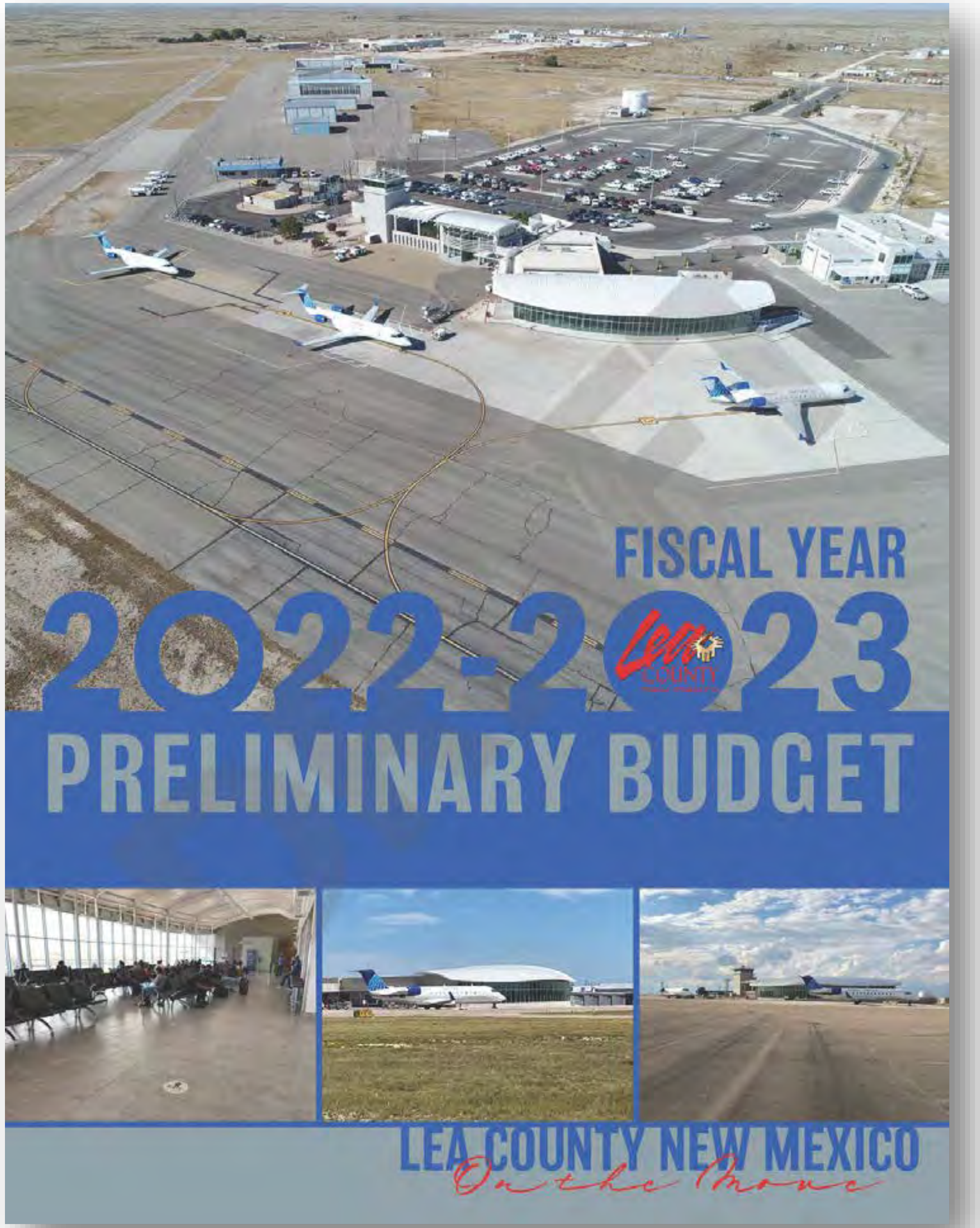
# Consideration of Lea County Resolution No. 22-MAY-121R Adopting Lea County's Preliminary Budget for Fiscal Year 2022 – 2023




STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 22-MAY-121R

**A RESOLUTION ADOPTING LEA COUNTY'S PRELIMINARY BUDGET FOR FISCAL YEAR 2022 - 2023**

**WHEREAS,** the Governing Body in and for the County of Lea, State of New Mexico, has developed a preliminary budget for the fiscal year 2022 - 2023; *and*

**WHEREAS**, said preliminary budget was developed on the basis of need and through cooperation with all user departments, elected officials, and other department supervisors; *and*

**WHEREAS,** it is the majority opinion of this Board that the preliminary budget meets the requirements as currently determined for fiscal year 2022 - 2023.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Board of County Commissioners of Lea County, that Lea County, State of New Mexico, hereby adopts the preliminary budget herein above described to be submitted for approval by the Local Government Division of the Department of Finance and Administration.

**PASSED, APPROVED AND ADOPTED** on this 26th day of May, 2022, by the Lea County Board of County Commissioners in an open meeting in Lovington, New Mexico.

**LEA COUNTY BOARD OF COUNTY COMMISSIONERS**

Dean Jackson (District 1), Chair
Voted: Yes No Abstain

Gary G. Eidson (District 3), Vice Chair
Voted: Yes No Abstain

Rebecca Long (District 2), Member
Voted: Yes No Abstain

Jonathan Sena (District 4), Member
Voted: Yes No Abstain

Pat Sims (District 5), Member
Voted: Yes No Abstain

**ATTEST:** Keith Manes
Lea County Clerk

By ______________________
Teri Davis, Deputy Clerk

**APPROVED AS TO FORM AND LEGAL SUFFICIENCY:**

______________________
John W. Caldwell, County Attorney

# FY 23 Lea County Budget Timeline

| Date | Action Taken |
|---|---|
| January 13, 2022 | Budget Development and Timeline Approval (LCBCC) |
| February 3, 2022 | Outside Entities and Services RFP Discussion (LCBCC)<br>Discussion of FY 23 Projected Revenues (LCBCC) |
| February 17,2022 | Release of Outside Entities and Services RFP |
| February 21 –<br>March 2, 2022 | Departmental Budget Discussions – County Staff |
| March 10, 2022 | Discussion of FY 23 Projected Expenses (LCBCC) |
| March 11, 2022 | Responses for Outside Entities Proposals Due |
| March 31, 2022 | Departmental Budget Presentations (LCBCC) |
| April 14, 2022 | Departmental Budget Presentations cont'd (LCBCC)<br>Personnel Proposals (LCBCC) |
| April 28, 2022 | Capital & Outside Agency Proposals (LCBCC) |
| May 12, 2022 | Present Preliminary Budget for Discussion (LCBCC) |
| May 26, 2022 | Present Preliminary Budget for Final Action (LCBCC) |
| May 31, 2022 | Preliminary Budget Due to New Mexico DFA for Approval |
| July 28, 2022 | Present Final Budget For Discussion and Approval (LCBCC) |
| July 31, 2022 | Final Budget Due to New Mexico DFA for Approval |

May 26th
Preliminary Budget
Commission Approval

## LEA COUNTY BOARD OF COUNTY COMMISSIONERS
## AGENDA ITEM SUMMARY FORM

**LCBCC Meeting Date: Thursday, May 26, 2022**

Lea COUNTY new mexico

Submit this summary form & all attachments to the Finance Director clow@leacounty.net & cc the Community Engagement Manager sstout@leacounty.net; Public Information Officer mrussell@leacounty.net and County Manager mgallagher@leacounty.net by: **Tuesday, May 17, 2022**

*County Manager Approval required for all time sensitive issues that do not meet the above deadline.*

| | |
|---|---|
| **DATE SUBMITTED** mm-dd-yyyy:<br>05/23/2022 | **SUBMITTED BY** Name, Title, Dept:<br>Mike Gallagher, County Manager |
| **SUBJECT:**<br>Approval of Fiscal Year 2022 - 2023 Preliminary Budget | **ATTACHMENT(S):**<br>Resolution<br>Budget |
| **NO. OF ORIGINALS FOR SIGNATURE:**<br>1 Resolution | **ACTION REQUESTED:**<br>Action Item |
| **BUDGET LINE ITEM NUMBER:** | **FISCAL BUDGET YEAR:**<br>2022 - 2023 |

**STRATEGIC PLAN** Implementation of 5 Year Strategic Plan:

Section 3.1 Accountability - "Lea County is responsible for the publics' tax dollars in a fiscally conservative and transparent manner."

**SUMMARY:**

Lea County is required to submit a Preliminary Budget for the Fiscal Year 2022 - 2023 to the New Mexico DFA LGD by May 31, 2022.

| | |
|---|---|
| **Requested Items Needed for Presentation** Easels/Laptop/Projector/Etc.:<br>Easel ☐ If checked; how many: Laptop ☑ Projector ☑ Other: | **See Additional Summary Attached** ☐ |
| **SUBMITTER'S RECOMMENDATION(S):**<br>Approve Preliminary Budget | **Submitter's Signature**<br>Department Director, Etc. |
| **FINANCE REVIEW** Fiscal Impact/Cost: | **Reviewed by Finance Director** |
| **LEGAL REVIEW:** (Note: Travel does not need legal review) | **Reviewed by County Attorney** |
| **COUNTY MANAGER REVIEW:** | **Approved by County Manager** to be Placed on Agenda<br>Mike Gallagher |

Item No. 0203 **RECORDING SECRETARY'S USE ONLY ~ COMMISSION ACTION TAKEN**

| | | |
|---|---|---|
| Approved: | Denied: | Other: |
| Resolution No. 22-MAY-121R | Policy No. | Ordinance No. |
| Continued To: | Referred To: | Comments: |

STATE OF NEW MEXICO
COUNTY OF LEA
RESOLUTION NO. 22-MAY-121R

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Voted: Yes No Abstain

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Jonathan Sena (District 4), Member
Voted: Yes No Abstain

______________________________
Pat Sims (District 5), Member
Voted: Yes No Abstain

ATTEST: Keith Manes
Lea County Clerk

By: ______________________________
Teri Davis, Deputy Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

______________________________
John W. Caldwell, County Attorney

# FISCAL YEAR 2022-2023 PRELIMINARY BUDGET

## LEA COUNTY NEW MEXICO

*On the Move*

Lea
COUNTY
new mexico

# BOARD OF COUNTY COMMISSIONERS

**Dean Jackson, Chair**
District 1

**Rebecca Long**
District 2

**Gary Eidson. Vice Chair**
District 3

**Jonathan Sena**
District 4

**Pat Sims**
District 5

# FY 2022-2023

# FINAL BUDGET

# LEA COUNTY MANAGEMENT

**Michael Gallagher, ICMA - CM**
County Manager

**Corey Needham, P.E.**
Assistant County Manager

**Chip Low, CPA CCMA**
Finance Director

Lea COUNTY new mexico

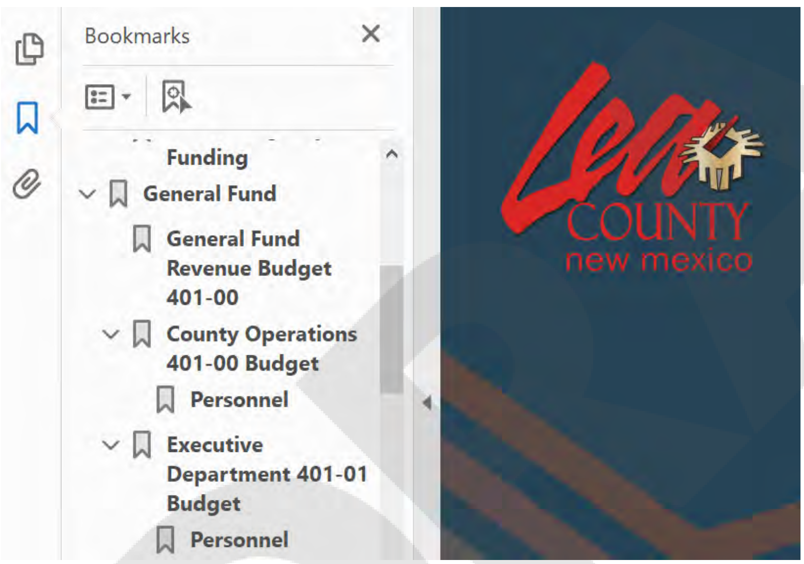
# Budget Book Navigation Guide

## Bookmarks

Once you have downloaded the Budget Book PDF and open it in Adobe Reader, click on the bookmark icon on the top left to open the bookmarks panel


In the bookmarks panel, you will see a list of all the main sections of the Budget Book

You can expand the main sections to see subsections of the handbook by clicking on the arrow (or plus sign) to the left of the section title.




You can click on any section title within the bookmarks panel and the PDF will jump directly to that section of the handbook.

## Hyperlinks

In addition to the bookmarks panel, hyperlinks are located throughout the document to help you navigate. Anytime the "arrow" cursor changes to a "hand" cursor in the document, you can click to be directed to another section of the Budget Book.

A few navigation hyperlinks you will want to note:

- All text in the Table of Contents is hyperlinked and will direct you to the specified section.
- The document title at the bottom of every page "Fiscal Year 2022-2023  Budget" will direct you back to the Table of Contents.
- Fund names located in the Executive Summary Section are hyperlinked to direct you to the breakout sections for each fund.

## TABLE OF CONTENTS

## TABLE OF CONTENTS

# LEA COUNTY EXECUTIVE SUMMARY

**Back Row:**
**Pat Sims - District 5**
**Gary Eidson - District 3**
**Dean Jackson - District 1**
**Front Row:**
**Rebecca Long - District 2**
**Jonathan Sena - District 4**

# Lea County Projected Changes in Fund Balances FY 22/23

| | Beginning Cash 7/01/2022 | Estimated Revenue | Operating Expenditures | Capital Outlay | Transfers In (Out) | Projected Cash 6/30/2023 |
|---|---|---|---|---|---|---|
| **General Fund** | | | | | | |
| 401 - General fund | $264,822,398 | $ 87,885,391 | $ 49,581,751 | $ — | $(202,845,209) | **$100,280,829** |
| **General Fund Total** | **264,822,398** | **87,885,391** | **49,581,751** | **—** | **(202,845,209)** | **100,280,829** |
| | | | | | | |
| **Special Revenue Funds** | | | | | | |
| 402 - Road | 2,658,552 | 1,931,070 | 9,412,026 | 21,976,953 | 32,624,645 | **5,825,288** |
| 403 - Farm & Range | 46,676 | 20,000 | 125,000 | — | 125,000 | **66,676** |
| 404 - Community Centers | 40,680 | — | 76,670 | 100,000 | 200,000 | **64,010** |
| 405 - Clerk's Recording & Filing | 314,324 | 100,000 | 148,368 | — | — | **265,956** |
| 406 - Indigent GRT | 1,086,859 | 4,650,572 | 13,510,000 | — | 10,153,069 | **2,380,500** |
| 407 - Maljamar Fire Department | 286,484 | 75,062 | 116,450 | — | — | **245,096** |
| 408 - Knowles Fire Department | 218,544 | 79,232 | 116,350 | — | — | **181,426** |
| 409 - Airport Fire Department | 167,811 | — | 408,082 | — | 375,000 | **134,729** |
| 410 - Monument Fire Department | 163,321 | 83,401 | 115,350 | — | — | **131,372** |
| 412 - LDWI Distribution | 179,564 | 526,306 | 516,202 | — | — | **189,668** |
| 416 - Paving Districts | 2,538 | — | — | — | — | **2,538** |
| 418 - Detention Center | 335,587 | 2,933,712 | 14,053,848 | 13,180,000 | 24,800,000 | **835,451** |
| 421 - Revolving Loan Fund | 101,105 | — | — | — | — | **101,105** |
| 424 - EMPG Reimbursement | 16,376 | 50,731 | — | — | — | **67,107** |
| 430 - Capital Projects | 756,255 | 4,063,000 | — | 49,401,247 | 102,596,977 | **58,014,985** |
| 431 - Federal and State Grants | 383,420 | 182,500 | 205,403 | — | — | **360,517** |
| 433 - Jal CDBG Wastewater | 21,882 | — | — | — | — | **21,882** |
| 435 - DWI Program Local Revenue | 62,192 | 85,000 | 254,363 | — | 152,744 | **45,573** |
| 436 - LDWI Grant | 213,322 | 355,000 | 266,687 | — | — | **301,635** |
| 437 - CDWI Grant | 41,503 | 7,996 | 8,000 | — | — | **41,499** |
| 439 - Misdemeanor Compliance | 84,636 | 32,500 | 35,000 | 40,000 | — | **42,136** |
| 454 - Lea Regional Airport | 1,903,162 | 6,178,700 | 1,090,463 | 13,227,350 | 7,645,432 | **1,409,480** |
| 455 - Lovington Airport | 261,263 | 430,833 | 158,229 | 1,281,667 | 1,000,000 | **252,200** |
| 456 - Jal Airport | 293,714 | 400,834 | 145,930 | 1,112,000 | 1,200,272 | **636,890** |
| 460 - Fairgrounds | 235,608 | 104,000 | 1,016,852 | 2,822,000 | 4,524,827 | **1,025,583** |
| 461 - Fair and Rodeo | 54,402 | 1,085,000 | 2,057,029 | — | 1,277,059 | **359,432** |
| 462 - Hispanic Heritage Night | 1 | 115,000 | 233,114 | — | 157,446 | **39,332** |
| 463 - Event Center | 188,919 | 228,700 | 4,020,860 | 11,110,000 | 16,000,000 | **1,286,759** |
| 499 - Property Valuation Fund | 2,267,285 | 626,827 | 860,098 | 30,000 | — | **2,004,014** |
| 600 - State & Local Recovery Funds | 6,876,606 | 6,902,257 | — | 13,778,863 | — | — |
| 604 - EMS Knowles | 26,474 | 5,000 | 10,000 | — | — | **21,474** |
| 605 - Law Enforcement Protection Grant | 1,918 | 124,000 | 124,000 | — | — | **1,918** |
| 607 - JAG Grant | 12,540 | 8,014 | 8,014 | — | — | **12,540** |
| 608 - Lea County Drug Task Force | 149,727 | 470,211 | 442,839 | — | — | **177,099** |
| 609 - Region VI Drug Task Force | 73,191 | 1,038,955 | 992,849 | — | — | **119,297** |
| 610 - LCDTF Forfeitures Fund | 8,898 | 30 | 20,000 | — | 12,739 | **1,667** |
| 613 - EMS Maljamar | 6,994 | — | 5,000 | — | — | **1,994** |
| 618 - County Fire Marshal | 115,390 | 79,232 | 85,422 | — | — | **109,200** |
| 621 - EMS Monument | 1,017 | 5,000 | 5,000 | — | — | **1,017** |
| **Special Revenue Funds Total** | **19,658,738** | **32,978,675** | **50,643,497** | **128,060,080** | **202,845,209** | **76,779,044** |

## Lea County Projected Changes in Fund Balances FY 22/23

| | Beginning Cash 7/01/2022 | Estimated Revenue | Operating Expenditures | Capital Outlay | Transfers In (Out) | Projected Cash 6/30/2023 |
|---|---|---|---|---|---|---|
| **Enterprise Fund** | | | | | | |
| 675 - Water Service Fund | 339,536 | — | — | 148,434 | — | **191,102** |
| **Enterprise Fund Total** | **339,536** | **—** | **—** | **148,434** | **—** | **191,102** |
| **Trust & Agency Funds** | | | | | | |
| 635 - Water Users Association | 20,595 | — | 1,350 | — | — | **19,245** |
| 800 - Trust & Agency | 60,568 | 1,160,000 | 1,160,000 | — | — | **60,568** |
| 808 - Lea Co Communications Authority | 1,334,455 | 6,672,461 | 6,445,460 | 290,000 | — | **1,271,456** |
| 810 - Solid Waste Authority | 14,274,597 | 2,975,100 | 2,181,002 | 3,100,000 | — | **11,968,695** |
| 811 - Solid Waste Sinking | 2,623,629 | 3,000 | — | — | — | **2,626,629** |
| **Trust & Agency Funds Total** | **18,313,844** | **10,810,561** | **9,787,812** | **3,390,000** | **—** | **15,946,593** |
| **Total All Funds** | **$303,134,515** | **$131,674,627** | **$ 110,013,061** | **$131,598,514** | **$ —** | **$193,197,567** |

The following funds are no longer active and have been removed from the budget report. Historical information can still be accessed in the fund budget breakout sections. If no information has been reported since FY 2021, the fund was removed.

<u>411 - Environmental Gross Receipts Tax</u> - Legislation enacted in 2020 by the New Mexico Legislature converted the Environmental Gross Receipts Tax to a County Local Option Tax and removed the restrictions. Lea County elected to transfer the fund balance to the General Fund and budget expenditures for Environmental Services in Department 26 of the General Fund. The associated Gross Receipt Tax revenue has been designated as General Fund revenue.

<u>415 - Correction Fees</u> - The revenue associated with the Correction Fees Fund is an allocation from the state that is restricted to expenditures to maintain the County Detention Center. Beginning in FY 21, the County elected to record the revenues in the Detention Center Fund - 418 in order to better utilize the revenue.

<u>426 - Tire Recycling</u> - $1800 cash balance was transferred to the General Fund.

<u>658 - Debt Service</u> - Lea County retired the outstanding revenue bond debt in December 2019. The County has no plans to issue debt in the near term. The revenue used to fund the annual debt payments was a dedicated 1/8th County Wide Gross Receipts Tax increment. That revenue is now budgeted and accounted for in the General Fund.

<u>619 - Fire Excise Tax</u> - $75,283 cash balance was transferred to the General Fund.

<u>809 - Eddy-Lea Energy Alliance</u> - Lea County was the designated fiscal agent for the Alliance until December 31, 2020. The City of Carlsbad, New Mexico is now the acting fiscal agent. The cash fund balance of $52,382.73 was transferred to the City of Carlsbad in January 2021.

# Lea County Personnel Budget Summary FY 22/23

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **General Fund** | | | | | | | |
| 401-00 County Operations | 5.00 | 151,004 | 11,552 | 28,181 | 109,858 | — | 300,595 |
| 401-01 Executive | 7.00 | 1,360,182 | 74,237 | 137,917 | 155,356 | 22,219 | 1,749,910 |
| 401-02 Information Technology | 6.00 | 451,752 | 34,547 | 80,032 | 74,449 | 12,222 | 653,002 |
| 401-03 Facilities Department | 20.00 | 1,014,323 | 77,588 | 178,980 | 379,509 | 27,333 | 1,677,733 |
| 401-04 County Clerk | 11.00 | 654,484 | 50,040 | 98,951 | 154,583 | 12,953 | 971,011 |
| 401-06 County Assessor | 11.20 | 621,211 | 47,515 | 110,845 | 188,390 | 14,769 | 982,730 |
| 401-07 County Treasurer | 6.00 | 346,163 | 26,473 | 60,653 | 102,972 | 7,104 | 543,365 |
| 401-08 County Sheriff | 89.00 | 7,471,387 | 585,516 | 2,208,696 | 1,645,106 | 234,098 | 12,144,802 |
| 401-09 County Probate Judge | 1.00 | 26,532 | 2,026 | — | 18,416 | — | 46,974 |
| 401-24 Legal | 1.00 | 431,891 | 23,590 | 36,952 | 18,416 | 5,643 | 516,492 |
| 401-25 Human Resources | 4.00 | 325,032 | 24,842 | 58,673 | 97,368 | 8,960 | 514,876 |
| 401-26 Environmental Services | 15.95 | 886,520 | 67,819 | 154,544 | 265,306 | 23,601 | 1,397,789 |
| 401-56 DWI Program | 7.00 | 549,915 | 42,068 | 98,283 | 158,542 | 15,009 | 863,818 |
| 401-75 Finance | 9.00 | 653,045 | 49,935 | 113,775 | 138,206 | 17,375 | 972,336 |
| 401-76 Planning | 1.50 | 118,036 | 9,030 | 21,170 | 30,587 | 3,233 | 182,056 |
| 401-77 Emergency Management | 2.45 | 199,060 | 15,228 | 32,656 | 37,975 | 4,987 | 289,905 |
| **General Fund Total** | 197.10 | $ 15,260,536 | $ 1,142,006 | $ 3,420,308 | $ 3,575,039 | $ 409,505 | $ 23,807,395 |
| **Special Revenue Funds** | | | | | | | |
| 402-10 Road Department | 43.50 | 2,764,360 | 211,450 | 493,730 | 787,063 | 75,399 | 4,332,001 |
| 409-16 Airport Fire & Rescue | 2.00 | 236,188 | 18,068 | 19,642 | 48,684 | 3,000 | 325,582 |
| 412-43 DWI - State | 6.00 | 320,357 | 24,507 | 68,290 | 93,505 | 9,542 | 516,202 |
| 418-23 Detention Center | 89.00 | 7,360,609 | 558,587 | 1,159,536 | 1,625,804 | 175,429 | 10,879,966 |
| 435-56 DWI Program | 2.00 | 129,260 | 9,888 | 18,244 | 48,684 | 2,786 | 208,863 |
| 436-65 LDWI Grant | 3.00 | 174,762 | 13,369 | 32,615 | 40,960 | 4,981 | 266,687 |
| 454-18 Lea Regional Airport | 2.00 | 95,457 | 7,302 | 15,706 | 44,050 | 2,398 | 164,913 |
| 455-18 Zip Franklin Airport | 1.00 | 47,169 | 3,608 | 7,853 | 22,025 | 1,199 | 81,854 |
| 456-18 Jal Airport | 1.00 | 48,169 | 3,685 | 7,853 | 22,025 | 1,199 | 82,930 |
| 460-32 Fairgrounds | 3.87 | 279,295 | 21,366 | 46,521 | 75,765 | 7,104 | 430,052 |
| 461-33 Fair & Rodeo | 0.53 | 123,062 | 9,414 | 6,249 | 10,572 | 954 | 150,251 |
| 462-34 Hispanic Heritage Night | 0.10 | 17,260 | 1,320 | 1,325 | 1,762 | 202 | 21,869 |
| 463-31 Event Center | 4.50 | 263,458 | 20,155 | 41,024 | 75,409 | 6,265 | 406,310 |
| 499-46 Assessor's Valuation | 1.80 | 154,054 | 11,785 | 20,085 | 27,608 | 3,067 | 216,598 |
| 608-41 LC Drug Task Force | 3.00 | 250,716 | 5,213 | 12,717 | 15,073 | 1,942 | 285,661 |
| **Special Revenue Funds Total** | 163.30 | 12,264,175 | 919,719 | 1,951,388 | 2,938,988 | 295,468 | 18,369,739 |
| **Trust & Agency** | | | | | | | |
| 808-78 Lea County Communications Authority | 40.00 | 2,912,171 | 204,323 | 470,006 | 544,927 | 64,899 | 4,196,326 |
| 810-20 Solid Waste Authority | 1.60 | 107,296 | 8,208 | 18,904 | 22,322 | 2,887 | 159,617 |
| **Trust & Agency Total** | 41.60 | 3,019,467 | 212,531 | 488,910 | 567,249 | 67,786 | 4,355,943 |
| **Grand Total** | 402.00 | $ 30,544,178 | $ 2,274,256 | $ 5,860,607 | $ 7,081,276 | $ 772,759 | $ 46,533,077 |

# LEA COUNTY NEW MEXICO
## Capital Outlays FY 23



**402-10 Road Department**

| | |
|---|---|
| 4251 - Road Construction - New Chip Seal | $ 18,535,000 |
| 4315 - Pickup (s) | 196,000 |
| 4412 - Loader | 450,000 |
| 4558 - Broom(s) | 82,000 |
| 4599 - Chip Spreader | 440,000 |
| 4616 - Video Messaging System | 20,000 |
| 4624 - Road Facility Remodel | 75,000 |
| 4657 - Tire Roller, Pnuematic | 135,000 |
| 4701 - FY 23 School Bus County Grant | 90,000 |
| 4702 - FY 23 School Bus State Grant | 250,000 |
| 4703 - FY 23 Co-op County Grant | 35,000 |
| 4704 - FY 23 Co-op State Grant | 125,000 |
| 4705 - FY 23 CAP County Grant | 85,000 |
| 4706 - FY 23 CAP State Grant | 473,953 |
| 4750 - Rock Spreader | 245,000 |
| 4764 - FY 22 CAP County Grant | 75,000 |
| 4765 - FY 22 CAP State Grant | 225,000 |
| 4766 - FY 22 Co-op County Grant | 35,000 |
| 4767 - FY 22 Co-op State Grant | 110,000 |
| 4768 - FY 22 School Bus County Grant | 65,000 |
| 4769 - FY 22 School Bus State Grant | 190,000 |
| 4779 - Salt Spreader | 40,000 |
| | 21,976,953 |

**404-12 Community Recreation**

| | |
|---|---|
| 4104 - Improvements | 100,000 |

**418-23 Detention Facility**

| | |
|---|---|
| 4238 - Kitchen Equipment | 50,000 |
| 4324 - Copier | 10,000 |
| 4362 - Camera(s) | 20,000 |
| 4382 - Vehicles | 60,000 |
| 4440 - Equipment | 1,000,000 |
| 4605 - Radio Equipment & Upgrades | 15,000 |
| 4749 - Washers | 25,000 |
| 4757 - Detention Center Upgrades | 12,000,000 |
| | 13,180,000 |

**430-County Operations**

| | | |
|---|---|---|
| 4110 - Judicial Complex - Sheriff | Sheriff | 100,000 |
| 4123 - County Fire Department Improvements | EMS | 7,000,000 |
| 4139 - General Services Building | Commission | 500,000 |
| 4250 - Water Rights | Commission | 300,000 |

# LEA COUNTY NEW MEXICO
## Capital Outlays FY 23

**430-County Operations Cont'd**

| | | |
|---|---|---|
| 4315 - Pickup(s) | Environmental | 350,000 |
| 4328 - Remodel Courthouse | Commission | 30,000,000 |
| 4331 - Server Upgrade | Info Tech | 200,000 |
| 4331 - Server Upgrade | Sheriff | 31,000 |
| 4367 - Equipment | Info Tech | 600,000 |
| 4367 - Equipment | Facilities | 100,000 |
| 4367 - Equipment | Environmental | 370,000 |
| 4367 - Equipment | EMS | 500,000 |
| 4382 - Vehicle | Facilities | 175,000 |
| 4382 - Vehicle | Sheriff | 1,647,012 |
| 4382 - Vehicle | County Clerk | 60,000 |
| 4382 - Vehicle | Info Tech | 50,000 |
| 4382 - Vehicle(s) | DWI/Probation | 150,000 |
| 4438 - Fire Trucks | EMS | 300,000 |
| 4440 - Equipment | Sheriff | 98,235 |
| 4442 - Sheriff's Office | Commission | 200,000 |
| 4641 - Computer Equipment | Environmental | 40,000 |
| 4461 - Storage Building | Commission | 30,000 |
| 4499 - Fire Department Water Systems | EMS | 500,000 |
| 4589 - Convenience Center | Environmental | 3,000,000 |
| 4734 - Lea County Annex Remodel | Commission | 500,000 |
| 4776 - Accounting/Financial System | Commission | 100,000 |
| 4778 - Building Improvements | Commission | 2,500,000 |
| | | 49,401,247 |

**439-81 DWI/Misdemeanor Compliance**

| | |
|---|---|
| 4367 - Equipment | 40,000 |

**454-18 Lea Regional Airport**

| | |
|---|---|
| 4104 - Capital Improvements | 210,000 |
| 4125 - Facility Improvements | 3,200,000 |
| 4209 - Terminal Reconstruction-Hobbs | 500,000 |
| 4287 - Safety Area Imp - Design & Environmental | 10,000 |
| 4288 - Safety Area Imp | 400,000 |
| 4294 - Property Part 139 Hobbs Airport | 200,000 |
| 4438 - Fire Truck | 1,100,000 |
| 4461 - Storage Building | 50,000 |
| 4592 - Firefighting Training Facility | 70,000 |
| 4594 - Terminal Security | 7,500 |
| 4707 - ARFF Building Exhaust System | 76,000 |
| 4708 - Parking Lot | 250,000 |
| 4713 - Rotary Mower | 58,850 |

| | |
|---|---|
| **454 - Lea Regional Airport cont'd** | |
| 4717 - Security Improvements | 15,000 |
| 4743 - Hobbs RW 3/21 Extensions | 6,600,000 |
| 4745 - Hobbs STARS LITE Design | 30,000 |
| 4755 - Hangar Improvements (Pending Navy) | 115000 |
| 4760 - ASP Grant Airline Equipment | 185,000 |
| 4761 - Crack & Seal Coat Taxiway | 150,000 |
| | 13,227,350 |
| **455-18 Lovington Zip Franklin Airport** | |
| 4104 - Capital Improvements | 110,000 |
| 4292 - Property Part 139 Lovington Airport | 50,000 |
| 4440 - Equipment - Capital | 100,000 |
| 4493 - Electrical Vault & Generator | 200,000 |
| 4495 - PAPI System Installation | 166,667 |
| 4542 - Lighting Upgrade | 500,000 |
| 4713 - Rotary Mower | 90,000 |
| 4714 - Security Improvements | 15,000 |
| 4736 - Improvements - Lovington Airport | 50,000 |
| | 1,281,667 |
| **456-18 Jal Airport** | |
| 4104 - Capital Improvements | 110,000 |
| 4373 - Taxiway Rehab | 460,000 |
| 4547 - Pavement Rehabilitation | 450,000 |
| 4712 - Zero Turn Mower | 27,000 |
| 4714 - Security Improvements | 15,000 |
| 4737 - Improvements - Jal Airport | 50,000 |
| | 1,112,000 |
| **460-32 Lea County Fairgrounds** | |
| 4125 - Facility Improvements | 202,000 |
| 4230 - Horse Barn & Stalls | 1,200,000 |
| 4362 - Cameras | 20,000 |
| 4382 - Vehicle | 60,000 |
| 4532 - Zia Building Remodel | 25,000 |
| 4544 - Outdoor PA System | 300,000 |
| 4586 - Fairgrounds Improvements | 1,000,000 |
| 4595 - Fence | 15,000 |
| | 2,822,000 |
| **463-31 Lea County Event Center** | |
| 4367 - Equipment | 500,000 |
| 4382 - Vehicle | 40,000 |
| 4778 - Building Improvements | 10,570,000 |
| | 11,110,000 |

