,353	$ —	$ 12,122	$ 27,852	8.9%

404-12 Community Recreation

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4104 - Improvements	$ 2,744	$ 500,000	$ 153,022	$ 500,000	—%
Total Capital Outlays	$ 2,744	$ 500,000	$ 153,022	$ 500,000	—%

Lea County Capital Projects Fund

430 - Lea County Capital Projects

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1273 - NMJC Grant	$ —	$ 3,000,000	$ —	$ 3,000,000	— %
1457 - NM LEG Grant Jud Fy14	495,000	—	—	—	— %
1458 - NM Leg Grant - Courthouse Renovation	—	—	—	100,000	— %
1496 - Judicial Complex	400,000	—	—	—	— %
1497 - Judicial Complex Appropriation	60,000	—	—	—	— %
Intergovernmental Total	955,000	3,000,000	—	3,100,000	— %
Total Revenue	955,000	3,000,000	—	3,100,000	3.3 %
Capital Outlay					
4106 - Donated Buildings	121,576	210,860	98,316.64	210,860	— %
4107 - 16/17 Fairgrounds Improvements	341,396	—	—	—	— %
4110 - Judicial Complex - Sheriff	—	261,000	94,110.02	261,000	— %
4333 - Judicial Complex	5,621,136	31,350,000	18,051,558	15,000,000	(52.2)%
4328 - Remodel Courthouse	10,940	10,000,000	395,912	10,050,000	0.5 %
4367 - Equipment	—	—	—	310,000	— %
4253 - Indoor Equestrian Center	211,483	9,986,969	—	6,000,000	(39.9)%
4557 - Event Center	—	1,365,000	364,909	—	(100.0)%
4757 - Detention Center Upgrades and Design	162,109	1,586,891	534,453	—	(100.0)%
4250 - Water Rights	—	1,000,000	—	1,000,000	— %
4776 - Accounting/Financial System	—	1,000,000	3,850	2,000,000	100.0 %
4586 - Fairgrounds Improvements Current Year	—	1,000,000	568,773	—	(100.0)%
4735 - Industrial Park	20,468	933,000	17,919	933,000	— %
4382 - Vehicle	525,100	1,332,000	1,230,193	741,807	(44.3)%
4230 - Equine Facility - Furnishing	—	500,000	—	—	(100.0)%
4778 - Building Improvements	—	500,000	73,869	3,000,000	500.0 %
4123 - County Fire Dept Improvements	55,891	471,767	16,146	—	(100.0)%
4734 - Lea County Annex Remodel	36,134	444,000	5,700	675,001	52.0 %
4442 - Sheriff's Office	—	284,000	—	1,500,000	428.2 %
4327 - Renovate Elevator	24,965	200,000	—	200,000	— %
4461 - Storage Building	—	170,000	—	324,000	90.6 %
4458 - Parking Lot Reseal & Re-stripe	263,326	—	—	—	— %
4758 - Time and Attendance System	—	96,038	58,527	—	(100.0)%
4331 - Server Upgrade	—	50,121	49,552	63,800	27.3 %
4751 - Office Renovation	29,143	50,000	—	—	(100.0)%
4382 - Vehicle	32,205	34,000	33,690	34,000	— %
4331 - Server Upgrade	—	21,050	21,050	—	(100.0)%
4321 - ES&S Voter System Update	—	11,000	1,695	11,000	— %
4324 - Copier	—	9,000	8,511	—	(100.0)%
4751 - Office Renovation	5,470	6,000	389	—	(100.0)%
4585 - Fairgrounds Improvements Prior Year	232,760	287,725	177,676	—	(100.0)%
4343 - Upgrade Optical Disk System	4,401	—	—	—	— %
4362 - Camera (s)	48,200	—	—	—	— %

430 - Lea County Capital Projects

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
4451 - Weapon (s)	150,140	—	—	—	— %
Total Capital Outlays	7,896,845	63,160,421	21,806,798	42,314,468	(33.0)%
Net Change in Fund Balance	(6,941,845)	(60,160,421)	(21,806,798)	(39,214,468)	(34.8)%
Cash Fund Balance Beginning of Year	—	119,447	119,447	4,384,941	3,571.0 %
Cash Transfer to/from the General Fund	7,061,292	60,041,074	26,072,293	35,330,000	(41.2)%
Cash Fund Balance End of Year	$ 119,447	$ 100	$ 4,384,941	$ 500,473	— %

Lea County Event Facilities

Lea County Event Center

463-31 Lea County Event Center

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1016 - RV Rental Space	$ —	$ —	$ —	$ 1,700	— %
1260 - Refunds	—	—	28	—	— %
1301 - LCEC Ticket Sales	—	—	3,960	5,000	— %
1302 - LCEC Concession Sales	—	—	32,333	30,000	— %
1303 - LCEC Merchandising	—	—	193	—	— %
1305 - LCEC Rental	—	115,000	113,826	125,000	8.7 %
1308 - LCEC RV Parking	—	—	1,750	—	— %
1309 - LCEC Security	—	—	22,937	15,000	— %
1311 - LCEC House Staffing	—	—	13,369	10,000	— %
1312 - LCEC Sheriff's Officers	—	—	9,498	8,000	— %
1314 - Special Productions	—	—	37,740	—	— %
1318 - Linens	—	—	11,195	7,000	— %
Miscellaneous	—	115,000	246,829	201,700	— %
Total Revenue	—	115,000	246,829	201,700	75.4 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	188,713	146,893	237,956	26.1 %
2004 - Temporary Positions	—	32,500	—	50,000	
2005 - Overtime	—	19,500	14,597	11,000	(43.6)%
2003 - Part Time Positions	—	—	—	—	— %
2063 - PERA	—	26,015	21,839	34,444	32.4 %
2064 - FICA	—	17,316	12,657	23,719	37.0 %
2065 - Health Insurance	—	66,999	42,588	101,615	51.7 %
2208 - Vacation	—	2,500	—	10,000	300.0 %
2209 - Straight Time - OT	—	2,100	1,047	1,100	(47.6)%
2200 - Retiree Health Care	—	6,775	4,184	6,782	0.1 %
Total Salaries & Benefits	—	362,418	243,805	476,617	31.5 %
Operating Costs					
2006 - Postage	—	500	145	250	(50.0)%
2007 - Communications	—	8,000	6,477	8,000	— %
2008 - Printing & Publishing	—	3,500	693	3,500	— %
2009 - Office Supplies	—	5,000	2,366	5,000	— %
2010 - Travel/Per Diem	—	3,000	—	3,000	— %
2011 - Vehicle - Gas & Oil	—	4,000	1,308	4,000	— %
2012 - Maintenance	—	30,000	30,000	40,000	33.3 %
2013 - Rental Of Equipment	—	1,000	948	2,500	150.0 %
2016 - Education/Registration/Dues	—	2,500	240	2,500	— %
2025 - Utilities	—	320,000	244,391	320,000	— %
2027 - Advertising	—	10,000	4,159	10,000	— %
2046 - Janitors Supplies	—	30,000	19,163	20,000	(33.3)%
2079 - Contractual Service - Maintenance	—	100,500	94,967	106,446	5.9 %
2111 - Vehicle - Maintenance	—	2,500	1,198	2,500	— %
2130 - Computers And Peripherals	—	5,000	1,613	5,000	— %

2131 - Uniforms	—	5,000	1,354	2,500	(50.0)%
2165 - Software	—	7,500	6,071	7,500	— %
2232 - Non-Capital Equipment	—	—	—	36,000	— %
2438 - Special Productions	—	40,000	32,666	25,000	(37.5)%
2802 - Staff Labor	—	160,000	150,516	95,000	(40.6)%
2875 - Bank Service Charges	—	5,000	1,570	2,000	(60.0)%
2879 - Catering/Linens	—	45,000	41,566	42,500	(5.6)%
2895 - Refunds	—	2,000	1,755	2,000	— %
Total Operating Costs	—	790,000	643,165	745,196	(5.7)%
Total Expenditures	—	1,152,418	886,970	1,221,813	6.0 %
Net Change from Operations	—	(1,037,418)	(640,141)	(1,020,113)	(1.7)%
Capital Outlays (See Detail)	—	—	—	3,042,500	— %
Net Change in Fund Balance	—	(1,037,418)	(640,141)	(4,062,613)	291.6 %
Cash Fund Balance Beginning of Year	—	—	—	25,250	— %
Cash Transfer from the General Fund	—	1,038,254	665,391	4,100,000	294.9 %
Cash Fund Balance End of Year	$ —	$ 836	$ 25,250	$ 62,637	7,390.9 %

463-31 Lea County Event Center

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
463-31 Event Center							
Full-Time Positions							
Director	1.00	$ 88,888	$ 6,800	$ 12,867	$ 16,163	$ 2,533	$ 127,251
Operations Supervisor	1.00	45,033	3,445	6,519	21,363	1,283	77,643
Operations Technician	2.00	69,242	5,297	10,023	42,726	1,973	129,262
Administrative Coordinator	1.00	34,793	2,662	5,036	21,363	992	64,845
Full-Time Positions Total	5.00	237,956	18,204	34,444	101,615	6,782	399,001
Overtime		11,000	842	—	—	—	11,842
Part Time Positions		50,000	3,825	—	—	—	53,825
Straight Time - OT		1,100	84	—	—	—	1,184
Vacation		10,000	765	—	—	—	10,765
Fairgrounds Total	5.00	$ 310,056	$ 23,719	$ 34,444	$ 101,615	$ 6,782	$ 476,617

463-31 Lea County Event Center

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4367 - Equipment	$ —	$ —	$ —	$ 42,500	—%
4557 - Event Center Improvements	—	—	—	3,000,000	—%
Total Capital Outlays	$ —	$ —	$ —	$ 3,042,500	—%

Lea County Fairgrounds

Lea County Fairgrounds Operations

460-32 Lea County Fairgrounds

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1005 - Arena/Stall Rental	$ —	$ —	$ 8,739	$ 6,600	— %
1016 - RV Space Rental	—	—	1,924	1,505	— %
1226 - Rodeo Production	—	—	—	20,000	— %
1292 - Event Staff	—	—	—	8,000	— %
1298 - Fairground Building Rent	—	16,000	30,014	17,500	9.4 %
1299 - Ranch Rodeo	—	—	—	7,000	— %
1314 - Special Productions	—	—	—	5,000	— %
Miscellaneous	—	16,000	40,676	65,605	310.0 %
Total Revenue	—	16,000	40,676	65,605	310.0 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	281,962	231,213	261,052	(7.4)%
2005 - Overtime	—	55,000	44,078	15,000	(72.7)%
2063 - PERA	—	40,818	32,898	37,787	(7.4)%
2064 - FICA	—	23,942	22,194	21,432	(10.5)%
2065 - Health Insurance	—	101,441	61,782	89,448	(11.8)%
2200 - Retiree Health Care	—	8,549	6,303	7,440	(13.0)%
2208 - Vacation	—	2,000	—	3,100	55.0 %
2209 - Straight Time - OT	—	2,800	1,748	1,000	(64.3)%
Total Salaries & Benefits	—	516,512	400,217	436,259	(15.5)%
Operating Costs					
2006 - Postage	—	500	96	500	— %
2007 - Communications	—	8,240	2,709	8,240	— %
2008 - Printing & Publishing	—	2,500	651	2,500	— %
2009 - Office Supplies	—	10,000	10,000	10,000	— %
2011 - Vehicle - Gas & Oil	—	10,500	3,714	13,000	23.8 %
2012 - Maintenance	—	120,000	21,908	120,000	— %
2013 - Rental Of Equipment	—	2,500	643	2,500	— %
2016 - Education/Registration/Dues	—	2,000	70	2,000	— %
2020 - Supplies	—	18,500	4,668	18,500	— %
2025 - Utilities	—	110,000	77,075	110,000	— %
2027 - Advertising	—	6,000	3,912	6,000	— %
2046 - Janitors Supplies	—	12,000	1,054	5,000	(58.3)%
2075 - Maintenance - Equipment	—	12,000	9,036	15,000	25.0 %
2079 - Contractual Service - Maintenance	—	39,000	37,381	39,000	— %
2111 - Vehicle - Maintenance	—	16,000	2,666	16,000	— %
2130 - Computers And Peripherals	—	25,000	12,893	25,000	— %
2131 - Uniforms	—	2,000	1,937	5,000	150.0 %
2153 - Disposal	—	—	—	5,000	— %
2503 - Rodeo Production	—	31,200	—	40,000	28.2 %
2504 - Ranch Rodeo	—	—	—	25,000	— %
2551 - County Sponsored Events	—	—	—	10,000	— %
2895 - Refunds	—	1,500	300	1,500	— %

Total Operating Costs	—	429,440	190,712	479,740	11.7 %
Total Expenditures	—	945,952	590,929	915,999	(3.2)%
Net Change from Operations	—	(929,952)	(550,252)	(850,394)	(8.6)%
Capital Outlays (See Detail)	—	—	—	3,514,725	— %
Net Change in Fund Balance	—	(929,952)	(550,252)	(4,365,119)	369.4 %
Cash Fund Balance Beginning of Year	—	—	—	81,210	— %
Cash Transfer from the General Fund	—	935,000	631,462	4,400,000	370.6 %
Cash Fund Balance End of Year	$ —	$ 5,048	$ 81,210	$ 116,090	2,199.9 %