# LEA COUNTY NEW MEXICO
## Capital Outlays FY 23

| | | |
|---|---|---|
| **499-46 Assessor Property Valuation Fund** | | |
| 4324 - Copier | | 30,000 |
| | | |
| **600-American Rescue Plan Act (State & Local Recovery Fund)** | | |
| 4104 - Capital Outlay | Commission | 5,554,647 |
| 4757 - Facility Renovations | Detention | 8,224,216 |
| | | 13,778,863 |
| | | |
| **675-85 Water Service Fund** | | |
| 4499 - Water/Sewer System | | 148,434 |
| | | |
| **808-78 Lea County Communications Authority** | | |
| 4331 - Server Upgrade | | 85,000 |
| 4367 - Equipment | | 95,000 |
| 4641 - Computer Equipment | | 100,000 |
| 4714 - Security Improvements | | 10,000 |
| | | 290,000 |
| **810-20 Lea County Solid Waste Authority** | | |
| 4314 - Landfill Cell Construction | | 2,100,000 |
| 4642 - Landfill Improvements | | 1,000,000 |
| | | 3,100,000 |
| | | |
| **Total Capital Projects** | | $ 131,598,514 |

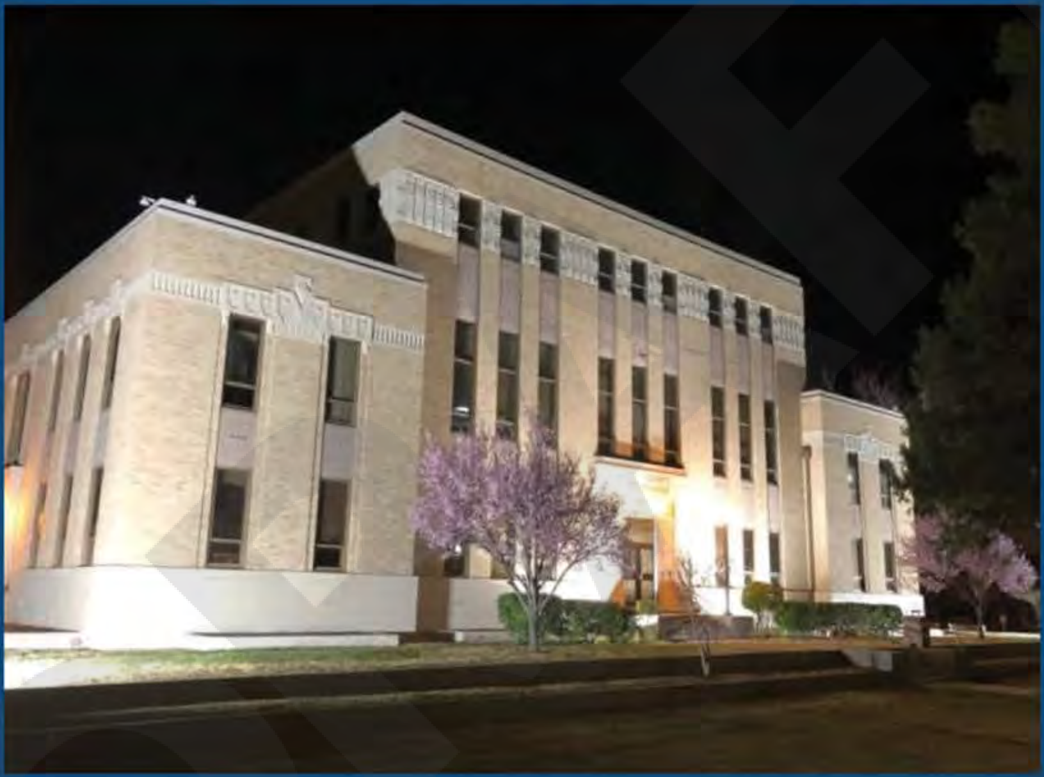
# Lea County Outside Agency Funding FY 22/23

| | FY 22 Approved | FY 23 Approved |
|---|---|---|
| **Economic Development** | | |
| **401-002048** | | |
| Airline Support | $ 1,150,000 | $ 2,350,000 |
| EDC of Lea County | 393,000 | 608,000 |
| Economic Development | — | 100,000 |
| Eddy - Lea Energy Alliance | — | 25,000 |
| Lovington Main Street | 77,000 | 125,000 |
| Lovington EDC | 65,000 | 65,000 |
| | **1,685,000** | **3,273,000** |
| **Community Development** | | |
| **401-002157** | | |
| CASA of Lea County | 50,000 | 50,000 |
| Legacy Pregnancy Center | 25,000 | 30,000 |
| Meals to You (through Nor-Lea Hospital) | 26,000 | 26,000 |
| Option, Inc. | 75,000 | 100,000 |
| Salvation Army | 25,000 | 25,000 |
| WHI Hobbs | 25,000 | 30,000 |
| The Phoenix House | 55,000 | 60,000 |
| Lea County Child Advocacy Center | 60,000 | 60,000 |
| | **341,000** | **381,000** |
| **Agricultural Agent** | | |
| **401-002061** | | |
| NMSU Agricultural & Home Extension | 108,242 | 108,000 |
| | **108,242** | **108,000** |
| **Farm & Range** | | |
| **403-112091** | | |
| Soil & Water Conservation | 65,000 | 65,000 |
| **403-112092** | | |
| USDA | 56,160 | 60,000 |
| Prior Year Commitments | — | — |
| | **121,160** | **125,000** |
| **Local Government Support** | | |
| **401-002179** | | |
| **Current Year** | | |
| Capital Improvements - District 1 | 200,000 | 500,000 |
| Capital Improvements - District 2 | 200,000 | 500,000 |
| Capital Improvements - District 3 | 200,000 | 500,000 |
| Capital Improvements - District 4 | 200,000 | 500,000 |
| Capital Improvements - District 5 | 200,000 | 500,000 |
| | **1,000,000** | **2,500,000** |

# Lea County Outside Agency Funding FY 22/23

| | FY 22 Approved | FY 23 Approved |
|---|---|---|
| **Indigent Mental Health** | | |
| **406-132110** | | |
| Community Drug Coalition | 50,000 | 25,000 |
| Faith in Action | 12,000 | 15,000 |
| Guidance Center | 24,000 | — |
| Hearts Desire | — | 100,000 |
| My Power | 50,000 | 50,000 |
| Opportunity House | 48,000 | 60,000 |
| Palmer Drug Abuse | 75,000 | 100,000 |
| | **259,000** | **350,000** |
| **Waste Hauling Contribution** | | |
| **401-262153** | | |
| City of Eunice | — | 72,000 |
| City of Jal | — | 72,000 |
| Town of Tatum | — | 72,000 |
| | — | **216,000** |
| **Joint Services (Fire, Ambulance, etc.)** | | |
| **401-002047** | | |
| City of Eunice | — | 125,000 |
| City of Hobbs | — | 625,000 |
| City of Jal | — | 112,500 |
| City of Lovington | — | 300,000 |
| Town of Tatum | — | 87,500 |
| | — | **1,250,000** |
| | **$ 3,514,402** | **$ 8,203,000** |

# LEA COUNTY GENERAL FUND



# General Fund Revenue and Expenditure Budget Summary

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **401-00 County Operations** | | | | | |
| **Revenue** | | | | | |
| **Oil & Gas Taxes** | | | | | |
| 1030 - Oil & Gas Production | $ 47,015,287 | $ 25,719,396 | $ 96,946,861 | $ 36,015,408 | 40.0 % |
| 1040 - Oil & Gas Equipment | 10,409,607 | 4,026,858 | 8,297,073 | 6,381,338 | 58.5 % |
| **Oil & Gas Taxes Total** | 57,424,894 | 29,746,254 | 105,243,934 | 42,396,746 | 42.5 % |
| | | | | | |
| **Property Taxes** | | | | | |
| 1010 - Current Taxes | 25,286,518 | 23,450,823 | 19,267,453 | 31,623,202 | 34.8 % |
| 1020 - Delinquent Taxes | 1,400,087 | 428,302 | 3,732,187 | 500,000 | 16.7 % |
| **Property Taxes Total** | 26,686,606 | 23,879,125 | 22,999,640 | 32,123,202 | 34.5 % |
| | | | | | |
| **Gross Receipt Taxes** | | | | | |
| 1799 - Compensating Tax | — | — | 861,866 | 300,000 | — % |
| 1800 - Gross Receipt Taxes | 8,709,352 | 5,084,765 | 13,849,651 | 8,777,271 | 72.6 % |
| | — | — | 861,866 | 300,000 | — % |
| **Payment in Lieu of Taxes** | | | | | |
| 1080 - Fed Payment In Lieu Of Taxes | 1,203,243 | 1,100,000 | — | 1,100,000 | — % |
| 1081 - Local Payment In Lieu Of Taxes | 1,820,822 | 1,800,000 | 986,694 | 1,800,000 | — % |
| **Payment in Lieu of Taxes Total** | 3,024,065 | 2,900,000 | 986,694 | 2,900,000 | — % |
| | | | | | |
| **Charges for Services** | | | | | |
| 1210 - County Clerk Fees | 548,370 | 199,500 | 422,773 | 400,000 | 100.5 % |
| 1220 - Probate Clerk Fees | 7,860 | 1,400 | 6,270 | 1,400 | — % |
| 1450 - Xerox, Maps,Voters List | 3,755 | 2,800 | 2,638 | 2,800 | — % |
| **Charges for Services Total** | 559,985 | 203,700 | 431,681 | 404,200 | 98.4 % |
| | | | | | |
| **Intergovernmental** | | | | | |
| 1215 - HB 6 Distribution | 518,651 | — | 134,118 | — | — % |
| 1456 - DOJ Grant (Sheriff) | — | 147,928 | — | — | (100.0)% |
| 1458 - NM Legislative Grant | 64,966 | — | — | — | — % |
| 1495 - Safer NM Fed Grant | 28,434 | 13,495 | 18,907 | 12,000 | (11.1)% |
| 1604 - Federal Grant Revenue | — | — | 147,441 | — | — % |
| **Intergovernmental Total** | 612,050 | 161,423 | 300,466 | 12,000 | (92.6)% |
| | | | | | |
| **Miscellaneous** | | | | | |
| 1050 - Interest | 348,267 | 140,000 | 5,877,521 | 140,000 | — % |
| 1062 - Administrative Fee - LCSWA | 128,734 | 71,077 | 108,351 | 118,000 | 66.0 % |
| 1180 - Interest On Investments | 175,618 | 121,111 | 50,062 | 60,000 | (50.5)% |
| 1181 - Interest-County Clerk | 61 | 35 | 41 | 35 | — % |
| 1212 - Book Store Permit | 500 | 350 | — | 250 | (28.6)% |
| 1230 - Civil Fees | 29,591 | 15,379 | 26,291 | 20,000 | 30.0 % |
| 1250 - Sub-Division Fees | 5,695 | 56,084 | 3,825 | 5,000 | (91.1)% |
| 1260 - Refunds | 85,779 | 47,429 | 240,681 | 100,000 | 110.8 % |
| 1262 - Vol, Firefighter Reimbursement | — | — | 1,368 | — | — % |
| 1265 - Franchise Fees | 35,150 | 20,446 | 37,262 | 20,000 | (2.2)% |

# General Fund Revenue and Expenditure Budget Summary

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| 1268 - Road Crossing Permit | 130,327 | 48,420 | 66,811 | 50,000 | 3.3 % |
| 1269 - Pit Royalties | — | — | — | — | — % |
| 1270 - Insurance Recovery | 112,675 | 2,800 | 244,119 | 10,000 | 257.1 % |
| 1340 - Sale Of County Property | 355,714 | 105,000 | 360,000 | 105,000 | — % |
| 1341 - Civil Penalties | 212,886 | 74,529 | 88,948 | 70,000 | (6.1)% |
| 1381 - Miscellaneous | 228,890 | 107,983 | 211,844 | 108,000 | — % |
| 1530 - General Motor Vehicle | 296,901 | 165,687 | 210,885 | 165,687 | — % |
| 1599 - Emergency Management | — | — | — | — | — % |
| **Miscellaneous Total** | 2,146,789 | 976,330 | 7,528,010 | 971,972 | (0.4)% |
| **Total Revenue** | 99,163,741 | 62,951,597 | 151,340,076 | 87,585,391 | 39.1 % |
| **Expenditures** | | | | | |
| 401-00 County Operations | 7,350,946 | 14,498,900 | 7,927,387 | 16,121,216 | 11.2 % |
| 401-01 County Executive | 773,615 | 1,577,020 | 711,498 | 2,139,910 | 35.7 % |
| 401-02 Information Technology Department | 933,637 | 1,199,102 | 837,613 | 1,228,544 | 2.5 % |
| 401-03 Facilities Department | 1,483,937 | 2,960,662 | 1,624,343 | 4,056,189 | 37.0 % |
| 401-04 Clerk's Recording & Filing | 857,570 | 1,085,036 | 748,168 | 1,118,231 | 3.1 % |
| 401-06 County Assessor | 797,824 | 942,339 | 691,615 | 1,003,230 | 6.5 % |
| 401-07 County Treasurer | 466,842 | 528,638 | 408,122 | 590,865 | 11.8 % |
| 401-08 County Sheriff | 11,292,269 | 13,501,370 | 9,792,391 | 13,771,462 | 2.0 % |
| 401-09 Probate Judge | 46,246 | 50,074 | 37,546 | 50,074 | — % |
| 401-24 Legal Department | 437,950 | 1,108,746 | 420,440 | 1,135,750 | 2.4 % |
| 401-25 Human Resources | 450,559 | 669,001 | 446,771 | 814,876 | 21.8 % |
| 401-26 Environmental Services | 2,078,493 | 3,224,537 | 1,982,352 | 4,020,789 | 24.7 % |
| 401-56 DWI Program | 108,077 | 572,003 | 354,792 | 1,053,818 | 84.2 % |
| 401-75 Finance Department | 851,118 | 1,239,428 | 868,213 | 1,292,836 | 4.3 % |
| 401-76 Planning Department | 91,389 | 157,776 | 79,213 | 236,556 | 49.9 % |
| 401-77 Emergency Management | 246,167 | 645,829 | 212,875 | 947,405 | 46.7 % |
| **Total Expenditures** | 28,266,640 | 43,960,461 | 27,143,338 | 49,581,751 | 12.8 % |
| **Net Change from Operations** | 70,897,101 | 18,991,136 | 124,196,738 | 38,003,640 | 100.1 % |
| **Cash Fund Balance Beginning of Year** | 103,498,130 | 150,145,847 | 150,145,847 | 264,822,398 | 76.4 % |
| **Cash Transfer to/from the General Fund** | (24,249,383) | (81,030,000) | (21,800,000) | (202,845,209) | 150.3 % |
| **Cash Fund Balance End of Year** | $ 150,145,847 | $ 88,106,983 | $ 252,542,585 | $ 99,980,829 | 13.5 % |

# 401-00 County Operations

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2001 - Elected Official(s) | $ 145,045 | $ 150,982 | $ 122,280 | $ 151,004 | — % |
| 2063 - PERA | 19,957 | 22,836 | 18,445 | 28,181 | 23.4 % |
| 2064 - FICA | 10,646 | 11,550 | 9,107 | 11,552 | — % |
| 2065 - Health Insurance | 85,129 | 101,502 | 80,078 | 109,858 | 8.2 % |
| **Total Salaries & Benefits** | 260,777 | 286,870 | 229,911 | 300,595 | 4.8 % |
| **Operating Costs** | | | | | |
| 2008 - Printing & Publishing | 25,019 | 20,000 | 16,174 | 50,000 | 150.0 % |
| 2010 - Travel/Per Diem | 105 | 15,000 | 6,251 | 15,000 | — % |
| 2016 - Education/Registration/Dues | 945 | 12,500 | 7,475 | 15,000 | 20.0 % |
| 2021 - Advisory Boards Per Diem | 6,930 | 15,000 | 6,600 | 15,000 | — % |
| 2041 - Environmental Operations | 9,249 | 37,000 | 6,786 | 37,000 | — % |
| 2047 - Contractual - Governmental Unit | — | — | — | 1,250,000 | — % |
| 2048 - Economic Development | 1,646,682 | 2,608,000 | 965,639 | 3,273,000 | 25.5 % |
| 2056 - Economic Development Travel | — | 8,000 | 1,014 | 8,000 | — % |
| 2060 - Water Resource Development | 1,165 | 100,000 | — | 100,000 | — % |
| 2061 - Contractual - Agriculture Agent | 103,912 | 108,242 | 81,182 | 108,000 | (0.2)% |
| 2062 - Audit | 59,763 | 59,763 | 59,763 | 59,763 | — % |
| 2066 - Insurance - Worker's Comp | 258,709 | 256,000 | 220,973 | 281,600 | 10.0 % |
| 2067 - Property/Liability Insurance | 1,006,687 | 2,300,000 | 2,186,091 | 2,530,000 | 10.0 % |
| 2069 - Membership Dues | 42,420 | 50,000 | 46,985 | 75,000 | 50.0 % |
| 2112 - Rental Of Land | 8,994 | 25,000 | 9,655 | 25,000 | — % |
| 2126 - State Unemployment Tax | 237 | 20,600 | 13,303 | 20,600 | — % |
| 2130 - Computers And Peripherals | — | 5,000 | — | 30,000 | 500.0 % |
| 2157 - Agency Support | 186,762 | 281,000 | 183,446 | 381,000 | 35.6 % |
| 2179 - Local Government Support | 1,863,000 | 1,000,000 | 56,163 | 2,500,000 | 150.0 % |
| 2207 - Administrative Fee | 232,366 | 650,000 | 439,508 | 630,000 | (3.1)% |
| 2237 - 2020 Census | 73,450 | — | — | — | — % |
| 2430 - Emergency Communications Center | 1,430,234 | 3,825,925 | 1,242,493 | 4,366,658 | 14.1 % |
| 2441 - Service Award | 724 | 2,000 | 652 | 50,000 | 2,400.0 % |
| 2442 - DA Office Rent | 35,000 | 63,000 | 42,000 | — | (100.0)% |
| 2885 - Settlements | — | 2,000,000 | 2,000,000 | — | (100.0)% |
| 2909 - Judicial Complex Operations | 97,817 | 750,000 | 105,324 | — | (100.0)% |
| **Total Operating Costs** | 7,090,168 | 14,212,030 | 7,697,476 | 15,820,621 | 11.3 % |
| **Total Expenditures** | $ 7,350,946 | $ 14,498,900 | $ 7,927,387 | $ 16,121,216 | 11.2 % |

# 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 | $ | 151,004 | $ | 11,552 | $ | 28,181 | $ | 109,858 | $ | — | $ | 300,595 |
| Elected Official(s) Total | 5.00 | | 151,004 | | 11,552 | | 28,181 | | 109,858 | | — | | 300,595 |
| County Operations Total | 5.00 | $ | 151,004 | $ | 11,552 | $ | 28,181 | $ | 109,858 | $ | — | $ | 300,595 |

# 401-01 Executive

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | $ 510,430 | $ 618,147 | $ 478,281 | $ 787,287 | 27.4 % |
| 2005 - Overtime | 10,000 | 17,000 | 14,817 | 14,000 | (17.6)% |
| 2063 - PERA | 51,188 | 63,747 | 44,178 | 111,902 | 75.5 % |
| 2064 - FICA | 27,761 | 61,528 | 25,451 | 74,237 | 20.7 % |
| 2065 - Health Insurance | 81,534 | 106,944 | 68,039 | 155,356 | 45.3 % |
| 2103 - Contract Severance | — | 389,609 | — | 389,609 | — % |
| 2109 - SEC 125 Flex Spending | — | 155 | 135 | 155 | — % |
| 2170 - Alternative Retirement Contribution | 23,715 | 26,015 | 19,657 | 26,015 | — % |
| 2185 - Vehicle Allowance | 20,973 | 21,000 | 17,461 | 21,000 | — % |
| 2200 - Retiree Health Care | 9,645 | 17,056 | 8,324 | 22,219 | 30.3 % |
| 2208 - Vacation | 17,494 | 148,131 | 10,399 | 148,131 | — % |
| **Total Salaries & Benefits** | 752,740 | 1,469,332 | 686,743 | 1,749,910 | 19.1 % |
| **Operating Costs** | | | | | |
| 2008 - Printing & Publishing | 4,822 | 11,300 | 9,640 | 50,000 | 342.5 % |
| 2009 - Office Supplies | 10,599 | 12,388 | 5,394 | 20,000 | 61.4 % |
| 2010 - Travel/Per Diem | — | 12,000 | 3,726 | 25,000 | 108.3 % |
| 2011 - Vehicle - Gas & Oil | 97 | 4,000 | 216 | 10,000 | 150.0 % |
| 2016 - Education/Registration/Dues | 1,775 | 7,000 | 3,000 | 25,000 | 257.1 % |
| 2111 - Vehicle - Maintenance | 16 | 1,000 | 57 | 10,000 | 900.0 % |
| 2130 - Computers And Peripherals | 3,000 | 3,000 | 1,752 | 50,000 | 1,566.7 % |
| 2152 - Contract Labor/Professional Services | 566 | 42,000 | 776 | 50,000 | 19.0 % |
| 2165 - Software | — | 15,000 | 193 | 100,000 | 567 % |
| 2438 - Special Production | — | — | — | 50,000 | — % |
| **Total Operating Costs** | 20,875 | 107,688 | 24,754 | 390,000 | 262.2 % |
| **Total Expenditures** | $ 773,615 | $ 1,577,020 | $ 711,498 | $ 2,139,910 | 35.7 % |

# 401-01 Executive

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **401-01 Executive** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Administrative Assistant | 1.00 | $ 34,466 | $ 2,637 | $ 6,432 | $ 24,342 | $ 982 | $ 68,859 |
| Assistant Manager | 1.00 | 180,000 | 13,770 | — | 24,342 | 5,130 | 223,242 |
| Community Engagement Specialist | 1.00 | 70,000 | 5,355 | 13,064 | 24,342 | 1,995 | 114,756 |
| Community Engagement Manager | 1.00 | 110,000 | 8,415 | 20,529 | 24,342 | 3,135 | 166,421 |
| Public Information Officer | 1.00 | 110,000 | 8,415 | 20,529 | 18,416 | 3,135 | 160,495 |
| County Historian | 1.00 | 72,986 | 5,583 | 13,621 | 18,416 | 2,080 | 112,687 |
| County Manager | 1.00 | 202,155 | 15,465 | 37,727 | 21,156 | 5,761 | 282,264 |
| Full-Time Positions Total | 7.00 | 779,607 | 59,640 | 111,902 | 155,356 | 22,219 | 1,128,723 |
| Alt. Retirement Contribution | | — | — | 26,015 | — | — | 26,015 |
| Contract Severance | | 389,609 | — | — | — | — | 389,609 |
| Longevity Pay | | 7,680 | 588 | — | — | — | 8,268 |
| Overtime | | 14,000 | 1,071 | — | — | — | 15,071 |
| SEC 125 Flex Spending | | 155 | — | — | — | — | 155 |
| Vacation | | 148,131 | 11,332 | — | — | — | 159,463 |
| Vehicle Allowance | | 21,000 | 1,607 | — | — | — | 22,607 |
| Executive Total | 7.00 | $ 1,360,182 | $ 74,237 | $ 137,917 | $ 155,356 | $ 22,219 | $ 1,749,910 |

# 401-02 Information Technology

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | $ 346,401 | $ 425,806 | $ 332,218 | $ 440,597 | 3.5 % |
| 2005 - Overtime | 7,720 | 10,500 | 9,178 | 8,000 | (23.8)% |
| 2063 - PERA | 52,382 | 62,806 | 48,641 | 80,032 | 27.4 % |
| 2064 - FICA | 26,516 | 33,461 | 25,625 | 34,547 | 3.2 % |
| 2065 - Health Insurance | 61,203 | 108,898 | 54,863 | 74,449 | (31.6)% |
| 2109 - SEC 125 Flex Spending | — | 155 | 135 | 155 | — % |
| 2200 - Retiree Health Care | 9,870 | 11,834 | 9,165 | 12,222 | 3.3 % |
| 2208 - Vacation | — | 3,600 | — | 3,000 | (16.7)% |
| **Total Salaries & Benefits** | 504,093 | 657,060 | 479,825 | 653,002 | (0.6)% |
| **Operating Costs** | | | | | |
| 2007 - Communications | 264,597 | 275,000 | 218,108 | 275,000 | — % |
| 2009 - Office Supplies | 6,686 | 7,650 | 4,132 | 7,650 | — % |
| 2010 - Travel/Per Diem | — | 1,000 | 162 | 1,000 | — % |
| 2011 - Vehicle - Gas & Oil | 1,962 | 3,200 | 2,327 | 2,700 | (15.6)% |
| 2012 - Maintenance | 60,873 | 88,000 | 61,604 | 68,000 | (22.7)% |
| 2016 - Education/Registration/Dues | — | 21,000 | 13,150 | 25,000 | 19.0 % |
| 2101 - Contract - Data Processing | 26,745 | 34,200 | 16,367 | 34,200 | — % |
| 2104 - Contract - Other Services | 3,099 | 43,500 | 23,190 | 43,500 | — % |
| 2111 - Vehicle - Maintenance | 1,374 | 2,000 | 305 | 2,000 | — % |
| 2130 - Computers And Peripherals | 9,908 | 10,000 | 5,011 | 10,000 | — % |
| 2287 - Software License Agreement | 36,332 | 37,492 | 1,510 | 37,492 | — % |
| 2605 - Operating Costs | 8,982 | 9,000 | 4,272 | 9,000 | — % |
| 2899 - Disaster Recovery | 8,986 | 10,000 | 7,647 | 60,000 | 500.0 % |
| **Total Operating Costs** | 429,545 | 542,042 | 357,787 | 575,542 | 6.2 % |
| **Total Expenditures** | $ 933,637 | $ 1,199,102 | $ 837,613 | $ 1,228,544 | 2.5 % |

# 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 | $ 130,000 | $ 9,945 | $ 24,261 | $ 8,309 | $ 3,705 | $ 176,220 |
| IT Administrator | 1.00 | 94,480 | 7,228 | 17,632 | 24,342 | 2,693 | $ 146,375 |
| IT Technician | 4.00 | 204,357 | 15,633 | 38,138 | 41,798 | 5,824 | $ 305,750 |
| Full-Time Positions Total | 6.00 | 428,837 | 32,806 | 80,032 | 74,449 | 12,222 | 628,345 |
| Longevity Pay | | 11,760 | 900 | — | — | — | 12,660 |
| Overtime | | 8,000 | 612 | — | — | — | 8,612 |
| SEC 125 Flex Spending | | 155 | — | — | — | — | 155 |
| Vacation | | 3,000 | 230 | — | — | — | 3,230 |
| Information Technology Total | 6.00 | $ 451,752 | $ 34,547 | $ 80,032 | $ 74,449 | $ 12,222 | $ 653,002 |

# 401-03 Facilities

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | $ 552,939 | $ 871,143 | $ 566,238 | $ 976,318 | 12.1 % |
| 2005 - Overtime | 17,290 | 18,000 | 13,040 | 30,000 | 66.7 % |
| 2063 - PERA | 80,877 | 129,401 | 82,904 | 178,980 | 38.3 % |
| 2064 - FICA | 44,010 | 68,624 | 44,589 | 77,588 | 13.1 % |
| 2065 - Health Insurance | 181,488 | 348,650 | 187,563 | 379,509 | 8.9 % |
| 2109 - SEC 125 Flex Spending | — | 105 | — | 105 | — % |
| 2200 - Retiree Health Care | 18,672 | 24,383 | 15,538 | 27,333 | 12.1 % |
| 2208 - Vacation | 5,601 | 7,900 | 362 | 7,900 | — % |
| **Total Salaries & Benefits** | 900,877 | 1,468,206 | 910,233 | 1,677,733 | 14.3 % |
| **Operating Costs** | | | | | |
| 2009 - Office Supplies | 3,045 | 5,000 | 1,704 | 5,000 | — % |
| 2010 - Travel/Per Diem | — | 2,500 | 977 | 2,500 | — % |
| 2011 - Vehicle - Gas & Oil | 12,604 | 35,000 | 16,627 | 35,000 | — % |
| 2013 - Rental Of Equipment | 688 | 5,000 | 300 | 5,000 | — % |
| 2016 - Education/Registration/Dues | 130 | 1,500 | 1,233 | 2,500 | 66.7 % |
| 2025 - Utilities | 178,352 | 267,930 | 168,119 | 267,930 | — % |
| 2032 - Building Maintenance-Event Center | — | — | — | 100,000 | — % |
| 2046 - Janitors Supplies | 44,673 | 95,000 | 33,170 | 105,000 | 10.5 % |
| 2079 - Contractual Service - Maintenance | 94,579 | 286,526 | 156,786 | 286,526 | — % |
| 2082 - Safety Equipment | 3,619 | 130,000 | 62,932 | 130,000 | — % |
| 2111 - Vehicle - Maintenance | 6,388 | 32,000 | 10,619 | 32,000 | — % |
| 2130 - Computers And Peripherals | 4,126 | 8,000 | 7,204 | 8,000 | — % |
| 2131 - Uniforms | 5,777 | 8,000 | 2,287 | 8,000 | — % |
| 2152 - Contract Labor/Professional Service | 9,232 | 60,000 | 6,054 | 60,000 | — % |
| 2700 - Maintenance | 135,126 | 220,000 | 135,315 | 220,000 | — % |
| 2703 - Maintenance - Sheriff's Dept | — | — | — | — | — % |
| 2708 - Maintenance - Other Buildings | 39,747 | 160,000 | 93,850 | 160,000 | — % |
| 2802 - Staff Labor | 44,974 | 126,000 | — | 126,000 | — % |
| 2909 - Judicial Complex Maintenance | — | — | — | 750,000 | — % |
| 2998 - Roof Management | — | 50,000 | 16,935 | 75,000 | 50.0 % |
| **Total Operating Costs** | 583,060 | 1,492,456 | 714,111 | 2,378,456 | 59.4 % |
| **Total Expenditures** | $ 1,483,937 | $ 2,960,662 | $ 1,624,343 | $ 4,056,189 | 37.0 % |

# 401-03 Facilities

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **401-03 Facilities Department** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Custodian | 10.00 | $ 340,112 | $ 26,019 | $ 63,473 | $ 185,267 | $ 9,693 | $ 624,564 |
| Administrative Coordinator | 1.00 | 37,238 | 2,849 | 6,950 | 8,309 | 1,061 | 56,407 |
| Director | 1.00 | 130,000 | 9,945 | 24,261 | 24,342 | 3,705 | 192,253 |
| Facilities Specialist | 1.00 | 83,342 | 6,376 | 15,554 | 7,230 | 2,375 | 114,877 |
| Maintenance Specialist | 2.00 | 155,807 | 11,919 | 29,077 | 48,684 | 4,440 | 249,928 |
| Maintenance Tech | 4.00 | 133,019 | 10,176 | 24,825 | 81,335 | 3,791 | 253,146 |
| Construction Specialist | 1.00 | 79,520 | 6,083 | 14,840 | 24,342 | 2,266 | 127,052 |
| Full-Time Positions Total | 20.00 | 959,038 | 73,366 | 178,980 | 379,509 | 27,333 | 1,618,226 |
| Longevity Pay | | 17,280 | 1,322 | — | — | — | 18,602 |
| Overtime | | 30,000 | 2,295 | — | — | — | 32,295 |
| SEC 125 Flex Spending | | 105 | — | — | — | — | 105 |
| Vacation | | 7,900 | 604 | — | — | — | 8,504 |
| Facilities Department Total | 20.00 | $ 1,014,323 | $ 77,588 | $ 178,980 | $ 379,509 | $ 27,333 | $ 1,677,733 |