460-32 Lea County Fairgrounds

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
460-32 Fairgrounds							
Full-Time Positions							
Maintenance Tech	1.72	$ 65,923	$ 5,043	$ 9,542	$ 34,331	$ 1,879	$ 116,719
Administrative Coordinator	0.86	29,922	2,289	4,331	18,372	853	55,767
Maintenance Lead	0.86	40,534	3,101	5,867	18,372	1,155	69,030
General Manager	0.86	76,444	5,848	11,065	—	2,179	95,536
Business Manager	0.86	48,229	3,690	6,981	18,372	1,375	78,647
Full-Time Positions Total	5.16	261,052	19,971	37,787	89,448	7,440	415,698
Overtime		15,000	1,148	—	—	—	16,148
Straight Time - OT		1,000	77	—	—	—	1,077
Vacation		3,100	237	—	—	—	3,337
Fairgrounds Total	5.16	$ 280,152	$ 21,432	$ 37,787	$ 89,448	$ 7,440	$ 436,259

460-32 Lea County Fairgrounds

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4125 - Facility Improvements	$ —	$ —	$ —	$ 165,000	—%
4246 - Tables	—	—	—	5,000	—%
4313 - All Terrain Vehicle	—	—	—	12,000	—%
4315 - Pickup(s)	—	—	—	45,000	—%
4585 - PY Fairground Improvements	—	—	—	287,725	—%
4586 - Fairgrounds Improvements	—	—	—	3,000,000	—%
Total Capital Outlays	$ —	$ —	$ —	$ 3,514,725	—%

Lea County Fair and Rodeo

461-33 Lea County Fair & Rodeo

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1001 - Rodeo Ticket Sales	$ —	$ 45,000	$ 42,476	$ 45,000	— %
1004 - Rodeo Sponsorships	—	170,000	175,240	190,000	11.8 %
1005 - Arena/Stall Rental	—	7,000	—	—	(100.0)%
1016 - RV Space Rental	—	2,400	6,634	3,400	41.7 %
1260- Refunds	—	—	46,456	—	— %
1270- Insurance Recovery	—	—	40,000	—	— %
1294 - Fair Comm Booth Rentals	—	70,000	123,941	75,000	7.1 %
1295 - Fair Gate Ticket Sales	—	308,131	200,160	260,000	(15.6)%
1296 - Fair Carnival Rental	—	133,144	132,140	157,144	18.0 %
1801 - Entry Fees	—	—	38,100	22,000	— %
1902 - Deposits	—	—	—	12,000	— %
1907 - Buckle Donation Committee	—	—	—	10,000	— %
Miscellaneous	—	735,675	805,147	774,544	5.3 %
Total Revenue	—	735,675	805,147	774,544	5.3 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	39,344	32,102	36,426	(7.4)%
2005 - Overtime	—	81,556	89,314	75,556	(7.4)%
2063 - PERA	—	5,696	6,107	5,273	(7.4)%
2064 - FICA	—	8,791	4,505	8,567	(2.5)%
2065 - Health Insurance	—	14,155	11,470	12,481	(11.8)%
2200 - Retiree Health Care	—	3,275	1,170	1,038	(68.3)%
2209 - Straight Time - OT	—	3,000	2,693	—	(100.0)%
Total Salaries & Benefits	—	155,815	147,361	139,340	(10.6)%
Operating Costs					
2006 - Postage	—	250	199	2,000	700.0 %
2008 - Printing & Publishing	—	18,000	11,721	15,000	(16.7)%
2009 - Office Supplies	—	3,900	3,239	5,500	41.0 %
2010 - Travel/Per Diem	—	9,000	3,815	9,000	— %
2012 - Maintenance	—	27,000	26,760	27,000	— %
2013 - Rental Of Equipment	—	18,000	15,411	18,000	— %
2016 - Education/Registration/Dues	—	4,400	1,745	4,400	— %
2020 - Supplies	—	24,000	13,739	24,000	— %
2025 - Utilities	—	15,000	832	15,000	— %
2027 - Advertising	—	161,900	96,616	161,900	— %
2046 - Janitors Supplies	—	18,000	6,712	15,000	(16.7)%
2067 - Property/Liability Insurance	—	15,500	15,500	15,500	— %
2152 - Contract Labor/Professional Service	—	7,100	5,185	14,100	98.6 %
2153 - Disposal	—	14,900	11,293	14,900	— %
2174 - Buckle Donation Committee	—	—	—	10,000	— %
2327 - Judges & Parade	—	15,000	14,936	15,000	— %

461-33 Lea County Fair & Rodeo

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
2328 - Premiums	—	15,000	15,000	15,000	— %
2399 - Entertainment	—	528,200	510,931	495,340	(6.2)%
2502 - Queen	—	7,000	5,428	5,000	(28.6)%
2503 - Rodeo Production	—	495,000	492,936	477,000	(3.6)%
2510 - Sign Upkeep	—	15,000	112	15,000	— %
2533 - Team Roping	—	5,000	5,000	15,300	— %
2534 - Junior Rodeo	—	4,000	4,000	4,300	7.5 %
2535 - Barrel Racing	—	2,000	2,000	4,500	125.0 %
2536 - Fiddler's Contest	—	2,000	2,000	4,000	100.0 %
2802 - Staff Labor	—	108,338	94,416	108,338	— %
2875 - Bank Service Charges	—	6,500	1,330	2,000	(69.2)%
2895 - Refunds	—	8,600	7,942	10,100	17.4 %
Total Operating Costs	—	1,548,588	1,368,799	1,522,178	(1.7)%
Total Expenditures	—	1,704,403	1,516,160	1,661,518	(2.5)%
Net Change from Operations	—	(968,728)	(711,013)	(886,974)	(8.4)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	(968,728)	(711,013)	(886,974)	(8.4)%
Cash Fund Balance Beginning of Year	—	—	—	288,987	— %
Cash Transfer from the General Fund	—	1,052,606	1,000,000	900,000	(14.5)%
Cash Fund Balance End of Year	$ —	$ 83,878	$ 288,987	$ 302,013	260.1 %

461-33 Lea County Fair & Rodeo

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
461-33 Fair & Rodeo							
Full-Time Positions							
Maintenance Tech	0.24	$ 9,199	$ 704	$ 1,331	$ 4,790	$ 262	$ 16,286
Administrative Coordinator	0.12	4,175	319	604	2,564	119	7,781
Maintenance Lead	0.12	5,656	433	819	2,564	161	9,632
General Manager	0.12	10,667	816	1,544	—	304	13,331
Business Manager	0.12	6,730	515	974	2,564	192	10,974
Full-Time Positions Total	0.72	36,426	2,787	5,273	12,481	1,038	58,004
Overtime		75,556	5,780	—	—	—	81,336
Fair & Rodeo Total	0.72	$ 111,981	$ 8,567	$ 5,273	$ 12,481	$ 1,038	$ 139,340

Lea County Fair and Rodeo
Hispanic Heritage Night Celebration

462-34 Hispanic Heritage Night

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1004 - Rodeo Sponsorships	$ —	$ 12,500	$ —	$ 17,000	36.0 %
1294 - Fair Comm Booth Rentals	—	9,000	—	8,000	(11.1)%
1295 - Fair Gate Ticket Sales	—	38,516	49,442	43,516	13.0 %
1296 - Fair Carnival Rental	—	16,600	—	20,000	20.5 %
Miscellaneous	—	76,616	49,442	88,516	15.5 %
Total Revenue	—	76,616	49,442	88,516	15.5 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	6,533	5,350	6,071	(7.1)%
2005 - Overtime	—	9,444	9,235	9,444	— %
2063 - PERA	—	946	796	879	(7.1)%
2064 - FICA	—	1,222	542	1,187	(2.9)%
2065 - Health Insurance	—	2,359	1,495	2,080	(11.8)%
2200 - Retiree Health Care	—	455	153	173	(62.0)%
Total Salaries & Benefits	—	20,960	17,572	19,834	(5.4)%
Operating Costs					
2006 - Postage	—	50	—	50	— %
2008 - Printing & Publishing	—	2,000	—	2,000	— %
2009 - Office Supplies	—	300	—	300	— %
2010 - Travel/Per Diem	—	1,000	—	1,000	— %
2012 - Maintenance	—	3,000	178	3,000	— %
2013 - Rental Of Equipment	—	2,000	—	2,000	— %
2016 - Education/Registration/Dues	—	600	—	600	— %
2020 - Supplies	—	3,000	222	3,000	— %
2025 - Utilities	—	2,000	—	2,000	— %
2027 - Advertising	—	11,000	7,441	11,000	— %
2046 - Janitors Supplies	—	2,000	286	2,000	— %
2067 - Property/Liability Insurance	—	2,000	2,000	2,000	— %
2152 - Contract Labor/Professional Services	—	900	—	900	— %
2153 - Disposal	—	5,100	—	2,500	(51.0)%
2399 - Entertainment	—	142,500	137,719	130,160	(8.7)%
2502 - Queen	—	3,000	1,972	3,000	— %
2802 - Staff Labor	—	16,667	16,667	16,667	— %
2875 - Bank Service Charges	—	1,000	—	1,000	— %
Total Operating Costs	—	198,117	166,484	183,177	(7.5)%
Total Expenditures	—	219,076	184,056	203,011	(7.3)%
Net Change from Operations	—	(142,460)	(134,614)	(114,495)	(19.6)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	(142,460)	(134,614)	(114,495)	(19.6)%
Cash Fund Balance Beginning of Year	—	—	—	12,307	— %

462-34 Hispanic Heritage Night

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Cash Transfer from the General Fund	—	143,921	146,921	125,000	(13.1)%
Cash Fund Balance End of Year	$ —	$ 1,461	$ 12,307	$ 22,812	1,461.9 %

462-34 Hispanic Heritage Night

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
462-34 Hispanic Heritage Night							
Full-Time Positions							
Maintenance Tech	0.04	$ 1,533	$ 117	$ 222	$ 798	$ 44	$ 2,714
Administrative Coordinator	0.02	696	53	101	427	20	1,297
Maintenance Lead	0.02	943	72	136	427	27	1,605
General Manager	0.02	1,778	136	257	—	51	2,222
Business Manager	0.02	1,122	86	162	427	32	1,829
Full-Time Positions Total	0.12	6,071	464	879	2,080	173	9,667
Overtime		9,444	722	—	—	—	10,167
Hispanic Heritage Night Total	0.12	$ 15,515	$ 1,187	$ 879	$ 2,080	$ 173	$ 19,834

LEA COUNTY PROBATION

Lea COUNTY new mexico

DWI Misdemeanor Compliance Program

439-81 Misdemeanor Compliance

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Charges for Services					
1416 - DWI-Alcohol Screen Fees	$ 467	$ —	$ 711	$ 100	— %
1426 - Drug Tests	6,139	6,000	3,451	6,000	— %
1429 - Ankle Monitoring	3,714	4,000	2,306	4,000	— %
1438 - Treatment ADT	—	—	27	—	— %
Charges for Services Total	10,320	10,000	6,495	10,100	1.0 %
Miscellaneous					
1233 - Restitution Fees	181	—	84	100	— %
1240 - Treatment Fees	85	—	27	100	— %
1425 - Probation Fees	83,345	90,000	55,430	90,000	— %
1440 - Credit Card Charges	—	—	87	—	— %
Miscellaneous	83,611	90,000	55,628	90,200	0.2 %
Total Revenue	93,931	100,000	62,123	100,300	0.3 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	46,218	62,497	57,184	58,830	(5.9)%
2005 - Overtime	2,751	—	—	—	— %
2063 - PERA	6,664	9,047	8,647	8,516	(5.9)%
2064 - FICA	3,635	4,781	4,753	4,501	(5.9)%
2065 - Health Insurance	7,776	11,085	15,421	10,146	(8.5)%
2200 - Retiree Health Care	1,277	1,781	1,657	1,677	(5.9)%
2208 - Vacation	—	—	—	—	— %
Total Salaries & Benefits	68,321	89,191	87,662	83,670	(6.2)%
Operating Costs					
2010 - Travel/Per Diem	1,853	10,000	4,000	10,000	— %
2601 - Contract Service	6,400	—	—	—	— %
2604 - Supplies	9,587	30,000	22,760	30,000	— %
2605 - Operating Costs	18,606	30,000	16,250	30,000	— %
Total Operating Costs	36,446	70,000	43,011	70,000	— %
Total Expenditures	104,767	159,191	130,673	153,670	24.7 %
Net Change from Operations	(10,837)	(59,191)	(68,550)	(53,370)	532.6 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(10,837)	(59,191)	(68,550)	(53,370)	532.6 %
Cash Fund Balance Beginning of Year	137,107	126,270	126,270	57,720	(54.3)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 126,270	$ 67,079	$ 57,720	$ 4,350	(93.5)%

439-81 Misdemeanor Compliance

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
439-81 Misdemeanor Compliance							
Full-Time Positions							
Court Compliance	1.00	$ 49,511	$ 3,788	$ 7,167	$ 7,282	$ 1,411	$ 69,158
Counselor	0.20	9,319	713	1,349	2,864	266	14,511
Full-Time Positions Total	1.20	58,830	4,501	8,516	10,146	1,677	83,670
Overtime		—	—	—	—	—	—
Misdemeanor Compliance Total	1.20	$ 58,830	$ 4,501	$ 8,516	$ 10,146	$ 1,677	$ 83,670

Lea County DWI Program

NOT WORTH IT...