# 401-04 County Clerk

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2001 - Elected Official(s) | $ 70,846 | $ 75,733 | $ 62,282 | $ 75,733 | — % |
| 2002 - Full-Time Positions | 382,518 | 463,777 | 348,326 | 477,041 | 2.9 % |
| 2003 - Part-Time Positions | — | 7,150 | 5,928 | 7,150 | — % |
| 2004 - Temporary Positions | 44,285 | 62,700 | 27,372 | 62,700 | — % |
| 2005 - Overtime | 15,740 | 22,500 | 15,881 | 25,000 | 11.1 % |
| 2063 - PERA | 68,552 | 78,334 | 59,355 | 98,951 | 26.3 % |
| 2064 - FICA | 37,602 | 48,934 | 33,680 | 50,040 | 2.3 % |
| 2065 - Health Insurance | 127,178 | 157,926 | 109,474 | 154,583 | (2.1)% |
| 2109 - SEC 125 Flex Spending | — | 360 | 269 | 360 | — % |
| 2200 - Retiree Health Care | 11,820 | 12,602 | 11,184 | 12,953 | 2.8 % |
| 2208 - Vacation | 1,529 | 7,800 | 1,340 | 6,500 | (16.7)% |
| **Total Salaries & Benefits** | 760,070 | 937,816 | 675,092 | 971,011 | 3.5 % |
| **Operating Costs** | | | | | |
| 2006 - Postage | 2,000 | 2,000 | 2,000 | 2,000 | — % |
| 2007 - Communications | 1,566 | 4,000 | 1,367 | 4,000 | — % |
| 2008 - Printing & Publishing | 9,394 | 22,220 | 7,246 | 22,220 | — % |
| 2009 - Office Supplies | 11,243 | 20,000 | 15,842 | 20,000 | — % |
| 2010 - Travel/Per Diem | 329 | 4,500 | 4,090 | 4,500 | — % |
| 2012 - Maintenance | 33,589 | 41,000 | 19,685 | 41,000 | — % |
| 2016 - Education/Registration/Dues | 1,636 | 2,500 | 2,101 | 2,500 | — % |
| 2030 - Precinct Board Judge/Clerk | 17,284 | 26,000 | 14,833 | 26,000 | — % |
| 2031 - Other Election Expense | 16,812 | 17,500 | 1,093 | 17,500 | — % |
| 2118 - Printing & Publishing - Spanish | 3,647 | 5,500 | 4,818 | 5,500 | — % |
| 2122 - Spare Parts Inventory | — | 2,000 | — | 2,000 | — % |
| **Total Operating Costs** | 97,500 | 147,220 | 73,076 | 147,220 | — % |
| **Total Expenditures** | $ 857,570 | $ 1,085,036 | $ 748,168 | $ 1,118,231 | 3.1 % |

# 401-04 County Clerk

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **401-04 Clerk's Recording & Filing** | | | | | | | |
| Elected Official(s) | | | | | | | |
| County Clerk | 1.00 | $ 75,733 | $ 5,794 | $ 14,134 | $ 24,342 | $ — | $ 120,002 |
| Elected Official(s) Total | 1.00 | 75,733 | 5,794 | 14,134 | 24,342 | — | 120,002 |
| Full-Time Positions | | | | | | | |
| BOE Administrator | 1.00 | 59,296 | 4,536 | 11,066 | 15,073 | 1,690 | 91,661 |
| Chief Deputy | 1.00 | 75,378 | 5,766 | 14,067 | — | 2,148 | 97,360 |
| Deputy Clerk | 6.00 | 229,104 | 17,526 | 42,757 | 88,443 | 6,529 | 384,359 |
| Records Secretary | 1.00 | 34,770 | 2,660 | 6,489 | 8,309 | 991 | 53,219 |
| Records Technician | 1.00 | 55,933 | 4,279 | 10,438 | 18,416 | 1,594 | 90,660 |
| Full-Time Positions Total | 10.00 | 454,481 | 34,768 | 84,818 | 130,241 | 12,953 | 717,260 |
| Longevity Pay | | 22,560 | 1,726 | — | — | — | 24,286 |
| Overtime | | 25,000 | 1,913 | — | — | — | 26,913 |
| Part Time Positions | | 7,150 | 547 | — | — | — | 7,697 |
| SEC 125 Flex Spending | | 360 | — | — | — | — | 360 |
| Temporary Positions | | 62,700 | 4,797 | — | — | — | 67,497 |
| Vacation | | 6,500 | 497 | — | — | — | 6,997 |
| Clerk's Recording & Filing Total | 11.00 | $ 654,484 | $ 50,040 | $ 98,951 | $ 154,583 | $ 12,953 | $ 971,011 |

# 401-06 County Assessor

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2001 - Elected Official(s) | $ 75,571 | $ 75,733 | $ 61,169 | $ 75,733 | — % |
| 2002 - Full-Time Positions | 431,214 | 499,751 | 383,211 | 534,173 | 6.9 % |
| 2005 - Overtime | 813 | 3,000 | 956 | 3,000 | — % |
| 2063 - PERA | 76,676 | 84,389 | 65,085 | 110,845 | 31.4 % |
| 2064 - FICA | 38,168 | 44,882 | 33,330 | 47,515 | 5.9 % |
| 2065 - Health Insurance | 162,000 | 192,036 | 130,127 | 188,390 | (1.9)% |
| 2109 - SEC 125 Flex Spending | — | 105 | — | 105 | — % |
| 2200 - Retiree Health Care | 12,290 | 13,743 | 12,264 | 14,769 | 7.5 % |
| 2208 - Vacation | — | 8,200 | — | 8,200 | — % |
| **Total Salaries & Benefits** | 796,732 | 921,839 | 686,142 | 982,730 | 6.6 % |
| **Operating Costs** | | | | | |
| 2008 - Printing & Publishing | — | 6,500 | — | 6,500 | — % |
| 2009 - Office Supplies | 1,092 | 7,500 | 5,379 | 7,500 | — % |
| 2010 - Travel/Per Diem | — | 6,500 | 94 | 6,500 | — % |
| **Total Operating Costs** | 1,092 | 20,500 | 5,472 | 20,500 | — % |
| **Total Expenditures** | $ 797,824 | $ 942,339 | $ 691,615 | $ 1,003,230 | 6.5 % |

# 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 | $ 75,733 | $ 5,794 | $ 14,134 | $ 18,416 | $ — | $ 114,076 |
| Elected Official(s) Total | 1.00 | 75,733 | 5,794 | 14,134 | 18,416 | — | 114,076 |
| Full-Time Positions | | | | | | | |
| Chief Appraiser | 0.70 | 58,890 | 4,505 | 10,990 | 5,816 | 1,678 | 81,880 |
| Chief Deputy | 0.70 | 55,710 | 4,262 | 10,397 | 5,816 | 1,588 | 77,772 |
| Lead Assessor | 0.70 | 33,374 | 2,553 | 6,228 | 17,039 | 951 | 60,146 |
| Deputy Assessor | 4.70 | 194,000 | 14,841 | 36,205 | 85,795 | 5,529 | 336,370 |
| Field Appraiser | 2.40 | 113,494 | 8,682 | 21,181 | 47,198 | 3,235 | 193,789 |
| GIS Analyst | 1.00 | 62,747 | 4,800 | 11,710 | 8,309 | 1,788 | 89,355 |
| Full-Time Positions Total | 10.20 | 518,213 | 39,643 | 96,712 | 169,974 | 14,769 | 839,311 |
| Longevity Pay | | 15,960 | 1,221 | — | — | — | 17,181 |
| Overtime | | 3,000 | 230 | — | — | — | 3,230 |
| | | | | | | — | — |
| SEC 125 Flex Spending | | 105 | — | — | — | — | 105 |
| | | | | | | — | — |
| Vacation | | 8,200 | 627 | — | — | — | 8,827 |
| Assessor Total | 11.20 | $ 621,211 | $ 47,515 | $ 110,845 | $ 188,390 | $ 14,769 | $ 982,730 |

# 401-07 County Treasurer

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2001 - Elected Official(s) | $ 70,796 | $ 75,728 | $ 61,217 | $ 75,728 | — % |
| 2002 - Full-Time Positions | 226,096 | 250,201 | 197,641 | 259,830 | 3.8 % |
| 2005 - Overtime | 167 | 3,000 | 48 | 3,000 | — % |
| 2063 - PERA | 44,158 | 49,156 | 38,276 | 60,653 | 23.4 % |
| 2064 - FICA | 22,449 | 25,928 | 19,569 | 26,473 | 2.1 % |
| 2065 - Health Insurance | 63,309 | 60,416 | 60,485 | 102,972 | 70.4 % |
| 2109 - SEC 125 Flex Spending | — | 105 | — | 105 | — % |
| 2200 - Retiree Health Care | 8,444 | 7,104 | 7,212 | 7,104 | — % |
| 2208 - Vacation | — | 10,000 | — | 7,500 | (25.0)% |
| **Total Salaries & Benefits** | 435,418 | 481,638 | 384,448 | 543,365 | 12.8 % |
| **Operating Costs** | | | | | |
| 2008 - Printing & Publishing | 12,634 | 15,000 | 7,472 | 15,500 | 3.3 % |
| 2009 - Office Supplies | 9,811 | 10,000 | 8,433 | 10,000 | — % |
| 2010 - Travel/Per Diem | — | 4,500 | — | 4,500 | — % |
| 2012 - Maintenance | 3,022 | 7,000 | 1,295 | 7,000 | — % |
| 2016 - Education/Registration/Dues | 125 | 4,500 | 475 | 4,500 | — % |
| 2106 - Contractual Services - Courier | — | — | — | — | — % |
| 2130 - Computers And Peripherals | 5,832 | 6,000 | 5,998 | 6,000 | — % |
| **Total Operating Costs** | 31,424 | 47,000 | 23,674 | 47,500 | 1.1 % |
| **Total Expenditures** | $ 466,842 | $ 528,638 | $ 408,122 | $ 590,865 | 11.8 % |

# 401-07 County Treasurer

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **401-07 Treasurer** | | | | | | | |
| Elected Official(s) | | | | | | | |
| County Treasurer | 1.00 | $ 75,728 | $ 5,793 | $ 14,133 | $ 24,342 | $ — | $ 119,996 |
| Elected Official(s) Total | 1.00 | 75,728 | 5,793 | 14,133 | 24,342 | — | 119,996 |
| Full-Time Positions | | | | | | | |
| Chief Deputy | 1.00 | 75,378 | 5,766 | 14,067 | 18,416 | 2,148 | 115,776 |
| Deputy Treasurer | 2.00 | 94,459 | 7,226 | 17,628 | 23,382 | 2,692 | 145,388 |
| Accounting Technician | 2.00 | 79,433 | 6,077 | 14,824 | 36,832 | 2,264 | 139,430 |
| Full-Time Positions Total | 5.00 | 249,270 | 19,069 | 46,520 | 78,630 | 7,104 | 400,593 |
| Longevity Pay | | 10,560 | 808 | — | — | — | 11,368 |
| Overtime | | 3,000 | 230 | — | — | — | 3,230 |
| SEC 125 Flex Spending | | 105 | — | — | — | — | 105 |
| Vacation | | 7,500 | 574 | — | — | — | 8,074 |
| Treasurer Total | 6.00 | $ 346,163 | $ 26,473 | $ 60,653 | $ 102,972 | $ 7,104 | $ 543,365 |

# 401-08 County Sheriff

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2001 - Elected Official(s) | $ 78,952 | $ 78,952 | $ 63,768 | $ 78,952 | — % |
| 2002 - Full-Time Positions | 5,787,018 | 6,650,034 | 4,946,512 | 6,562,272 | (1.3)% |
| 2003 - Part Time Positions | — | 35,000 | — | 35,000 | — % |
| 2005 - Overtime | 656,755 | 720,000 | 621,892 | 760,000 | 5.6 % |
| 2063 - PERA | 1,352,048 | 1,888,861 | 1,120,541 | 2,208,696 | 16.9 % |
| 2064 - FICA | 508,822 | 589,369 | 445,536 | 585,516 | (0.7)% |
| 2065 - Health Insurance | 1,436,570 | 1,610,296 | 1,135,857 | 1,640,306 | 1.9 % |
| 2068 - Life Ins - Det Officer | 1,473 | 1,600 | 1,203 | 4,800 | 200.0 % |
| 2109 - SEC 125 Flex Spending | — | 163 | — | 163 | — % |
| 2200 - Retiree Health Care | 198,474 | 237,231 | 167,533 | 234,098 | (1.3)% |
| 2208 - Vacation | 37,856 | 44,300 | 45,228 | 35,000 | (21.0)% |
| **Total Salaries & Benefits** | 10,057,967 | 11,855,806 | 8,548,070 | 12,144,802 | 2.4 % |
| **Operating Costs** | | | | | |
| 2006 - Postage | 4,227 | 5,000 | 3,019 | 5,000 | — % |
| 2007 - Communications | 185,720 | 190,000 | 138,915 | 190,000 | — % |
| 2008 - Printing & Publishing | 6,344 | 7,500 | 7,059 | 12,500 | 66.7 % |
| 2009 - Office Supplies | 12,432 | 12,500 | 9,998 | 12,500 | — % |
| 2010 - Travel/Per Diem | 37,140 | 53,789 | 40,896 | 53,789 | — % |
| 2011 - Vehicle - Gas & Oil | 383,767 | 550,000 | 416,296 | 500,000 | (9.1)% |
| 2012 - Maintenance | 36,451 | 38,000 | 17,560 | 45,000 | 18.4 % |
| 2013 - Rental Of Equipment | 6,775 | 7,500 | 5,427 | 7,500 | — % |
| 2016 - Education/Registration/Dues | 24,542 | 25,000 | 17,381 | 25,000 | — % |
| 2036 - Operational Expense | 57,166 | 65,000 | 29,394 | 75,000 | 15.4 % |
| 2037 - Trans. & Extradition Of Prisoners | 10,920 | 25,000 | 10,704 | 25,000 | — % |
| 2079 - Contractual Service - Maintenance | 55,594 | 75,765 | 45,392 | 75,765 | — % |
| 2086 - Contractual Service - Physicals | 4,053 | 11,000 | 10,069 | 5,000 | (54.5)% |
| 2104 - Contract - Other Services | 109,710 | 113,082 | 110,787 | 107,045 | (5.3)% |
| 2111 - Vehicle - Maintenance | 133,444 | 135,000 | 103,402 | 140,000 | 3.7 % |
| 2131 - Uniforms | 34,931 | 40,000 | 37,607 | 45,000 | 12.5 % |
| 2232 - Non-Capital Equipment | 29,723 | 147,928 | 147,441 | 120,500 | (19)% |
| 2418 - Ammunition | 6,017 | 20,000 | 1,105 | 52,060 | 160.3 % |
| 2419 - Confidential Funds | — | 5,000 | — | 5,000 | — % |
| 2420 - Community Relations | 7,106.16 | 11,000 | 9,297 | 12,500 | |
| 2421 - Recruitment | 1,573 | 2,500 | — | 2,500 | — % |
| 2439 - Special Weapons And Tactics-Swat | 28,700 | 40,000 | 24,961 | 40,000 | — % |
| 2440 - Investigations | 9,186 | 10,000 | 4,499 | 10,000 | — % |
| 2897 - Vehicle & Personal Prop Damages | 29,130 | 35,000 | 33,112 | 40,000 | 14.3 % |
| 2901 - Body Armor | 19,651 | 20,000 | 20,000 | 20,000 | — % |
| **Total Operating Costs** | 1,234,302 | 1,645,564 | 1,244,321 | 1,626,659 | (1.1)% |
| **Total Expenditures** | $ 11,292,269 | $ 13,501,370 | $ 9,792,391 | $ 13,771,462 | 2.0 % |

# 401-08 County Sheriff

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **401-08 Sheriff** | | | | | | | |
| Elected Official(s) | | | | | | | |
| Sheriff | 1.00 | $ 78,952 | $ 6,040 | $ 26,350 | $ 18,416 | $ — | $ 129,758 |
| Elected Official(s) Total | 1.00 | 78,952 | 6,040 | 26,350 | 18,416 | — | 129,758 |
| Full-Time Positions | | | | | | | |
| Administrative Assistant | 1.00 | 68,141 | 5,213 | 22,742 | 24,342 | 2,428 | 122,866 |
| Admin Coordinator | 1.00 | 41,600 | 3,182 | 13,884 | 15,073 | 1,482 | 75,222 |
| Chief Deputy | 3.00 | 328,120 | 25,101 | 109,510 | 67,100 | 11,691 | 541,522 |
| Crime Specialist | 1.00 | 36,495 | 2,792 | 12,180 | 18,416 | 1,300 | 71,183 |
| Criminal Records Mgr. | 1.00 | 57,920 | 4,431 | 19,331 | 18,416 | 2,064 | 102,161 |
| Criminal Records Spec. | 4.00 | 166,335 | 12,725 | 55,514 | 72,904 | 5,927 | 313,404 |
| Records Clerk | 1.00 | 35,425 | 2,710 | 11,823 | 7,230 | 1,262 | 58,450 |
| Deputy | 51.00 | 3,568,957 | 273,025 | 1,171,974 | 928,268 | 126,233 | 6,068,457 |
| Corporal | 6.00 | 476,856 | 36,479 | 159,151 | 114,824 | 16,990 | 804,301 |
| Sergeant | 6.00 | 538,055 | 41,161 | 179,576 | 119,158 | 19,171 | 897,121 |
| Undersheriff | 1.00 | 130,000 | 9,945 | 43,388 | 15,073 | 4,632 | 203,037 |
| Captain | 2.00 | 196,976 | 15,069 | 65,741 | 39,415 | 7,018 | 324,219 |
| Training Coordinator | — | — | — | — | — | — | — |
| Technical Services Adm. | 1.00 | 94,480 | 7,228 | 31,533 | 18,416 | 3,366 | 155,023 |
| Courthouse Security | 2.00 | 124,488 | 9,523 | 41,548 | 8,309 | 4,436 | 188,304 |
| Deputy Commander | 1.00 | 88,653 | 6,782 | 29,588 | 24,342 | 3,159 | 152,524 |
| Investigator | 5.00 | 427,795 | 32,726 | 142,777 | 73,611 | 15,242 | 692,151 |
| Investigative Specialist | 1.00 | 33,416 | 2,556 | 11,153 | 8,309 | 1,191 | 56,625 |
| Full-Time Positions Total | 88.00 | 6,413,712 | 490,649 | 2,121,411 | 1,573,206 | 227,592 | 10,826,569 |
| Task Force | | — | 13,967 | 60,935 | 51,884 | 6,506 | 133,292 |
| Part-Time Positions | | 35,000 | 2,678 | — | — | — | 37,678 |
| Incentive Pay | | — | — | — | — | — | — |
| Longevity Pay | | 148,560 | 11,365 | — | — | — | 159,925 |
| Overtime | | 760,000 | 58,140 | — | — | — | 818,140 |
| Life Ins-Law/Det Officer | | — | — | — | 1,600 | — | 1,600 |
| SEC 125 Flex Spending | | 163 | — | — | — | — | 163 |
| Vacation | | 35,000 | 2,678 | — | — | — | 37,678 |
| Sheriff Total | 89.00 | $ 7,471,387 | $ 585,516 | $ 2,208,696 | $ 1,645,106 | $ 234,098 | $ 12,144,802 |

# 401-09 County Probate Judge

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2001 - Elected Official(s) | $ 26,482 | $ 26,482 | $ 21,389 | $ 26,482 | — % |
| 2064 - FICA | 1,956 | 2,026 | 1,578 | 2,026 | — % |
| 2065 - Health Insurance | 17,027 | 18,416 | 14,189 | 18,416 | — % |
| 2109 - SEC 125 Flex Spending | — | 50 | — | 50 | — % |
| **Total Salaries & Benefits** | 45,464 | 46,974 | 37,156 | 46,974 | — % |
| **Operating Costs** | | | | | |
| 2009 - Office Supplies | 762 | 1,000 | 391 | 1,000 | — % |
| 2010 - Travel/Per Diem | — | 1,700 | — | 1,700 | — % |
| 2016 - Education/Registration/Dues | 20 | 400 | — | 400 | — % |
| **Total Operating Costs** | 782 | 3,100 | 391 | 3,100 | — % |
| **Total Expenditures** | $ 46,246 | $ 50,074 | $ 37,546 | $ 50,074 | — % |

# 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 | $ 26,482 | $ 2,026 | $ — | $ 18,416 | $ — | $ 46,924 |
| Elected Official(s) Total | 1.00 | 26,482 | 2,026 | — | 18,416 | — | 46,924 |
| SEC 125 Flex Spending | | 50 | — | — | — | — | 50 |
| Probate Judge Total | 1.00 | $ 26,532 | $ 2,026 | $ — | $ 18,416 | $ — | $ 46,974 |

# 401-24 Legal

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | $ 195,946 | $ 198,000 | $ 159,923 | $ 198,000 | — % |
| 2063 - PERA | 29,637 | 29,948 | 24,188 | 36,952 | 23.4 % |
| 2064 - FICA | 11,428 | 23,590 | 8,873 | 23,590 | — % |
| 2065 - Health Insurance | 17,027 | 18,416 | 14,189 | 18,416 | — % |
| 2103 - Contract Severance | — | 123,522 | — | 123,522 | — % |
| 2200 - Retiree Health Care | 5,585 | 5,643 | 4,558 | 5,643 | — % |
| 2208 - Vacation | — | 110,369 | — | 110,369 | — % |
| **Total Salaries & Benefits** | 259,622 | 509,488 | 211,732 | 516,492 | 1.4 % |
| **Operating Costs** | | | | | |
| 2008 - Printing & Publishing | 152 | 1,000 | — | 1,000 | — % |
| 2009 - Office Supplies | 4,735 | 5,000 | 4,295 | 5,000 | — % |
| 2010 - Travel/Per Diem | — | 6,000 | 1,053 | 6,000 | — % |
| 2011 - Vehicle - Gas & Oil | 589 | 2,100 | 1,472 | 2,100 | — % |
| 2016 - Education/Registration/Dues | 3,998 | 5,570 | 1,114 | 5,570 | — % |
| 2102 - Contract - Legal | 10,964 | 175,000 | 22,515 | 175,000 | — % |
| 2111 - Vehicle - Maintenance | 1,834 | 5,200 | 362 | 5,200 | — % |
| 2130 - Computers And Peripherals | 3,371 | 5,300 | 481 | 5,300 | — % |
| 2172 - Duty Fitness Exams | — | 5,000 | — | 5,000 | — % |
| 2287 - Software License Agreement | — | — | — | 20,000 | — % |
| 2422 - Law Library | 19,501 | 20,200 | 17,640 | 20,200 | — % |
| 2750 - Safety Program | — | 1,000 | 680 | 1,000 | — % |
| 2753 - Litigation | 133,183 | 367,888 | 159,097 | 367,888 | — % |
| **Total Operating Costs** | 178,328 | 599,258 | 208,708 | 619,258 | 3.3 % |
| **Total Expenditures** | $ 437,950 | $ 1,108,746 | $ 420,440 | $ 1,135,750 | 2.4 % |

# 401-24 Legal

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **401-24 Legal** | | | | | | | |
| Full-Time Positions | | | | | | | |
| County Attorney | 1.00 | $ 198,000 | $ 15,147 | $ 36,952 | $ 18,416 | $ 5,643 | $ 274,158 |
| | | 198,000 | 15,147 | 36,952 | 18,416 | 5,643 | 274,158 |
| Contract Severance | | 123,522 | — | — | — | — | 123,522 |
| Vacation | | 110,369 | 8,443 | — | — | — | 118,812 |
| Legal Total | 1.00 | $ 431,891 | $ 23,590 | $ 36,952 | $ 18,416 | $ 5,643 | $ 516,492 |

# 401-25 Human Resources

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | $ 209,302 | $ 236,157 | $ 188,715 | $ 319,432 | 35.3 % |
| 2005 - Overtime | 647 | 3,200 | 1,932 | 3,200 | — % |
| 2063 - PERA | 31,658 | 35,065 | 27,891 | 58,673 | 67.3 % |
| 2064 - FICA | 15,640 | 18,472 | 14,253 | 24,842 | 34.5 % |
| 2065 - Health Insurance | 61,664 | 67,100 | 52,779 | 97,368 | 45.1 % |
| 2109 - Section 125 Flex Spending | — | 300 | — | 300 | — % |
| 2200 - Retiree Health Care | 5,965 | 6,607 | 5,255 | 8,960 | 35.6 % |
| 2208 - Vacation | — | 2,100 | — | 2,100 | — % |
| **Total Salaries & Benefits** | 324,876 | 369,001 | 290,825 | 514,876 | 39.5 % |
| **Operating Costs** | | | | | |
| 2009 - Office Supplies | 3,178 | 10,000 | 3,767 | 5,000 | (50.0)% |
| 2010 - Travel/Per Diem | 305 | 3,500 | 576 | 3,500 | — % |
| 2011 - Vehicle - Gas & Oil | 1,623 | 3,500 | 1,684 | 3,500 | — % |
| 2016 - Education/Registration/Dues | 7,889 | 43,000 | 23,275 | 43,000 | — % |
| 2028 - Recruitment Advertising | 14,817 | 34,000 | 13,866 | 34,000 | — % |
| 2086 - Contractual Service - Physicals | 25,070 | 35,000 | 30,901 | 35,000 | — % |
| 2111 - Vehicle - Maintenance | 258 | 3,000 | 171 | 3,000 | — % |
| 2127 - Employee Wellness Program | 6,170 | 10,000 | 1,713 | 10,000 | — % |
| 2130 - Computers And Peripherals | 1,485 | 5,000 | — | 5,000 | — % |
| 2152 - Contract Labor/Professional Services | 16,299 | 86,000 | 37,279 | 91,000 | 5.8 % |
| 2165 - Software | 30,087 | 35,000 | 30,087 | 35,000 | — % |
| 2904 - Employee Wellness | 18,504 | 32,000 | 12,627 | 32,000 | — % |
| **Total Operating Costs** | 125,684 | 300,000 | 155,946 | 300,000 | — % |
| **Total Expenditures** | $ 450,559 | $ 669,001 | $ 446,771 | $ 814,876 | 21.8 % |

# 401-25 Human Resources

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **401-25 Human Resources** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Director | 1.00 | $ 148,055 | $ 11,326 | $ 27,631 | $ 24,342 | $ 4,220 | $ 215,574 |
| Benefits Administrator | 1.00 | 61,720 | 4,722 | 11,518 | 24,342 | 1,759 | 104,061 |
| Generalist | 1.00 | 62,400 | 4,774 | 11,645 | 24,342 | 1,778 | 104,939 |
| Administrative Coordinator | 1.00 | 42,217 | 3,230 | 7,879 | 24,342 | 1,203 | 78,871 |
| Full-Time Positions Total | 4.00 | 314,392 | 24,051 | 58,673 | 97,368 | 8,960 | 503,445 |
| Longevity Pay | | 5,040 | 386 | — | — | — | 5,426 |
| Overtime | | 3,200 | 245 | — | — | — | 3,445 |
| Sec 125 Flex Spending | | 300 | — | — | — | — | 300 |
| Vacation | | 2,100 | 161 | — | — | — | 2,261 |
| Human Resources Total | 4.00 | $ 325,032 | $ 24,842 | $ 58,673 | $ 97,368 | $ 8,960 | $ 514,876 |

# 401-26 Environmental Services

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | $ 341,909 | $ 540,579 | $ 446,835 | $ 843,220 | 56.0 % |
| 2005 - Overtime | 17,126 | 37,500 | 27,171 | 40,000 | 6.7 % |
| 2063 - PERA | 51,561 | 79,973 | 65,459 | 154,544 | 93.2 % |
| 2064 - FICA | 28,194 | 44,475 | 37,790 | 67,819 | 52.5 % |
| 2065 - Health Insurance | 115,370 | 207,641 | 106,625 | 265,306 | 27.8 % |
| 2200 - Retiree Health Care | 8,936 | 15,069 | 11,282 | 23,601 | 56.6 % |
| 2208 - Vacation | 2,659 | 3,300 | 935 | 3,300 | — % |
| **Total Salaries & Benefits** | 565,756 | 928,537 | 696,095 | 1,397,789 | 50.5 % |
| **Operating Costs** | | | | | |
| 2007 - Communications | 14,026 | 25,000 | 17,080 | 25,000 | — % |
| 2008 - Printing & Publishing | 3,595 | 9,000 | 5,572 | 10,000 | 11.1 % |
| 2009 - Office Supplies | 3,429 | 5,000 | 3,492 | 5,000 | — % |
| 2010 - Travel/Per Diem | — | 4,000 | 837 | 8,000 | 100.0 % |
| 2011 - Vehicle - Gas & Oil | 54,340 | 90,000 | 66,801 | 110,000 | 22.2 % |
| 2012 - Maintenance | 119,575 | 110,000 | 88,845 | 110,000 | — % |
| 2013 - Rental of Equipment | 4,823 | 8,000 | 4,102 | 8,000 | — % |
| 2016 - Education/Registration/Dues | 880 | 3,500 | 2,933 | 6,000 | 71.4 % |
| 2025 - Utilities | 4,283 | 6,500 | 4,024 | 6,500 | — % |
| 2088 - Animal Control | 7,224 | 7,500 | 2,839 | 15,000 | 100.0 % |
| 2111 - Vehicle - Maintenance | 14,946 | 15,000 | 12,976 | 15,000 | — % |
| 2113 - Supplies - Vector Control | 6,000 | 11,000 | 7,095 | 12,000 | 9.1 % |
| 2130 - Computers And Peripherals | 2,484 | 7,000 | 2,110 | 7,000 | — % |
| 2131 - Uniforms | 3,017 | 7,500 | 6,619 | 10,500 | 40.0 % |
| 2137 - Disposal Fee | — | 2,000 | — | 2,000 | — % |
| 2151 - Contract Hauling | 482,016 | 700,000 | 358,400 | 700,000 | — % |
| 2152 - Contract Labor/Professional Services | 545,556 | 680,000 | 436,834 | 680,000 | — % |
| 2153 - Disposal | 240,543 | 390,000 | 204,715 | 678,000 | 73.8 % |
| 2160 - Environmental Clean-Up | 5,999 | 215,000 | 60,982 | 215,000 | — % |
| **Total Operating Costs** | 1,512,737 | 2,296,000 | 1,286,257 | 2,623,000 | 14.2 % |
| **Total Expenditures** | $ 2,078,493 | $ 3,224,537 | $ 1,982,352 | $ 4,020,789 | 24.7 % |

<u>411 - Environmental Gross Receipts Tax</u> - Legislation enacted in 2020 by the New Mexico Legislature converted the Environmental Gross Receipts Tax to a County Local Option Tax and removed the restrictions. Lea County elected to transfer the fund balance to the General Fund and budget expenditures for Environmental Services in Department 26 of the General Fund. The associated Gross Receipt Tax revenue has been designated as General Fund revenue.

# 401-26 Environmental Services

| | FTE | | Salary | | FICA & Medicare | | PERA | | Group Health Ins. | | Retiree Ins. | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **401-26 Environmental Services** | | | | | | | | | | | | | |
| Full-Time Positions | | | | | | | | | | | | | |
| Director | 0.45 | $ | 58,500 | $ | 4,475 | $ | 10,918 | $ | 8,287 | $ | 1,667 | $ | 83,847 |
| Supervisor | 0.50 | | 37,981 | | 2,906 | | 7,088 | | 12,171 | | 1,082 | | 61,228 |
| Administrative Coordinator | 0.50 | | 21,986 | | 1,682 | | 4,103 | | 12,171 | | 627 | | 40,568 |
| Technician | 14.50 | | 709,633 | | 54,287 | | 132,435 | | 232,677 | | 20,225 | | 1,149,257 |
| Full-Time Positions Total | 15.95 | | 828,100 | | 63,350 | | 154,544 | | 265,306 | | 23,601 | | 1,334,900 |
| Longevity Pay | | | 15,120 | | 1,157 | | — | | — | | — | | 16,277 |
| Overtime | | | 40,000 | | 3,060 | | — | | — | | — | | 43,060 |
| Vacation | | | 3,300 | | 252 | | — | | — | | — | | 3,552 |
| Environmental Services Total | 15.95 | $ | 886,520 | $ | 67,819 | $ | 154,544 | $ | 265,306 | $ | 23,601 | $ | 1,397,789 |

# 401-56 DWI Program

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | $ 83,768 | $ 291,910 | $ 187,501 | $ 549,915 | 88.4 % |
| 2005 - Overtime | — | — | — | — | — % |
| 2063 - PERA | 21,418 | 44,152 | 28,337 | 98,283 | 122.6 % |
| 2064 - FICA | 4,845 | 22,331 | 14,206 | 42,068 | 88.4 % |
| 2065 - Health Insurance | (3,550) | 61,291 | 46,994 | 158,542 | 158.7 % |
| 2200 - Retiree Health Care | 1,596 | 8,319 | 5,284 | 15,009 | 80.4 % |
| **Total Salaries & Benefits** | 108,077 | 428,003 | 282,322 | 863,818 | 101.8 % |
| **Operating Costs** | | | | | |
| 2010 - Travel & Per Diem | — | 5,000 | 2,226 | 5,000 | — % |
| 2604 - Supplies | — | 64,000 | 29,013 | 85,000 | 32.8 % |
| 2605 - Operating Costs | — | 75,000 | 41,230 | 100,000 | 33.3 % |
| **Total Operating Costs** | — | 144,000 | 72,470 | 190,000 | 31.9 % |
| **Total Expenditures** | $ 108,077 | $ 572,003 | $ 354,792 | $ 1,053,818 | 84.2 % |

# 401-56 DWI Program

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **401-56 DWI Program** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Director | 1.00 | $ 130,000 | $ 9,945 | $ 24,261 | $ 18,416 | $ 3,705 | $ 186,327 |
| Clinical Manager | 1.00 | 75,483 | 5,774 | 14,087 | 24,342 | 2,151 | 121,838 |
| Compliance Supervisor | 1.00 | 65,520 | 5,012 | 12,228 | 18,416 | 1,867 | 103,043 |
| Office Manager | 1.00 | 68,432 | 5,235 | 12,771 | 24,342 | 1,950 | 112,730 |
| Counselor | 3.00 | 187,200 | 14,321 | 34,936 | 73,026 | 5,335 | 314,818 |
| Full-Time Positions Total | 7.00 | 526,635 | 40,288 | 98,283 | 158,542 | 15,009 | 838,757 |
| Longevity Pay | | 23,280 | 1,781 | — | — | — | 25,061 |
| DWI Program Total | 7.00 | $ 549,915 | $ 42,068 | $ 98,283 | $ 158,542 | $ 15,009 | $ 863,818 |

# 401-75 Finance

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full Time Positions | $ 438,608 | $ 607,802 | $ 428,478 | $ 624,045 | 2.7 % |
| 2003 - Part Time Positions | 4,001 | 11,700 | 4,739 | 11,700 | — % |
| 2005 - Overtime | 7,254 | 8,000 | 7,264 | 10,000 | 25.0 % |
| 2063 - PERA | 67,622 | 89,933 | 62,779 | 113,775 | 26.5 % |
| 2064 - FICA | 33,416 | 48,426 | 32,931 | 49,935 | 3.1 % |
| 2065 - Health Insurance | 101,977 | 160,516 | 76,049 | 138,206 | (13.9)% |
| 2109 - SEC 125 Flex Spending | — | 300 | 256 | 300 | — % |
| 2200 - Retiree Health Care | 12,473 | 16,726 | 11,829 | 17,375 | 3.9 % |
| 2208 - Vacation | 1,171 | 5,600 | 627 | 7,000 | 25.0 % |
| **Total Salaries & Benefits** | 666,523 | 949,003 | 624,954 | 972,336 | 2.5 % |
| | | | | | |
| **Operating Costs** | | | | | |
| 2006 - Postage | 74,598 | 75,000 | 58,095 | 80,000 | 6.7 % |
| 2008 - Printing & Publishing | 2,179 | 2,500 | 607 | 3,500 | 40.0 % |
| 2009 - Office Supplies | 10,877 | 14,000 | 10,833 | 14,000 | — % |
| 2010 - Travel/Per Diem | 146 | 12,000 | 2,812 | 20,000 | 66.7 % |
| 2011 - Vehicle - Gas & Oil | 1,009 | 3,100 | 2,411 | 4,000 | 29.0 % |
| 2012 - Maintenance | 5,356 | 14,000 | 3,729 | 10,000 | (28.6)% |
| 2016 - Education/Registration/Dues | 5,784 | 11,000 | 9,271 | 20,000 | 81.8 % |
| 2111 - Vehicle - Maintenance | 50 | 2,000 | 96 | 2,000 | — % |
| 2130 - Computers And Peripherals | 5,978 | 7,000 | 5,579 | 7,000 | — % |
| 2152 - Contract Labor/Professional Services | 8,040 | 77,500 | 77,500 | 60,000 | (22.6)% |
| 2165 - Software | 70,578 | 72,325 | 72,325 | 100,000 | 38.3 % |
| **Total Operating Costs** | 184,595 | 290,425 | 243,259 | 320,500 | 10.4 % |
| | | | | | |
| **Total Expenditures** | $ 851,118 | $ 1,239,428 | $ 868,213 | $ 1,292,836 | 4.3 % |

# 401-75 Finance

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **401-75 Finance** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Budget/Reporting Analyst | 1.00 | $ 78,751 | $ 6,024 | $ 14,697 | $ 8,309 | $ 2,244 | $ 110,026 |
| Director | 1.00 | 153,685 | 11,757 | 28,681 | 24,342 | 4,380 | 222,845 |
| Staff Accountant | 2.00 | 112,547 | 8,610 | 21,004 | 24,342 | 3,208 | 169,711 |
| Buyer | 1.00 | 47,131 | 3,606 | 8,796 | 8,309 | 1,343 | 69,185 |
| Chief Procurement Officer | 1.00 | 71,592 | 5,477 | 13,361 | 18,416 | 2,040 | 110,886 |
| A/P Coordinator | 2.00 | 77,132 | 5,901 | 14,395 | 39,415 | 2,198 | 139,041 |
| Payroll Administrator | 1.00 | 68,807 | 5,264 | 12,841 | 15,073 | 1,961 | 103,946 |
| Full-Time Positions Total | 9.00 | 609,645 | 46,638 | 113,775 | 138,206 | 17,375 | 925,639 |
| Part Time Positions | | 11,700 | 895 | — | — | — | 12,595 |
| Longevity Pay | | 14,400 | 1,102 | — | — | — | 15,502 |
| Overtime | | 10,000 | 765 | — | — | — | 10,765 |
| SEC 125 Flex Spending | | 300 | — | — | — | — | 300 |
| Vacation | | 7,000 | 536 | — | — | — | 7,536 |
| Finance Total | 9.00 | $ 653,045 | $ 49,935 | $ 113,775 | $ 138,206 | $ 17,375 | $ 972,336 |

# 401-76 Planning

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| Salaries & Benefits | | | | | |
| 2002 - Full-Time Positions | $ 55,723 | $ 78,896 | $ 50,675 | $ 117,036 | 48.3 % |
| 2063 - PERA | 8,428 | 11,425 | 7,156 | 21,170 | 85.3 % |
| 2064 - FICA | 4,186 | 6,113 | 3,812 | 9,030 | 47.7 % |
| 2065 - Health Insurance | 17,027 | 22,189 | 14,192 | 30,587 | 37.8 % |
| 2200 - Retiree Health Care | 1,588 | 2,153 | 1,349 | 3,233 | 50.2 % |
| 2208 - Vacation | — | 1,000 | — | 1,000 | — % |
| **Total Salaries & Benefits** | 86,952 | 121,776 | 77,184 | 182,056 | 49.5 % |
| **Operating Costs** | | | | | |
| 2007 - Communications | 575 | 1,500 | 448 | 1,500 | — % |
| 2008 - Printing & Publishing | 964 | 3,000 | 582 | 3,000 | — % |
| 2009 - Office Supplies | 36 | 2,000 | — | 2,000 | — % |
| 2010 - Travel/Per Diem | — | 2,000 | — | 2,000 | — % |
| 2011 - Vehicle - Gas & Oil | — | 500 | — | 500 | — % |
| 2016 - Education/Registration/Dues | — | 1,500 | — | 1,500 | — % |
| 2077 - Tools & Supplies | — | 500 | — | 500 | — % |
| 2111 - Vehicle - Maintenance | — | 500 | — | 500 | — % |
| 2130 - Computers And Peripherals | 1,852 | 2,000 | — | 4,000 | 100.0 % |
| 2152 - Contract Labor/Professional Services | — | 20,000 | — | 35,000 | 75 % |
| 2165 - Software | 1,010 | 2,500 | 1,000 | 4,000 | 60.0 % |
| **Total Operating Costs** | 4,437 | 36,000 | 2,029 | 54,500 | 51.4 % |
| **Total Expenditures** | $ 91,389 | $ 157,776 | $ 79,213 | $ 236,556 | 49.9 % |

# 401-76 Planning

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **401-76 Planning** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Planner | 1.00 | $ 61,436 | $ 4,700 | $ 11,465 | $ 18,416 | $ 1,751 | $ 97,768 |
| Staff Engineer | 0.50 | 52,000 | 3,978 | 9,705 | 12,171 | 1,482 | 79,336 |
| Full-Time Positions Total | 1.50 | 113,436 | 8,678 | 21,170 | 30,587 | 3,233 | 177,104 |
| Longevity Pay | | 3,600 | 275 | — | — | — | 3,875 |
| Vacation | | 1,000 | 77 | — | — | — | 1,077 |
| Planning Total | 1.50 | $ 118,036 | $ 9,030 | $ 21,170 | $ 30,587 | $ 3,233 | $ 182,056 |

# 401-77 Emergency Management

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | $ 129,219 | $ 213,361 | $ 117,244 | $ 181,460 | (15.0)% |
| 2004 - Temporary Positions | — | 15,600 | — | 15,600 | — % |
| 2005 - Overtime | (174) | — | — | — | — % |
| 2063 - PERA | 19,602 | 31,788 | 17,283 | 32,656 | 2.7 % |
| 2064 - FICA | 9,526 | 17,668 | 9,071 | 15,228 | (13.8)% |
| 2065 - Health Insurance | 27,203 | 32,922 | 22,631 | 37,975 | 15.3 % |
| 2200 - Retiree Health Care | 2,340 | 5,990 | 2,098 | 4,987 | (16.7)% |
| 2208 - Vacation | — | 2,000 | — | 2,000 | — % |
| **Total Salaries & Benefits** | 187,717 | 319,329 | 168,327 | 289,905 | (9.2)% |
| **Operating Costs** | | | | | |
| 2007 - Communications | 1,328 | 2,000 | 495 | 2,000 | — % |
| 2008 - Printing & Publishing | 1,685 | 5,000 | 1,418 | 5,000 | — % |
| 2009 - Office Supplies | 1,888 | 2,000 | 2,000 | 3,000 | 50.0 % |
| 2010 - Travel/Per Diem | — | 4,500 | 598 | 4,500 | — % |
| 2011 - Vehicle - Gas & Oil | 11,225 | 20,500 | 16,494 | 25,000 | 22.0 % |
| 2016 - Education/Registration/Dues | 361 | 2,000 | 1,144 | 3,000 | 50.0 % |
| 2111 - Vehicle - Maintenance | 1,793 | 3,000 | 1,934 | 3,000 | — % |
| 2130 - Computers And Peripherals | 1,821 | 27,000 | 1,882 | 27,000 | — % |
| 2152 - Contract Labor/Professional Services | — | 30,000 | — | 330,000 | 1,000.0 % |
| 2446 - Fire Chiefs Expense | 25,644 | 133,500 | 15,300 | 135,000 | 1.1 % |
| 2448 - Firetruck Repair | — | 37,000 | 2,889 | 60,000 | 62.2 % |
| 2891 - Wildland Fire Reimbursement | 12,706 | 60,000 | 395 | 60,000 | — % |
| **Total Operating Costs** | 58,450 | 326,500 | 44,548 | 657,500 | 101.4 % |
| **Total Expenditures** | $ 246,167 | $ 645,829 | $ 212,875 | $ 947,405 | 46.7 % |

# 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 | $ 21,986 | $ 1,682 | $ 4,103 | $ 12,171 | $ 627 | $ 40,568 |
| Director | 0.45 | 58,500 | 4,475 | 10,918 | 8,287 | 1,667 | 83,847 |
| Technician | 0.50 | 20,800 | 1,591 | 3,882 | 9,208 | 593 | 36,074 |
| Public Safety Administrator | 1.00 | 73,694 | 5,638 | 13,753 | 8,309 | 2,100 | 103,494 |
| Full-Time Positions Total | 2.45 | 174,980 | 13,386 | 32,656 | 37,975 | 4,987 | 263,983 |
| Longevity Pay | | 6,480 | 496 | — | — | — | 6,976 |
| Overtime | | — | — | — | — | — | — |
| Temporary Positions | | 15,600 | 1,193 | — | — | — | 16,793 |
| Vacation | | 2,000 | 153 | — | — | — | 2,153 |
| Emergency Management Total | 2.45 | $ 199,060 | $ 15,228 | $ 32,656 | $ 37,975 | $ 4,987 | $ 289,905 |

# COUNTY DEPARTMENTS

# Lea County Assessor's Valuation Fund

Sharla Kennedy - Lea County Assessor

# 499-46 County Assessor's Valuation Fund

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Miscellaneous** | | | | | |
| 1209 - 1% Administrative Fee | $ 674,838 | $ 626,827 | $ 568,362 | $ 626,827 | — % |
| **Miscellaneous Total** | 674,838 | 626,827 | 568,362 | 626,827 | — % |
| **Total Revenue** | 674,838 | 626,827 | 568,362 | 626,827 | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 84,035 | 119,041 | 71,528 | 114,460 | (3.8)% |
| 2003 - Part Time Positions | 530 | 35,594 | — | 35,594 | — % |
| 2063 - PERA | 11,789 | 14,170 | 10,405 | 20,085 | 41.7 % |
| 2064 - FICA | 5,857 | 12,136 | 5,390 | 11,785 | (2.9)% |
| 2065 - Health Insurance | 16,244 | 25,199 | 13,286 | 27,608 | 9.6 % |
| 2200 - Retiree Health Care | 2,222 | 2,670 | 1,961 | 3,067 | 14.9 % |
| 2208 - Vacation | — | 4,000 | — | 4,000 | — % |
| **Total Salaries & Benefits** | 120,676 | 212,810 | 102,569 | 216,598 | 1.8 % |
| **Operating Costs** | | | | | |
| 2008 - Printing & Publishing | 12,858 | 16,000 | 12,986 | 16,000 | — % |
| 2009 - Office Supplies | 14,279 | 15,000 | 5,357 | 15,000 | — % |
| 2010 - Travel/Per Diem | — | 16,000 | 61 | 16,000 | — % |
| 2011 - Vehicle - Gas & Oil | 2,681 | 10,000 | 3,110 | 10,000 | — % |
| 2012 - Maintenance | 48,590 | 74,000 | 17,830 | 74,000 | — % |
| 2016 - Education/Registration/Dues | 1,789 | 37,500 | 6,989 | 37,500 | — % |
| 2111 - Vehicle - Maintenance | 1,479 | 5,000 | 17 | 5,000 | — % |
| 2130 - Computers And Peripherals | 7,959 | 10,000 | 1,920 | 10,000 | — % |
| 2152 - Professional Services | 323,096 | 400,000 | 324,235 | 400,000 | — % |
| 2158 - NMAC Conference | 3,014 | 10,000 | 3,812 | 10,000 | — % |
| 2165 - Software | — | 50,000 | — | 50,000 | — % |
| **Total Operating Costs** | 415,745 | 643,500 | 376,317 | 643,500 | — % |
| **Total Expenditures** | 536,421 | 856,310 | 478,886 | 860,098 | 0.4 % |
| **Net Change from Operations** | 138,417 | (229,483) | 89,476 | (233,271) | 1.7 % |
| **Capital Outlays (See Detail)** | 35,084 | 30,000 | 1,776 | 30,000 | — % |
| **Net Change in Fund Balance** | 103,332 | (259,483) | 87,700 | (263,271) | 1.5 % |
| **Cash Fund Balance Beginning of Year** | 1,164,062 | 1,267,394 | 1,267,394 | 2,267,285 | 78.9 % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 1,267,394 | $ 1,007,911 | $ 1,355,094 | $ 2,004,014 | 98.8 % |

# 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 | $ 25,238 | $ 1,931 | $ 4,710 | $ 2,493 | $ 719 | $ 35,091 |
| Chief Deputy Assessor | 0.30 | 23,876 | 1,826 | 4,456 | 2,493 | 680 | 33,331 |
| Deputy Assessor | 0.30 | 13,578 | 1,039 | 2,534 | 5,525 | 387 | 23,063 |
| Field Appraiser | 0.60 | 30,624 | 2,343 | 5,715 | 9,795 | 873 | 49,350 |
| Lead Assessor | 0.30 | 14,303 | 1,094 | 2,669 | 7,303 | 408 | 25,777 |
| Full-Time Positions Total | 1.80 | 107,620 | 8,233 | 20,085 | 27,608 | 3,067 | 166,612 |
| Part-Time Positions Total | | 35,594 | 2,723 | — | — | — | 38,317 |
| Longevity Pay | | 6,840 | 523 | — | — | — | 7,363 |
| Vacation | | 4,000 | 306 | — | — | — | 4,306 |
| Assessor's Valuation Total | 1.80 | $ 154,054 | $ 11,785 | $ 20,085 | $ 27,608 | $ 3,067 | $ 216,598 |

# 499-46 County Assessor's Valuation Fund

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4324 - Copier | $ 35,084 | $ 30,000 | $ 1,776 | $ 30,000 | — % |
| **Total Capital Outlays** | $ 35,084 | $ 30,000 | $ 1,776 | $ 30,000 | — % |

# County Clerk’s Recording & Filing Fee Fund


## Keith Manes - Lea County Clerk

# 405-54 County Clerk's Recording & Filing Fund

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Charges for Services** | | | | | |
| 1211 - Clerk Filing/Recording | $ 107,262 | $ 100,000 | $ 96,418 | $ 100,000 | — % |
| **Charges for Services Total** | 107,262 | 100,000 | 96,418 | 100,000 | — % |
| **Total Revenue** | 107,262 | 100,000 | 96,418 | 100,000 | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2009 - Office Supplies | 405 | 13,000 | 584 | 13,000 | — % |
| 2010 - Travel/Per Diem | — | 6,500 | — | 6,500 | — % |
| 2011 - Vehicle - Gas & Oil | 1,850 | 3,100 | 2,115 | 3,100 | — % |
| 2016 - Education/Registration/Dues | 55 | 3,500 | 55 | 3,500 | — % |
| 2111 - Vehicle - Maintenance | 2,480 | 3,000 | — | 3,000 | — % |
| 2130 - Computers And Peripherals | 8,187 | 34,500 | 8,114 | 34,500 | — % |
| 2152 - Contract Labor/Professional Services | — | 84,768 | — | 84,768 | — % |
| **Total Operating Costs** | 12,977 | 148,368 | 10,868 | 148,368 | — % |
| **Total Expenditures** | 12,977 | 148,368 | 10,868 | 148,368 | (16.3)% |
| **Net Change from Operations** | 94,285 | (48,368) | 85,550 | (48,368) | (9.3)% |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | 94,285 | (48,368) | 85,550 | (48,368) | (9.3)% |
| **Cash Fund Balance Beginning of Year** | 121,209 | 215,495 | 215,495 | 314,324 | 45.9 % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 215,495 | $ 167,127 | $ 301,045 | $ 265,956 | 59.1 % |

# Indigent Gross Receipts Tax

# 406-13 Indigent GRT

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Gross Receipts Taxes** | | | | | |
| 1410 - Gross Receipts Tax | $ 6,710,614 | $ 4,715,072 | $ 8,456,975 | $ 4,650,072 | (1.4) % |
| 1799 - Compensating Tax | — | — | 453,574 | — | — % |
| **Gross Receipts Taxes Total** | 6,710,614 | 4,715,072 | 8,910,549 | 4,650,072 | (1.4) % |
| **Miscellaneous** | | | | | |
| 1381 - Miscellaneous | — | — | — | — | — % |
| 1420 - Recoveries | 420 | 500 | — | 500 | — % |
| **Miscellaneous** | 420 | 500 | — | 500 | 0 |
| **Total Revenue** | 6,711,034 | 4,715,572 | 8,910,549 | 4,650,572 | (1.4) % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2017 - Indigent Burial | 9,000 | 10,000 | 3,800 | 10,000 | — % |
| 2058 - Diabetes Program | 400 | 5,000 | 960 | 5,000 | — % |
| 2097 - Medicaid | 4,201,792 | 3,690,837 | 2,340,748 | 5,500,000 | 49.0 % |
| 2110 - Mental Health - Contract Service | 217,053 | 319,000 | 219,556 | 350,000 | 9.7 % |
| 2207 - State Administrative Fee | 182,504 | 340,000 | 264,604 | 385,000 | 13.2 % |
| 2890 - 1/12th GRT State Redirect | 4,201,792 | 6,272,505 | 4,521,594 | 7,260,000 | 15.7 % |
| **Total Operating Costs** | 8,812,541 | 10,637,342 | 7,351,262 | 13,510,000 | 27.0 % |
| **Total Expenditures** | 8,812,541 | 10,637,342 | 7,351,262 | 13,510,000 | 27.0 % |
| **Net Change from Operations** | (2,101,507) | (5,921,770) | 1,559,287 | (8,859,428) | 49.6 % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | (2,101,507) | (5,921,770) | 1,559,287 | (8,859,428) | 49.6 % |
| **Cash Fund Balance Beginning of Year** | 105,250 | 1,554,191 | 1,554,191 | 1,086,859 | (30.1) % |
| **Cash Transfer from the General Fund** | 3,550,448 | 4,500,000 | — | 10,153,069 | 125.6 % |
| **Cash Fund Balance End of Year** | $ 1,554,191 | $ 132,421 | $ 3,113,478 | $ 2,380,500 | 1,697.7 % |

# Lea County Public Works Department

# Lea County Road Department

# 402-10 Road

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1665 - 20 SB ST | $ — | $ 50,000 | $ — | $ 50,000 | — % |
| 1670 - 19 CO-OP ST | 200,000 | 75,000 | 100,000 | 75,000 | — % |
| 1726 - 20 CO-OP ST | — | 75,000 | — | 75,000 | — % |
| 1737 - 19 SB ST | — | 40,000 | 182,948 | 40,000 | — % |
| 1738 - 19 CAP ST | 228,953 | 226,245 | 223,086 | 226,245 | — % |
| 1743 - 18 CAP ST | — | 212,676 | — | 212,676 | — % |
| 1756 - FEMA Road Grant 75% Share | 495,902.65 | — | — | — | — % |
| 1757 - State Road Grant 12.5% Share | 82,650.44 | — | — | — | — % |
| 1922 - 20 CAP ST | — | 226,245 | — | 226,245 | — % |
| **Intergovernmental Total** | 1,007,506 | 905,166 | 506,034 | 905,166 | — % |
| **Miscellaneous** | | | | | |
| 1260 - Refunds | 2,057 | — | — | — | — % |
| **Miscellaneous** | 2,057 | — | — | — | — % |
| **Other Taxes** | | | | | |
| 1510 - Motor Vehicle-Road | 825,776 | 665,000 | 592,048 | 665,000 | — % |
| 1520 - Gasoline Tax (Suspense) | 365,913 | 360,904 | 307,352 | 360,904 | — % |
| **Other Taxes Total** | 1,191,689 | 1,025,904 | 899,400 | 1,025,904 | — % |
| **Total Revenue** | 2,201,252 | 1,931,070 | 1,405,434 | 1,931,070 | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 1,143,603 | 2,195,870 | 1,124,374 | 2,694,050 | 22.7 % |
| 2005 - Overtime | 40,733 | 50,000 | 42,271 | 50,000 | — % |
| 2063 - PERA | 173,143 | 324,538 | 164,501 | 493,730 | 52.1 % |
| 2064 - FICA | 90,028 | 173,339 | 89,466 | 211,450 | 22.0 % |
| 2065 - Health Insurance | 377,988 | 595,454 | 285,813 | 787,063 | 32.2 % |
| 2109 - SEC 125 Flex Spending | — | 310 | 269 | 310 | — % |
| 2200 - Retiree Health Care | 32,560 | 61,153 | 30,997 | 75,399 | 23.3 % |
| 2208 - Vacation | 10,345 | 20,000 | 13,413 | 20,000 | — % |
| **Total Salaries & Benefits** | 1,868,399 | 3,420,664 | 1,751,103 | 4,332,001 | 26.6 % |
| **Operating Costs** | | | | | |
| 2006 - Postage | 94 | 500 | 14 | 500 | — % |
| 2007 - Communications | 12,805 | 20,000 | 11,270 | 20,000 | — % |
| 2008 - Printing & Publishing | 197 | 2,000 | 700 | 2,000 | — % |
| 2009 - Office Supplies | 4,700 | 8,750 | 4,526 | 8,750 | — % |
| 2010 - Travel/Per Diem | — | 2,000 | 16 | 2,000 | — % |
| 2013 - Rental Of Equipment | 1,450 | 7,500 | 1,227 | 7,500 | — % |
| 2016 - Education/Registration/Dues | 175 | 6,000 | 3,159 | 6,000 | — % |
| 2023 - Maintenance - Building | 1,663 | 10,000 | 5,273 | 10,000 | — % |
| 2025 - Utilities | 36,199 | 52,500 | 34,731 | 52,500 | — % |
| 2040 - Contractual Services - Mowing | — | 2,500 | — | 2,500 | — % |
| 2043 - Surveying, Engineering & Planning | — | — | — | — | — % |

# 402-10 Road

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| 2046 - Janitors Supplies | 7,680 | 9,000 | 4,574 | 9,000 | — % |
| 2051 - Maintenance - Roads | 679,464 | 2,600,000 | 574,361 | 3,400,000 | 30.8 % |
| 2052 - Striping | 34,201 | 175,000 | 5,957 | 175,000 | — % |
| 2075 - Maintenance - Equipment | 274,229 | 325,000 | 95,643 | 325,000 | — % |
| 2076 - Equipment Operating | 440,297 | 600,000 | 383,153 | 700,000 | 16.7 % |
| 2077 - Tools & Supplies | 2,271 | 10,000 | 3,971 | 10,000 | — % |
| 2079 - Contractual Service - Maintenance | 6,497 | 4,525 | 2,283 | 7,525 | 66.3 % |
| 2082 - Safety Equipment | 5,054 | 8,750 | 2,023 | 8,750 | — % |
| 2086 - Contractual Service - Physicals | — | 4,000 | — | 4,000 | — % |
| 2130 - Computers And Peripherals | 2,975 | 4,000 | 1,487 | 4,000 | — % |
| 2131 - Uniforms | 11,603 | 15,000 | 8,165 | 20,000 | 33.3 % |
| 2133 - Fencing | 10,000 | 10,000 | 944 | 10,000 | — % |
| 2169 - Lab Testing | — | 5,000 | — | 5,000 | — % |
| 2201 - Signs - Construction & Road | 14,320 | 15,000 | 15,000 | 25,000 | 66.7 % |
| 2413 - GPS System | — | — | — | 15,000 | — % |
| 2802 - Staff Labor | 116,928 | 250,000 | 166,866 | 250,000 | — % |
| **Total Operating Costs** | 1,662,801 | 4,147,025 | 1,325,343 | 5,080,025 | 22.5 % |
| **Total Expenditures** | 3,531,200 | 7,567,689 | 3,076,447 | 9,412,026 | 24.4 % |
| **Net Change from Operations** | (1,329,948) | (5,636,619) | (1,671,013) | (7,480,956) | 32.7 % |
| **Capital Outlays (See Detail)** | 9,884,301 | 10,939,398 | 4,223,733 | 21,976,953 | 100.9 % |
| **Net Change in Fund Balance** | (11,214,249) | (16,576,017) | (5,894,746) | (29,457,909) | 77.7 % |
| **Cash Fund Balance Beginning of Year** | 1,346,176 | 4,831,927 | 4,831,927 | 2,658,552 | (45.0)% |
| **Cash Transfer from the General Fund** | 14,700,000 | 14,350,000 | 3,500,000 | 32,624,645 | 127.3 % |
| **Cash Fund Balance End of Year** | $ 4,831,927 | $ 2,605,910 | $ 2,437,181 | $ 5,825,288 | 123.5 % |

# 402-10 Road

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **402-10 Road** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Administrative Coordinator | 2.00 | $ 83,386 | $ 6,379 | $ 15,562 | $ 39,415 | $ 2,377 | $ 147,118 |
| Leadman | 3.00 | 183,062 | 14,004 | 34,164 | 51,067 | 5,217 | 287,514 |
| Crew Supervisor | 4.00 | 265,722 | 20,328 | 49,590 | 88,099 | 7,573 | 431,312 |
| Equipment Operator | 10.00 | 499,200 | 38,189 | 93,163 | 178,703 | 14,227 | 823,482 |
| Supervisor | 2.00 | 142,314 | 10,887 | 26,559 | 18,416 | 4,056 | 202,232 |
| Mechanic | 1.00 | 63,274 | 4,840 | 11,809 | 24,342 | 1,803 | 106,068 |
| Sr. Equip. Operator | 20.00 | 1,266,888 | 96,917 | 236,433 | 350,508 | 36,106 | 1,986,852 |
| Superintendent | 1.00 | 89,724 | 6,864 | 16,745 | 24,342 | 2,557 | 140,232 |
| Staff Engineer | 0.50 | 52,000 | 3,978 | 9,705 | 12,171 | 1,482 | 79,336 |
| Full-Time Positions Total | 43.50 | 2,645,570 | 202,386 | 493,730 | 787,063 | 75,399 | 4,204,147 |
| Longevity Pay | | 48,480 | 3,709 | — | — | — | 52,189 |
| Overtime | | 50,000 | 3,825 | — | — | — | 53,825 |
| SEC 125 Flex Spending | | 310 | — | — | — | — | 310 |
| Vacation | | 20,000 | 1,530 | — | — | — | 21,530 |
| Road Total | 43.50 | $ 2,764,360 | $ 211,450 | $ 493,730 | $ 787,063 | $ 75,399 | $ 4,332,001 |

# 402-10 Road

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4220 - Mower | $ 167,219 | $ — | $ — | $ — | — % |
| 4251 - Road Construction - New Chip Seal | 7,824,145 | 8,127,741 | 3,034,623 | 18,535,000 | 128.0 % |
| 4315 - Pickup (s) | 91,101 | 98,000 | 94,243 | 196,000 | 100.0 % |
| 4412 - Loader | 190,632 | 245,000 | 59,390 | 450,000 | 83.7 % |
| 4436 - Trailer | 621,756 | — | — | — | — % |
| 4506 - Road Widener | 103,514 | — | — | — | — % |
| 4558 - Broom(s) | — | 52,000 | 13,500 | 82,000 | 57.7 % |
| 4596 - Distributor | 220,685 | — | — | — | — % |
| 4599 - Chip Spreader | — | 440,000 | 314,211 | 440,000 | — % |
| 4616 - Video Message System | — | 20,000 | — | 20,000 | — % |
| 4624 - Road Facility Remodel | 73,944 | 75,000 | 46,654 | 75,000 | — % |
| 4657 - Tire Roller, Pneumatic | — | — | — | 135,000 | — % |
| 4701 - FY 23 School Bus County Grant | — | — | — | 90,000 | — % |
| 4702 - FY 23 School Bus State Grant | — | — | — | 250,000 | — % |
| 4703 - FY 23 Co-op County Grant | 66,667 | 118,120 | — | 35,000 | (70)% |
| 4704 - FY 23 Co-op State Grant | 167,621 | 200,000 | — | 125,000 | (38)% |
| 4705 - FY 23 CAP County Grant | — | 104,119 | 92,119 | 85,000 | (18)% |
| 4706 - FY 23 CAP State Grant | — | 228,953 | 228,953 | 473,953 | 107 % |
| 4750 - Rock Spreader | 174,468 | 245,000 | 42,592 | 245,000 | — % |
| 4764 - FY 22 CAP County Grant | — | 91,595 | 74,362 | 75,000 | (18.1)% |
| 4765 - FY 22 CAP State Grant | — | 274,800 | 223,086 | 225,000 | (18.1)% |
| 4766 - FY 22 Co-op County Grant | — | 69,700 | — | 35,000 | (49.8)% |
| 4767 - FY 22 Co-op State Grant | — | 207,110 | — | 110,000 | (46.9)% |
| 4768 - FY 22 School Bus County Grant | — | 85,560 | — | 65,000 | (24.0)% |
| 4769 - FY 22 School Bus State Grant | — | 256,700 | — | 190,000 | (26.0)% |
| 4779 - Salt Spreader | 182,548 | — | — | 40,000 | — % |
| **Total Capital Outlays** | $ 9,884,301 | $ 10,939,398 | $ 4,223,733 | $ 21,976,953 | 100.9 % |

# Lea County Farm and Range Fund

# 403-11 Farm & Range

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Miscellaneous** | | | | | |
| 1640 - Taylor Grazing | $ 14,558 | $ 20,000 | $ — | $ 20,000 | — % |
| **Miscellaneous Total** | 14,558 | 20,000 | — | 20,000 | — % |
| **Total Revenue** | 14,558 | 20,000 | — | 20,000 | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2091 - Soil & Water - Contract Service | 62,400 | 65,000 | 32,500 | 65,000 | — % |
| 2092 - Wildlife - Contract Service | 56,160 | 56,160 | 14,378 | 60,000 | 6.8 % |
| **Total Operating Costs** | 118,560 | 121,160 | 46,878 | 125,000 | 3.2 % |
| **Total Expenditures** | 118,560 | 121,160 | 46,878 | 125,000 | 3.2 % |
| **Net Change from Operations** | (104,002) | (101,160) | (46,878) | (105,000) | 3.8 % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | (104,002) | (101,160) | (46,878) | (105,000) | 3.8 % |
| **Cash Fund Balance Beginning of Year** | 51,839 | 22,836 | 22,836 | 46,676 | 104.4 % |
| **Cash Transfer from the General Fund** | 75,000 | 125,000 | 50,000 | 125,000 | — % |
| **Cash Fund Balance End of Year** | $ 22,836 | $ 46,676 | $ 25,958 | $ 66,676 | 42.8 % |

# Lea County Paving Districts Fund

# 416-19 Paving Districts

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Property Taxes** | | | | | |
| 1281 - Paving Districts | $ — | $ — | $ — | $ — | — % |
| **Property Taxes Total** | — | — | — | — | — % |
| **Total Revenue** | — | — | — | — | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2308 - Improvement District | — | — | — | — | — % |
| **Total Operating Costs** | — | — | — | — | — % |
| **Total Expenditures** | — | — | — | — | — % |
| **Net Change from Operations** | — | — | — | — | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | — | — | — | — | — % |
| **Cash Fund Balance Beginning of Year** | 2,538 | 2,538 | 2,538 | 2,538 | — % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 2,538 | $ 2,538 | $ 2,538 | $ 2,538 | — % |