- LEA COUNTY DWI PROGRAM

Lea County DWI Alcohol Program

DRIVE SOBER

LEA COUNTY

412-43 DWI - State Grant

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovermental					
1274 - DWI ST Grant Current Year	$ 370,227	$ 434,000	$ 415,809	$ 384,721	(11.4)%
1275 - DWI Local Grant Previous Year	58,863	—	—	—	— %
Intergovermental Total	429,090	434,000	415,809	384,721	(11.4)%
Miscellaneous					
1260 - Refunds	8,132	—	—	—	— %
Miscellaneous	8,132	—	—	—	— %
Total Revenue	437,222	434,000	415,809	384,721	(11.4)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	216,487	266,276	273,141	236,704	(11.1)%
2005 - Overtime	—	—	—	—	— %
2063 - PERA	33,330	38,544	39,696	34,263	(11.1)%
2064 - FICA	19,180	21,020	20,785	18,376	(12.6)%
2065 - Health Insurance	68,770	107,685	92,673	77,971	(27.6)%
2200 - Retiree Health Care	6,738	7,589	7,589	6,746	(11.1)%
2208 - Vacation	—	8,500	5,192	3,500	(58.8)%
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	344,505	449,614	439,076	377,560	(16.0)%
Operating Costs					
2613 - Coordination-Training & Travel	1,386	—	—	—	— %
2634 - Prevention-Supplies	4,243	—	—	—	— %
2635 - Prevention-Operating Costs	13,093	—	—	—	— %
2661 - Treatment-Contract Service	7,000	—	—	—	— %
2666 - Repay of Prior Yr Balance LDWI	124,264	—	—	—	— %
Total Operating Costs	149,986	—	—	—	— %
Total Expenditures	494,491	449,614	439,076	377,560	(11.2)%
Net Change from Operations	(57,269)	(15,614)	(23,267)	7,161	(59.4)%
Net Change in Fund Balance	(57,269)	(15,614)	(23,267)	7,161	(59.4)%
Cash Fund Balance Beginning of Year	174,226	116,957	116,957	93,690	(19.9)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 116,957	$ 101,343	$ 93,690	$ 100,851	(0.5)%

412-43 DWI - State Grant

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
412-43 DWI-State							
Full-Time Positions							
Court Compliance	2.52	$ 106,789	$ 8,169	$ 15,458	$ 33,163	$ 3,043	$ 166,623
Coordinator	1.00	34,793	2,662	5,036	7,282	992	50,764
Administrative Coordinator	2.00	95,123	7,277	13,769	37,526	2,711	156,406
Full-Time Positions Total	5.52	236,704	18,108	34,263	77,971	6,746	373,793
Straight Time - OT		—	—	—	—	—	—
Vacation		3,500	268	—	—	—	3,768
DWI-State Total	5.52	$ 240,204	$ 18,376	$ 34,263	$ 77,971	$ 6,746	$ 377,560

DWI Revenue Fund

435-56 DWI Screening Program

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Charges for Services					
1233 - Restitution Fees	$ 8	$ —	$ 8	$ —	— %
1240 - Treatment Fees	1,166	1,000	853	1,000	— %
1426 - Drug Tests	12,710	12,000	6,923	10,000	(16.7)%
1429 - Ankle Monitoring	20,588	15,000	20,876	15,000	— %
1438 - Treatment ADT	185	—	120	2,000	— %
Charges for Services Total	34,657	28,000	28,779	28,000	— %
Miscellaneous					
1260 - Refunds	39	—	—	—	— %
1416 - DWI-Alcohol Screen Fees	24,755	22,000	18,817	22,000	— %
1418 - Donations-DWI	1,161	1,000	990	1,000	— %
1419 - MIP Screenings	—	—	—	—	— %
1425 - Probation Fees	138,519	157,000	109,535	157,000	— %
1430 - Collections	110	—	—	—	— %
1432 - Alcohol & Drug Testing	—	—	—	—	— %
1439 - Educational Services	160	—	100	—	— %
1440 - Credit Card Charges	—	—	375	—	— %
Miscellaneous	164,744	180,000	129,817	180,000	— %
Total Revenue	199,401	208,000	158,596	208,000	— %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	100,442	36,871	36,871	42,334	14.8 %
2005 - Overtime	9,763	28,771	14,117	28,771	— %
2063 - PERA	14,484	5,337	7,528	6,128	14.8 %
2064 - FICA	5,388	5,289	4,254	5,707	7.9 %
2065 - Health Insurance	36,229	9,520	12,648	7,282	(23.5)%
2200 - Retiree Health Care	2,423	1,094	1,094	1,207	10.3 %
2208 - Vacation	—	1,500	1,040	1,500	— %
2209 - Straight Time - OT	878	2,000	2,000	2,000	— %
Total Salaries & Benefits	169,605	90,383	79,551	94,928	5.0 %
Operating Costs					
2010 - Travel/Per Diem	4,972	10,000	10,000	10,000	— %
2601 - Contract Service	15,000	—	—	—	— %
2604 - Supplies	20,825	30,515	22,162	30,515	— %
2605 - Operating Costs	53,545	40,000	41,974	52,000	30.0 %
2608 - Safe Ride	772	10,000	6,119	6,000	(40.0)%
2609 - Alcohol Free Events	1,500	15,000	5,668	15,000	— %
2628 - Supervision - Screening	6,971	15,000	7,841	8,000	(46.7)%
2635 - Prevention - Operating Costs	283	—	—	—	— %
2895 - Refunds	248	700	285	700	— %
Total Operating Costs	104,117	121,215	94,050	122,215	0.8 %
Total Expenditures	273,722	211,598	173,601	217,144	(36.6)%

435-56 DWI Screening Program

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Net Change from Operations	(74,322)	(3,598)	(15,005)	(9,144)	(79.8)%
Capital Outlays (See Detail)	—	—	—	41,000	— %
Net Change in Fund Balance	(74,322)	(3,598)	(15,005)	(50,144)	(79.8)%
Cash Fund Balance Beginning of Year	231,598	157,277	157,277	142,271	(9.5)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 157,277	$ 153,679	$ 142,271	$ 92,128	(40.1)%

435-56 DWI Screening Program

	FTE		Salary		FICA & Medicare		PERA		Group Health Ins.		Retiree Ins.		Total
435-56 DWI Program													
Full-Time Positions													
Court Compliance	1.00	$	42,334	$	3,239	$	6,128	$	7,282	$	1,207	$	60,189
Full-Time Positions Total	1.00		42,334		3,239		6,128		7,282		1,207		60,189
Overtime			28,771		2,201		—		—		—		30,972
Straight Time - OT			2,000		153		—		—		—		2,153
Vacation			1,500		115		—		—		—		1,615
DWI Program Total	1.00	$	74,605	$	5,707	$	6,128	$	7,282	$	1,207	$	94,928

435-56 DWI Screening Program

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4382 - Vehicle	$ —	$ —	$ —	$ 41,000	—%
Total Capital Outlays	$ —	$ —	$ —	$ 41,000	—%

LDWI Grant

436-65 LDWI Grant

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1184 - DWI ST Grant Prior Year	$ —	$ —	$ 43,531	$ —	— %
1274 - DWI ST Grant Current Year	97,172	110,000	81,367	160,000	45.5 %
Intergovernmental Total	97,172	110,000	124,898	160,000	45.5 %
Total Revenue	97,172	110,000	124,898	160,000	45.5 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	85,040	70,023	70,023	104,216	48.8 %
2063 - PERA	12,594	10,136	10,136	15,085	48.8 %
2064 - FICA	6,430	5,357	5,343	7,973	48.8 %
2065 - Health Insurance	27,419	21,924	21,603	29,276	33.5 %
2200 - Retiree Health Care	2,413	1,996	1,996	2,970	48.8 %
Total Salaries & Benefits	133,896	109,435	109,100	159,519	45.8 %
Operating Costs					
2010 - Travel/Per Diem	228	—	—	—	— %
2604 - Supplies	—	—	—	—	— %
2605 - Operating Costs	—	—	—	—	— %
2663 - Treatment - Training & Travel	426	—	—	—	— %
2664 - Treatment - Supplies	3,278	—	—	—	— %
2665 - Treatment - Operating Costs	5,151	—	—	—	— %
Total Operating Costs	9,084	—	—	—	— %
Total Expenditures	142,979	109,435	109,100	159,519	(23.7)%
Net Change from Operations	(45,808)	565	15,798	481	(134.5)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(45,808)	565	15,798	481	(134.5)%
Cash Fund Balance Beginning of Year	25,184	20,376	20,376	36,174	77.5 %
Cash Transfer from the General Fund	41,000	—	—	—	— %
Cash Fund Balance End of Year	$ 20,376	$ 20,942	$ 36,174	$ 36,655	75.0 %

436-65 LDWI Grant

	FTE		Salary		FICA & Medicare		PERA		Group Health Ins.		Retiree Ins.		Total
436-65 LDWI Grant													
Full-Time Positions													
Court Compliance	0.48	$	20,341	$	1,556	$	2,944	$	3,495	$	580	$	28,916
Counselor	1.80		83,875		6,416		12,141		25,780		2,390		130,603
Full-Time Positions Total	2.28		104,216		7,973		15,085		29,276		2,970		159,519
LDWI Grant Total	2.28	$	104,216	$	7,973	$	15,085	$	29,276	$	2,970	$	159,519

CDWI Program

437-66 CDWI Grant

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1184 - DWI ST Grant Prior Year	$ —	$ —	$ 23,088	$ —	— %
1274 - DWI ST Grant Current Year	—	17,000	15,670	12,000	(29.4)%
Intergovernmental Total	—	17,000	38,758	12,000	(29.4)%
Charges for Services					
1425 - Probation Fees	—	—	—	—	— %
Charges for Services Total	—	—	—	—	— %
Total Revenue	—	17,000	38,758	12,000	(29.4)%
Expenditures					
Operating Costs					
2601 - Contract Service	15,670	17,000	—	17,000	— %
Total Operating Costs	15,670	17,000	—	17,000	— %
Total Expenditures	15,670	17,000	—	17,000	(100.0)%
Net Change from Operations	(15,670)	—	38,758	(5,000)	(347.3)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(15,670)	—	38,758	(5,000)	(347.3)%
Cash Fund Balance Beginning of Year	—	17,331	17,331	56,089	223.6 %
Cash Transfer from the General Fund	33,000	—	—	—	— %
Cash Fund Balance End of Year	$ 17,331	$ 17,331	$ 56,089	$ 51,089	194.8 %

Lea County Detention Center

Lea County Corrections Fee Fund

415-45 Correction Fees

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1593 - Collections	$ 226,744	$ 135,000	$ 178,251	$ 135,000	— %
Intergovernmental Total	226,744	135,000	178,251	135,000	— %
Total Revenue	226,744	135,000	178,251	135,000	— %
Expenditures					
Operating Costs					
2012 - Maintenance	36,504	40,000	40,000	77,800	94.5 %
2702 - Maintenance - Detention	142,636	165,000	84,495	190,000	15.2 %
Total Operating Costs	179,140	205,000	124,495	267,800	30.6 %
Total Expenditures	179,140	205,000	124,495	267,800	(30.5)%
Net Change from Operations	47,604	(70,000)	53,756	(132,800)	12.9 %
Capital Outlays (See Detail)	—	545,125	—	545,125	— %
Net Change in Fund Balance	47,604	(615,125)	53,756	(677,925)	12.9 %
Cash Fund Balance Beginning of Year	660,245	707,849	707,849	761,605	7.6 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 707,849	$ 92,724	$ 761,605	$ 83,680	(9.8)%

415-45 Correction Fees

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4125 - Facility Improvements	$ —	$ 545,125	$ —	$ 545,125	—%
Total Capital Outlays	$ —	$ 545,125	$ —	$ 545,125	—%

Lea County Detention Center

418-23 Detention Facility

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Care of Prisoners					
1217 - Detention Commissary	$ 45,461	$ 40,212	$ 57,581	$ 40,212	— %
1260 - Refunds	—	—	653	—	— %
1310 - Care Municipal Prisoners	41,673	50,000	104,080	30,000	(40.0)%
1320 - Care Of Federal Prisoners	1,692,886	1,800,000	1,517,373	1,800,000	— %
1325 - Care State Prisoners	86,529	115,000	85,991	90,000	(21.7)%
1326 - Prisoner-Social Security	10,400	8,400	6,600	8,000	(4.8)%
1330 - Care Of Other Co Prisoner	92,175	100,000	50,300	70,000	(30.0)%
1331 - Juvenile-Care/Other Co Pris	75,242	68,323	27,250	30,000	(56.1)%
1380 - Forfeited Inmate Funds	3,768	3,000	3,881	3,000	— %
1590 - Transportation Of Fed Pris	97,520	85,000	112,827	85,000	— %
Care of Prisoners Total	2,145,655	2,269,935	1,966,534	2,156,212	(5.0)%
Intergovernmental					
1218 - Fed SCAAP Grant	3,942	17,000	—	—	(100.0)%
Intergovernmental Total	3,942	17,000	—	—	(100.0)%
Total Revenue	2,149,597	2,286,935	1,966,534	2,156,212	(5.7)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	3,983,238	3,894,368	3,894,368	4,231,178	8.6 %
2003 - Part Time Positions	1,224	—	—	—	— %
2005 - Overtime	632,661	775,000	754,749	700,000	(9.7)%
2063 - PERA	555,969	547,125	544,715	604,560	10.5 %
2064 - FICA	358,546	372,147	358,909	356,703	(4.1)%
2065 - Health Insurance	1,149,031	1,061,605	1,061,605	1,294,474	21.9 %
2068 - Life Ins - Det Officer	2,058	2,550	1,513	2,550	— %
2109 - SEC 125 Flex Spending	—	1,020	661	1,020	— %
2200 - Retiree Health Care	106,574	107,827	104,357	119,032	10.4 %
2208 - Vacation	15,830	25,000	10,482	60,000	140.0 %
2209 - Straight Time - OT	133,152	130,000	125,118	130,000	— %
Total Salaries & Benefits	6,938,284	6,916,643	6,856,476	7,499,517	8.4 %
Operating Costs					
2006 - Postage	$ 4,000	$ 3,000	$ 1,891	$ 3,000	— %
2007 - Communications	20,000	23,200	22,557	18,700	(19.4)%
2008 - Printing & Publishing	2,750	4,000	3,047	4,000	— %
2009 - Office Supplies	15,458	17,000	16,760	17,000	— %
2010 - Travel/Per Diem	10,000	10,000	5,305	10,000	— %
2011 - Vehicle - Gas & Oil	14,065	25,000	15,255	25,000	— %
2013 - Rental Of Equipment	1,650	2,500	1,705	2,500	— %
2016 - Education/Registration/Dues	1,454	10,500	10,011	10,000	(4.8)%
2019 - Contract Service - Housing	85	9,470	8,385	10,000	5.6 %
2020 - Supplies	92,330	120,000	83,079	120,000	— %
2025 - Utilities	205,037	250,000	225,957	250,000	— %