# Lea County Airports

# Lea County Regional Airport

# 454-18 Lea Regional Airport

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Charges for Services** | | | | | |
| 1260 - Refunds | $ 857 | $ — | $ — | $ — | — % |
| 1270 - Insurance | — | 8,800 | — | 8,800 | — % |
| 1460 - Airport Rentals | 31,277 | 50,400 | 31,888 | 50,400 | — % |
| 1461 - Fuel Flowage Fees | 8,473 | 20,000 | 13,204 | 20,000 | — % |
| 1462 - Concession Lease Car Rental | 14,850 | 50,000 | 12,150 | 50,000 | — % |
| 1463 - Concession Sale Car Rental | 12,783 | — | 18,165 | — | — % |
| **Charges for Services Total** | 68,241 | 129,200 | 75,406 | 129,200 | — % |
| **Intergovernmental** | | | | | |
| 1481 - FAA Concrete Apron Grant | 753,248 | — | — | — | — % |
| 1508 - Federal FAA Grant (Concrete Apron) | — | — | — | — | — % |
| 1604 - CARES Act Grant | — | 608,000 | 901,854 | 608,000 | — % |
| 1612 - FAA Grant - Pave Parking Lot | 149,535 | 200,000 | — | 200,000 | — % |
| 1617 - Wildlife Fence Design FAA | — | 62,500 | — | 62,500 | — % |
| 1618 - Wildlife Fence Design NMDOT | — | — | — | — | — % |
| 1629 - Airfield Supplies | 4,541 | 10,000 | 324 | 10,000 | — % |
| 1642 - Design RW 3-21 Extension | 105,587 | 3,346,875 | 54,186 | 3,346,875 | — % |
| 1747 - NM DOT Aviation Grant | — | 400,000 | — | 400,000 | — % |
| 1752 - NM DOT Aviation Grant | — | 179,000 | — | — | (100.0)% |
| 1841 - Terminal Reconstruction (Hobbs) | 300,000 | — | — | — | — % |
| 1843 - Safety Area Improvement | 528,724 | 1,218,750 | 14,740 | 1,218,750 | — % |
| 1846 - Property Part 139 Hobbs Airport | — | 194,000 | — | 194,000 | — % |
| 1849 - RW 3/21 RSA Environment Assessment | — | 9,375 | — | 9,375 | — % |
| **Intergovernmental Total** | 1,841,634 | 6,228,500 | 971,104 | 6,049,500 | (2.9)% |
| **Total Revenue** | 1,909,875 | 6,357,700 | 1,046,510 | 6,178,700 | (2.8)% |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 69,847 | 106,257 | 47,219 | 85,037 | (20.0)% |
| 2003 - Part Time Positions | — | 4,420 | — | 4,420 | — % |
| 2005 - Overtime | 2,338 | 5,000 | 1,939 | 5,000 | — % |
| 2063 - PERA | 10,432 | 15,745 | 6,917 | 15,706 | (0.2)% |
| 2064 - FICA | 6,203 | 8,926 | 3,922 | 7,302 | (18.2)% |
| 2065 - Health Insurance | 20,936 | 35,494 | 15,901 | 44,050 | 24.1 % |
| 2200 - Retiree Health Care | 2,024 | 2,967 | 1,365 | 2,398 | (19.2)% |
| 2208 - Vacation | 1,000 | 1,000 | 462 | 1,000 | — % |
| **Total Salaries & Benefits** | 112,780 | 179,809 | 77,726 | 164,913 | (8.3)% |
| **Operating Costs** | | | | | |
| 2007 - Communications | 7,045 | 8,000 | 5,975 | 8,000 | — % |
| 2008 - Printing & Publishing | 263 | 1,600 | 42 | 1,600 | — % |
| 2009 - Office Supplies | 875 | 2,750 | 1,269 | 2,750 | — % |
| 2010 - Travel/Per Diem | — | 3,500 | — | 3,500 | — % |
| 2011 - Vehicle - Gas & Oil | 8,500 | 10,500 | 8,973 | 10,500 | — % |

# 454-18 Lea Regional Airport

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| 2012 - Maintenance | 13,281 | 15,000 | 176 | 15,000 | — % |
| 2013 - Rental Of Equipment | — | 2,500 | — | 2,500 | — % |
| 2016 - Education/Registration/Dues | 3,165 | 3,500 | 1,376 | 3,500 | — % |
| 2023 - Maintenance - Building | 3,685 | 37,000 | 8,959 | 37,000 | — % |
| 2025 - Utilities | 78,595 | 135,000 | 74,525 | 135,000 | — % |
| 2052 - Striping | — | — | — | 75,000 | — % |
| 2079 - Contractual Service - Maintenance | 13,219 | 14,000 | 8,011 | 15,000 | 7.1 % |
| 2111 - Vehicle - Maintenance | 3,276 | 5,000 | 1,883 | 5,000 | — % |
| 2123 - Air Field Maintenance | 42,961 | 45,000 | 9,773 | 45,000 | — % |
| 2131 - Uniforms | 878 | 2,000 | 1,719 | 2,700 | 35.0 % |
| 2181 - Air Field Supplies | 4,162 | 10,000 | 5,473 | 10,000 | — % |
| 2405 - Federal Grant - FAA Tower | 90,376 | 134,000 | 105,721 | 110,000 | (17.9)% |
| 2450 - NMDOT Marketing Grant | — | 400,000 | 18,307 | 400,000 | — % |
| 2701 - Maintenance - Airport | 23,914 | 25,000 | 21,242 | 25,000 | — % |
| 2802 - Staff Labor | — | 11,500 | 4,037 | 18,500 | 60.9 % |
| **Total Operating Costs** | 294,195 | 865,850 | 277,458 | 925,550 | 6.9 % |
| **Total Expenditures** | 406,975 | 1,045,659 | 355,184 | 1,090,463 | 4.3 % |
| **Net Change from Operations** | 1,502,900 | 5,312,041 | 691,326 | 5,088,237 | (4.2)% |
| **Capital Outlays (See Detail)** | 3,185,636 | 8,554,681 | 299,437 | 13,227,350 | 54.6 % |
| **Net Change in Fund Balance** | (1,682,736) | (3,242,640) | 391,889 | (8,139,113) | 151.0 % |
| **Cash Fund Balance Beginning of Year** | 880,612 | 1,697,876 | 1,697,876 | 1,903,162 | 12.1 % |
| **Cash Transfer from the General Fund** | 2,500,000 | 2,100,000 | — | 7,645,432 | 264.1 % |
| **Cash Fund Balance End of Year** | $ 1,697,876 | $ 555,236 | $ 2,089,765 | $ 1,409,480 | 153.9 % |

# 454-18 Lea Regional Airport

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **454-18 Lea Regional Airport** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Airport Tech | 2.00 | $ 84,157 | $ 6,438 | $ 15,706 | $ 44,050 | $ 2,398 | $ 152,749 |
| Full-Time Positions Total | 2.00 | 84,157 | 6,438 | 15,706 | 44,050 | 2,398 | 152,749 |
| Longevity Pay | | 880 | 67 | — | — | — | 947 |
| Overtime | | 5,000 | 383 | — | — | — | 5,383 |
| Part-Time Positions | | 4,420 | 338 | — | — | — | 4,758 |
| Vacation | | 1,000 | 77 | — | — | — | 1,077 |
| Lea Regional Airport Total | 2.00 | $ 95,457 | $ 7,302 | $ 15,706 | $ 44,050 | $ 2,398 | $ 164,913 |

# 454-18 Lea Regional Airport

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4104 - Capital Improvements | $ — | $ 139,831 | $ — | $ 210,000 | 50.2 % |
| 4125 - Facility Improvements | 15,964 | 2,025,000 | 83,505 | 3,200,000 | 58.0 % |
| 4209 - Terminal Reconstruction-Hobbs | 1,809,542 | 200,000 | 25,628 | 500,000 | 150.0 % |
| 4287 - Safety Area Imp - Design & Environmental | 10,000 | 10,000 | — | 10,000 | — % |
| 4288 - Safety Area Imp | 207,474 | 1,300,000 | 287 | 400,000 | (69.2) % |
| 4294 - Property Part 139 Hobbs Airport | — | 200,000 | 4,166 | 200,000 | — % |
| 4310 - Wildlife Fencing Design/Environmental | — | 125,000 | — | — | (100.0) % |
| 4382 - Vehicle(s) | 71,684 | — | — | — | — % |
| 4438 - Fire Truck | — | — | — | 1,100,000 | — % |
| 4461 - Storage Building | — | 50,000 | — | 50,000 | — % |
| 4590 - Airline LOC | — | — | — | — | — % |
| 4592 - Firefighting Training Facility | — | 40,000 | — | 70,000 | 75.0 % |
| 4594 - Terminal Security | — | — | — | 7,500 | — % |
| 4707 - ARFF Building | 73,284 | 76,000 | — | 76,000 | — % |
| 4708 - Parking Lot | 185,558 | 600,000 | 12,392 | 250,000 | (58.3) % |
| 4713 - Mower - Rotary | — | 58,850 | 58,850 | 58,850 | — % |
| 4714 - Security Improvements | — | 15,000 | 6,133 | 15,000 | — % |
| 4743 - Hobbs RW 3/21 Extension | 98,950 | 3,570,000 | 108,476 | 6,600,000 | 84.9 % |
| 4745 - Hobbs STARS LITE Design | — | 30,000 | — | 30,000 | — % |
| 4746 - Concrete Apron | 713,180 | — | — | — | — % |
| 4755 - Hangar Improvements | — | 115,000 | — | 115,000 | — % |
| 4760 - ASP Grant Airline Equipment | — | — | — | 185,000 | — % |
| 4761 - Crack Seal and Seal Coat Taxiway & Ramp | — | — | — | 150,000 | — % |
| **Total Capital Outlays** | $ 3,185,636 | $ 8,554,681 | $ 299,437 | $ 13,227,350 | 54.6 % |

# Lovington Zip Franklin Airport

# 455-18 Lovington Zip Franklin Airport

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Charges for Services** | | | | | |
| 1460 - Airport Rentals | $ 12,104 | $ 5,000 | $ 450 | $ 5,000 | — % |
| **Charges for Services Total** | 12,104 | 5,000 | 450 | 5,000 | — % |
| **Intergovernmental** | | | | | |
| 1471 - Fed Grant Lovington Airport | — | — | 22,181 | — | — % |
| 1604 - CARES Act Grant | — | 20,000 | 14,211 | 20,000 | — % |
| 1508 - FAA Grant ( PAPI Replacement) | 24,790 | 158,333 | 118,258 | 158,333 | — % |
| 1845 - Property Part 139 Lovington Airport | — | 47,500 | — | 47,500 | — % |
| 1629 - Airfield Supplies | 4,067 | 10,000 | — | 10,000 | — % |
| 1985 - Electrical Vault & Generator | 33,709 | 190,000 | — | 190,000 | — % |
| **Intergovernmental Total** | 62,566 | 425,833 | 154,650 | 425,833 | — % |
| **Total Revenue** | 74,670 | 430,833 | 155,100 | 430,833 | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 34,687 | 53,128 | 23,530 | 42,959 | (19.1)% |
| 2003 - Part Time Positions | — | 2,210 | — | 2,210 | — % |
| 2005 - Overtime | 802 | 2,000 | 556 | 2,000 | — % |
| 2063 - PERA | 5,190 | 7,872 | 3,465 | 7,853 | (0.2)% |
| 2064 - FICA | 2,671 | 4,463 | 1,793 | 3,608 | (19.1)% |
| 2065 - Health Insurance | 8,380 | 17,747 | 8,122 | 22,025 | 24.1 % |
| 2200 - Retiree Health Care | 997 | 1,483 | 631 | 1,199 | (19.1)% |
| 2208 - Vacation | 1,000 | 1,000 | 231 | — | (100.0)% |
| **Total Salaries & Benefits** | 53,726 | 89,903 | 38,327 | 81,854 | (9.0)% |
| **Operating Costs** | | | | | |
| 2007 - Communications | 1,219 | 2,000 | 958 | 2,000 | — % |
| 2008 - Printing & Publishing | — | 500 | — | 500 | — % |
| 2009 - Office Supplies | — | 875 | — | 875 | — % |
| 2010 - Travel/Per Diem | — | — | — | — | — % |
| 2011 - Vehicle - Gas & Oil | 1,920 | 2,250 | — | 2,250 | — % |
| 2012 - Maintenance | 5,500 | 5,500 | — | 5,500 | — % |
| 2016 - Education/Registration/Dues | — | — | — | — | — % |
| 2023 - Maintenance - Building | — | 2,000 | — | 2,000 | — % |
| 2025 - Utilities | 7,854 | 11,000 | 6,875 | 11,000 | — % |
| 2079 - Contractual Services - Maintenance | — | — | — | — | — % |
| 2111 - Vehicle - Maintenance | 2,000 | 2,000 | 295 | 2,000 | — % |
| 2112 - Rental Of Land | 9,000 | 13,000 | 10,255 | 13,000 | — % |
| 2123 - Air Field Maintenance | 16,643 | 16,750 | 1,219 | 16,750 | — % |
| 2131 - Uniforms | — | 500 | — | 500 | — % |
| 2181 - Air Field Supplies | — | 10,000 | — | 10,000 | — % |
| 2701 - Maintenance - Airport | 9,607 | 10,000 | 156 | 10,000 | — % |
| 2802 - Staff Labor | — | — | — | — | — % |
| **Total Operating Costs** | 53,744 | 76,375 | 19,759 | 76,375 | — % |

# 455-18 Lovington Zip Franklin Airport

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Total Expenditures** | 107,470 | 166,278 | 58,085 | 158,229 | (4.8)% |
| **Net Change from Operations** | (32,801) | 264,555 | 97,015 | 272,604 | 3.0 % |
| **Capital Outlays (See Detail)** | 50,330 | 1,141,667 | 334,299 | 1,281,667 | 12.3 % |
| **Net Change in Fund Balance** | (83,130) | (877,112) | (237,284) | (1,009,063) | 15.0 % |
| **Cash Fund Balance Beginning of Year** | 1,936 | 18,805 | 18,805 | 261,263 | 1,289.3 % |
| **Cash Transfer from the General Fund** | 100,000 | 1,000,000 | 500,000 | 1,000,000 | — % |
| **Cash Fund Balance End of Year** | $ 18,805 | $ 141,693 | $ 281,521 | $ 252,200 | 78.0 % |

# 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 | | | | | | | |
| Airport Technician | 1.00 | $ 42,079 | $ 3,219 | $ 7,853 | $ 22,025 | $ 1,199 | $ 76,374 |
| Full-Time Positions Total | 1.00 | 42,079 | 3,219 | 7,853 | 22,025 | 1,199 | 76,374 |
| Longevity Pay | | 880 | 67 | — | — | — | 947 |
| Overtime | | 2,000 | 153 | — | — | — | 2,153 |
| Part-Time Positions | | 2,210 | 169 | — | — | — | 2,379 |
| Vacation | | — | — | — | — | — | — |
| Lovington Zip Franklin Airport Total | 1.00 | $ 47,169 | $ 3,608 | $ 7,853 | $ 22,025 | $ 1,199 | $ 81,854 |

# 455-18 Lovington Zip Franklin Airport

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4104 - Capital Improvements | $ — | $ 110,000 | $ 48,221 | $ 110,000 | — % |
| 4292 - Property Part 139 Lovington Airport | — | 50,000 | — | 50,000 | — % |
| 4440 - Equipment - Capital | — | 100,000 | 11,647 | 100,000 | — % |
| 4493 - Electrical Vault & Generator | — | 200,000 | 118,094 | 200,000 | — % |
| 4495 - PAPI System Installation | 10,330 | 166,667 | 156,337 | 166,667 | — % |
| 4542 - Lighting Upgrade | — | 450,000 | — | 500,000 | 11.1 % |
| 4713 - Mower - Rotary | — | — | — | 90,000 | — % |
| 4714 - Security Improvements | — | 15,000 | — | 15,000 | — % |
| 4736 - Improvements - Lovington Airport | 40,000 | 50,000 | — | 50,000 | — % |
| **Total Capital Outlays** | $ 50,330 | $ 1,141,667 | $ 334,299 | $ 1,281,667 | 12.26 % |

# Lea County Jal Airport

# 456-18 Jal Airport

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Charges for Services** | | | | | |
| 1460 - Airport Rentals | $ 4,672 | $ 2,500 | $ 1,905 | $ 2,500 | — % |
| **Charges for Services Total** | 4,672 | 2,500 | 1,905 | 2,500 | — % |
| **Intergovernmental** | | | | | |
| 1508 - FAA Grant ( PAPI Replacement) | 9,270 | 158,334 | 118,713 | 158,334 | — % |
| 1592 - COVID Relief Grant | — | 20,000 | — | 20,000 | — % |
| 1604 - Grant Revenue | 1,346 | 20,000 | 40,993 | 20,000 | — % |
| 1629 - Airfield Supplies | 1,399 | 10,000 | — | 10,000 | — % |
| 1628 - NMDOT Grant - Jal Maintenance | — | — | — | — | — % |
| 1851 - Road Construction | — | — | — | — | — % |
| 1985 - PAPI | 110,341 | 190,000 | — | 190,000 | — % |
| **Intergovernmental Total** | 122,356 | 398,334 | 159,706 | 398,334 | — % |
| **Total Revenue** | 127,028 | 400,834 | 161,611 | 400,834 | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 34,686 | 53,128 | 23,529 | 42,959 | (19.1)% |
| 2003 - Part Time Positions | — | 2,210 | — | 2,210 | — % |
| 2005 - Overtime | 801 | 2,000 | 555 | 2,000 | — % |
| 2063 - PERA | 5,190 | 7,872 | 3,465 | 7,853 | (0.2)% |
| 2064 - FICA | 2,634 | 4,463 | 1,742 | 3,685 | (17.4)% |
| 2065 - Health Insurance | 8,171 | 17,747 | 7,864 | 22,025 | 24.1 % |
| 2200 - Retiree Health Care | 901 | 1,483 | 613 | 1,199 | (19.1)% |
| 2208 - Vacation | 1,000 | 1,000 | 231 | 1,000 | — % |
| **Total Salaries & Benefits** | 53,384 | 89,903 | 37,999 | 82,930 | (7.8)% |
| **Operating Costs** | | | | | |
| 2007 - Communications | 506 | 1,500 | 421 | 1,500 | — % |
| 2008 - Printing & Publishing | — | 625 | — | 625 | — % |
| 2009 - Office Supplies | — | 875 | — | 875 | — % |
| 2010 - Travel/Per Diem | — | — | — | — | — % |
| 2011 - Vehicle - Gas & Oil | 1,028 | 2,250 | — | 2,250 | — % |
| 2012 - Maintenance | — | 5,000 | — | 5,000 | — % |
| 2013 - Rental Of Equipment | — | 750 | — | 750 | — % |
| 2016 - Education/Registration/Dues | 710 | 750 | — | 750 | — % |
| 2023 - Maintenance - Building | — | 2,500 | — | 2,500 | — % |
| 2025 - Utilities | 2,959 | 5,000 | 2,369 | 5,000 | — % |
| 2111 - Vehicle - Maintenance | 1,454 | 2,500 | — | 2,500 | — % |
| 2123 - Air Field Maintenance | 9,977 | 16,750 | — | 16,750 | — % |
| 2131 - Uniforms | — | 500 | — | 500 | — % |
| 2181 - Air Field Supplies | — | 10,000 | — | 10,000 | — % |
| 2701 - Maintenance - Airport | 124 | 12,500 | — | 12,500 | — % |
| 2802 - Staff Labor | — | 1,500 | — | 1,500 | — % |
| **Total Operating Costs** | 16,758 | 63,000 | 2,791 | 63,000 | — % |

# 456-18 Jal Airport

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Total Expenditures** | 70,142 | 152,903 | 40,790 | 145,930 | (4.6)% |
| **Net Change from Operations** | 56,886 | 247,931 | 120,821 | 254,904 | 2.8 % |
| **Capital Outlays (See Detail)** | 73,198 | 910,000 | 216,949 | 1,112,000 | 22.2 % |
| **Net Change in Fund Balance** | (16,311) | (662,069) | (96,129) | (857,096) | 29.5 % |
| **Cash Fund Balance Beginning of Year** | 54,300 | 87,989 | 87,989 | 293,714 | 233.8 % |
| **Cash Transfer from the General Fund** | 50,000 | 700,000 | 300,000 | 1,200,272 | 71.5 % |
| **Cash Fund Balance End of Year** | $ 87,989 | $ 125,920 | $ 291,860 | $ 636,890 | 405.8 % |

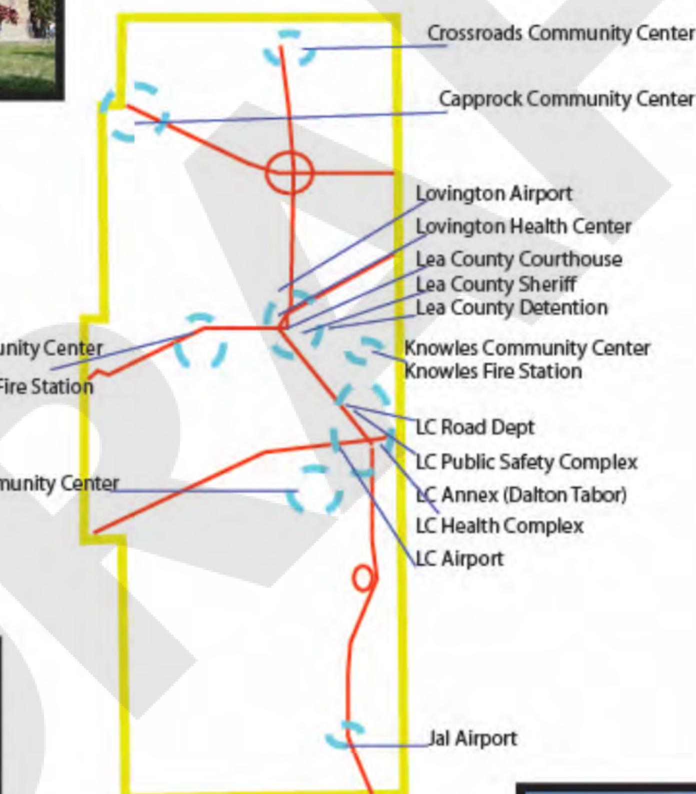
# 456-18 Jal Airport

| | FTE | | Salary | | FICA & Medicare | | PERA | | Group Health Ins. | | Retiree Ins. | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **456-18 Jal Airport** | | | | | | | | | | | | | |
| Full-Time Positions | | | | | | | | | | | | | |
| Airport Tech | 1.00 | $ | 42,079 | $ | 3,219 | $ | 7,853 | $ | 22,025 | $ | 1,199 | $ | 76,374 |
| Full-Time Positions Total | 1.00 | | 42,079 | | 3,219 | | 7,853 | | 22,025 | | 1,199 | | 76,374 |
| Longevity Pay | | | 880 | | 67 | | — | | — | | — | | 947 |
| Overtime | | | 2,000 | | 153 | | — | | — | | — | | 2,153 |
| Part-Time Positions | | | 2,210 | | 169 | | — | | — | | — | | 2,379 |
| Vacation | | | 1,000 | | 77 | | — | | — | | — | | 1,077 |
| Jal Airport Total | 1.00 | $ | 48,169 | $ | 3,685 | $ | 7,853 | $ | 22,025 | $ | 1,199 | $ | 82,930 |

# 456-18 Jal Airport

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4104 - Capital Improvements | $ — | $ 110,000 | $ 47,952 | $ 110,000 | — % |
| 4373 - Jal Airport Improvements | 14,952 | 60,000 | — | 460,000 | 666.7 % |
| 4493 - Electrical Vault & Generator | 36,944 | — | — | — | — % |
| 4495 - PAPI System Installation | 3,903 | 225,000 | 168,998 | — | (100.0)% |
| 4547 - Pavement Rehabilitation | — | 450,000 | — | 450,000 | — % |
| 4712 - Zero Turn Mower | — | — | — | 27,000 | — % |
| 4714 - Security Improvements | — | 15,000 | — | 15,000 | — % |
| 4737 - Improvements - Jal Airport | 17,399 | 50,000 | — | 50,000 | — % |
| **Total Capital Outlays** | $ 73,198 | $ 910,000 | $ 216,949 | $ 1,112,000 | 22.2 % |

# Lea County Facilities Department




# Lea County Event Facilities

# Lea County Event Center

# 463-31 Lea County Event Center

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Miscellaneous** | | | | | |
| 1016 - RV Rental Space | $ — | $ 1,700 | $ — | $ 1,700 | — % |
| 1260 - Refunds | — | — | — | — | — % |
| 1301 - LCEC Ticket Sales | — | 5,000 | 535 | 5,000 | — % |
| 1302 - LCEC Concession Sales | — | 55,000 | 23,676 | 55,000 | — % |
| 1303 - LCEC Merchandising | — | — | — | — | — % |
| 1305 - LCEC Rental | 7,723 | 125,000 | 125,806 | 125,000 | — % |
| 1308 - LCEC RV Parking | 1,028 | — | 925 | — | — % |
| 1309 - LCEC Security | 120 | 15,000 | 7,763 | 15,000 | — % |
| 1311 - LCEC House Staffing | 120 | 11,000 | 10,871 | 11,000 | — % |
| 1312 - LCEC Sheriff's Officers | — | 9,000 | 5,673 | 9,000 | — % |
| 1314 - Special Productions | — | — | 668 | — | — % |
| 1318 - Linens | 773 | 7,000 | 10,227 | 7,000 | — % |
| **Miscellaneous** | 9,763 | 228,700 | 186,145 | 228,700 | — % |
| **Total Revenue** | 9,763 | 228,700 | 186,145 | 228,700 | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 170,075 | 178,600 | 149,064 | 228,458 | 27.9 % |
| 2005 - Overtime | 2,179 | 5,500 | 5,474 | 30,000 | 445.5 % |
| 2003 - Part Time Positions | — | — | — | — | — % |
| 2063 - PERA | 25,718 | 25,743 | 21,269 | 41,024 | 59.4 % |
| 2064 - FICA | 13,148 | 14,849 | 12,171 | 20,155 | 35.7 % |
| 2065 - Health Insurance | 41,734 | 44,417 | 34,771 | 75,409 | 69.8 % |
| 2208 - Vacation | — | 10,000 | — | 5,000 | (50.0)% |
| 2200 - Retiree Health Care | 4,846 | 4,851 | 4,008 | 6,265 | 29.1 % |
| **Total Salaries & Benefits** | 257,700 | 283,960 | 226,757 | 406,310 | 43.1 % |
| **Operating Costs** | | | | | |
| 2006 - Postage | 8 | 50 | — | 50 | — % |
| 2007 - Communications | 7,194 | 8,000 | 5,542 | 10,000 | 25.0 % |
| 2008 - Printing & Publishing | 43 | 2,500 | 140 | 3,000 | 20.0 % |
| 2009 - Office Supplies | 1,790 | 2,656 | 2,257 | 4,000 | 50.6 % |
| 2010 - Travel/Per Diem | — | 1,000 | — | 1,000 | — % |
| 2011 - Vehicle - Gas & Oil | 890 | 2,500 | 1,411 | 4,500 | 80.0 % |
| 2012 - Maintenance | 23,967 | 77,500 | 34,445 | 120,000 | 54.8 % |
| 2013 - Rental Of Equipment | — | 1,000 | — | 3,000 | 200.0 % |
| 2016 - Education/Registration/Dues | 1,073 | 1,500 | 733 | 1,500 | — % |
| 2025 - Utilities | 170,493 | 215,000 | 165,674 | 215,000 | — % |
| 2027 - Advertising | 2,743 | 7,000 | 2,339 | 10,000 | 42.9 % |
| 2046 - Janitors Supplies | 5,833 | 20,000 | 6,448 | 40,000 | 100.0 % |
| 2079 - Contractual Service - Maintenance | 120,901 | 120,000 | 76,819 | 120,000 | — % |
| 2111 - Vehicle - Maintenance | — | 2,500 | 117 | 2,500 | — % |
| 2130 - Computers And Peripherals | — | 1,500 | — | 4,000 | 166.7 % |
| 2131 - Uniforms | — | 500 | — | 2,000 | 300.0 % |
| 2165 - Software | — | 5,000 | 16 | 5,000 | — % |

# 463-31 Lea County Event Center

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| 2232 - Non-Capital Equipment | — | 56,839 | — | 50,000 | (12.0)% |
| 2438 - Special Productions | — | 655,000 | 461,251 | 2,750,000 | 319.8 % |
| 2802 - Staff Labor | 12,772 | 105,000 | 52,768 | 210,000 | 100.0 % |
| 2875 - Bank Service Charges | 274 | 3,000 | 1,217 | 5,000 | 66.7 % |
| 2879 - Catering/Linens | 2,220 | 40,000 | 29,353 | 50,000 | 25.0 % |
| 2895 - Refunds | 3,723 | 4,000 | 1,244 | 4,000 | — % |
| **Total Operating Costs** | 353,923 | 1,332,045 | 841,773 | 3,614,550 | 171.4 % |
| **Total Expenditures** | 611,623 | 1,616,005 | 1,068,531 | 4,020,860 | 148.8 % |
| **Net Change from Operations** | (601,860) | (1,387,305) | (882,386) | (3,792,160) | 173.3 % |
| **Capital Outlays (See Detail)** | — | 2,557,000 | 950,734 | 11,110,000 | 334.5 % |
| **Net Change in Fund Balance** | (601,860) | (3,944,305) | (1,833,120) | (14,902,160) | 277.8 % |
| **Cash Fund Balance Beginning of Year** | 97,431 | 545,571 | 545,571 | 188,919 | (65.4)% |
| **Cash Transfer from the General Fund** | 1,050,000 | 3,805,000 | 2,000,000 | 16,000,000 | 320.5 % |
| **Cash Fund Balance End of Year** | $ 545,571 | $ 406,266 | $ 712,451 | $ 1,286,759 | 216.7 % |

# 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 | 0.50 | $ 65,000 | $ 4,973 | $ 12,131 | $ — | $ 1,853 | $ 83,956 |
| Operations Supervisor | 1.00 | 51,150 | 3,913 | 9,546 | 18,416 | 1,458 | 84,483 |
| Operations Technician | 2.00 | 69,888 | 5,346 | 13,043 | 32,651 | 1,992 | 122,920 |
| Administrative Coordinator | 1.00 | 33,780 | 2,584 | 6,304 | 24,342 | 963 | 67,973 |
| Full-Time Positions Total | 4.50 | 219,818 | 16,816 | 41,024 | 75,409 | 6,265 | 359,331 |
| Longevity Pay | | 8,640 | 661 | — | — | — | 9,301 |
| Overtime | | 30,000 | 2,295 | — | — | — | 32,295 |
| Part Time Positions | | — | — | — | — | — | — |
| Vacation | | 5,000 | 383 | — | — | — | 5,383 |
| Event Center Total | 4.50 | $ 263,458 | $ 20,155 | $ 41,024 | $ 75,409 | $ 6,265 | $ 406,310 |

# 463-31 Lea County Event Center

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4367 - Equipment | $ — | $ 50,000 | $ — | $ 500,000 | 900.0 % |
| 4382 - Vehicle | — | 40,000 | — | 40,000 | — % |
| 4778 - Buildings Improvements | — | 2,467,000 | 950,734 | 10,570,000 | 328.5 % |
| **Total Capital Outlays** | $ — | $ 2,557,000 | $ 950,734 | $ 11,110,000 | 334.5 % |

# Lea County Fairgrounds

# Lea County Fairgrounds

# 460-32 Lea County Fairgrounds

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1396 - NM Legislative Grant | $ — | $ — | $ — | $ — | — % |
| **Intergovernmental Total** | — | — | — | — | — % |
| **Miscellaneous** | | | | | |
| 1005 - Arena/Stall Rental | 16,620 | 10,000 | 13,962 | 10,000 | — % |
| 1016 - RV Space Rental | 5,567 | 3,000 | 12,400 | 3,000 | — % |
| 1226 - Rodeo Production | — | 30,000 | — | — | (100.0)% |
| 1227 - Christmas Celebration | — | 5,000 | — | 5,000 | — % |
| 1228 - Special Productions | — | — | — | 5,000 | — % |
| 1229 - Special Productions | — | — | — | 8,000 | — % |
| 1241 - Special Productions | — | — | — | 10,000 | — % |
| 1292 - Event Staff | 600 | 10,000 | 1,830 | 10,000 | — % |
| 1298 - Fairground Building Rent | 3,080 | 20,000 | 10,413 | 20,000 | — % |
| 1299 - Ranch Rodeo | — | 12,000 | — | 30,000 | 150.0 % |
| 1314 - Special Productions | 3,714 | 5,000 | — | — | (100.0)% |
| 1440 - Credit Card Charges | 57 | — | 270 | 3,000 | — % |
| **Miscellaneous** | 29,638 | 95,000 | 38,874 | 104,000 | 9.5 % |
| **Total Revenue** | 29,638 | 95,000 | 38,874 | 104,000 | 9.5 % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 190,306 | 271,802 | 201,627 | 256,295 | (5.7)% |
| 2005 - Overtime | 8,052 | 15,000 | 4,184 | 20,000 | 33.3 % |
| 2063 - PERA | 29,295 | 40,204 | 29,571 | 46,521 | 15.7 % |
| 2064 - FICA | 14,910 | 22,177 | 16,120 | 21,366 | (3.7)% |
| 2065 - Health Insurance | 52,313 | 69,766 | 48,808 | 75,765 | 8.6 % |
| 2200 - Retiree Health Care | 5,659 | 7,575 | 5,575 | 7,104 | (6.2)% |
| 2208 - Vacation | — | 3,100 | — | 3,000 | (3.2)% |
| **Total Salaries & Benefits** | 300,533 | 429,624 | 305,884 | 430,052 | 0.1 % |
| **Operating Costs** | | | | | |
| 2006 - Postage | 442 | 1,000 | 246 | 1,000 | — % |
| 2007 - Communications | 3,857 | 4,000 | 2,799 | 5,000 | 25.0 % |
| 2008 - Printing & Publishing | 286 | 2,000 | 190 | 2,000 | — % |
| 2009 - Office Supplies | 3,766 | 5,000 | 1,197 | 5,000 | — % |
| 2010 - Travel/Per Diem | — | 2,000 | — | 2,000 | — % |
| 2011 - Vehicle - Gas & Oil | 2,566 | 5,000 | 4,499 | 7,000 | 40.0 % |
| 2012 - Maintenance | 38,035 | 120,000 | 105,376 | 55,000 | (54.2)% |
| 2013 - Rental Of Equipment | 157 | 2,000 | — | 2,000 | — % |
| 2016 - Education/Registration/Dues | 719 | 1,000 | 275 | 1,000 | — % |
| 2020 - Supplies | 4,134 | 6,000 | 4,036 | 8,000 | 33.3 % |
| 2025 - Utilities | 101,441 | 115,000 | 110,282 | 120,000 | 4.3 % |
| 2027 - Advertising | (35) | 2,000 | 35 | 3,000 | 50.0 % |
| 2046 - Janitors Supplies | 1,923 | 3,000 | 1,271 | 5,000 | 66.7 % |
| 2075 - Maintenance - Equipment | 5,327 | 14,000 | 6,380 | 10,000 | (28.6)% |
| 2076 - Equipment Operating | 2,289 | 3,000 | 1,149 | 6,000 | 100.0 % |