418-23 Detention Facility

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
2046 - Janitors Supplies	51,109	60,000	41,911	60,000	— %
2049 - Contracted Services - Meals	858,078	945,540	785,883	973,910	3.0 %
2079 - Contractual Service - Maintenance	92,416	95,250	87,005	97,521	2.4 %
2111 - Vehicle - Maintenance	2,796	13,000	12,874	13,000	— %
2130 - Computers And Peripherals	16,847	48,000	46,331	141,310	194.4 %
2131 - Uniforms	18,132	25,000	18,695	28,000	12.0 %
2018 - Care of Prisoners	—	1,300,000	902,949	1,300,000	— %
2136 - Inmate Work Detail	138	2,500	157	2,500	— %
2139 - Inmate Programs	1,310	1,000	—	9,000	800.0 %
2152 - Contract Labor/Professional Svcs	944	—	—	—	— %
Total Operating Costs	1,408,598	2,964,960	2,289,758	3,095,441	4.4 %
Total Expenditures	8,346,882	9,881,603	9,146,234	10,594,958	9.6 %
Net Change from Operations	(6,197,285)	(7,594,668)	(7,179,700)	(8,438,746)	15.9 %
Capital Outlays (See Detail)	100,815	184,440	112,713	4,690,503	11.8 %
Net Change in Fund Balance	(6,298,100)	(7,779,108)	(7,292,413)	(13,129,249)	15.8 %
Cash Fund Balance Beginning of Year	133,217	335,117	335,117	320,490	(4.4)%
Cash Transfer from the General Fund	6,500,000	7,462,786	7,277,786	13,000,000	74.2 %
Cash Fund Balance End of Year	$ 335,117	$ 18,795	$ 320,490	$ 191,240	917.5 %

418-23 Detention Facility

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
418-23 Detention Facility							
Full-Time Positions							
Warden	1.00	$ 113,569	$ 8,688	$ 16,439	$ 21,363	$ 3,237	$ 163,295
Chief of Security	1.00	84,764	6,484	12,270	21,363	2,416	127,297
Lieutenant	6.00	343,018	26,241	49,652	102,017	9,776	530,704
Business Manager	1.00	67,569	5,169	9,781	16,163	1,926	100,607
Sergeant	4.00	225,260	17,232	32,606	33,121	6,420	314,639
Fin Officer	1.00	62,005	4,743	8,975	7,282	1,767	84,772
Detention Officer	64.00	2,803,267	214,450	405,773	955,048	79,893	4,458,431
Custodian of Records	1.00	57,059	4,365	8,259	21,363	1,626	92,673
Records Officer	4.00	207,377	15,864	30,018	62,270	5,910	321,440
Transport	1.00	58,502	4,475	8,468	7,282	1,667	80,394
Administrative Officer	1.00	61,638	4,715	8,922	7,282	1,757	84,315
Class Officer	1.00	48,770	3,731	7,060	18,557	1,390	79,508
PREA Officer	1.00	43,779	3,349	6,337	21,363	1,248	76,076
Full-Time Positions Total	87.00	4,176,578	319,508	604,560	1,294,474	119,032	6,514,152
Incentive Pay		54,600	4,177	—	—	—	58,777
Life Ins-Law/Det Officer		2,550	195	—	—	—	2,745
Overtime		700,000	18,210	—	—	—	718,210
SEC 125 Flex Spending		1,020	78	—	—	—	1,098
Straight Time - OT		130,000	9,945	—	—	—	139,945
Vacation		60,000	4,590	—	—	—	64,590
Detention Facility Total	87.00	$ 5,124,748	$ 356,703	$ 604,560	$ 1,294,474	$ 119,032	$ 7,499,517

418-23 Detention Facility

		FY 17 Actual		FY 18 Adjusted		FY 18 Actual		FY 19 Budget	% Change
Capital Outlays									
4238 - Kitchen Equipment	$	8,291	$	8,000	$	7,990	$	8,000	—%
4324 - Copier		24,733		—		—		—	—%
4362 - Camera (s)		49,791		—		—		—	—%
4382 - Vehicle		—		100,000		28,283		110,000	10.0%
4605 - Radio Equipment and Upgrades		—		76,440		76,440		76,440	—%
4749 - Detention - Washers		18,000		—		—		41,188	—%
4757 - Detention Center Upgrades		—		—		—		4,454,875	—%
Total Capital Outlays	$	100,815	$	184,440	$	112,713	$	4,690,503	2,443.1%

Lea County Emergency Management
And
Environmental Services

Environmental Gross Receipt Tax

411-27 Environmental GRT

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1381 - Miscellaneous	$ 34,098	$ 25,000	$ 48,971	$ 25,000	— %
1062 - Administrative Fee	—	99,783	99,782	99,783	— %
Miscellaneous Total	34,098	124,783	148,753	124,783	— %
Other Taxes					
1800 - Gross Receipts Tax	1,608,677	1,657,371	2,728,433	2,160,000	30.3 %
Other Taxes Total	1,608,677	1,657,371	2,728,433	2,160,000	30.3 %
Total Revenue	1,642,775	1,782,154	2,877,186	2,284,783	28.2 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	172,983	282,309	285,309	304,075	7.7 %
2005 - Overtime	10,164	16,200	12,265	16,200	— %
2063 - PERA	27,429	38,598	38,976	41,677	8.0 %
2064 - FICA	14,942	23,298	22,895	24,856	6.7 %
2065 - Health Insurance	62,644	93,260	87,142	92,727	(0.6)%
2200 - Retiree Health Care	4,665	8,046	6,903	8,666	7.7 %
2208 - Vacation	1,000	4,400	675	3,000	(31.8)%
2209 - Straight Time - OT	1,180	1,645	1,083	1,645	— %
Total Salaries & Benefits	295,007	467,757	455,248	492,847	5.4 %
Operating Costs					
2007 - Communications	5,500	7,000	7,948	7,000	— %
2008 - Printing & Publishing	5,000	6,200	6,107	7,000	12.9 %
2009 - Office Supplies	634	4,000	3,292	4,000	— %
2010 - Travel/Per Diem	320	4,000	1,651	4,000	— %
2011 - Vehicle - Gas & Oil	7,923	58,000	35,648	58,000	— %
2012 - Maintenance	75,079	99,783	84,296	99,783	— %
2013 - Rental Of Equipment	3,797	10,000	10,424	10,000	— %
2088 - Animal Control	—	5,000	2,134	5,000	— %
2016 - Education/Registration/Dues	1,098	4,000	918	4,000	— %
2025 - Utilities	4,142	6,500	3,844	6,500	— %
2111 - Vehicle - Maintenance	10,504	20,000	18,483	20,000	— %
2113 - Supplies - Vector Control	—	8,000	7,827	8,000	— %
2130 - Computers And Peripherals	—	3,000	2,151	9,000	200.0 %
2137 - Disposal Fee	—	2,000	—	2,000	— %
2160 - Environmental Clean-Up	—	500	—	20,000	3,900.0 %
2131 - Uniforms	765	5,000	2,857	5,000	— %
2151 - Contract Hauling	281,440	300,000	233,095	300,000	— %
2152 - Contract Labor/Professional Service	433,062	400,000	380,723	400,000	— %
2153 - Disposal	343,748	380,000	375,837	416,043	9.5 %
Total Operating Costs	1,173,010	1,322,983	1,177,237	1,385,326	4.7 %
Total Expenditures	1,468,017	1,790,740	1,632,485	1,878,173	11.2 %
Net Change from Operations	174,758	(8,586)	1,244,701	406,610	612.2 %

411-27 Environmental GRT

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays (See Detail)	214,779	1,660,000	1,091,587	1,405,000	408.2 %
Net Change in Fund Balance	(40,022)	(1,668,586)	153,114	(998,390)	(482.6)%
Cash Fund Balance Beginning of Year	3,287,386	3,247,364	3,247,364	3,400,479	4.7 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 3,247,364	$ 1,578,779	$ 3,400,479	$ 2,402,089	52.1 %

411-27 Environmental GRT

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
411-27 Environmental Services							
Full-Time Positions							
Assistant Manager	0.10	$ 16,149	$ 1,235	$ —	$ 2,136	$ 460	19,981
Director	0.20	20,490	1,567	2,966	3,233	584	28,840
Administrative Coordinator	0.50	20,321	1,555	2,941	10,682	579	36,077
Supervisor	0.50	23,684	1,812	3,428	10,682	675	40,281
Technician	6.50	223,431	17,092	32,342	65,995	6,368	345,227
Full-Time Positions Total	7.80	304,075	23,262	41,677	92,727	8,666	470,407
Overtime		16,200	1,239	—	—	—	17,439
Straight Time - OT		1,645	126	—	—	—	1,771
Vacation		3,000	230	—	—	—	3,230
Environmental Services Total	7.80	$ 324,920	$ 24,856	$ 41,677	$ 92,727	$ 8,666	$ 492,847

411-27 Environmental GRT

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4315 - Pickup (s)	$ 75,939	$ 65,000	$ 64,595	$ 75,000	15.4%
4333 - Judicial Complex	—	1,000,000	1,000,000	—	(100.0)%
4367 - Equipment	—	—	—	355,000	—%
4641 - Computer Equipment	—	25,000	23,433	25,000	—%
4647 - Airport Improvements	—	—	—	380,000	—%
4471 - Security Gate	—	20,000	—	20,000	—%
4481 - Road Construction	—	275,000	—	275,000	—%
4585 - PY Fairgrounds Improvements	138,841	—	—	—	—%
4589 - Convenience Center	—	275,000	3,559	275,000	—%
Total Capital Outlays	$ 214,779	$ 1,660,000	$ 1,091,587	$ 1,405,000	(15.4)%

Tire Recycling Grant

426-26 Tire Recycling

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1782 - State Grant-Tire Recycling	$ 4,985	$ 5,607	$ —	$ —	(100.0)%
Intergovernmental Total	4,985	5,607	—	—	(100.0)%
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	4,985	5,607	—	—	(100.0)%
Operating Costs					
2076 - Equipment Operating	4,985	5,607	—	—	(100.0)%
2605 - Operating Costs	—	1,800	—	—	(100.0)%
Total Operating Costs	4,985	7,407	—	—	(100.0)%
Total Expenditures	4,985	7,407	—	—	(100.0)%
Net Change from Operations	—	(1,800)	—	—	(100.0)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	(1,800)	—	—	(100.0)%
Cash Fund Balance Beginning of Year	—	1,800	1,800	1,800	— %
Cash Transfer from the General Fund	1,800	—	—	—	— %
Cash Fund Balance End of Year	$ 1,800	$ —	$ 1,800	$ 1,800	— %

Lea County Emergency Management Services

Maljamar Volunteer Fire Department

407-14 Maljamar Fire Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1490 - State Grant	$ 26,080	$ 26,320	$ —	$ —	(100.0)%
1560 - State Fire Allotment	71,685	75,062	75,091	75,062	— %
Intergovernmental Total	97,765	101,382	75,091	75,062	(26.0)%
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	97,765	101,382	75,091	75,062	(26.0)%
Expenditures					
Operating Costs					
2007 - Communications	1,640	3,000	1,695	3,000	— %
2009 - Office Supplies	—	500	280	500	— %
2010 - Travel/Per Diem	—	1,500	—	1,500	— %
2013 - Rental Of Equipment	1,122	1,700	1,602	1,700	— %
2016 - Education/Registration/Dues	—	1,000	—	1,000	— %
2023 - Maintenance - Building	—	2,000	—	2,000	— %
2025 - Utilities	2,652	6,500	2,412	6,500	— %
2076 - Equipment Operating	34,103	58,612	58,612	58,612	— %
2505 - Meal Expense	—	250	—	250	— %
Total Operating Costs	39,517	75,062	64,601	75,062	— %
Total Expenditures	39,517	75,062	64,601	75,062	63.5 %
Net Change from Operations	58,248	26,320	10,490	—	(82.0)%
Capital Outlays (See Detail)	58,638	26,320	—	—	(100.0)%
Net Change in Fund Balance	(390)	—	10,490	—	(2,792.2)%
Cash Fund Balance Beginning of Year	98,102	97,713	97,713	108,203	10.7 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 97,713	$ 97,713	$ 108,203	$ 108,203	10.7 %