# 460-32 Lea County Fairgrounds

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| 2079 - Contractual Service - Maintenance | 39,897 | 43,000 | 25,626 | 43,000 | — % |
| 2111 - Vehicle - Maintenance | 3,749 | 7,500 | 4,679 | 6,500 | (13.3)% |
| 2130 - Computers And Peripherals | 6,456 | 7,000 | 5,260 | 11,000 | 57.1 % |
| 2131 - Uniforms | 3,349 | 4,000 | 3,470 | 6,000 | 50.0 % |
| 2153 - Disposal | — | 3,000 | 544 | 4,000 | 33.3 % |
| 2232 - Non-Capital Equipment | — | — | — | 28,100 | — % |
| 2438 - Special Productions | — | — | — | 160,000 | — % |
| 2503 - Rodeo Production | 76,326 | 80,000 | 6,053 | 90,000 | 12.5 % |
| 2504 - Ranch Rodeo | — | 10,000 | — | — | (100.0)% |
| 2505 - Meal Expense | — | 200 | — | 200 | — % |
| 2551 - County Sponsored Events | — | 30,000 | 26,198 | — | (100.0)% |
| 2552 - Christmas Celebration | — | 30,000 | 28,003 | — | (100.0)% |
| 2875 - Bank Service Charges | — | — | — | 5,000 | — % |
| 2895 - Refunds | 900 | 1,000 | 900 | 1,000 | — % |
| **Total Operating Costs** | 295,583 | 500,700 | 338,469 | 586,800 | 17.2 % |
| **Total Expenditures** | 596,116 | 930,324 | 644,353 | 1,016,852 | 9.3 % |
| **Net Change from Operations** | (566,478) | (835,324) | (605,479) | (912,852) | 9.3 % |
| **Capital Outlays (See Detail)** | 824,868 | 813,500 | 187,344 | 2,822,000 | 246.9 % |
| **Net Change in Fund Balance** | (1,391,345) | (1,648,824) | (792,823) | (3,734,852) | 126.5 % |
| **Cash Fund Balance Beginning of Year** | 83,586 | 492,241 | 492,241 | 235,608 | (52.1)% |
| **Cash Transfer from the General Fund** | 1,800,000 | 1,250,000 | 500,000 | 4,524,827 | 262.0 % |
| **Cash Fund Balance End of Year** | $ 492,241 | $ 93,417 | $ 199,418 | $ 1,025,583 | 997.9 % |

# 460-32 Lea County Fairgrounds

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **460-32 Fairgrounds** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Maintenance Tech | 0.86 | $ 34,936 | $ 2,673 | $ 6,520 | $ 12,963 | $ 996 | $ 58,087 |
| Administrative Coordinator | 0.86 | 48,226 | 3,689 | 9,000 | 20,934 | 1,374 | 83,224 |
| Maintenance Lead | 0.86 | 30,750 | 2,352 | 5,739 | 20,934 | 876 | 60,652 |
| General Manager | 0.86 | 79,465 | 6,079 | 14,830 | 20,934 | 2,265 | 123,573 |
| Director | 0.43 | 55,900 | 4,276 | 10,432 | — | 1,593 | 72,202 |
| Full-Time Positions Total | 3.87 | 249,277 | 19,070 | 46,521 | 75,765 | 7,104 | 397,738 |
| Longevity Pay | | 7,018 | 537 | — | — | — | 7,555 |
| Overtime | | 20,000 | 1,530 | — | — | — | 21,530 |
| Vacation | | 3,000 | 230 | — | — | — | 3,230 |
| Fairgrounds Total | 3.87 | $ 279,295 | $ 21,366 | $ 46,521 | $ 75,765 | $ 7,104 | $ 430,052 |

# 460-32 Lea County Fairgrounds

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4125 - Facility Improvements | $ 67,419 | $ 200,000 | $ 85,627 | $ 202,000 | 1.0 % |
| 4230 - Horse Barn | — | — | — | 1,200,000 | — % |
| 4242 - Chairs | 2,635 | 2,000 | — | — | (100.0)% |
| 4246 - Tables | — | 4,000 | — | — | (100.0)% |
| 4313 - All Terrain Vehicle | 10,000 | 12,500 | — | — | (100.0)% |
| 4315 - Pickup(s) | — | 95,000 | 80,209 | — | (100.0)% |
| 4362 - Camera(s) | — | — | — | 20,000 | — % |
| 4367 - AV Equipment | 47,981 | — | — | — | — % |
| 4382 - Vehicle | — | — | — | 60,000 | |
| 4389 - Tractor | — | — | — | — | — % |
| 4515 - Portable Sound System | — | — | — | 300,000 | — % |
| 4532 - Men's Restroom | — | — | — | 25,000 | — % |
| 4585 - PY Fairground Improvements | 696,833 | — | — | — | — % |
| 4586 - Fairgrounds Improvements | — | 500,000 | 21,508 | 1,000,000 | 100.0 % |
| 4595 - Fence | — | — | — | 15,000 | — % |
| **Total Capital Outlays** | $ 824,868 | $ 813,500 | $ 187,344 | $ 2,822,000 | 246.9 % |

# Lea County Fair and Rodeo

# 461-33 Lea County Fair & Rodeo

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1487 - Lodger's Tax Grant | $ — | $ 75,000 | $ — | $ 50,000 | (33.3)% |
| **Intergovernmental Total** | — | 75,000 | — | 50,000 | (33.3)% |
| **Miscellaneous** | | | | | |
| 1001 - Rodeo Ticket Sales | 38,457 | 43,200 | 37,871 | 44,000 | 1.9 % |
| 1002 - Rodeo Concessions | — | 35,000 | — | 35,000 | — % |
| 1004 - Rodeo Sponsorships | 88,500 | 300,000 | 123,960 | 300,000 | — % |
| 1016 - RV Space Rental | 10,205 | 6,700 | 2,191 | 7,000 | 4.5 % |
| 1259 - Refund Performance Fee | — | 4,000 | — | 4,000 | — % |
| 1260- Refunds | 18,429 | — | 25,044 | — | — % |
| 1270- Insurance Recovery | — | 20,000 | — | 20,000 | — % |
| 1294 - Fair Comm Booth Rentals | 21,255 | 30,000 | 19,421 | 30,000 | — % |
| 1295 - Fair Gate Ticket Sales | — | 300,000 | 217,592 | 325,000 | 8.3 % |
| 1296 - Fair Carnival Rental | — | 180,000 | 230,146 | 190,000 | 5.6 % |
| 1297 - Fair Outside Space Rental | 21,400 | 25,000 | 27,256 | 25,000 | — % |
| 1300 - Fiddler's Contest | — | 1,000 | — | 1,000 | — % |
| 1801 - Entry Fees | 4,661 | 8,000 | 5,554 | 10,000 | 25.0 % |
| 1802 - Equine Facility Sales | — | 18,000 | 14,550 | 18,500 | 2.8 % |
| 1803 - Yucca Activities | — | 1,500 | 605 | 1,500 | — % |
| 1440 - Credit Card Charges | 513 | — | 3,864 | 5,000 | — % |
| 1902 - Deposits | — | 1,000 | 17,023 | 1,000 | — % |
| 1907 - Buckle Donation Committee | 8,005 | 18,000 | 13,805 | 18,000 | — % |
| **Miscellaneous** | 211,425 | 991,400 | 738,881 | 1,035,000 | 4.4 % |
| **Total Revenue** | 211,425 | 1,066,400 | 738,881 | 1,085,000 | 1.7 % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 26,509 | 40,887 | 28,020 | 34,462 | (15.7)% |
| 2003 - Part Time Positions | — | 3,600 | — | 3,600 | — % |
| 2005 - Overtime | 23,301 | 76,556 | 75,866 | 85,000 | 11.0 % |
| 2063 - PERA | 4,010 | 6,058 | 4,129 | 6,249 | 3.1 % |
| 2064 - FICA | 3,615 | 9,260 | 2,239 | 9,414 | 1.7 % |
| 2065 - Health Insurance | 7,287 | 9,735 | 6,769 | 10,572 | 8.6 % |
| 2200 - Retiree Health Care | 756 | 1,141 | 776 | 954 | (16.4)% |
| **Total Salaries & Benefits** | 65,476 | 147,237 | 117,799 | 150,251 | 2.0 % |
| **Operating Costs** | | | | | |
| 2006 - Postage | 611 | 3,000 | 199 | 3,000 | — % |
| 2007 - Communications | — | — | — | 10,000 | |
| 2008 - Printing & Publishing | 2,627 | 9,000 | 7,979 | 9,000 | — % |
| 2009 - Office Supplies | 2,490 | 5,000 | 1,737 | 6,000 | 20.0 % |
| 2010 - Travel/Per Diem | 1,246 | 5,000 | 2,696 | 6,000 | 20.0 % |
| 2012 - Maintenance | 17,687 | 25,000 | 24,088 | 30,000 | 20.0 % |
| 2013 - Rental Of Equipment | 5,918 | 5,000 | 59 | 27,000 | 440.0 % |

# 461-33 Lea County Fair & Rodeo

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| 2016 - Education/Registration/Dues | 693 | 1,100 | 1,004 | 3,000 | 172.7 % |
| 2020 - Supplies | 12,170 | 20,100 | 20,073 | 30,000 | 49.3 % |
| 2025 - Utilities | 2,000 | 2,000 | — | 2,000 | — % |
| 2027 - Advertising | 43,231 | 165,000 | 145,035 | 159,000 | (3.6)% |
| 2046 - Janitors Supplies | 8,193 | 18,000 | 9,324 | 20,000 | 11.1 % |
| 2067 - Property/Liability Insurance | 1,311 | 40,000 | 21 | 55,000 | 37.5 % |
| 2130 - Computers and Peripherals | — | — | — | 10,000 | — % |
| 2152 - Contract Labor/Professional Service | — | 60,000 | 52,126 | 65,000 | 8.3 % |
| 2153 - Disposal | — | 7,000 | 5,846 | 8,000 | 14.3 % |
| 2174 - Buckle Donation Committee | 12,008 | 20,000 | 6,994 | 20,000 | — % |
| 2327 - Judges & Parade | 4,974 | 15,000 | 13,298 | 15,000 | — % |
| 2328 - Premiums | 3,782 | 9,500 | 5,848 | 10,000 | 5.3 % |
| 2399 - Entertainment | 109,443 | 665,000 | 567,347 | 765,750 | 15.2 % |
| 2502 - Queen | 3,987 | 9,528 | 6,331 | 19,028 | 99.7 % |
| 2503 - Rodeo Production | 57,056 | 450,659 | 437,986 | 493,800 | 9.6 % |
| 2510 - Sign Upkeep | 6,904 | 12,000 | 10,542 | 15,000 | 25.0 % |
| 2533 - Team Roping | — | 15,000 | 14,848 | 17,000 | — % |
| 2534 - Junior Rodeo | — | — | — | — | — % |
| 2535 - Barrel Racing | — | — | — | — | — % |
| 2536 - Fiddler's Contest | 1,185 | 7,000 | 4,892 | 8,000 | 14.3 % |
| 2802 - Staff Labor | 13,257 | 65,000 | 65,000 | 90,000 | 38.5 % |
| 2875 - Bank Service Charges | 1,000 | 5,200 | 1,200 | 4,200 | (19.2)% |
| 2895 - Refunds | 123,783 | 6,000 | 2,469 | 6,000 | — % |
| **Total Operating Costs** | 435,558 | 1,645,087 | 1,406,941 | 1,906,778 | 15.9 % |
| **Total Expenditures** | 501,034 | 1,792,324 | 1,524,739 | 2,057,029 | 14.8 % |
| **Net Change from Operations** | (289,609) | (725,924) | (785,858) | (972,029) | 33.9 % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | (289,609) | (725,924) | (785,858) | (972,029) | 33.9 % |
| **Cash Fund Balance Beginning of Year** | 570,606 | 580,997 | 580,997 | 54,402 | (90.6)% |
| **Cash Transfer from the General Fund** | 300,000 | 600,000 | 600,000 | 1,277,059 | 112.8 % |
| **Cash Fund Balance End of Year** | $ 580,997 | $ 455,073 | $ 395,138 | $ 359,432 | (21.0)% |

# 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 | 0.12 | $ 4,875 | $ 373 | $ 910 | $ 1,809 | $ 139 | $ 8,105 |
| Administrative Coordinator | 0.12 | 6,729 | 515 | 1,256 | 2,921 | 192 | 11,613 |
| Maintenance Lead | 0.12 | 4,291 | 328 | 801 | 2,921 | 122 | 8,463 |
| General Manager | 0.05 | 6,500 | 497 | 1,213 | — | 185 | 8,396 |
| Business Manager | 0.12 | 11,088 | 848 | 2,069 | 2,921 | 316 | 17,243 |
| Full-Time Positions Total | 0.53 | 33,483 | 2,561 | 6,249 | 10,572 | 954 | 53,819 |
| Part Time Positions | | 3,600 | 275 | — | — | — | 3,875 |
| Longevity Pay | | 979 | 75 | — | — | — | 1,054 |
| Overtime | | 85,000 | 6,503 | — | — | — | 91,503 |
| Fair & Rodeo Total | 0.53 | $ 123,062 | $ 9,414 | $ 6,249 | $ 10,572 | $ 954 | $ 150,251 |

# Lea County Fair and Rodeo
# Hispanic Heritage Night Celebration

# 462-34 Hispanic Heritage Night

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Miscellaneous** | | | | | |
| 1004 - Rodeo Sponsorships | $ 500 | $ 5,000 | $ 5,215 | $ 5,000 | — % |
| 1295 - Fair Gate Ticket Sales | — | 80,000 | 60,325 | 80,000 | — % |
| 1296 - Fair Carnival Rental | — | 30,000 | — | 30,000 | — % |
| **Miscellaneous** | 500 | 115,000 | 65,540 | 115,000 | — % |
| **Total Revenue** | 500 | 115,000 | 65,540 | 115,000 | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 4,418 | 6,854 | 4,670 | 7,260 | 5.9 % |
| 2005 - Overtime | 4,535 | 9,444 | 2,222 | 10,000 | 5.9 % |
| 2063 - PERA | 668 | 1,009 | 688 | 1,325 | 31.3 % |
| 2064 - FICA | 409 | 1,244 | 373 | 1,320 | 6.1 % |
| 2065 - Health Insurance | 1,214 | 1,622 | 1,127 | 1,762 | 8.6 % |
| 2200 - Retiree Health Care | 126 | 190 | 129 | 202 | 6.5 % |
| **Total Salaries & Benefits** | 11,371 | 20,363 | 9,209 | 21,869 | 7.4 % |
| **Operating Costs** | | | | | |
| 2006 - Postage | — | 100 | — | 100 | — % |
| 2008 - Printing & Publishing | — | 1,000 | 51 | 1,000 | — % |
| 2009 - Office Supplies | — | — | — | — | — % |
| 2010 - Travel/Per Diem | — | 1,000 | — | — | (100.0)% |
| 2012 - Maintenance | — | 1,000 | 1,000 | 1,000 | — % |
| 2020 - Supplies | — | 1,000 | 314 | 1,000 | — % |
| 2025 - Utilities | 500 | — | — | — | — % |
| 2027 - Advertising | — | 10,000 | 10,000 | 5,000 | (50.0)% |
| 2046 - Janitors Supplies | 1,000 | — | — | — | — % |
| 2067 - Property/Liability Insurance | — | — | — | — | — % |
| 2152 - Contract Labor/Professional Services | — | 1,000 | — | 1,000 | — % |
| 2153 - Disposal | — | — | — | — | — % |
| 2399 - Entertainment | 100,675 | 163,000 | 158,963 | 194,145 | 19.1 % |
| 2502 - Queen | 1,655 | 3,500 | 3,500 | 3,500 | — % |
| 2802 - Staff Labor | 1,987 | 4,000 | 4,000 | 4,000 | — % |
| 2875 - Bank Service Charges | 500 | 500 | 500 | 500 | — % |
| **Total Operating Costs** | 106,317 | 186,100 | 178,328 | 211,245 | 13.5 % |
| **Total Expenditures** | 117,688 | 206,463 | 187,537 | 233,114 | 12.9 % |
| **Net Change from Operations** | (117,188) | (91,463) | (121,997) | (118,114) | 29.1 % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | (117,188) | (91,463) | (121,997) | (118,114) | 29.1 % |
| **Cash Fund Balance Beginning of Year** | 37,756 | 20,568 | 20,568 | 1 | (100.0)% |
| **Cash Transfer from the General Fund** | 100,000 | 200,000 | 100,000 | 157,446 | (21.3)% |
| **Cash Fund Balance End of Year** | $ 20,568 | $ 129,105 | $ (1,429) | $ 39,332 | (69.5)% |

# 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 | 0.02 | $ 812 | $ 62 | $ 152 | $ 301 | $ 23 | $ 1,351 |
| Administrative Coordinator | 0.02 | 1,122 | 86 | 209 | 487 | 32 | 1,935 |
| Maintenance Lead | 0.02 | 715 | 55 | 133 | 487 | 20 | 1,411 |
| General Manager | 0.02 | 2,600 | 199 | 485 | — | 74 | 3,358 |
| Business Manager | 0.02 | 1,848 | 141 | 345 | 487 | 53 | 2,874 |
| Full-Time Positions Total | 0.10 | 7,097 | 543 | 1,325 | 1,762 | 202 | 10,929 |
| Longevity Pay | | 163 | 12 | — | — | — | 175 |
| Overtime | | 10,000 | 765 | — | — | — | 10,765 |
| Hispanic Heritage Night Total | 0.10 | $ 17,260 | $ 1,320 | $ 1,325 | $ 1,762 | $ 202 | $ 21,869 |

# Lea County Community Centers

# 404-12 Community Centers

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Operating Costs** | | | | | |
| 2023 - Maintenance - Building | $ — | $ 50,000 | $ — | $ 50,000 | — % |
| 2025 - Utilities | 10,805 | 21,000 | 9,829 | 21,000 | — % |
| 2079 - Contractual Service - Maintenance | 5,645 | 5,670 | 3,354 | 5,670 | — % |
| **Total Operating Costs** | 16,450 | 76,670 | 13,183 | 76,670 | — % |
| **Total Expenditures** | 16,450 | 76,670 | 13,183 | 76,670 | — % |
| **Net Change from Operations** | (16,450) | (76,670) | (13,183) | (76,670) | — % |
| **Capital Outlays (See Detail)** | — | 100,000 | — | 100,000 | — % |
| **Net Change in Fund Balance** | (16,450) | (176,670) | (13,183) | (176,670) | — % |
| **Cash Fund Balance Beginning of Year** | 21,438 | 4,988 | 4,988 | 40,680 | — % |
| **Cash Transfer from the General Fund** | — | 200,000 | 50,000 | 200,000 | — % |
| **Cash Fund Balance End of Year** | $ 4,988 | $ 28,318 | $ 41,805 | $ 64,010 | 126.0 % |

# 404-12 Community Centers

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4104 - Improvements | $ — | $ 100,000 | $ — | $ 100,000 | — % |
| **Total Capital Outlays** | $ — | $ 100,000 | $ — | $ 100,000 | — % |

# Lea County Capital Projects Fund

# 430 - Lea County Capital Projects

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1458 - NM Leg Grant - Courthouse Renovation | $ — | $ 3,163,000 | $ — | $ 4,063,000 | 28.5 % |
| **Intergovernmental Total** | — | 3,163,000 | — | 4,063,000 | 28.5 % |
| **Total Revenue** | — | 3,163,000 | — | 4,063,000 | 28.5 % |
| **Capital Outlay** | | | | | |
| 4110 - Judicial Complex - Sheriff | 86,697 | 100,000 | 50,670 | 100,000 | — % |
| 4123 - County Fire Department Improvements | — | 3,000,000 | 281,252 | 7,000,000 | 133.3 % |
| 4125 - Facility Improvements | 315,525 | 500,000 | — | — | (100.0)% |
| 4139 - General Services Building | 76,095 | 500,000 | 53,596 | 500,000 | — % |
| 4250 - Water Rights | — | 300,000 | — | 300,000 | — % |
| 4315 - Pickup(s) (Environmental) | 132,320 | 300,000 | 151,166 | 350,000 | 16.7 % |
| 4324 - Copier (Sheriff) | 16,000 | — | — | — | — % |
| 4328 - Remodel Courthouse | — | 21,800,000 | — | 30,000,000 | 37.6 % |
| 4331 - Server Upgrade (Info Technology) | 88,822 | 120,000 | 27,601 | 200,000 | 66.7 % |
| 4331 - Server Upgrade (Sheriff) | 31,000 | 31,000 | 1,485 | 31,000 | — % |
| 4333 - Judicial Complex | 2,941,937 | 2,000,000 | 1,537,840 | — | (100.0)% |
| 4367 - Equipment (DWI Probation) | 9,954 | 18,000 | — | — | (100.0)% |
| 4367 - Equipment (EMS Command Post) | — | 350,000 | 66,963 | 500,000 | 42.9 % |
| 4367 - Equipment (Environmental) | 242,132 | 180,000 | 16,504 | 370,000 | 105.6 % |
| 4367 - Equipment (Facilities) | 80,196 | 75,000 | 11,961 | 100,000 | 33.3 % |
| 4367 - Equipment (Info Technology) | — | 160,000 | 67,976 | 600,000 | 275.0 % |
| 4382 - Vehicle(s) (Commission) | — | 50,000 | 39,950 | — | (100.0)% |
| 4382 - Vehicle(s) (Facilities) | 30,240 | 55,000 | 43,922 | 175,000 | 218.2 % |
| 4382 - Vehicle(s) | — | — | — | 60,000 | — % |
| 4382 - Vehicle(s) (Info Technology) | — | 40,000 | 30,902 | 50,000 | 25.0 % |
| 4382 - Vehicle(s) (Sheriff) | 779,867 | 802,995 | 172,021 | 1,647,012 | 105.1 % |
| 4382 - Vehicles(s) (DWI Probation) | — | 120,000 | 98,926 | 150,000 | 0.3 |
| 4438 - Fire Trucks | — | 607,000 | 352,090 | 300,000 | (0.5) |
| 4440 - Equipment | 172,293 | 96,290 | 77,381 | 98,235 | 2.0 % |
| 4442 - Sheriff's Office | 164,394 | 200,000 | — | 200,000 | — % |
| 4461 - Storage Building | 20,263 | 60,000 | — | 30,000 | (50.0)% |
| 4499 - Fire Department Water Systems | — | 300,000 | 46,609 | 500,000 | 66.7 % |
| 4589 - Convenience Center (Environmental) | 102,106 | 2,100,000 | 50,919 | 3,000,000 | 42.9 % |
| 4641 - Computer Equipment (Environmental) | 4,365 | 40,000 | 15,882 | 40,000 | — % |
| 4734 - Lea County Annex Remodel | 327,746 | 500,000 | — | 500,000 | — % |
| 4776 - Accounting/Financial System | — | 100,000 | — | 100,000 | — % |
| 4778 - Lea County Health Facility | 33,988 | 2,600,000 | 2,600,000 | 2,500,000 | (4)% |
| **Total Capital Outlays** | 5,655,941 | 37,105,285 | 5,795,615 | 49,401,247 | 33.1 % |
| **Net Change in Fund Balance** | (5,655,941) | (33,942,285) | (5,795,615) | (45,338,247) | 33.6 % |
| **Cash Fund Balance Beginning of Year** | 914,944 | 759,003 | 759,003 | 756,255 | (0.4)% |
| **Cash Transfer to/from the General Fund** | 5,500,000 | 35,500,000 | 7,000,000 | 102,596,977 | 189.0 % |
| **Cash Fund Balance End of Year** | $ 759,003 | $ 2,316,718 | $ 1,963,388 | $ 58,014,985 | 2,404.2 % |

LEA COUNTY PROBATION

Lea COUNTY new mexico

# DWI Misdemeanor Compliance Program

# 439-81 Misdemeanor Compliance

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Charges for Services** | | | | | |
| 1416 - DWI-Alcohol Screen Fees | $ 530 | $ — | $ 292 | $ — | — % |
| 1426 - Drug Tests | 396 | 1,500 | 866 | 1,500 | — % |
| 1429 - Ankle Monitoring | 611 | 1,000 | 1,338 | 1,000 | — % |
| 1438 - Treatment ADT | — | — | — | — | — % |
| **Charges for Services Total** | 1,537 | 2,500 | 2,496 | 2,500 | — % |
| **Miscellaneous** | | | | | |
| 1233 - Restitution Fees | 143 | — | 49 | — | — % |
| 1240 - Treatment Fees | 100 | — | 50 | — | — % |
| 1425 - Probation Fees | 26,567 | 30,000 | 18,191 | 30,000 | — % |
| 1440 - Credit Card Charges | — | — | — | — | — % |
| **Miscellaneous** | 26,809 | 30,000 | 18,290 | 30,000 | — % |
| **Total Revenue** | 28,346 | 32,500 | 20,786 | 32,500 | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | (2) | — | — | — | — % |
| 2005 - Overtime | — | — | — | — | — % |
| 2063 - PERA | — | — | — | — | — % |
| 2064 - FICA | — | — | — | — | — % |
| 2065 - Health Insurance | — | — | — | — | — % |
| 2200 - Retiree Health Care | — | — | — | — | — % |
| **Total Salaries & Benefits** | (2) | — | — | — | — % |
| **Operating Costs** | | | | | |
| 2010 - Travel/Per Diem | — | 5,000 | — | 5,000 | — % |
| 2604 - Supplies | 2,940 | 40,000 | — | 15,000 | (62.5)% |
| 2605 - Operating Costs | 1,397 | — | — | 15,000 | — % |
| **Total Operating Costs** | 4,337 | 45,000 | — | 35,000 | (22.2)% |
| **Total Expenditures** | 4,335 | 45,000 | — | 35,000 | (22.2)% |
| **Net Change from Operations** | 24,012 | (12,500) | 20,786 | (2,500) | (80.0)% |
| **Capital Outlays (See Detail)** | — | — | — | 40,000 | — % |
| **Net Change in Fund Balance** | 24,012 | (12,500) | 20,786 | (42,500) | 240.0 % |
| **Cash Fund Balance Beginning of Year** | 17,519 | 41,531 | 41,531 | 84,636 | 103.8 % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 41,531 | $ 29,031 | $ 62,317 | $ 42,136 | 45.1 % |

# 439-81 Misdemeanor Compliance

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4367 - Equipment | $ — | $ — | $ — | $ 40,000 | — % |
| **Total Capital Outlays** | $ — | $ — | $ — | $ — | — % |

# Lea County DWI Program

NOT WORTH IT...

- LEA COUNTY DWI PROGRAM

# LDWI Distribution

DRIVE SOBER | LEA COUNTY

# 412-43 LDWI - Distribution

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovermental** | | | | | |
| 1274 - DWI ST Grant Current Year | $ 623,257 | $ 622,222 | $ 523,232 | $ 526,306 | (15.4)% |
| 1275 - DWI Local Grant Previous Year | — | — | — | — | — % |
| **Intergovermental Total** | 623,257 | 622,222 | 523,232 | 526,306 | (15.4)% |
| **Miscellaneous** | | | | | |
| 1260 - Refunds | — | — | — | — | — % |
| **Miscellaneous** | — | — | — | — | — % |
| **Total Revenue** | 623,257 | 622,222 | 523,232 | 526,306 | (15.4)% |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 333,177 | 388,557 | 309,226 | 320,357 | (17.6)% |
| 2005 - Overtime | 12,784 | — | — | — | — % |
| 2063 - PERA | 49,756 | 58,770 | 47,535 | 68,290 | 16.2 % |
| 2064 - FICA | 25,277 | 29,725 | 23,886 | 24,507 | (17.6)% |
| 2065 - Health Insurance | 120,124 | 120,534 | 96,697 | 93,505 | (22.4)% |
| 2200 - Retiree Health Care | 9,376 | 11,074 | 8,835 | 9,542 | (13.8)% |
| 2208 - Vacation | — | — | — | — | — % |
| **Total Salaries & Benefits** | 550,493 | 608,660 | 486,178 | 516,202 | (15.2)% |
| **Operating Costs** | | | | | |
| 2641 - Enforcement - Contract Service | — | 15,000 | — | — | (100.0)% |
| 2666 - Repay of Prior Yr Balance LDWI | 75,318 | 73,000 | 72,764 | — | (100.0)% |
| **Total Operating Costs** | 75,318 | 88,000 | 72,764 | — | (100.0)% |
| **Total Expenditures** | 625,811 | 696,660 | 558,942 | 516,202 | (25.9)% |
| **Net Change from Operations** | (2,554) | (74,438) | (35,710) | 10,104 | (113.6)% |
| **Net Change in Fund Balance** | (2,554) | (74,438) | (35,710) | 10,104 | (113.6)% |
| **Cash Fund Balance Beginning of Year** | 182,117 | 179,564 | 179,564 | 179,564 | — % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 179,564 | $ 105,126 | $ 143,853 | $ 189,668 | 80.4 % |

# 412-43 LDWI - Distribution

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **412-43 LDWI Distribution** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Compliance Officer | 2.00 | $ 111,878 | $ 8,559 | $ 29,383 | $ 37,472 | $ 3,601 | $ 190,892 |
| Court Compliance | 1.00 | 59,093 | 4,521 | 11,028 | 24,342 | 1,684 | 100,668 |
| Administrative Coordinator | 2.00 | 85,738 | 6,559 | 16,001 | 23,382 | 2,444 | 134,123 |
| Training Coordinator | 1.00 | 63,648 | 4,869 | 11,878 | 8,309 | 1,814 | 90,518 |
| Full-Time Positions Total | 6.00 | 320,357 | 24,507 | 68,290 | 93,505 | 9,542 | 516,202 |
| Overtime | | — | — | — | — | — | — |
| LDWI Distribution Total | 6.00 | $ 320,357 | $ 24,507 | $ 68,290 | $ 93,505 | $ 9,542 | $ 516,202 |

# DWI Program Local Revenue

# 435-56 DWI Program Local Revenue

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Charges for Services** | | | | | |
| 1233 - Restitution Fees | $ 56 | $ — | $ 7 | $ — | — % |
| 1240 - Treatment Fees | 698 | — | 316 | — | — % |
| 1426 - Drug Tests | 688 | 1,000 | 2,892 | 1,000 | — % |
| 1429 - Ankle Monitoring | 2,783 | 2,000 | 3,784 | 2,000 | — % |
| 1438 - Treatment ADT | 8 | — | 20 | — | — % |
| **Charges for Services Total** | 4,233 | 3,000 | 7,019 | 3,000 | — % |
| **Miscellaneous** | | | | | |
| 1260 - Refunds | — | — | — | — | — % |
| 1416 - DWI-Alcohol Screen Fees | 11,856 | 15,000 | 6,908 | 15,000 | — % |
| 1418 - Donations-DWI | 2,848 | 2,000 | 2,877 | 2,000 | — % |
| 1425 - Probation Fees | 72,032 | 65,000 | 49,534 | 65,000 | — % |
| 1430 - Collections | — | — | — | — | — % |
| 1439 - Educational Services | — | — | — | — | — % |
| 1440 - Credit Card Charges | — | — | — | — | — % |
| **Miscellaneous** | 86,736 | 82,000 | 59,318 | 82,000 | — % |
| **Total Revenue** | 90,969 | 85,000 | 66,337 | 85,000 | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | (16) | 67,040 | 53,309 | 97,760 | 45.8 % |
| 2005 - Overtime | 1,452 | 28,000 | 18,395 | 28,000 | — % |
| 2063 - PERA | — | 8,179 | 4,902 | 18,244 | 123.1 % |
| 2064 - FICA | 179 | 7,539 | 4,529 | 9,888 | 31.2 % |
| 2065 - Health Insurance | — | 24,342 | 19,259 | 48,684 | 100.0 % |
| 2200 - Retiree Health Care | — | 1,541 | 1,213 | 2,786 | 80.8 % |
| 2208 - Vacation | 882 | 3,500 | 1,552 | 3,500 | — % |
| 2209 - Straight Time - OT | — | — | — | — | — % |
| **Total Salaries & Benefits** | 2,498 | 140,141 | 103,160 | 208,863 | 49.0 % |
| **Operating Costs** | | | | | |
| 2010 - Travel/Per Diem | 16 | — | — | 2,000 | — % |
| 2604 - Supplies | 31,303 | — | — | 10,000 | — % |
| 2605 - Operating Costs | 43,413 | 3,845 | 102 | 10,000 | 160.1 % |
| 2608 - Safe Ride | 2,655 | 6,000 | — | 6,000 | — % |
| 2609 - Alcohol Free Events | 4,222 | 5,000 | — | 5,000 | — % |
| 2628 - Supervision - Screening | 8,279 | 10,000 | 9,863 | 10,000 | — % |
| 2895 - Refunds | 372 | 2,500 | — | 2,500 | — % |
| **Total Operating Costs** | 90,260 | 27,345 | 9,964 | 45,500 | 66.4 % |
| **Total Expenditures** | 92,758 | 167,486 | 113,124 | 254,363 | 51.9 % |
| **Net Change from Operations** | (1,789) | (82,486) | (46,787) | (169,363) | 105.3 % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | (1,789) | (82,486) | (46,787) | (169,363) | 105.3 % |