407-14 Maljamar Fire Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4124 - Compressor	$ 19,366	$ —	$ —	$ —	—%
4529 - Fire Protection Grant	39,272	26,320	—	—	(100.0)%
Total Capital Outlays	$ 58,638	$ 26,320	$ —	$ —	(100.0)%

Knowles Volunteer Fire Department

408-15 Knowles Fire Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1490 - State Grant	$ —	$ —	$ —	$ —	— %
1560 - State Fire Allotment	75,667	79,232	79,262	79,232	— %
Intergovernmental Total	75,667	79,232	79,262	79,232	— %
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	75,667	79,232	79,262	79,232	— %
Expenditures					
Operating Costs					
2007 - Communications	1,991	3,000	2,045	3,000	— %
2009 - Office Supplies	600	600	269	600	— %
2010 - Travel/Per Diem	558	1,500	317	1,500	— %
2013 - Rental Of Equipment	427	500	427	1,000	100.0 %
2016 - Education/Registration/Dues	200	1,000	200	1,000	— %
2023 - Maintenance - Building	130	2,000	—	1,500	(25.0)%
2025 - Utilities	6,007	6,500	5,501	6,500	— %
2076 - Equipment Operating	51,075	63,882	53,279	63,882	— %
2505 - Meal Expense	—	250	—	250	— %
Total Operating Costs	60,989	79,232	62,038	79,232	— %
Total Expenditures	60,989	79,232	62,038	79,232	1.7 %
Net Change from Operations	14,678	—	17,224	—	17.3 %
Capital Outlays (See Detail)	19,366	—	—	—	— %
Net Change in Fund Balance	(4,688)	—	17,224	—	(467.4)%
Cash Fund Balance Beginning of Year	34,008	29,321	29,321	46,544	58.7 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 29,321	$ 29,321	$ 46,544	$ 46,544	58.7 %

408-15 Knowles Fire Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4124 - Compressor	$ 19,366	$ —	$ —	$ —	—%
Total Capital Outlays	$ 19,366	$ —	$ —	$ —	—%

Lea Regional Aircraft Rescue and Firefighting Department

409-16 Lea Regional Airport Fire Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1180 - Interest On Investments	$ —	$ —	$ —	$ —	— %
1260 - Refunds	—	—	—	—	— %
1381 - Miscellaneous	—	—	—	—	— %
1420 - Recoveries	—	—	—	—	— %
Miscellaneous Total	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	46,233	62,699	34,620	62,365	(0.5)%
2003 - Part Time Positions	37,250	124,800	64,247	124,800	— %
2005 - Overtime	421	5,000	2,984	5,000	— %
2063 - PERA	6,506	9,077	4,876	9,027	(0.5)%
2064 - FICA	5,181	15,025	2,805	14,800	(1.5)%
2065 - Health Insurance	25,124	39,318	20,621	42,726	8.7 %
2200 - Retiree Health Care	1,246	1,787	934	1,777	(0.6)%
2208 - Vacation	1,901	3,600	—	1,000	(72.2)%
2209 - Straight Time - OT	—	300	220	300	— %
Total Salaries & Benefits	123,862	261,606	131,307	261,796	0.1 %
Operating Costs					
2007 - Communications	2,940	4,000	—	4,000	— %
2009 - Office Supplies	768	1,000	332	1,000	— %
2010 - Travel/Per Diem	262	1,000	—	1,000	— %
2013 - Rental Of Equipment	—	550	—	—	(100.0)%
2016 - Education/Registration/Dues	—	1,000	20	3,100	210.0 %
2023 - Maintenance - Building	16	2,000	422	2,000	— %
2025 - Utilities	1,658	7,000	6,697	7,000	— %
2076 - Equipment Operating	35,500	35,500	29,905	36,050	1.5 %
2505 - Meal Expense	—	500	—	500	— %
Total Operating Costs	41,145	52,550	37,375	54,650	4.0 %
Total Expenditures	165,006	314,156	168,683	316,446	0.7 %
Net Change from Operations	(165,006)	(314,156)	(168,683)	(316,446)	0.7 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(165,006)	(314,156)	(168,683)	(316,446)	0.7 %
Cash Fund Balance Beginning of Year	19,161	155	155	50,328	32,346.4 %
Cash Transfer from the General Fund	146,000	314,187	218,855	320,000	1.9 %
Cash Fund Balance End of Year	$ 155	$ 186	$ 50,328	$ 53,881	28,916.9 %

409-16 Lea Regional Airport Fire Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
409-16 Airport Fire Dept							
Full-Time Positions							
Firefighter	2.00	$ 187,165	$ 14,318	$ 9,027	$ 42,726	$ 1,777	$ 255,014
Full-Time Positions Total	2.00	187,165	14,318	9,027	42,726	1,777	255,014
Overtime		5,000	383	—	—	—	5,383
Part-Time Positions		—	—	—	—	—	—
SEC 125 Flex Spending		—	—	—	—	—	—
Straight Time - OT		300	23	—	—	—	323
Vacation		1,000	77	—	—	—	1,077
Emergency Management Total	2.00	$ 193,465	$ 14,800	$ 9,027	$ 42,726	$ 1,777	$ 261,796

Monument Volunteer Fire Department

410-17 Monument Fire Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1490 - State Grant	$ 29,320	$ 29,320	$ —	$ —	(100.0)%
1560 - State Fire Allotment	79,650	83,401	83,433	83,401	— %
Intergovernmental Total	108,970	112,721	83,433	83,401	(26.0)%
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous Total	—	—	—	—	— %
Total Revenue	108,970	112,721	83,433	83,401	(26.0)%
Expenditures					
Operating Costs					
2007 - Communications	3,000	3,000	2,385	3,000	— %
2009 - Office Supplies	600	600	131	600	— %
2010 - Travel/Per Diem	224	1,500	—	1,500	— %
2013 - Rental Of Equipment	320	500	427	500	— %
2016 - Education/Registration/Dues	85	1,000	—	1,000	— %
2023 - Maintenance - Building	—	2,000	—	2,000	— %
2025 - Utilities	3,550	6,500	3,231	6,500	— %
2076 - Equipment Operating	32,565	68,051	52,251	68,051	— %
2505 - Meal Expense	—	250	—	250	— %
2905 - Improvements	—	—	—	—	— %
Total Operating Costs	40,345	83,401	58,425	83,401	— %
Total Expenditures	40,345	83,401	58,425	83,401	44.8 %
Net Change from Operations	68,625	29,320	25,008	—	(63.6)%
Capital Outlays (See Detail)	58,278	—	—	100,000	— %
Net Change in Fund Balance	10,348	29,320	25,008	(100,000)	141.7 %
Cash Fund Balance Beginning of Year	65,555	75,902	75,902	100,910	32.9 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 75,902	$ 105,222	$ 100,910	$ 910	(99.1)%

410-17 Monument Fire Department

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4638 - Fire Apparatus	—	$ —	$ —	$ 100,000	—%
4529 - Fire Protection Grant	58,278	—	—	—	—%
Total Capital Outlays	58,278	$ —	$ —	$ 100,000	—%

Knowles EMS

604-47 EMS Knowles

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1630 - Emergency Medical SRV	$ 5,118	$ 5,000	$ 5,157	$ 5,000	—%
Intergovernmental Total	5,118	5,000	5,157	5,000	—%
Total Revenue	5,118	5,000	5,157	5,000	—%
Expenditures					
Operating Costs					
2044 - Supplies	4,284	5,000	4,649	5,000	—%
Total Operating Costs	4,284	5,000	4,649	5,000	—%
Total Expenditures	4,284	5,000	4,649	5,000	—%
Net Change from Operations	834	—	508	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	834	—	508	—	—%
Cash Fund Balance Beginning of Year	14,398	15,233	15,233	15,740	3.3%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ 15,233	$ 15,233	$ 15,740	$ 15,740	3.3%

Maljamar EMS

613-48 EMS Fund - Maljamar

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Expenditures					
Operating Costs					
2044 - Supplies	$ —	$ 6,993	$ —	$ 6,993	—%
Total Operating Costs	—	6,993	—	6,993	—%
Total Expenditures	—	6,993	—	6,993	—%
Net Change from Operations	—	(6,993)	—	(6,993)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	(6,993)	—	(6,993)	—%
Cash Fund Balance Beginning of Year	6,994	6,994	6,994	6,994	—%
Cash Transfer from the General Fund	—	100	—	—	(100)%
Cash Fund Balance End of Year	$ 6,994	$ 101	$ 6,994	$ 1	(99)%

Lea County Fire Marshal

618-79 Lea County Fire Marshal

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1560 - State Fire Allotment	$ 75,667	$ 79,232	$ 79,262	$ 79,232	— %
Intergovernmental Total	75,667	79,232	79,262	79,232	— %
Total Revenue	75,667	79,232	79,262	79,232	— %
Expenditures					
Operating Costs					
2007 - Communications	2,500	2,500	2,485	2,500	— %
2009 - Office Supplies	506	1,500	319	1,500	— %
2010 - Travel/Per Diem	570	3,000	746	3,000	— %
2016 - Education/Registration/Dues	558	2,500	35	2,500	— %
2076 - Equipment Operating	55,749	69,232	40,094	69,232	— %
2505 - Meal Expense	124	500	261	500	— %
Total Operating Costs	60,007	79,232	43,940	79,232	— %
Total Expenditures	60,007	79,232	43,940	79,232	— %
Net Change from Operations	15,660	—	35,322	—	— %
Capital Outlays (See Detail)	—	40,000	39,796	1,000,000	2,400.0 %
Net Change in Fund Balance	15,660	(40,000)	(4,474)	(1,000,000)	2,400.0 %
Cash Fund Balance Beginning of Year	41,151	56,811	56,811	52,336	(7.9)%
Cash Transfer from the General Fund	—	—	—	1,000,000	— %
Cash Fund Balance End of Year	$ 56,811	$ 16,811	$ 52,336	$ 52,336	211.3 %

618-79 Lea County Fire Marshal

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4638 - Apparatus	$ —	$ 40,000	$ 39,796	$ —	(100.0)%
4123 - County Fire Department Improvements	—	—	—	1,000,000	— %
Total Capital Outlays	$ —	$ 40,000	$ 39,796	$ 1,000,000	2,400.0 %

Fire Excise Tax

619-59 Fire Excise

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1180 - Interest On Investments	$ 3,973	$ 4,000	$ 11,826	$ 4,000	— %
Miscellaneous	3,973	4,000	11,826	4,000	— %
Total Revenue	3,973	4,000	11,826	4,000	— %
Expenditures					
Operating Costs					
2231 - Equipment - Monument	—	—	—	—	— %
2232 - Equipment - Maljamar	—	—	—	—	— %
Total Operating Costs	—	—	—	—	— %
Total Expenditures	—	—	—	—	— %
Net Change from Operations	3,973	4,000	11,826	4,000	— %
Capital Outlays (See Detail)	43,618	620,000	—	742,142	19.7 %
Net Change in Fund Balance	(39,645)	(616,000)	11,826	(738,142)	19.8 %
Cash Fund Balance Beginning of Year	937,130	897,485	897,485	909,311	1.3 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 897,485	$ 281,485	$ 909,311	$ 171,169	(39.2)%

619-59 Fire Excise

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4239 - Fire Station	$ —	$ 100,000	$ —	$ —	(100.0)%
4319 - Maljamar Fire Dept Remodel	—	20,000	—	—	(100.0)%
4438 - Fire Truck	4,190	250,000	—	479,315	91.7 %
4638 - Apparatus	39,428	250,000	—	262,827	5.1 %
Total Capital Outlays	$ 43,618	$ 620,000	$ —	$ 742,142	19.7 %

Monument EMS

621-61 EMS Monument

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1630 - Emergency Medical SRV	$ —	$ 5,000	$ —	$ 5,000	—%
Intergovernmental Total	—	5,000	—	5,000	—%
Total Revenue	—	5,000	—	5,000	—%
Expenditures					
Operating Costs					
2044 - Supplies	—	5,000	—	5,000	—%
Total Operating Costs	—	5,000	—	5,000	—%
Total Expenditures	—	5,000	—	5,000	—%
Net Change from Operations	—	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	—	—%
Cash Fund Balance Beginning of Year	1,017	1,017	1,017	1,017	—%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ 1,017	$ 1,017	$ 1,017	$ 1,017	—%

Emergency Management Performance Grant

424-77 EMPG Reimbursement

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1398 - EMPG 2015	$ —	$ —	$ —	$ —	— %
1435 - EMPG Prior Year	12,894	—	13,173	—	— %
1436 - EMPG Current Year	34,643	50,731	36,723	50,731	— %
Intergovernmental Total	47,537	50,731	49,896	50,731	— %
Miscellaneous					
1260 - Refunds	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	47,537	50,731	49,896	50,731	— %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	28,712	34,426	34,400	25,612	(25.6)%
2005 - Overtime	—	500	—	500	— %
2063 - PERA	4,268	4,984	5,120	3,707	(25.6)%
2064 - FICA	2,188	2,711	2,637	2,036	(24.9)%
2065 - Health Insurance	7,725	8,667	8,662	4,041	(53.4)%
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2170 - Alternative Retirement Contribution	—	—	—	—	— %
2200 - Retiree Health Care	268	981	275	730	(25.6)%
2208 - Vacation	—	500	—	—	(100.0)%
2209 - Straight Time - OT	—	—	—	500	— %
Total Salaries & Benefits	43,160	52,769	51,094	37,127	(29.6)%
Total Expenditures	43,160	52,769	51,094	37,127	18.4 %
Net Change from Operations	4,377	(2,038)	(1,198)	13,604	(127.4)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	4,377	(2,038)	(1,198)	13,604	(127.4)%
Cash Fund Balance Beginning of Year	29,727	34,104	34,104	32,906	(3.5)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 34,104	$ 32,066	$ 32,906	$ 46,511	45.0 %