# 435-56 DWI Program Local Revenue

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Cash Fund Balance Beginning of Year** | 123,468 | 121,679 | 121,679 | 62,192 | (48.9)% |
| **Cash Transfer from the General Fund** | — | 25,000 | — | 152,744 | 511.0 % |
| **Cash Fund Balance End of Year** | $ 121,679 | $ 64,193 | $ 74,892 | $ 45,573 | (29.0)% |

# 435-56 DWI Program Local Revenue

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **435-56 DWI Program** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Preventionist | 1.00 | $ 54,080 | $ 4,137 | $ 10,093 | $ 24,342 | $ 1,541 | $ 94,193 |
| Administrative Coordinator | 1.00 | $ 43,680 | $ 3,342 | $ 8,152 | $ 24,342 | $ 1,245 | $ 80,760 |
| Full-Time Positions Total | 2.00 | 97,760 | 7,479 | 18,244 | 48,684 | 2,786 | 174,953 |
| Longevity Pay | | — | — | — | — | — | — |
| Overtime | | 28,000 | 2,142 | — | — | — | 30,142 |
| Vacation | | 3,500 | 268 | — | — | — | 3,768 |
| DWI Program Total | 2.00 | $ 129,260 | $ 9,888 | $ 18,244 | $ 48,684 | $ 2,786 | $ 208,863 |

# LDWI Grant

# 436-65 LDWI Grant

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1274 - DWI ST Grant Current Year | $ 186,530 | $ 292,764 | $ 264,905 | $ 355,000 | 21.3 % |
| **Intergovernmental Total** | 186,530 | 292,764 | 264,905 | 355,000 | 21.3 % |
| **Total Revenue** | 186,530 | 292,764 | 264,905 | 355,000 | 21.3 % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 187,959 | 150,300 | 74,163 | 174,762 | 16.3 % |
| 2005 - Overtime | 7,659 | — | — | — | — % |
| 2063 - PERA | 20,449 | 22,733 | 11,198 | 32,615 | 43.5 % |
| 2064 - FICA | 16,320 | 11,498 | 5,703 | 13,369 | 16.3 % |
| 2065 - Health Insurance | 62,162 | 30,736 | 13,212 | 40,960 | 33.3 % |
| 2200 - Retiree Health Care | 6,286 | 4,284 | 2,081 | 4,981 | 16.3 % |
| **Total Salaries & Benefits** | 300,835 | 219,551 | 106,357 | 266,687 | 21.5 % |
| **Operating Costs** | | | | | |
| 2604 - Supplies | 16,057 | 51,571 | 31,551 | — | (100.0)% |
| 2605 - Operating Costs | — | 11,137 | 2,209 | — | (100.0)% |
| 2641 - Enforcement - Contract Service | — | 10,000 | 1,944 | — | (100.0)% |
| **Total Operating Costs** | 16,057 | 72,708 | 35,704 | — | (100.0)% |
| **Total Expenditures** | 316,892 | 292,259 | 142,061 | 266,687 | (8.7)% |
| **Net Change from Operations** | (130,362) | 505 | 122,844 | 88,313 | 17,387.7 % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | (130,362) | 505 | 122,844 | 88,313 | 17,387.7 % |
| **Cash Fund Balance Beginning of Year** | 31,170 | 100,808 | 100,808 | 213,322 | 111.6 % |
| **Cash Transfer from the General Fund** | 200,000 | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 100,808 | $ 101,313 | $ 223,652 | $ 301,635 | 197.7 % |

# 436-65 LDWI Grant

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **436-65 LDWI Grant** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Counselor | 2.00 | $ 132,018 | $ 10,099 | $ 24,638 | $ 32,651 | $ 3,763 | $ 203,169 |
| Case Coordinator | 1.00 | 42,744 | 3,270 | 7,977 | 8,309 | 1,218 | 63,518 |
| Full-Time Positions Total | 3.00 | 174,762 | 13,369 | 32,615 | 40,960 | 4,981 | 266,687 |
| Overtime | | — | — | — | — | — | — |
| LDWI Grant Total | 3.00 | $ 174,762 | $ 13,369 | $ 32,615 | $ 40,960 | $ 4,981 | $ 266,687 |

# CDWI Program

# 437-66 CDWI Grant

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1184 - DWI ST Grant Prior Year | $ — | $ — | $ 7,996 | $ — | — % |
| 1274 - DWI ST Grant Current Year | 8,895 | 7,996 | — | 7,996 | — % |
| **Intergovernmental Total** | 8,895 | 7,996 | 7,996 | 7,996 | — % |
| **Charges for Services** | | | | | |
| 1425 - Probation Fees | — | — | — | — | — % |
| **Charges for Services Total** | — | — | — | — | — % |
| **Total Revenue** | 8,895 | 7,996 | 7,996 | 7,996 | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2601 - Contract Service | 7,996 | 7,996 | 3,124 | 8,000 | 0.1 % |
| **Total Operating Costs** | 7,996 | 7,996 | 3,124 | 8,000 | 0.1 % |
| **Total Expenditures** | 7,996 | 7,996 | 3,124 | 8,000 | 0.1 % |
| **Net Change from Operations** | 899 | — | 4,872 | (4) | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | 899 | — | 4,872 | (4) | — % |
| **Cash Fund Balance Beginning of Year** | 35,119 | 36,018 | 36,018 | 41,503 | 15.2 % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 36,018 | $ 36,018 | $ 40,890 | $ 41,499 | 15.2 % |

# Lea County Detention Center

# Lea County Corrections Fee Fund

# 415-45 Correction Fees

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1593 - Collections | $ — | $ — | $ — | $ — | — % |
| **Intergovernmental Total** | — | — | — | — | — % |
| **Total Revenue** | — | — | — | — | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2012 - Maintenance | — | — | — | — | — % |
| 2702 - Maintenance - Detention | — | — | — | — | — % |
| **Total Operating Costs** | — | — | — | — | — % |
| **Total Expenditures** | — | — | — | — | — % |
| **Net Change from Operations** | — | — | — | — | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | — | — | — | — | — % |
| **Cash Fund Balance Beginning of Year** | 797,711 | — | — | — | — % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 797,711 | $ — | $ — | $ — | — % |

415 - Correction Fees - The revenue associated with the Correction Fees Fund is an allocation from the state that is restricted to expenditures to maintain the County Detention Center. Beginning in FY 21, the County elected to record the revenues in the Detention Center Fund - 418 in order to better utilize the revenue.

# Lea County Detention Center

# 418-23 Detention Center

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Care of Prisoners** | | | | | |
| 1217 - Detention Commissary | $ 59,322 | $ 40,212 | $ 49,748 | $ 40,212 | — % |
| 1260 - Refunds | 183 | 500 | 109 | 500 | — % |
| 1310 - Care Municipal Prisoners | 4,452 | 30,000 | 4,814 | 30,000 | — % |
| 1320 - Care Of Federal Prisoners | 608,692 | 1,500,000 | 861,849 | 1,500,000 | — % |
| 1325 - Care State Prisoners | 61,876 | 70,000 | 42,779 | 70,000 | — % |
| 1326 - Prisoner-Social Security | 800 | 5,000 | 2,600 | 5,000 | — % |
| 1330 - Care Of Other Co Prisoner | 263,685 | 20,000 | 14,300 | 20,000 | — % |
| 1331 - Juvenile-Care/Other Co Pris | 227,125 | 30,000 | 289,500 | 30,000 | — % |
| 1380 - Forfeited Inmate Funds | 2,593 | 3,000 | 14,129 | 3,000 | — % |
| 1590 - Transportation Of Fed Pris | 262,694 | 85,000 | 286,116 | 85,000 | — % |
| **Care of Prisoners Total** | 1,491,422 | 1,783,712 | 1,565,945 | 1,783,712 | — % |
| **Intergovernmental** | | | | | |
| 1218 - Fed SCAAP Grant | — | — | — | — | — % |
| 1396 - NM Legislative Grant | — | 1,000,000 | — | 1,000,000 | — % |
| 1593 - Collections | 163,038 | 150,000 | 103,254 | 150,000 | — % |
| **Intergovernmental Total** | 163,038 | 1,150,000 | 103,254 | 1,150,000 | — % |
| **Total Revenue** | 1,654,460 | 2,933,712 | 1,669,199 | 2,933,712 | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 3,777,139 | 5,619,296 | 3,953,473 | 6,389,589 | 13.7 % |
| 2005 - Overtime | 967,693 | 1,050,000 | 890,024 | 950,000 | (9.5)% |
| 2063 - PERA | 551,959 | 816,141 | 555,827 | 1,159,536 | 42.1 % |
| 2064 - FICA | 356,914 | 514,791 | 365,940 | 558,587 | 8.5 % |
| 2065 - Health Insurance | 1,137,970 | 1,460,562 | 963,704 | 1,624,104 | 11.2 % |
| 2068 - Life Ins - Det Officer | 1,452 | 1,700 | 1,200 | 1,700 | — % |
| 2109 - SEC 125 Flex Spending | — | 1,020 | — | 1,020 | — % |
| 2200 - Retiree Health Care | 104,069 | 153,786 | 104,712 | 175,429 | 14.1 % |
| 2208 - Vacation | 7,493 | 60,000 | 19,270 | 20,000 | (66.7)% |
| **Total Salaries & Benefits** | 6,904,688 | 9,677,296 | 6,854,149 | 10,879,966 | 12.4 % |
| **Operating Costs** | | | | | |
| 2006 - Postage | 1,897 | 3,000 | 1,613 | 3,000 | — % |
| 2007 - Communications | 17,703 | 18,000 | 15,681 | 18,000 | — % |
| 2008 - Printing & Publishing | 3,284 | 4,000 | 2,065 | 6,000 | 50.0 % |
| 2009 - Office Supplies | 11,256 | 17,000 | 13,109 | 20,000 | 17.6 % |
| 2010 - Travel/Per Diem | 1,121 | 6,072 | 4,837 | 6,072 | — % |
| 2011 - Vehicle - Gas & Oil | 9,182 | 25,000 | 12,474 | 25,000 | — % |
| 2012 - Maintenance | 150,000 | 200,000 | 160,358 | 250,000 | 25.0 % |
| 2013 - Rental Of Equipment | 1,430 | 1,700 | 1,073 | 1,700 | — % |
| 2016 - Education/Registration/Dues | 2,005 | 10,500 | 6,524 | 10,500 | — % |
| 2018 - Nor-Lea Prisoner Care Contract | 203,676 | 1,300,000 | 38,482 | 1,300,000 | — % |
| 2019 - Contract Service - Housing | 1,645 | 5,000 | 285 | 5,000 | — % |

# 418-23 Detention Center

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| 2020 - Supplies | 71,732 | 100,000 | 74,004 | 125,000 | 25.0 % |
| 2025 - Utilities | 193,168 | 220,000 | 191,266 | 250,000 | 13.6 % |
| 2036 - Operational Expense | 18,120 | — | — | 100,000 | — % |
| 2046 - Janitors Supplies | 33,562 | 60,000 | 35,718 | 60,000 | — % |
| 2049 - Contracted Services - Meals | 496,047 | 635,910 | 464,612 | 650,910 | 2.4 % |
| 2079 - Contractual Service - Maintenance | 110,764 | 107,200 | 70,270 | 107,200 | — % |
| 2111 - Vehicle - Maintenance | 3,700 | 15,000 | 4,231 | 15,000 | — % |
| 2130 - Computers And Peripherals | 32,497 | 93,000 | 59,860 | 175,000 | 88.2 % |
| 2131 - Uniforms | 17,861 | 23,000 | 19,424 | 23,000 | — % |
| 2136 - Inmate Work Detail | 912 | 2,500 | 979 | 2,500 | — % |
| 2139 - Inmate Programs | 9,925 | 15,000 | 7,000 | 20,000 | 33.3 % |
| **Total Operating Costs** | 1,391,488 | 2,861,882 | 1,183,865 | 3,173,882 | 10.9 % |
| **Total Expenditures** | 8,296,175 | 12,539,178 | 8,038,013 | 14,053,848 | 12.1 % |
| **Net Change from Operations** | (6,641,716) | (9,605,466) | (6,368,815) | (11,120,136) | 15.8 % |
| **Capital Outlays (See Detail)** | 378,312 | 7,362,000 | 696,606 | 13,180,000 | 79.0 % |
| **Net Change in Fund Balance** | (7,020,027) | (16,967,466) | (7,065,421) | (24,300,136) | 43.2 % |
| **Cash Fund Balance Beginning of Year** | 504,804 | 1,184,777 | 1,184,777 | 335,587 | (71.7)% |
| **Cash Transfer from the General Fund** | 7,700,000 | 16,300,000 | 7,000,000 | 24,800,000 | 52.1 % |
| **Cash Fund Balance End of Year** | $ 1,184,777 | $ 517,311 | $ 1,119,356 | $ 835,451 | 61.5 % |

# 418-23 Detention Center

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **418-23 Detention Center** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Warden | 1.00 | $ 130,000 | $ 9,945 | $ 24,261 | $ 24,342 | $ 3,705 | $ 192,253 |
| Chief of Security | 1.00 | 102,169 | 7,816 | 19,067 | 24,342 | 2,912 | 156,306 |
| Lieutenant | 5.00 | 422,370 | 32,311 | 78,825 | 88,256 | 12,038 | 633,800 |
| Business Manager | 1.00 | 57,798 | 4,422 | 10,787 | 24,342 | 1,647 | 98,995 |
| Sergeant | 4.00 | 287,145 | 21,967 | 53,588 | 58,930 | 8,184 | 429,814 |
| Fin Officer | 1.00 | 90,054 | 6,889 | 16,806 | 8,309 | 2,567 | 124,625 |
| Detention Officer | 68.00 | 4,565,758 | 349,281 | 852,085 | 1,256,395 | 130,124 | 7,153,643 |
| Training Coordinator | 1.00 | 77,380 | 5,920 | 14,441 | 7,230 | 2,205 | 107,176 |
| Records Officer | 2.00 | 165,458 | 12,658 | 30,879 | 39,415 | 4,716 | 253,125 |
| Transport | 1.00 | 57,798 | — | 10,787 | 15,073 | — | 83,658 |
| Maintenance Technician | 2.00 | 87,199 | 6,671 | 16,274 | 40,328 | 2,485 | 152,956 |
| Administrative Officer | 1.00 | 90,054 | 6,889 | 16,806 | 15,986 | 2,567 | 132,302 |
| Class Officer | 1.00 | 80,006 | 6,120 | 14,931 | 21,156 | 2,280 | 124,494 |
| Full-Time Positions Total | 89.00 | 6,213,189 | 470,887 | 1,159,536 | 1,624,104 | 175,429 | 9,643,146 |
| Life Ins-Law/Det Officer | | — | — | — | 1,700 | — | 1,700 |
| Longevity Pay | | 176,400 | 13,495 | — | — | — | 189,895 |
| Overtime | | 950,000 | 72,675 | — | — | — | 1,022,675 |
| SEC 125 Flex Spending | | 1,020 | — | — | — | — | 1,020 |
| Vacation | | 20,000 | 1,530 | — | — | — | 21,530 |
| Detention Center Total | 89.00 | $ 7,360,609 | $ 558,587 | $ 1,159,536 | $ 1,625,804 | $ 175,429 | $ 10,879,966 |

# 418-23 Detention Center

| | | FY 21 Actual | | FY 22 Adjusted | | FY 22 Actual | | FY 23 Budget | % Change |
|---|---|---|---|---|---|---|---|---|---|
| **Capital Outlays** | | | | | | | | | |
| 4238 - Kitchen Equipment | $ | 7,050 | $ | 50,000 | $ | 28,317 | $ | 50,000 | — % |
| 4324 - Copier | | 21,509 | | 10,000 | | — | | 10,000 | — % |
| 4362 - Camera (s) | | 8,871 | | 20,000 | | 795 | | 20,000 | — % |
| 4382 - Vehicle | | 57,226 | | 100,000 | | 27,982 | | 60,000 | (40.0)% |
| 4440 - Equipment | | 20,734 | | 567,000 | | — | | 1,000,000 | 76.4 % |
| 4605 - Radio Equipment and Upgrades | | — | | 15,000 | | — | | 15,000 | — % |
| 4749 - Detention - Washers | | — | | — | | — | | 25,000 | — % |
| 4757 - Detention Center Upgrades | | 262,922 | | 6,600,000 | | 639,512 | | 12,000,000 | 81.8 % |
| **Total Capital Outlays** | $ | 378,312 | $ | 7,362,000 | $ | 696,606 | $ | 13,180,000 | 79.0 % |

# Lea County Emergency Management

# And

# Environmental Services

# Environmental Gross Receipt Tax

# 411-27 Environmental GRT

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Miscellaneous** | | | | | |
| 1381 - Miscellaneous | $ — | $ — | $ — | $ — | — % |
| 1062 - Administrative Fee | — | — | — | — | — % |
| **Miscellaneous Total** | — | — | — | — | — % |
| **Other Taxes** | | | | | |
| 1800 - Gross Receipts Tax | — | — | — | — | — % |
| **Other Taxes Total** | — | — | — | — | — % |
| **Total Revenue** | — | — | — | — | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | — | — | — | — | — % |
| 2005 - Overtime | — | — | — | — | — % |
| 2063 - PERA | — | — | — | — | — % |
| 2064 - FICA | — | — | — | — | — % |
| 2065 - Health Insurance | — | — | — | — | — % |
| 2200 - Retiree Health Care | — | — | — | — | — % |
| 2208 - Vacation | — | — | — | — | — % |
| **Total Salaries & Benefits** | — | — | — | — | — % |
| **Operating Costs** | | | | | |
| 2007 - Communications | — | — | — | — | — % |
| 2008 - Printing & Publishing | — | — | — | — | — % |
| 2009 - Office Supplies | — | — | — | — | — % |
| 2010 - Travel/Per Diem | — | — | — | — | — % |
| 2011 - Vehicle - Gas & Oil | — | — | — | — | — % |
| 2012 - Maintenance | — | — | — | — | — % |
| 2013 - Rental Of Equipment | — | — | — | — | — % |
| 2088 - Animal Control | — | — | — | — | — % |
| 2016 - Education/Registration/Dues | — | — | — | — | — % |
| 2025 - Utilities | — | — | — | — | — % |
| 2111 - Vehicle - Maintenance | — | — | — | — | — % |
| 2113 - Supplies - Vector Control | — | — | — | — | — % |
| 2130 - Computers And Peripherals | — | — | — | — | — % |
| 2137 - Disposal Fee | — | — | — | — | — % |
| 2160 - Environmental Clean-Up | — | — | — | — | — % |
| 2131 - Uniforms | — | — | — | — | — % |
| 2151 - Contract Hauling | — | — | — | — | — % |
| 2152 - Contract Labor/Professional Service | — | — | — | — | — % |
| 2153 - Disposal | — | — | — | — | — % |
| 2207 - State Administrative Fee | — | — | — | — | — % |
| **Total Operating Costs** | — | — | — | — | — % |
| **Total Expenditures** | — | — | — | — | — % |
| **Net Change from Operations** | — | — | — | — | — % |

# 411-27 Environmental GRT

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | — | — | — | — | — % |
| **Cash Fund Balance Beginning of Year** | 7,815,924 | — | — | — | — % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 7,815,924 | $ — | $ — | $ — | — % |

411 - Environmental Gross Receipts Tax - Legislation enacted in 2020 by the New Mexico Legislature converted the Environmental Gross Receipts Tax to a County Local Option Tax and removed the restrictions. Lea County elected to transfer the fund balance to the General Fund and budget expenditures for Environmental Services in Department 26 of the General Fund. The associated Gross Receipt Tax revenue has been designated as General Fund revenue.

# Tire Recycling Grant

# 426-26 Tire Recycling

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1782 - State Grant-Tire Recycling | $ — | $ — | $ — | $ — | — % |
| **Intergovernmental Total** | — | — | — | — | — % |
| **Miscellaneous** | | | | | |
| 1381 - Miscellaneous | — | — | — | — | — % |
| **Miscellaneous** | — | — | — | — | — % |
| **Total Revenue** | — | — | — | — | — % |
| **Operating Costs** | | | | | |
| 2605 - Operating Costs | — | — | — | — | — % |
| **Total Operating Costs** | — | — | — | — | — % |
| **Total Expenditures** | — | — | — | — | — % |
| **Net Change from Operations** | — | — | — | — | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | — | — | — | — | — % |
| **Cash Fund Balance Beginning of Year** | 1,800 | — | — | — | — % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 1,800 | $ — | $ — | $ — | — % |

426 - Tire Recycling - $1800 cash balance was transferred to the General Fund.

# Lea County Emergency Management Services

# Maljamar Volunteer Fire Department

# 407-14 Maljamar Fire Department

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1490 - State Grant | $ — | $ — | $ — | $ — | — % |
| 1560 - State Fire Allotment | 83,920 | 75,062 | 80,927 | 75,062 | — % |
| **Intergovernmental Total** | 83,920 | 75,062 | 80,927 | 75,062 | — % |
| **Miscellaneous** | | | | | |
| 1381 - Miscellaneous | — | — | — | — | — % |
| **Miscellaneous** | — | — | — | — | — % |
| **Total Revenue** | 83,920 | 75,062 | 80,927 | 75,062 | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2007 - Communications | 1,557 | 3,000 | 1,201 | 3,000 | — % |
| 2009 - Office Supplies | — | 500 | — | 500 | — % |
| 2010 - Travel/Per Diem | — | 1,500 | — | 1,500 | — % |
| 2013 - Rental Of Equipment | 1,602 | 1,700 | 254 | 1,700 | — % |
| 2016 - Education/Registration/Dues | — | 1,000 | — | 1,000 | — % |
| 2023 - Maintenance - Building | — | 2,000 | — | 2,000 | — % |
| 2025 - Utilities | 2,504 | 6,500 | 2,498 | 6,500 | — % |
| 2076 - Equipment Operating | 20,827 | 64,004 | 54,356 | 100,000 | 56.2 % |
| 2505 - Meal Expense | — | 250 | — | 250 | — % |
| **Total Operating Costs** | 26,491 | 80,454 | 58,310 | 116,450 | 44.7 % |
| **Total Expenditures** | 26,491 | 80,454 | 58,310 | 116,450 | 44.7 % |
| **Net Change from Operations** | 57,429 | (5,392) | 22,617 | (41,388) | 667.6 % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | 57,429 | (5,392) | 22,617 | (41,388) | (60.6)% |
| **Cash Fund Balance Beginning of Year** | 191,503 | 248,932 | 248,932 | 286,484 | 15.1 % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 248,932 | $ 243,540 | $ 271,549 | $ 245,096 | 0.6 % |

# Knowles Volunteer Fire Department

# 408-15 Knowles Fire Department

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1560 - State Fire Allotment | $ 88,582 | $ 79,232 | $ 85,422 | $ 79,232 | — % |
| **Intergovernmental Total** | 88,582 | 79,232 | 85,422 | 79,232 | — % |
| **Miscellaneous** | | | | | |
| 1381 - Miscellaneous | — | — | — | — | — % |
| **Miscellaneous** | — | — | — | — | — % |
| **Total Revenue** | 88,582 | 79,232 | 85,422 | 79,232 | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2007 - Communications | 1,849 | 3,400 | 2,412 | 3,000 | (11.8)% |
| 2009 - Office Supplies | 229 | 600 | 106 | 600 | — % |
| 2010 - Travel/Per Diem | — | 1,500 | — | 1,500 | — % |
| 2013 - Rental Of Equipment | — | 1,000 | — | 1,000 | — % |
| 2016 - Education/Registration/Dues | — | 1,000 | 390 | 1,000 | — % |
| 2023 - Maintenance - Building | — | 1,500 | — | 1,500 | — % |
| 2025 - Utilities | 6,257 | 7,500 | 6,958 | 7,500 | — % |
| 2076 - Equipment Operating | 27,630 | 68,574 | 38,175 | 100,000 | 45.8 % |
| 2505 - Meal Expense | — | 250 | — | 250 | — % |
| **Total Operating Costs** | 35,966 | 85,324 | 48,040 | 116,350 | 36.4 % |
| **Total Expenditures** | 35,966 | 85,324 | 48,040 | 116,350 | 36.4 % |
| **Net Change from Operations** | 52,616 | (6,092) | 37,382 | (37,118) | 509.3 % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | 52,616 | (6,092) | 37,382 | (37,118) | 509.3 % |
| **Cash Fund Balance Beginning of Year** | 113,049 | 165,665 | 165,665 | 218,544 | 31.9 % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 165,665 | $ 159,573 | $ 203,047 | $ 181,426 | 13.7 % |

# Lea Regional Airport Fire Department

## Aircraft Rescue and Firefighting

# 409-16 Lea Regional Airport Fire Department

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Miscellaneous** | | | | | |
| 1260 - Refunds | $ — | $ — | $ — | $ — | — % |
| **Miscellaneous Total** | — | — | — | — | — % |
| **Total Revenue** | — | — | — | — | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 35,780 | 72,005 | 38,100 | 107,888 | 49.8 % |
| 2003 - Part Time Positions | 30,107 | 124,800 | 39,557 | 124,800 | — % |
| 2005 - Overtime | 926 | 3,500 | 2,775 | 2,500 | (28.6)% |
| 2063 - PERA | 5,371 | 10,600 | 5,364 | 19,642 | 85.3 % |
| 2064 - FICA | 2,765 | 15,514 | 3,111 | 18,068 | 16.5 % |
| 2065 - Health Insurance | 22,507 | 48,684 | 18,756 | 48,684 | — % |
| 2200 - Retiree Health Care | 1,012 | 1,997 | 1,011 | 3,000 | 50.2 % |
| 2208 - Vacation | — | 1,000 | — | 1,000 | — % |
| **Total Salaries & Benefits** | 98,468 | 278,100 | 108,675 | 325,582 | 17.1 % |
| **Operating Costs** | | | | | |
| 2007 - Communications | — | 6,000 | — | 6,000 | — % |
| 2009 - Office Supplies | 657 | 1,000 | 203 | 1,000 | — % |
| 2010 - Travel/Per Diem | 719 | 3,500 | 451 | 3,500 | — % |
| 2016 - Education/Registration/Dues | 4,841 | 5,000 | 2,800 | 7,500 | 50.0 % |
| 2023 - Maintenance - Building | 779 | 3,000 | 332 | 3,000 | — % |
| 2025 - Utilities | 4,674 | 8,000 | 5,868 | 8,000 | — % |
| 2076 - Equipment Operating | 31,898 | 53,000 | 36,004 | 53,000 | — % |
| 2505 - Meal Expense | 63 | 500 | — | 500 | — % |
| **Total Operating Costs** | 43,630 | 80,000 | 45,658 | 82,500 | 3.1 % |
| **Total Expenditures** | 142,098 | 358,100 | 154,333 | 408,082 | 14.0 % |
| **Net Change from Operations** | (142,098) | (358,100) | (154,333) | (408,082) | 14.0 % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | (142,098) | (358,100) | (154,333) | (408,082) | 14.0 % |
| **Cash Fund Balance Beginning of Year** | 19,446 | 47,348 | 47,348 | 167,811 | 254.4 % |
| **Cash Transfer from the General Fund** | 170,000 | 375,000 | 200,000 | 375,000 | — % |
| **Cash Fund Balance End of Year** | $ 47,348 | $ 64,248 | $ 93,016 | $ 134,729 | 109.7 % |

# 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 | $ 105,248 | $ 8,051 | $ 19,642 | $ 48,684 | $ 3,000 | $ 184,625 |
| Full-Time Positions Total | 2.00 | 105,248 | 8,051 | 19,642 | 48,684 | 3,000 | 184,625 |
| Longevity Pay | | 2,640 | 202 | — | — | — | 2,842 |
| Overtime | | 2,500 | 191 | — | — | — | 2,691 |
| Part-Time Positions | | 124,800 | 9,547 | — | — | — | 134,347 |
| SEC 125 Flex Spending | | — | — | — | — | — | — |
| Vacation | | 1,000 | 77 | — | — | — | 1,077 |
| Emergency Management Total | 2.00 | $ 236,188 | $ 18,068 | $ 19,642 | $ 48,684 | $ 3,000 | $ 325,582 |

# Monument Volunteer Fire Department

# 410-17 Monument Fire Department

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1560 - State Fire Allotment | $ 93,244 | $ 83,401 | $ 89,918 | $ 83,401 | — % |
| **Intergovernmental Total** | 93,244 | 83,401 | 89,918 | 83,401 | — % |
| **Miscellaneous** | | | | | |
| 1381 - Miscellaneous | — | — | — | — | — % |
| **Miscellaneous Total** | — | — | — | — | — % |
| **Total Revenue** | 93,244 | 83,401 | 89,918 | 83,401 | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2007 - Communications | 2,259 | 3,400 | 2,438 | 3,000 | (11.8)% |
| 2009 - Office Supplies | 107 | 600 | — | 600 | — % |
| 2010 - Travel/Per Diem | — | 1,500 | — | 1,500 | — % |
| 2013 - Rental Of Equipment | 173 | 500 | 500 | 500 | — % |
| 2016 - Education/Registration/Dues | — | 1,000 | — | 1,000 | — % |
| 2023 - Maintenance - Building | — | 2,000 | 19 | 2,000 | — % |
| 2025 - Utilities | 3,833 | 6,500 | 3,179 | 6,500 | — % |
| 2076 - Equipment Operating | 48,767 | 124,043 | 58,051 | 100,000 | (19.4)% |
| 2505 - Meal Expense | — | 250 | — | 250 | — % |
| **Total Operating Costs** | 55,139 | 139,793 | 64,187 | 115,350 | (17.5)% |
| **Total Expenditures** | 55,139 | 139,793 | 64,187 | 115,350 | 16.4 % |
| **Net Change from Operations** | 38,105 | (56,392) | 25,731 | (31,949) | (32.5)% |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | 38,105 | (56,392) | 25,731 | (31,949) | (32.5)% |
| **Cash Fund Balance Beginning of Year** | 102,863 | 140,968 | 140,968 | 163,321 | 15.9 % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 140,968 | $ 84,576 | $ 166,699 | $ 131,372 | 55.3 % |

# 410-17 Monument Fire Department

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4638 - Fire Apparatus | $ — | $ — | $ — | $ — | — % |
| **Total Capital Outlays** | $ — | $ — | $ — | $ — | — % |

# Knowles EMS

# 604-47 Knowles EMS

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1630 - Emergency Medical SRV | $ 5,006 | $ 5,000 | $ 5,000 | $ 5,000 | — % |
| **Intergovernmental Total** | 5,006 | 5,000 | 5,000 | 5,000 | — % |
| **Total Revenue** | 5,006 | 5,000 | 5,000 | 5,000 | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2044 - Supplies | 2,524 | 5,000 | 2,805 | 10,000 | 100.0 % |
| **Total Operating Costs** | 2,524 | 5,000 | 2,805 | 10,000 | 100.0 % |
| **Total Expenditures** | 2,524 | 5,000 | 2,805 | 10,000 | 100.0 % |
| **Net Change from Operations** | 2,482 | — | 2,195 | (5,000) | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | 2,482 | — | 2,195 | (5,000) | — % |
| **Cash Fund Balance Beginning of Year** | 22,261 | 24,743 | 24,743 | 26,474 | 7.0 % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 24,743 | $ 24,743 | $ 26,938 | $ 21,474 | (13.2)% |

# Maljamar EMS

# 613-48 Maljamar EMS

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2044 - Supplies | $ — | $ 6,993 | $ — | $ 5,000 | (28)% |
| **Total Operating Costs** | — | 6,993 | — | 5,000 | (28)% |
| **Total Expenditures** | — | 6,993 | — | 5,000 | (28)% |
| **Net Change from Operations** | — | (6,993) | — | (5,000) | (28)% |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | — | (6,993) | — | (5,000) | (28)% |
| **Cash Fund Balance Beginning of Year** | 6,994 | 6,993 | 6,993 | 6,994 | — % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 6,994 | $ — | $ 6,993 | $ 1,994 | (1,107,778)% |

# Lea County Fire Marshal

# 618-79 Lea County Fire Marshal

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1396 - NM Legislative Grant | $ — | $ — | $ — | $ — | — % |
| 1560 - State Fire Allotment | 88,582 | 79,232 | 85,422 | 79,232 | — % |
| **Intergovernmental Total** | 88,582 | 79,232 | 85,422 | 79,232 | — % |
| **Total Revenue** | 88,582 | 79,232 | 85,422 | 79,232 | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2007 - Communications | 2,012 | 2,500 | 1,465 | 2,500 | — % |
| 2009 - Office Supplies | 791 | 1,500 | 117 | 1,500 | — % |
| 2010 - Travel/Per Diem | — | 3,000 | — | 3,000 | — % |
| 2016 - Education/Registration/Dues | 1,400 | 2,500 | 385 | 2,500 | — % |
| 2076 - Equipment Operating | 44,424 | 69,232 | 47,696 | 75,422 | 8.9 % |
| 2505 - Meal Expense | 182 | 500 | 286 | 500 | — % |
| **Total Operating Costs** | 48,809 | 79,232 | 49,950 | 85,422 | 7.8 % |
| **Total Expenditures** | 48,809 | 79,232 | 49,950 | 85,422 | 7.8 % |
| **Net Change from Operations** | 39,773 | — | 35,472 | (6,190) | — % |
| **Capital Outlays (See Detail)** | 210,453 | — | — | — | — % |
| **Net Change in Fund Balance** | (170,679) | — | 35,472 | (6,190) | — % |
| **Cash Fund Balance Beginning of Year** | 158,527 | 87,848 | 87,848 | 115,390 | 31.4 % |
| **Cash Transfer from the General Fund** | 100,000 | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 87,848 | $ 87,848 | $ 123,320 | $ 109,200 | 24.3 % |

# 618-79 Lea County Fire Marshal

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4493 - Knowles, Maljamar & Monument Water Systems | $ 118,808.62 | $ — | $ — | $ — | — % |
| 4123 - County Fire Department Improvements | 91,644 | — | — | — | — % |
| **Total Capital Outlays** | $ 210,453 | $ — | $ — | $ — | — % |

# Fire Excise Tax

# 619-59 Fire Excise Tax

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Miscellaneous** | | | | | |
| 1180 - Interest On Investments | $ — | $ — | $ — | $ — | — % |
| **Miscellaneous** | — | — | — | — | — % |
| **Total Revenue** | — | — | — | — | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2231 - Equipment - Monument | — | — | — | — | — % |
| 2232 - Equipment - Maljamar | — | — | — | — | — % |
| **Total Operating Costs** | — | — | — | — | — % |
| **Total Expenditures** | — | — | — | — | — % |
| **Net Change from Operations** | — | — | — | — | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | — | — | — | — | — % |
| **Cash Fund Balance Beginning of Year** | 75,283 | — | — | — | — % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 75,283 | $ — | $ — | $ — | — % |

619 - Fire Excise Tax - $75,283 cash balance was transferred to the General Fund.