424-77 EMPG Reimbursement

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
Special Revenue Funds							
424-77 EMPG Reimbursement							
Emergency Management							
Full-Time Positions							
Director	0.25	25,612	1,959	3,707	4,041	730	36,050
Full-Time Positions Total	0.25	25,612	1,959	3,707	4,041	730	36,050
Overtime		500	38	—	—	—	538
Straight Time - OT		500	38	—	—	—	538
Vacation		—	—	—	—	—	—
EMPG Reimbursement Total	0.25	$ 26,612	$ 2,036	$ 3,707	$ 4,041	$ 730	$ 37,127

Other Grants

431-51 Grant Funding

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1349 - Tactical Operations	$ —	$ 11,928	$ 11,928	$ —	(100.0)%
1365 - Bennett Colonias Grant	25,000	295,602	—	320,602	8.5 %
1377 - NM CYFD Grant	—	—	—	—	— %
1394 - SHSGP 13/14	—	—	—	—	— %
1395 - SHSGP 15	39,070	—	—	—	— %
1398 - EMPG 2015	—	—	—	—	— %
1399 - EMPG 13 Equipment	—	—	—	—	— %
1437 - Homeland Security Grant	—	12,672	—	12,672	— %
1616 - NMDHSEM Mitigation Plan	—	—	—	—	— %
1655 - EMNRD 2016	249,878	—	10,000	—	— %
1739 - NM Clean & Beautiful	14,312	—	—	—	— %
1740 - Winter Storm Grant	41,777	—	—	—	— %
1746 - Maddox Aviation Grant 2016	200,000	—	—	—	— %
1747 - NM DOT Aviation Grant 2015	15,665	—	—	—	— %
1749 - SHSGP 15 Travel/Per Diem	373	1,254	—	—	(100.0)%
1750 - SHSGP	—	65,000	40,771	65,000	— %
1759 - NMDOT Aviation Grant 2016	8,507	100,000	214,843	215,000	115.0 %
1760 - Lea County Health Council	22,858	—	4,855	—	— %
1813 - SHSGP 2018	—	257,279	—	88,614	(65.6)%
Intergovernmental Total	617,440	743,735	282,398	701,888	(5.6)%
Miscellaneous					
1260 - Refunds	—	—	—	—	—
1381 - Miscellaneous	—	—	2,500	—	—
Miscellaneous	—	—	2,500	—	—
Total Revenue	617,440	743,735	284,898	701,888	(5.6)%
Expenditures					
Operating Costs					
2123 - SHSGP 16	—	—	—	—	— %
2124 - NM Clean & Beautiful	9,137	—	—	—	— %
2125 - Winter Storm Grant	—	—	—	—	— %
2220 - Bennett Colonias Grant Project	—	295,602	8,250	295,602	— %
2250 - Code Red Program	—	—	—	—	— %
2277 - State Grant - 2015 SHSGP Travel	—	1,254	—	—	(100.0)%
2428 - Homeland Security 2011 Travel	—	—	—	—	— %
2437 - Homeland Security 2007	—	12,672	—	—	(100.0)%
2443 - Tactical Ops & Comm Support	—	—	—	—	— %
2444 - Youth Reporting Center JJAC	—	—	—	—	— %
2445 - State Grant - CWPP 2009	42,028	—	—	—	— %
2450 - Airline Marketing Grant	70,854	—	—	—	— %
2452 - CYFD Youth Reporting Center	—	—	—	—	— %
2453 - Safer New Mexico	—	—	—	—	— %

431-51 Grant Funding

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
2454 - Lea County Health Council	904	21,954	280	27,434	25.0 %
4372 - Homeland Security 11/12	—	—	—	—	— %
4379 - Homeland Security Grant	—	—	—	—	— %
Total Operating Costs	122,922	331,482	8,530	323,036	—
Total Expenditures	122,922	331,482	8,530	323,036	—
Net Change from Operations	494,518	412,253	276,368	378,852	(0.1)
Capital Outlays (See Detail)	611,110	472,975	297,115	368,614	(0.2)
Net Change in Fund Balance	(116,592)	(60,722)	(20,747)	10,238	(1.2)
Cash Fund Balance Beginning of Year	87,440	20,848	20,848	20,101	—
Cash Transfer from the General Fund	50,000	86,000	20,000	100,000	0.2
Cash Fund Balance End of Year	$ 20,848	$ 46,126	$ 20,101	$ 130,339	182.6 %

431-51 Grant Funding

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4100 - SHSGP	$ —	$ 65,000	$ 47,890	$ 65,000	— %
4101 - EMNRD 2016	249,878	—	—	—	— %
4108 - Maddox Aviation Grant 2016	180,616	19,384	19,384	—	(100.0)%
4109 - NM DOT Aviation Grant 2016	180,616	119,384	49,248	215,000	80.1 %
4553 - Zika Spray Machine	—	11,928	11,928	—	(100.0)%
4559 - SHSGP 2017	—	257,279	168,665	88,614	(65.6)%
Total Capital Outlays	$ 611,110.11	$ 472,975	$ 297,114.86	$ 368,614	(22.1)%

Lea County Law Enforcement

Law Enforcement Protection Grant

605-39 Law Enforcement Protection Fund

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1720 - LEPF Allotment	$ 52,400	$ 54,200	$ 54,200	$ 56,600	4.4%
Intergovernmental Total	52,400	54,200	54,200	56,600	4.4%
Total Revenue	52,400	54,200	54,200	56,600	4.4%
Expenditures					
Operating Costs					
2039 - LEPF Expenditures	109,164	54,200	50,818	59,982	10.7%
Total Operating Costs	109,164	54,200	50,818	59,982	10.7%
Total Expenditures	109,164	54,200	50,818	59,982	10.7%
Net Change from Operations	(56,764)	—	3,382	(3,382)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	(56,764)	—	3,382	(3,382)	—%
Cash Fund Balance Beginning of Year	56,764	—	—	3,382	—
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ —	$ —	$ 3,382	$ —	—%

JAG Grant

607-67 JAG Grant

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1766 - JAG Grant	$ 8,016	$ 9,787	$ 1,563	$ —	(100.0)%
Intergovernmental Total	8,016	9,787	1,563	—	(100.0)%
Total Revenue	8,016	9,787	1,563	—	(100.0)%
Expenditures					
Operating Costs					
2212 - JAG Grant Expenditures	8,110	9,787	—	—	(100.0)%
Total Operating Costs	8,110	9,787	—	—	(100.0)%
Total Expenditures	8,110	9,787	—	—	(100.0)%
Net Change from Operations	(94)	—	1,563	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	(94)	—	1,563	—	—%
Cash Fund Balance Beginning of Year	8,878	8,783	8,783	10,347	17.8%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ 8,783	$ 8,783	$ 10,347	$ 10,347	17.8%

HIDTA Region VI Drug Task Force

609-71 Region VI Drug Task Force

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1191 - Reg VI - Chaves County	$ 97,152	$ 192,431	$ 115,288	$ 136,681	(29.0)%
1192 - Reg VI - Lincoln County	82,955	134,546	98,825	134,546	—%
1194 - Reg VI - Pecos Valley	296,368	372,148	262,399	365,498	(1.8)%
1195 - Reg VI - Administration	75,726	326,691	193,668	107,668	(67.0)%
1196 - Reg VI - Administration - Eddy County	8,517	—	—	—	—%
1287 - Region VI HIDTA Grant Prior Yr Rev	196,055	198,900	225,436	217,457	9.3%
Intergovernmental Total	756,772	1,224,716	895,615	961,850	(21.5)%
Total Revenue	756,772	1,224,716	895,615	961,850	(21.5)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	—	—%
2063 - PERA	—	—	—	—	—%
2064 - FICA	—	—	—	—	—%
2065 - Health Insurance	—	—	—	—	—%
2200 - Retiree Health Care	—	—	—	—	—%
Total Salaries & Benefits	—	—	—	—	—%
Operating Costs					
2291 - Reg VI - Chaves County	97,152	165,746	115,288	136,681	(17.5)%
2292 - Reg VI - Lincoln County	82,955	132,166	98,825	134,546	1.8%
2294 - Reg VI - Pecos Valley	296,368	368,823	262,399	365,498	(0.9)%
2295 - Reg VI - Administration	84,242	216,856	193,668	107,668	(50.4)%
2582 - 15 Task Force Grant	195,252	229,851	225,436	217,457	(5.4)%
Total Operating Costs	755,969	1,113,442	895,615	961,850	(13.6)%
Total Expenditures	755,969	1,113,442	895,615	961,850	(13.6)%
Net Change from Operations	803	111,274	—	—	(100.0)%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	803	111,274	—	—	(100.0)%
Cash Fund Balance Beginning of Year	26,282	27,085	27,085	27,085	—%
Cash Transfer from the General Fund	—	10,000	—	—	(100.0)%
Cash Fund Balance End of Year	$ 27,085	$ 148,359	$ 27,085	$ 27,085	—%

Lea County Drug Task Force

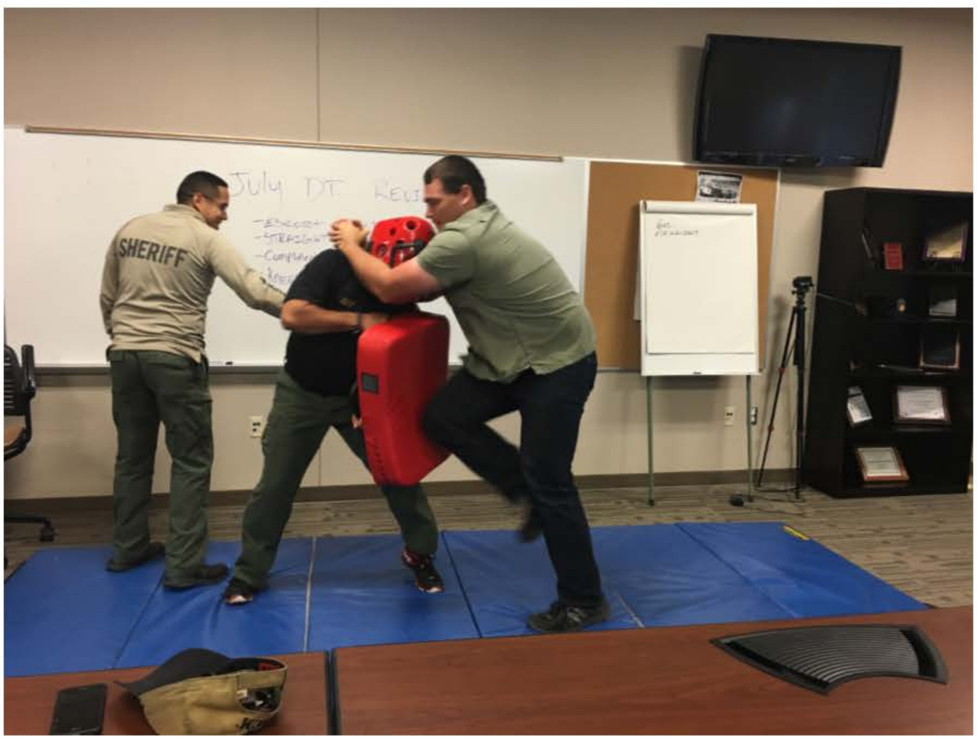
608-41 Lea County Drug Task Force

		FY 17 Actual		FY 18 Adjusted		FY 18 Actual		FY 19 Budget	% Change
Revenue									
Intergovernmental									
1282 - Task Force Grant	$	280,599	$	568,499	$	297,180	$	399,211	(29.8)%
1286 - Lea Co HIDTA Grant Prior Yr Rev		104,844		152,985		120,058		180,740	18.1 %
Intergovernmental Total		385,443		721,484		417,238		579,951	(19.6)%
Miscellaneous									
1260 - Refunds		29		—		129		—	— %
Miscellaneous		29		—		129		—	— %
Total Revenue		385,472		721,484		417,367		579,951	(19.6)%
Expenditures									
Salaries & Benefits									
2002 - Full-Time Positions		119,755		173,776		159,437		195,655	12.6 %
2005 - Overtime		11,574		41,538		24,637		40,569	(2.3)%
2063 - PERA		6,551		7,630		7,506		8,731	14.4 %
2064 - FICA		3,462		4,023		3,837		4,614	14.7 %
2065 - Health Insurance		7,093		6,300		6,300		7,360	16.8 %
2200 - Retiree Health Care		1,290		3,668		1,438		1,719	(53.1)%
2208 - Vacation		—		—		—		—	— %
2209 - Straight Time - OT		—		—		—		—	— %
Total Salaries & Benefits		149,725		236,935		203,155		258,648	9.2 %
Operating Costs									
2010 - Travel/Per Diem		—		15,000		1,721		—	(100.0)%
2566 - 16 Task Force Grant		231,149		25,437		25,436		180,740	610.5 %
2582 - 15 Task Force Grant		699		—		—		—	— %
2583 - 17 Task Force Grant		—		243,550		179,857		135,255	(44.5)%
Total Operating Costs		231,848		283,987		207,015		315,995	11.3 %
Total Expenditures		381,573		520,922		410,169		574,643	10.3 %
Net Change from Operations		3,899		200,562		7,197		5,308	(97.4)%
Capital Outlays (See Detail)		—		—		—		—	— %
Net Change in Fund Balance		3,899		200,562		7,197		5,308	(97.4)%
Cash Fund Balance Beginning of Year		6,999		75,898		75,898		83,096	9.5 %
Cash Transfer from the General Fund		65,000		—		—		50,000	— %
Cash Fund Balance End of Year	$	75,898	$	276,460	$	83,096	$	138,404	100.0 %

608-41 Lea County Drug Task Force

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
Special Revenue Funds							
608-41 Lea County Drug Task Force							
Drug Task Force							
Full-Time Positions							
Administrative Assistant	1.00	$ 60,317	$ 4,614	$ 8,731	$ 7,360	$ 1,719	$ 82,741
Deputy	0.00	53,327	—	—	—	—	53,327
Task Force Commander	1.00	82,011	—	—	—	—	82,011
Full-Time Positions Total	2.00	195,655	4,614	8,731	7,360	1,719	218,079
Overtime		40,569	—	—	—	—	40,569
Lea County Drug Task Force Total	2.00	$ 236,224	$ 4,614	$ 8,731	$ 7,360	$ 1,719	$ 258,648

LCDTF Forfeitures Fund



610-73 LCDTF Forfeitures Fund

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1180 - Interest On Investments	$ 19	$ —	$ 17	$ 30	— %
1920 - Forfeitures Revenues	—	—	20	—	— %
Miscellaneous Total	19	—	37	30	— %
Total Revenue	19	—	37	30	— %
Expenditures					
Operating Costs					
2499 - Forfeitures Expense	2,821	1,000	607	16,000	1,500.0 %
Total Operating Costs	2,821	1,000	607	16,000	1,500.0 %
Total Expenditures	2,821	1,000	607	16,000	1,500.0 %
Net Change from Operations	(2,802)	(1,000)	(570)	(15,970)	1,497.0 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(2,802)	(1,000)	(570)	(15,970)	1,497.0 %
Cash Fund Balance Beginning of Year	19,934	17,133	17,133	16,563	(3.3)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 17,133	$ 16,133	$ 16,563	$ 593	(96.3)%

LCDTF JAG Grant

611-74 LCDTF JAG

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1766 - JAG Grant	$ —	$ —	$ —	$ —	—%
Intergovernmental Total	—	—	—	—	—%
Total Revenue	—	—	—	—	—%
Expenditures					
Operating Costs					
2571 - 14 LCDTF JAG Grant	—	—	—	—	—%
Total Operating Costs	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
Net Change from Operations	—	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	—	—%
Cash Fund Balance Beginning of Year	7,656	—	—	—	—%
Cash Transfer from the General Fund	(7,656)	—	—	—	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ —	—%

HIDTA Region VI JAG Grant

612-82 HIDTA JAG

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1766 - JAG Grant	$ —	$ —	$ —	$ —	—%
Intergovernmental Total	—	—	—	—	—%
Total Revenue	—	—	—	—	—%
Expenditures					
Operating Costs					
2587 - 14 Region VI JAG Grant	—	—	—	—	—%
Total Operating Costs	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
Net Change from Operations	—	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	—	—%
Cash Fund Balance Beginning of Year	12,555	—	—	—	—%
Cash Transfer from the General Fund	(12,555)	—	—	—	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ —	—%

Lea County Debt Service Fund

658-58 Debt Service GRT

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Gross Receipts Taxes					
1800 - Gross Receipts Tax	$ 4,185,993	$ 4,067,976	$ 5,919,928	$ 4,920,000	20.9 %
Gross Receipts Taxes Total	4,185,993	4,067,976	5,919,928	4,920,000	20.9 %
Miscellaneous					
1391 - Interest on Investments	1,228	150	3,615	1,000	566.7 %
Miscellaneous Total	1,228	150	3,615	1,000	566.7 %
Total Revenue	4,187,221	4,068,126	5,923,542	4,921,000	21.0 %
Expenditures					
Operating Costs					
2339 - Principal Payment	720,000	735,000	735,000	755,000	2.7 %
2340 - Interest Payment	151,284	136,212	136,211	120,482	(11.5)%
2341 - Bond Refund/Restructure	—	—	—	—	— %
Total Operating Costs	871,284	871,212	871,211	875,482	0.5 %
Total Expenditures	871,284	871,212	871,211	875,482	0.5 %
Net Change from Operations	3,315,937	3,196,914	5,052,331	4,045,518	26.5 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	3,315,937	3,196,914	5,052,331	4,045,518	26.5 %
Cash Fund Balance Beginning of Year	1,292,109	1,000,000	1,000,000	2,855,567	185.6 %
Cash Transfer from the Debt Service Fund	(3,608,046)	(3,196,764)	(3,196,764)	(5,901,085)	84.6 %
Cash Fund Balance End of Year	$ 1,000,000	$ 1,000,150	$ 2,855,567	$ 1,000,000	— %

Lea County Enterprise Funds

Lea County Water Service Fund

675-85 Water Service Fund

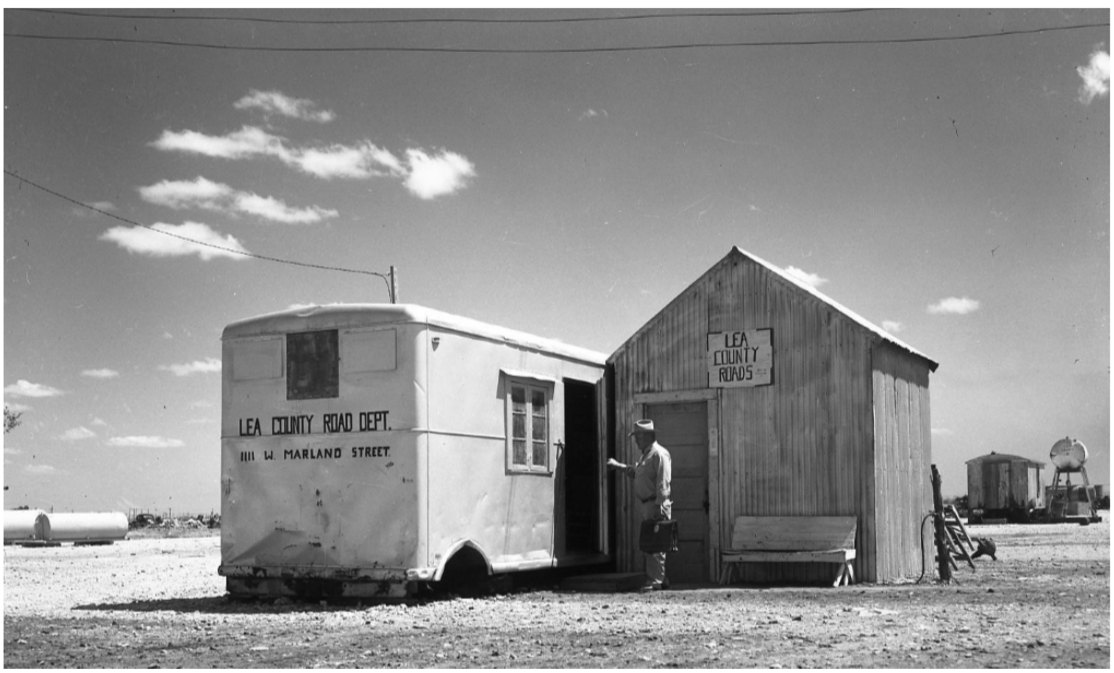
	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Charges for Services					
1182 - Water Sales	$ —	$ —	$ —	$ —	— %
Charges for Services Total	—	—	—	—	— %
Miscellaneous					
1424 - Gross Rec Water Sales	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	20,725	—	—	—	— %
2005 - Overtime	—	—	—	—	— %
2063 - PERA	3,049	—	—	—	— %
2064 - FICA	1,566	—	—	—	— %
2065 - Health Insurance	2,466	—	—	—	— %
2200 - Retiree Health Care	584	—	—	—	— %
2208 - Vacation	—	—	—	—	— %
Total Salaries & Benefits	28,389	—	—	—	— %
Operating Costs					
2112 - Rental Of Land	—	—	—	—	— %
Total Operating Costs	—	—	—	—	— %
Total Expenditures	28,389	—	—	—	— %
Net Change from Operations	(28,389)	—	—	—	— %
Capital Outlays (See Detail)	33,935	348,434	513	348,434	— %
Net Change in Fund Balance	(62,324)	(348,434)	(513)	(348,434)	— %
Cash Fund Balance Beginning of Year	1,469,110	355,220	355,220	354,707	(0.1)%
Cash Transfer from the General Fund	(1,051,566)	—	—	—	— %
Cash Fund Balance End of Year	$ 355,220	$ 6,786	$ 354,707	$ 6,273	(7.6)%

675-85 Water Service Fund

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4499 - Water/Sewer System	$ 33,935	$ 348,434	$ 513	$ 348,434	—%
Total Capital Outlays	$ 33,935	$ 348,434	$ 513	$ 348,434	—%

Trust and Agency Funds

Trust & Agency Fund



800-70 Trust & Agency

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1245 - Promoter Event Pass Through	$ —	$ 100,000	$ 41,580	$ —	(100.0)%
1324 - Gross Receipts-Solid Waste	164,891	150,000	171,772	150,000	— %
1346 - Pass Through Funds	—	—	—	—	— %
1411 - Gross Receipts	2,314	40,997	40,785	—	(100.0)%
1428 - SEC 125 Contribution	54,622	85,000	65,388	85,000	— %
1901 - Livestock Sale	421,901	500,000	420,400	490,000	(2.0)%
1907 - Buckle Donation Committee	10,085	20,000	17,054	—	(100.0)%
1909 - Queen Scholarship	—	—	3,430	—	— %
Miscellaneous Total	653,812	895,997	760,409	725,000	(19.1)%
Total Revenue	653,812	895,997	760,409	725,000	(19.1)%
Expenditures					
Operating Costs					
2109 - SEC 125 Flex Spending	183,664	85,000	78,411	85,000	— %
2120 - Livestock Sale Administration	7,135	10,000	—	—	(100.0)%
2121 - Gross Receipts Tax	165,794	250,000	231,125	150,000	(40.0)%
2173 - Pass Through Funds	—	50,000	21,266	—	(100.0)%
2174 - Buckle Donation Committee	10,085	20,000	8,335	—	(100.0)%
2330 - Junior Livestock Sale	414,766	430,997	415,460	490,000	13.7 %
Total Operating Costs	781,444	845,997	754,596	725,000	(14.3)%
Total Expenditures	781,444	845,997	754,596	725,000	(14.3)%
Net Change from Operations	(127,632)	50,000	5,813	—	(100.0)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(127,632)	50,000	5,813	—	(100.0)%
Cash Fund Balance Beginning of Year	90,482	22,850	22,850	28,663	25.4 %
Cash Transfer from the General Fund	60,000	—	—	—	— %
Cash Fund Balance End of Year	$ 22,850	$ 72,850	$ 28,663	$ 28,663	(60.7)%

Lea County Communications Authority

808-78 Lea County Communications Authority

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1687 - County Contribution	$ 1,800,994	$ 1,541,049	$ 1,516,910	$ 1,834,361	19.0 %
1688 - City Contribution	1,796,956	1,719,074	1,502,645	1,877,274	9.2 %
1691 - DFA 911 Grant	752	—	—	—	— %
1992 - Training Reimbursement	270	—	—	—	— %
Intergovernmental Total	3,598,973	3,260,123	3,019,554	3,711,635	13.8 %
Miscellaneous					
1450 - Xerox,Maps,Voters List	430	—	571	—	— %
1260 - Refunds	500	—	1,001	—	— %
Miscellaneous	930	—	1,572	—	— %
Total Revenue	3,599,902	3,260,123	3,021,127	3,711,635	13.8 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	1,237,631	1,268,901	1,254,369	1,318,958	3.9 %
2005 - Overtime	133,684	200,000	124,460	200,000	— %
2063 - PERA	176,622	182,610	179,871	190,919	4.6 %
2064 - FICA	104,647	110,579	105,781	114,920	3.9 %
2065 - Health Insurance	343,348	319,550	319,550	374,647	17.2 %
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2200 - Retiree Health Care	33,840	35,953	34,463	37,590	4.6 %
2208 - Vacation	5,664	30,000	10,670	20,000	(33.3)%
2209 - Straight Time - OT	11,515	20,000	10,235	20,000	— %
Total Salaries & Benefits	2,046,952	2,167,593	2,039,399	2,277,034	5.0 %
Operating Costs					
2006 - Postage	184	2,000	822	2,000	— %
2007 - Communications	35,686	60,000	40,158	60,000	— %
2008 - Printing & Publishing	1,033	2,000	1,388	2,000	— %
2009 - Office Supplies	15,000	25,000	20,450	25,000	— %
2010 - Travel/Per Diem	2,150	10,000	7,215	10,000	— %
2011 - Vehicle - Gas & Oil	1,051	5,000	1,470	5,000	— %
2012 - Maintenance	23,502	50,000	47,615	63,522	27.0 %
2013 - Rental Of Equipment	—	—	—	—	— %
2016 - Education/Registration/Dues	9,555	20,000	18,209	30,000	50.0 %
2023 - Maintenance - Building	25,577	15,000	8,740	65,000	333.3 %
2025 - Utilities	50,748	55,000	58,481	55,000	— %
2046 - Janitors Supplies	3,628	5,000	2,315	5,000	— %
2062 - Audit	7,591	7,591	7,591	7,591	— %
2066 - Insurance - Worker's Comp	—	5,000	—	5,000	— %
2067 - Property/Liability Insurance	—	32,000	22,289	32,000	— %
2079 - Contractural Serv - Maintenance	23,000	24,000	21,652	25,000	4.2 %
2086 - Contractual Serv - Physicals	4,086	5,000	1,709	5,000	— %
2104 - Contract - Other Services	543,600	448,966	112,241	537,725	19.8 %

808-78 Lea County Communications Authority

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
2111 - Vehicle - Maintenance	122	5,000	587	5,000	— %
2130 - Computers And Peripherals	49,233	20,000	15,862	29,763	48.8 %
2131 - Uniforms	4,565	5,000	3,077	5,000	— %
2152 - Contract Labor/Professional Services	11,767	15,000	10,725	15,000	— %
2287 - Software License Agreement	21,486	135,000	9,867	200,000	48.1 %
2810 - Radio Repair, Software, Maintenance	7,061	25,000	13,604	25,000	— %
2814 - Data Connectivity	57,572	46,000	45,600	46,000	— %
2902 - Tower Lease(s)	49,221	54,000	47,759	54,000	— %
Total Operating Costs	947,419	1,076,557	519,424	1,314,601	22.1 %
Total Expenditures	2,994,371	3,244,150	2,558,823	3,591,635	10.7 %
Net Change from Operations	605,531	15,973	462,304	120,000	651.3 %
Capital Outlays (See Detail)	51,770	177,000	174,031	120,000	(32.2)%
Net Change in Fund Balance	553,761	(161,027)	288,273	—	(100.0)%
Cash Fund Balance Beginning of Year	9,169	562,930	562,930	851,202	51.2 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 562,930	$ 401,902	$ 851,202	$ 851,203	100.0 %

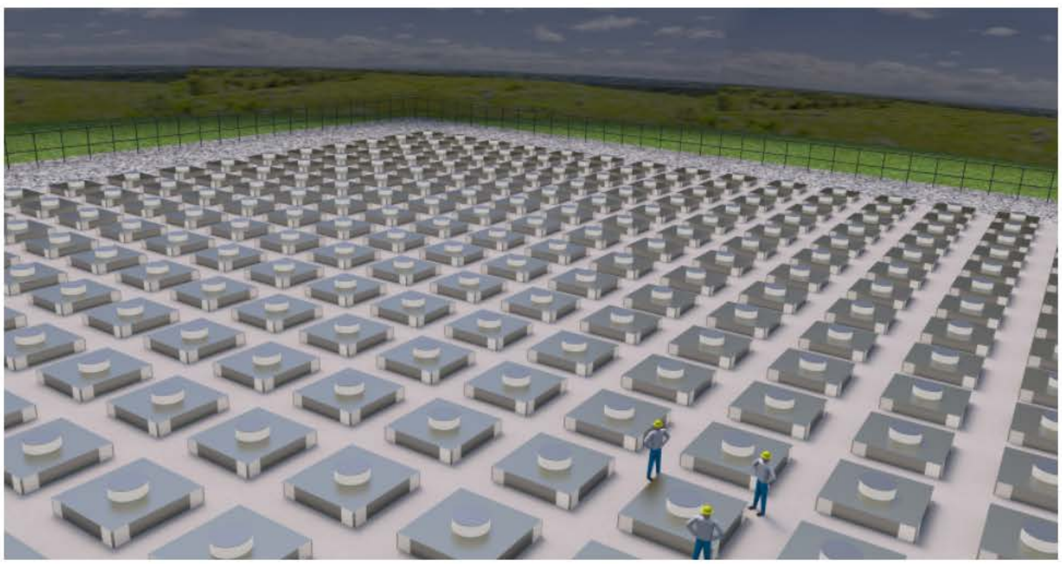
808-78 Lea County Communications Authority

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
808-78 Lea County Communications Authority							
Full-Time Positions							
Director	1.00	$ 96,751	$ 7,401	$ 14,005	$ —	$ 2,757	$ 120,914
Supervisor	1.00	50,903	3,894	7,368	21,363	1,451	84,980
Training Coordinator	1.00	53,153	4,066	7,694	16,163	1,515	82,591
ECS	23.00	948,151	72,534	137,245	308,295	27,022	1,493,247
ECS Supervisor	2.00	113,869	8,711	16,482	22,494	3,245	164,801
IT Coordinator	1.00	56,131	4,294	8,125	6,331	1,600	76,480
Full-Time Positions Total	29.00	1,318,958	100,900	190,919	374,647	37,590	2,023,014
Overtime		200,000	10,960	—	—	—	210,960
Straight Time - OT		20,000	1,530	—	—	—	21,530
Vacation		20,000	1,530	—	—	—	21,530
Lea County Communications Authority Total	29.00	$ 1,558,958	$ 114,920	$ 190,919	$ 374,647	$ 37,590	$ 2,277,034

808-78 Lea County Communications Authority

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4331 - Server Upgrade	$ —	$ 10,000	$ 10,000	$ 60,000	500.0 %
4641 - Computer Equipment	51,770	127,000	126,455	—	(100.0)%
4714 - Security Improvements	—	40,000	37,577	20,000	(50.0)%
4382 - Vehicle	—	—	—	40,000	— %
Total Capital Outlays	$ 51,770	$ 177,000	$ 174,031	$ 120,000	(32.2)%

Eddy Lea Energy Alliance



809-83 Eddy-Lea Energy Alliance

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Intergovernmental					
1687 - County Contribution	$ —	$ —	$ —	$ —	— %
Intergovernmental Total	—	—	—		
Miscellaneous					
1290 - Rental of Property	59,899	10,800	11,055	11,547	6.9 %
1381 - Miscellaneous	—	—	10	—	— %
Miscellaneous	59,899	10,800	11,065	11,547	6.9 %
Total Revenue	59,899	10,800	11,065	11,547	6.9 %
Expenditures					
Operating Costs					
2009 - Office Supplies	—	1,000	32	1,000	— %
2010 - Travel/Per Diem	—	20,000	—	20,000	— %
2012 - Maintenance	—	1,000	—	1,000	— %
2027 - Advertising	615	2,000	511	3,000	50.0 %
2067 - Property/Liability Insurance	2,676	3,000	2,772	3,000	— %
2102 - Contract - Legal	14,431	20,000	—	20,000	— %
2152 - Contract Labor/Professional Services	5,866	7,000	5,321	22,000	214.3 %
Total Operating Costs	23,587	54,000	8,636	70,000	29.6 %
Total Expenditures	23,587	54,000	8,636	70,000	29.6 %
Net Change from Operations	36,312	(43,200)	2,429	(58,453)	35.3 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	36,312	(43,200)	2,429	(58,453)	35.3 %
Cash Fund Balance Beginning of Year	59,759	96,071	96,071	98,500	2.5 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 96,071	$ 52,871	$ 98,500	$ 40,047	(24.3)%

Lea County Solid Waste Authority

810-20 Lea County Solid Waste Authority

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Charges for Services					
1328 - Tipping Fees	$ 3,297,811	$ 3,300,000	$ 3,435,438	$ 3,300,000	— %
1329 - Solid Waste Rental	1,200	1,000	1,200	1,000	— %
Charges for Services Total	3,299,011	3,301,000	3,436,638	3,301,000	— %
Miscellaneous					
1260 - Refunds	2	100	—	100	— %
1381 - Miscellaneous	106	1,000	200	1,000	— %
1391 - Interest On Investments	3,208	3,000	4,415	3,000	— %
Miscellaneous	3,317	4,100	4,615	4,100	— %
Total Revenue	3,302,328	3,305,100	3,441,253	3,305,100	— %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	56,192	67,022	66,164	66,579	(0.7)%
2005 - Overtime	1,280	5,500	2,465	10,000	81.8 %
2063 - PERA	11,912	9,840	9,791	9,637	(2.1)%
2064 - FICA	6,211	5,778	5,491	5,935	2.7 %
2065 - Health Insurance	17,868	19,505	19,505	19,580	0.4 %
2200 - Retiree Health Care	1,801	1,839	1,594	1,898	3.2 %
2208 - Vacation	—	1,000	—	1,000	— %
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	95,264	110,484	105,010	114,629	3.8 %
Operating Costs					
2007 - Communications	1,828	2,000	1,944	2,000	— %
2008 - Printing & Publishing	4,877	10,000	6,005	10,000	— %
2009 - Office Supplies	2,616	3,000	2,098	7,000	133.3 %
2010 - Travel/Per Diem	1,111	2,000	51	2,000	— %
2011 - Vehicle - Gas & Oil	8,218	15,000	7,958	15,000	— %
2016 - Education/Registration/Dues	550	3,100	5	3,600	16.1 %
2025 - Utilities	6,720	20,000	9,789	20,000	— %
2062 - Audit	7,591	7,591	7,591	7,800	2.8 %
2111 - Vehicle - Maintenance	1,021	1,500	—	1,500	— %
2130 - Computers And Peripherals	2,475	4,709	2,000	5,000	6.2 %
2203 - Contract Services	89,764	50,000	47,748	150,000	200.0 %
2204 - Landfill Operator (Camino Real)	1,457,393	1,681,000	1,374,343	1,681,000	— %
2207 - Administrative Fee	107,862	99,783	99,782	99,783	— %
2700 - Maintenance	18,167	20,000	9,635	20,000	— %
2802 - Staff Labor	45,083	55,000	46,527	55,000	— %
2895 - Refunds	106	750	320	750	— %
2908 - Permit Renewal	—	320,000	206,574	220,000	(31.3)%
Total Operating Costs	1,755,383	2,295,433	1,822,370	2,300,433	0.2 %
Total Expenditures	1,850,647	2,405,917	1,927,379	2,415,062	0.4 %
Net Change from Operations	1,451,680	899,183	1,513,873	890,038	(1.0)%

810-20 Lea County Solid Waste Authority

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays (See Detail)	1,026,028	900,000	698,070	200,000	(78)%
Net Change in Fund Balance	425,653	(817)	815,803	690,038	(84,568)%
Cash Fund Balance Beginning of Year	7,152,932	6,432,019	6,432,019	7,247,822	13 %
Cash Transfer from the General Fund	(1,146,566)	—	—	(100,000)	— %
Cash Fund Balance End of Year	$ 6,432,019	$ 6,431,202	$ 7,247,822	$ 7,837,860	22 %

810-20 Lea County Solid Waste Authority

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
810-20 LCSWA							
Full-Time Positions							
Director	$0.10	$ 10,245	$ 784	$ 1,483	$ 1,616	$ 292	$ 14,420
Environmental Tech	1.00	32,650	2,498	4,726	7,282	931	48,087
Supervisor	0.50	23,684	1,812	3,428	10,682	675	40,281
Full-Time Positions Total	1.60	66,579	5,093	9,637	19,580	1,898	102,787
Overtime		10,000	765	—	—	—	10,765
Vacation		1,000	77	—	—	—	1,077
Solid Waste Authority Total	$1.60	$ 77,579	$ 5,935	$ 9,637	$ 19,580	$ 1,898	$ 114,629

810-20 Lea County Solid Waste Authority

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Capital Outlays					
4314 - Landfill Cell Construction	$ 1,006,295	$ 700,000	$ 685,146	$ —	(100.0)%
4642 - Landfill Improvements	17,359	200,000	12,925	200,000	— %
4644 - Landfill Structure Improvements	2,374	—	—	—	— %
Total Capital Outlays	$ 1,026,028	$ 900,000	$ 698,070	$ 200,000	(77.8)%

Lea County Solid Waste Authority
Sinking Fund

811 - Lea County Solid Waste Authority Sinking Fund

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1391 - Interest On Investments	$ 5,053	$ 3,000	$ 9,487	$ 3,000	—%
Miscellaneous	5,053	3,000	9,487	3,000	—%
Total Revenue	5,053	3,000	9,487	3,000	—%
Net Change from Operations	5,053	3,000	9,487	3,000	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	5,053	3,000	9,487	3,000	—%
Cash Fund Balance Beginning of Year	905,340	2,056,959	2,056,959	2,066,445	0.5%
Cash Transfer from the General Fund	1,146,566	—	—	100,000	—%
Cash Fund Balance End of Year	$ 2,056,959	$ 2,059,959	$ 2,066,445	$ 2,169,445	5.3%

Lea County Water Users Association

635-35 Lea County Water User's Association

	FY 17 Actual	FY 18 Adjusted	FY 18 Actual	FY 19 Budget	% Change
Revenue					
Miscellaneous					
1681 - Hobbs - WUA Revenue	$ —	$ —	$ —	$ —	— %
1682 - Lovington - WUA Revenue	—	—	—	—	— %
1683 - Eunice - WUA Revenue	—	—	—	—	— %
1684 - Jal - WUA Revenue	—	—	—	—	— %
1685 - Tatum - WUA Revenue	—	—	—	—	— %
Miscellaneous Total	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Operating Costs					
2008 - Printing & Publishing	1,000	1,500	1,002	1,500	— %
Total Operating Costs	1,000	1,500	1,002	1,500	— %
Total Expenditures	1,000	1,500	1,002	1,500	— %
Net Change from Operations	(1,000)	(1,500)	(1,002)	(1,500)	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(1,000)	(1,500)	(1,002)	(1,500)	— %
Cash Fund Balance Beginning of Year	27,556	26,556	26,556	25,554	(3.8)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 26,556	$ 25,056	$ 25,554	$ 24,054	(4.0)%