# Monument EMS

# 621-61 Monument EMS

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1630 - Emergency Medical SRV | $ — | $ — | $ — | $ 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 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1435 - EMPG Prior Year | $ — | $ — | $ — | $ — | — % |
| 1436 - EMPG Current Year | — | — | — | 50,731 | — % |
| **Intergovernmental Total** | — | — | — | 50,731 | — % |
| **Miscellaneous** | | | | | |
| 1260 - Refunds | — | — | — | — | — % |
| **Miscellaneous** | — | — | — | — | — % |
| **Total Revenue** | — | — | — | 50,731 | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 25,569 | — | — | — | — % |
| 2005 - Overtime | — | — | — | — | — % |
| 2063 - PERA | 3,867 | — | — | — | — % |
| 2064 - FICA | 1,953 | — | — | — | — % |
| 2065 - Health Insurance | 4,115 | — | — | — | — % |
| 2200 - Retiree Health Care | — | — | — | — | — % |
| 2208 - Vacation | — | — | — | — | — % |
| **Total Salaries & Benefits** | 35,504 | — | — | — | — % |
| **Total Expenditures** | 35,504 | — | — | — | — % |
| **Net Change from Operations** | (35,504) | — | — | 50,731 | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | (35,504) | — | — | 50,731 | — % |
| **Cash Fund Balance Beginning of Year** | 52,066 | 16,562 | 16,562 | 16,376 | (1.1)% |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 16,562 | $ 16,562 | $ 16,562 | $ 67,107 | 305.2 % |

# Federal and State Grants

# 431-51 Federal and State Grants

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1321 - Fiscal Agent Grants | $ — | $ 90,000 | $ — | $ 90,000 | — % |
| 1604 - Federal Grant Revenue | 584,139 | 87,500 | 110,108 | 87,500 | — % |
| 1759 - NMDOT Aviation Grant 2016 | — | — | — | — | — % |
| 1760 - Lea County Health Council | 1,800 | 5,000 | 7,662 | 5,000 | — % |
| 1813 - SHSGP 2018 | 26,677 | — | — | — | — % |
| **Intergovernmental Total** | 612,616 | 182,500 | 117,770 | 182,500 | — % |
| **Miscellaneous** | | | | | |
| 1260 - Refunds | — | — | — | — | — % |
| **Miscellaneous** | — | — | — | — | — % |
| **Total Revenue** | 612,616 | 182,500 | 117,770 | 182,500 | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2255 - Fiscal Agent Grants | — | 90,000 | — | 90,000 | — % |
| 2605 - CARES Act Funding | 551,355 | 35,581 | 167 | 35,581 | — % |
| 2437 - FEMA Mitigation Grant | — | 52,350 | 5,027 | 52,350 | — % |
| 2454 - Lea County Health Council | 935 | 27,472 | 903 | 27,472 | — % |
| **Total Operating Costs** | 552,290 | 205,403 | 6,097 | 205,403 | — % |
| **Total Expenditures** | 552,290 | 205,403 | 6,097 | 205,403 | — % |
| **Net Change from Operations** | 60,326 | (22,903) | 111,673 | (22,903) | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | 60,326 | (22,903) | 111,673 | (22,903) | — % |
| **Cash Fund Balance Beginning of Year** | 225,592 | 285,918 | 285,918 | 383,420 | 34.1 % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 285,918 | $ 263,015 | $ 397,592 | $ 360,517 | 37.1 % |

# 600-00 American Rescue Plan Act

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1249 - State & Local Recovery Funds | $ — | $ 6,902,257 | $ 6,902,257 | $ 6,902,257 | — % |
| **Total Revenue** | — | 6,902,257 | 6,902,257 | 6,902,257 | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 4104 - Capital Outlay | — | — | — | 5,554,647 | — % |
| 4757 - Detention Center Upgrades | — | 6,902,257 | 60,966 | 8,224,216 | 19.2 % |
| **Total Expenditures** | — | — | — | — | — % |
| **Net Change from Operations** | — | — | 6,841,291 | (6,876,606) | — % |
| **Net Change in Fund Balance** | — | — | 6,841,291 | (6,876,606) | — % |
| **Cash Fund Balance Beginning of Year** | — | — | — | 6,876,606 | — % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ — | $ — | $ 6,841,291 | $ — | — % |

# Lea County Law Enforcement

# Law Enforcement Protection Grant

# 605-39 Law Enforcement Protection Fund

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1720 - LEPF Allotment | $ 61,400 | $ 64,400 | $ 64,400 | $ 124,000 | 92.5 % |
| **Intergovernmental Total** | 61,400 | 64,400 | 64,400 | 124,000 | 92.5 % |
| **Total Revenue** | 61,400 | 64,400 | 64,400 | 124,000 | 92.5 % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2039 - LEPF Expenditures | 60,932 | 66,317 | 60,588 | 124,000 | 87.0 % |
| **Total Operating Costs** | 60,932 | 66,317 | 60,588 | 124,000 | 87.0 % |
| **Total Expenditures** | 60,932 | 66,317 | 60,588 | 124,000 | 87.0 % |
| **Net Change from Operations** | 468 | (1,917) | 3,812 | — | (100.0)% |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | 468 | (1,917) | 3,812 | — | — % |
| **Cash Fund Balance Beginning of Year** | 1,450 | 1,918 | 1,918 | 1,918 | — |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 1,918 | $ 1 | $ 5,729 | $ 1,918 | 368,661.5 % |

# JAG Grant

# 607-67 JAG Grant

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1766 - JAG Grant | $ 6,582 | $ 8,014 | $ 204 | $ 8,014 | — % |
| **Intergovernmental Total** | 6,582 | 8,014 | 204 | 8,014 | — % |
| **Total Revenue** | 6,582 | 8,014 | 204 | 8,014 | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2212 - JAG Grant Expenditures | 6,582 | 8,014 | — | 8,014 | — % |
| **Total Operating Costs** | 6,582 | 8,014 | — | 8,014 | — % |
| **Total Expenditures** | 6,582 | 8,014 | — | 8,014 | — % |
| **Net Change from Operations** | — | — | 204 | — | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | — | — | 204 | — | — % |
| **Cash Fund Balance Beginning of Year** | 12,336 | 12,336 | 12,336 | 12,540 | 1.7 % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 12,336 | $ 12,336 | $ 12,540 | $ 12,540 | 1.7 % |

# HIDTA Region VI Drug Task Force

# 609-71 HIDTA Region VI Drug Task Force

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1191 - Reg VI - Chaves County | $ 139,056 | $ 161,681 | $ 113,522 | $ 161,681 | — % |
| 1192 - Reg VI - Lincoln County | 157,694 | 198,225 | 120,316 | 196,015 | (1.1)% |
| 1194 - Reg VI - Pecos Valley | 338,323 | 502,059 | 242,074 | 388,037 | (22.7)% |
| 1195 - Reg VI - Administration | 88,069 | 99,947 | 49,957 | 101,282 | 1.3 % |
| 1287 - Region VI HIDTA Grant Prior Year | 322,060 | 365,022 | 330,456 | 191,940 | (47.4)% |
| **Intergovernmental Total** | 1,045,202 | 1,326,934 | 856,326 | 1,038,955 | (21.7)% |
| **Miscellaneous** | | | | | |
| 1260 - Refunds | — | — | — | — | — % |
| **Miscellaneous Total** | — | — | — | — | — % |
| **Total Revenue** | 1,045,202 | 1,326,934 | 856,326 | 1,038,955 | (21.7)% |
| **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 | 139,056 | 161,681 | 113,522 | 161,681 | — % |
| 2292 - Reg VI - Lincoln County | 157,694 | 198,225 | 120,316 | 172,415 | (13.0)% |
| 2294 - Reg VI - Pecos Valley | 338,323 | 444,153 | 242,074 | 365,498 | (17.7)% |
| 2295 - Reg VI - Administration | 88,069 | 99,347 | 49,957 | 101,315 | 2.0 % |
| 2582 - Region VI HIDTA Prior Year Grant | 322,060 | 365,021 | 296,987 | 191,940 | (47.4)% |
| **Total Operating Costs** | 1,045,202 | 1,268,427 | 822,857 | 992,849 | (21.7)% |
| **Total Expenditures** | 1,045,202 | 1,268,427 | 822,857 | 992,849 | (21.7)% |
| **Net Change from Operations** | — | 58,507 | 33,469 | 46,106 | (21.2)% |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | — | 58,507 | 33,469 | 46,106 | (21.2)% |
| **Cash Fund Balance Beginning of Year** | 27,085 | 27,085 | 27,085 | 73,191 | 170.2 % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 27,085 | $ 85,592 | $ 60,554 | $ 119,297 | — % |

# Lea County Drug Task Force

# 608-41 Lea County Drug Task Force

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1282 - Task Force Grant | $ 326,375 | $ 405,211 | $ 244,750 | $ 405,211 | — % |
| 1286 - Lea Co HIDTA Grant Prior Yr Rev | 125,461 | 102,445 | 78,812 | 65,000 | (36.6)% |
| **Intergovernmental Total** | 451,835 | 507,656 | 323,562 | 470,211 | (7.4)% |
| **Miscellaneous** | | | | | |
| 1260 - Refunds | 215 | — | 115 | — | — % |
| **Miscellaneous** | 215 | — | 115 | — | — % |
| **Total Revenue** | 452,050 | 507,656 | 323,678 | 470,211 | (7.4)% |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 219,554 | 244,927 | 188,535 | 250,716 | 2.4 % |
| 2005 - Overtime | 15,235 | 40,569 | 11,151 | — | (100.0)% |
| 2063 - PERA | 9,342 | 10,980 | 6,776 | 12,717 | 15.8 % |
| 2064 - FICA | 4,915 | 8,486 | 3,978 | 5,213 | (38.6)% |
| 2065 - Health Insurance | 7,913 | 16,309 | 11,613 | 15,073 | (7.6)% |
| 2200 - Retiree Health Care | 1,760 | 2,069 | 1,495 | 1,942 | (6.1)% |
| 2208 - Vacation | — | — | — | — | — % |
| **Total Salaries & Benefits** | 258,719 | 323,340 | 223,549 | 285,661 | (11.7)% |
| **Operating Costs** | | | | | |
| 2010 - Travel/Per Diem | — | — | — | — | — % |
| 2566 - Lea County HIDTA Grant Prior Year | 72,082 | 98,445 | 48,227 | 65,000 | (34.0)% |
| 2582 - 15 Task Force Grant | — | 4,000 | — | — | (100.0)% |
| 2583 - 17 Task Force Grant | 89,077 | 93,328 | 75,683 | 92,178 | (1.2)% |
| **Total Operating Costs** | 161,159 | 195,773 | 123,910 | 157,178 | (19.7)% |
| **Total Expenditures** | 419,878 | 519,113 | 347,460 | 442,839 | (14.7)% |
| **Net Change from Operations** | 32,172 | (11,457) | (23,782) | 27,372 | (338.9)% |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | 32,172 | (11,457) | (23,782) | 27,372 | (338.9)% |
| **Cash Fund Balance Beginning of Year** | 118,195 | 150,367 | 150,367 | 149,727 | (0.4)% |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 150,367 | $ 138,910 | $ 126,585 | $ 177,099 | 27.5 % |

# 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** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Administrative Assistant | 1.00 | $ 68,141 | $ 5,213 | $ 12,717 | $ 15,073 | $ 1,942 | $ 103,086 |
| Deputy | 1.00 | 81,206 | — | — | — | — | 81,206 |
| Task Force Commander | 1.00 | 101,369 | — | — | — | — | 101,369 |
| Full-Time Positions Total | 3.00 | 250,716 | 5,213 | 12,717 | 15,073 | 1,942 | 285,661 |
| Lea County Drug Task Force Total | 3.00 | $ 250,716 | $ 5,213 | $ 12,717 | $ 15,073 | $ 1,942 | $ 285,661 |

# LCDTF Forfeitures Fund

# 610-73 LCDTF Forfeitures Fund

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Miscellaneous** | | | | | |
| 1180 - Interest On Investments | $ (124) | $ 30 | $ (4,937) | $ 30 | — % |
| 1920 - Forfeitures Revenues | 20,053 | 17,128 | 22,066 | — | (100.0)% |
| **Miscellaneous Total** | 19,929 | 17,158 | 17,130 | 30 | (99.8)% |
| **Total Revenue** | 19,929 | 17,158 | 17,130 | 30 | (99.8)% |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2499 - Forfeitures Expense | 20,307 | 37,128 | 22,066 | 20,000 | (46.1)% |
| **Total Operating Costs** | 20,307 | 37,128 | 22,066 | 20,000 | (46.1)% |
| **Total Expenditures** | 20,307 | 37,128 | 22,066 | 20,000 | (46.1)% |
| **Net Change from Operations** | (378) | (19,970) | (4,937) | (19,970) | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | (378) | (19,970) | (4,937) | (19,970) | — % |
| **Cash Fund Balance Beginning of Year** | 23,853 | 23,475 | 23,475 | 8,898 | (62.1)% |
| **Cash Transfer from the General Fund** | — | — | — | 12,739 | — % |
| **Cash Fund Balance End of Year** | $ 23,475 | $ 3,505 | $ 18,539 | $ 1,667 | (52.5)% |

# Additional Funds

421 - Revolving Loan Fund - The cash balance of $101,105 is a restricted balance. There is no projected activity in the budget year.

433 - Jal CDBG Wastewater - The cash of $21,882 is a restricted balance. There is no projected activity in the budget year.

# LEA COUNTY DEBT SERVICE FUND

# 658-58 Debt Service Fund

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Gross Receipts Taxes** | | | | | |
| 1800 - Gross Receipts Tax | $ — | $ — | $ — | $ — | — % |
| **Gross Receipts Taxes Total** | — | — | — | — | — % |
| **Miscellaneous** | | | | | |
| 1391 - Interest on Investments | — | — | — | — | — % |
| **Miscellaneous Total** | — | — | — | — | — % |
| **Total Revenue** | — | — | — | — | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2207 - State Administrative Fee | — | — | — | — | — % |
| 2339 - Principal Payment | — | — | — | — | — % |
| 2340 - Interest Payment | — | — | — | — | — % |
| 2341 - Debt Retirement | — | — | — | — | — % |
| **Total Operating Costs** | — | — | — | — | — % |
| **Total Expenditures** | — | — | — | — | — % |
| **Net Change from Operations** | — | — | — | — | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | — | — | — | — | — % |
| **Cash Fund Balance Beginning of Year** | 4,955,346 | — | — | — | — % |
| **Cash Transfer from the Debt Service Fund** | (4,955,346) | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ — | $ — | $ — | $ — | — % |

658 - Debt Service - Lea County retired the outstanding revenue bond debt in December 2019. The County has no plans to issue debt in the near term. The revenue used to fund the annual debt payments was a dedicated 1/8th County Wide Gross Receipts Tax increment. That revenue is now budgeted and accounted for in the General Fund.

# LEA COUNTY ENTERPRISE FUND

# Lea County Water Service Fund

# 675-85 Water Service Fund

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 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 | — | — | — | — | — % |
| 2005 - Overtime | — | — | — | — | — % |
| 2063 - PERA | — | — | — | — | — % |
| 2064 - FICA | — | — | — | — | — % |
| 2065 - Health Insurance | — | — | — | — | — % |
| 2200 - Retiree Health Care | — | — | — | — | — % |
| 2208 - Vacation | — | — | — | — | — % |
| **Total Salaries & Benefits** | — | — | — | — | — % |
| **Operating Costs** | | | | | |
| 2112 - Rental Of Land | — | — | — | — | — % |
| **Total Operating Costs** | — | — | — | — | — % |
| **Total Expenditures** | — | — | — | — | — % |
| **Net Change from Operations** | — | — | — | — | — % |
| **Capital Outlays (See Detail)** | 1,305 | 148,434 | 656 | 148,434 | — % |
| **Net Change in Fund Balance** | (1,305) | (148,434) | (656) | (148,434) | — % |
| **Cash Fund Balance Beginning of Year** | 342,496 | 341,192 | 341,192 | 339,536 | (0.5)% |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 341,192 | $ 192,758 | $ 340,536 | $ 191,102 | (0.9)% |

# 675-85 Water Service Fund

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4499 - Water/Sewer System | $ 1,305 | $ 148,434 | $ 656 | $ 148,434 | — % |
| **Total Capital Outlays** | $ 1,305 | $ 148,434 | $ 656 | $ 148,434 | — % |

# TRUST AND AGENCY FUNDS

# Trust & Agency Fund

# 800-70 Trust & Agency

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Miscellaneous** | | | | | |
| 1245 - Promoter Event Pass Through | $ — | $ 125,000 | $ 1,927 | $ 125,000 | — % |
| 1324 - Gross Receipts-Solid Waste | 180,501 | 200,000 | 155,790 | 200,000 | — % |
| 1346 - Pass Through Revenue | — | — | 3,323 | — | — % |
| 1411 - Gross Receipts | 3,586 | 50,000 | 32,654 | 50,000 | — % |
| 1428 - SEC 125 Contribution | 66,308 | 85,000 | 59,226 | 85,000 | — % |
| 1901 - Livestock Sale | 578,763 | 700,000 | 681,636 | 700,000 | — % |
| **Miscellaneous Total** | 829,157 | 1,160,000 | 934,556 | 1,160,000 | — % |
| **Total Revenue** | 829,157 | 1,160,000 | 934,556 | 1,160,000 | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2109 - SEC 125 Flex Spending | 70,625 | 85,000 | 85,000 | 85,000 | — % |
| 2121 - Gross Receipts Tax | 186,118 | 250,000 | 187,423 | 250,000 | — % |
| 2173 - Pass Through Funds | 1,904 | 125,000 | 3,563 | 125,000 | — % |
| 2330 - Junior Livestock Sale | 562,983 | 700,000 | 659,121 | 700,000 | — % |
| **Total Operating Costs** | 821,631 | 1,160,000 | 935,108 | 1,160,000 | — % |
| **Total Expenditures** | 821,631 | 1,160,000 | 935,108 | 1,160,000 | — % |
| **Net Change from Operations** | 7,526 | — | (552) | — | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | 7,526 | — | (552) | — | — % |
| **Cash Fund Balance Beginning of Year** | 61,491 | 69,017 | 69,017 | 60,568 | (12.2)% |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 69,017 | $ 69,017 | $ 68,465 | $ 60,568 | (12.2)% |

# Lea County Communications Authority

# 808-78 Lea County Communications Authority

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1687 - County Contribution | $ 1,430,234 | $ 3,825,924 | $ 1,242,493 | $ 4,366,658 | 14.1 % |
| 1688 - City Contribution | 1,427,435 | 1,665,498 | 1,687,185 | 2,305,803 | 38.4 % |
| 1691 - DFA 911 Grant | 5,505 | — | — | — | — % |
| 1992 - Training Reimbursement | — | — | — | — | — % |
| **Intergovernmental Total** | 2,863,174 | 5,491,422 | 2,929,678 | 6,672,461 | 21.5 % |
| **Miscellaneous** | | | | | |
| 1450 - Xerox,Maps,Voters List | 544 | — | 4,014 | — | — % |
| 1260 - Refunds | — | — | — | — | — % |
| **Miscellaneous** | 544 | — | 4,014 | — | — % |
| **Total Revenue** | 2,863,718 | 5,491,422 | 2,933,692 | 6,672,461 | 21.5 % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 1,151,768 | 2,105,013 | 1,279,162 | 2,567,171 | 22.0 % |
| 2005 - Overtime | 289,849 | 650,000 | 490,579 | 325,000 | (50.0)% |
| 2063 - PERA | 166,735 | 311,378 | 180,502 | 470,006 | 50.9 % |
| 2064 - FICA | 110,202 | 212,288 | 135,088 | 204,323 | (3.8)% |
| 2065 - Health Insurance | 289,016 | 636,885 | 233,648 | 544,927 | (14.4)% |
| 2109 - SEC 125 Flex Spending | — | — | — | — | — % |
| 2200 - Retiree Health Care | 31,418 | 58,674 | 34,012 | 64,899 | 10.6 % |
| 2208 - Vacation | 20,000 | 20,000 | 12,273 | 20,000 | — % |
| **Total Salaries & Benefits** | 2,058,988 | 3,994,238 | 2,365,265 | 4,196,326 | 5.1 % |
| **Operating Costs** | | | | | |
| 2006 - Postage | 1,210 | 2,000 | 107 | 2,000 | — % |
| 2007 - Communications | 57,252 | 70,000 | 50,223 | 70,000 | — % |
| 2008 - Printing & Publishing | 1,441 | 2,500 | 1,522 | 3,000 | 20.0 % |
| 2009 - Office Supplies | 17,698 | 25,000 | 17,088 | 40,000 | 60.0 % |
| 2010 - Travel/Per Diem | — | 10,000 | 853 | 5,000 | (50.0)% |
| 2011 - Vehicle - Gas & Oil | 1,331 | 5,000 | 2,154 | 5,000 | — % |
| 2012 - Maintenance | 79,257 | 60,000 | 12,909 | 141,700 | 136.2 % |
| 2016 - Education/Registration/Dues | 17,816 | 40,000 | 13,668 | 40,000 | — % |
| 2023 - Maintenance - Building | 80,431 | 82,000 | 46,487 | 82,000 | — % |
| 2025 - Utilities | 56,329 | 55,000 | 46,215 | 70,000 | 27.3 % |
| 2046 - Janitors Supplies | 4,152 | 5,000 | 3,207 | 5,000 | — % |
| 2062 - Audit | 7,591 | 7,591 | 7,591 | 7,591 | — % |
| 2066 - Insurance - Worker's Comp | 5,000 | 19,250 | 19,250 | 27,500 | 42.9 % |
| 2067 - Property/Liability Insurance | 26,983 | 32,075 | 32,073 | 35,200 | 9.7 % |
| 2079 - Contractual Service - Maintenance | 27,566 | 29,000 | 17,515 | 35,000 | 20.7 % |
| 2086 - Contractual Service - Physicals | 3,774 | 10,000 | 4,807 | 10,000 | — % |
| 2104 - Contract - Other Services | 195,874 | 330,000 | 176,173 | 360,000 | 9.1 % |
| 2111 - Vehicle - Maintenance | 487 | 5,000 | 537 | 5,000 | — % |
| 2130 - Computers And Peripherals | 43,785 | 45,000 | 11,462 | 30,000 | (33.3)% |

# 808-78 Lea County Communications Authority

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| 2131 - Uniforms | 6,461 | 8,000 | 1,492 | 20,000 | 150.0 % |
| 2152 - Contract Labor/Professional Services | 9,495 | 15,000 | 5,275 | 15,000 | — % |
| 2287 - Software License Agreement | 49,000 | 358,000 | 21,625 | 1,114,143 | 211.2 % |
| 2810 - Radio Repair, Software, Maintenance | 14,695 | 20,000 | 14,889 | 20,000 | — % |
| 2814 - Data Connectivity | 45,600 | 46,000 | 34,200 | 46,000 | — % |
| 2902 - Tower Lease(s) | 49,127 | 64,000 | 58,395 | 60,000 | (6.3)% |
| **Total Operating Costs** | 802,355 | 1,345,416 | 599,715 | 2,249,134 | 67.2 % |
| **Total Expenditures** | 2,861,343 | 5,339,654 | 2,964,980 | 6,445,460 | 20.7 % |
| **Net Change from Operations** | 2,375 | 151,768 | (31,288) | 227,001 | 49.6 % |
| **Capital Outlays (See Detail)** | 348,778 | 20,000 | 19,099 | 290,000 | 1,350.0 % |
| **Net Change in Fund Balance** | (346,403) | 131,768 | (50,386) | (62,999) | — % |
| **Cash Fund Balance Beginning of Year** | 789,642 | 443,239 | 443,239 | 1,334,455 | 201.1 % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 443,239 | $ 575,007 | $ 392,853 | $ 1,271,456 | 121.1 % |

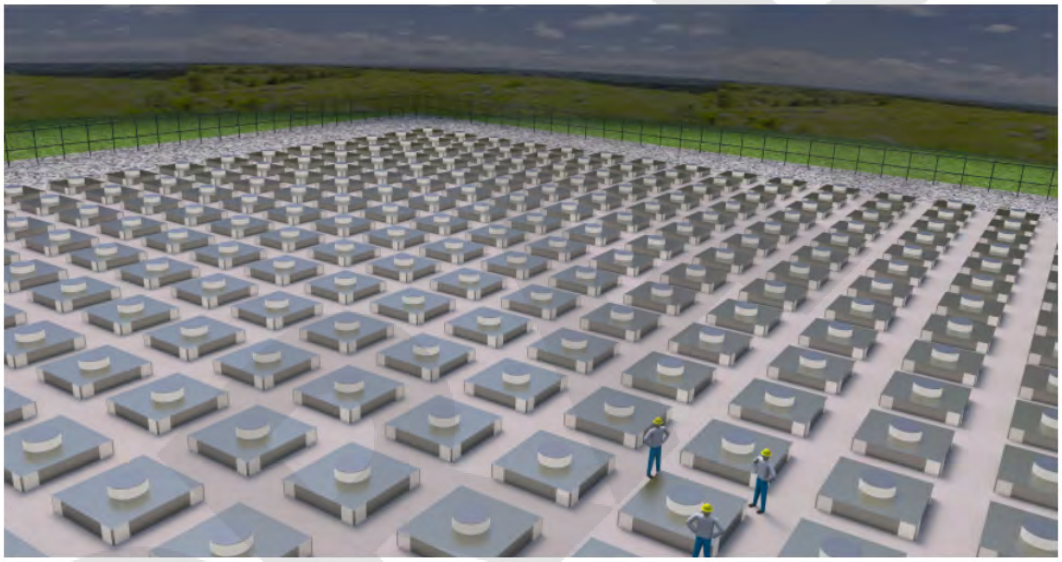
# 808-78 Lea County Communications Authority

| | FTE | Salary | FICA & Medicare | PERA | Group Health Ins. | Retiree Ins. | Total |
|---|---|---|---|---|---|---|---|
| **808-78 Lea County Communications Authority** | | | | | | | |
| Full-Time Positions | | | | | | | |
| Director | 1.00 | $ 130,000 | $ 9,945 | $ 24,261 | $ — | $ 3,705 | $ 167,911 |
| ECS Supervisor | 3.00 | 232,815 | 17,810 | 43,449 | 36,832 | 6,635 | 337,542 |
| Quality Assurance | 1.00 | 85,426 | 6,535 | 15,943 | 8,309 | 2,435 | 118,647 |
| Training Coordinator | 1.00 | 80,538 | 6,161 | 15,030 | 24,342 | 2,295 | 128,367 |
| ECS | 32.00 | 1,822,392 | 120,955 | 340,104 | 443,872 | 45,062 | 2,772,385 |
| IT Coordinator | 2.00 | 167,280 | 12,797 | 31,219 | 31,572 | 4,767 | 247,635 |
| Full-Time Positions Total | 40.00 | 2,518,451 | 174,204 | 470,006 | 544,927 | 64,899 | 3,772,487 |
| Longevity Pay | | 48,720 | 3,727 | — | — | — | 52,447 |
| Overtime | | 325,000 | 24,863 | — | — | — | 349,863 |
| Vacation | | 20,000 | 1,530 | — | — | — | 21,530 |
| Lea County Communications Authority Total | 40.00 | $ 2,912,171 | $ 204,323 | $ 470,006 | $ 544,927 | $ 64,899 | $ 4,196,326 |

# 808-78 Lea County Communications Authority

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4324 - Copier | $ 13,033 | $ — | $ — | $ — | — % |
| 4331 - Server Upgrade | 271,547 | — | — | 85,000 | — % |
| 4367 - Equipment | — | — | — | 95,000 | — % |
| 4641 - Computer Equipment | 44,199 | 10,000 | 9,741 | 100,000 | 900.0 % |
| 4714 - Security Improvements | 20,000 | 10,000 | 9,358 | 10,000 | — % |
| **Total Capital Outlays** | $ 348,778 | $ 20,000 | $ 19,099 | $ 290,000 | 1,350.0 % |

# Eddy Lea Energy Alliance



# 809-83 Eddy-Lea Energy Alliance

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Intergovernmental** | | | | | |
| 1687 - County Contribution | $ — | $ — | $ — | $ — | — % |
| 1688 - City Contribution | — | — | — | — | — % |
| **Intergovernmental Total** | — | — | — | — | — % |
| **Miscellaneous** | | | | | |
| 1290 - Rental of Property | — | — | — | — | — % |
| 1381 - Miscellaneous | — | — | — | — | — % |
| **Miscellaneous** | — | — | — | — | — % |
| **Total Revenue** | — | — | — | — | — % |
| **Expenditures** | | | | | |
| **Operating Costs** | | | | | |
| 2009 - Office Supplies | — | — | — | — | — % |
| 2010 - Travel/Per Diem | — | — | — | — | — % |
| 2012 - Maintenance | — | — | — | — | — % |
| 2027 - Advertising | 368 | — | — | — | — % |
| 2067 - Property/Liability Insurance | 3,068 | — | — | — | — % |
| 2102 - Contract - Legal | 52,383 | — | — | — | — % |
| 2152 - Contract Labor/Professional Services | 39,468 | — | — | — | — % |
| **Total Operating Costs** | 95,287 | — | — | — | — % |
| **Total Expenditures** | 95,287 | — | — | — | — % |
| **Net Change from Operations** | (95,287) | — | — | — | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | (95,287) | — | — | — | — % |
| **Cash Fund Balance Beginning of Year** | 95,287 | — | — | — | — % |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ — | $ — | $ — | $ — | — % |

809 - Eddy-Lea Energy Alliance - Lea County was the designated fiscal agent for the Alliance until December 31, 2020. The City of Carlsbad, New Mexico is now the acting fiscal agent. The cash fund balance of $52,382.73 was transferred to the City of Carlsbad in January 2021 and is shown as part of 2152 - Contract Labor/Professional Services line item.

# Lea County Solid Waste Authority

# 810-20 Lea County Solid Waste Authority

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Charges for Services** | | | | | |
| 1328 - Tipping Fees | $ 3,610,011 | $ 2,970,000 | $ 3,115,794 | $ 2,970,000 | — % |
| 1329 - Solid Waste Rental | 1,200 | 1,000 | 1,000 | 1,000 | — % |
| **Charges for Services Total** | 3,611,211 | 2,971,000 | 3,116,794 | 2,971,000 | — % |
| **Miscellaneous** | | | | | |
| 1260 - Refunds | — | 100 | — | 100 | — % |
| 1381 - Miscellaneous | — | 1,000 | 748 | 1,000 | — % |
| 1391 - Interest On Investments | 483 | 3,000 | — | 3,000 | — % |
| **Miscellaneous** | 483 | 4,100 | 748 | 4,100 | — % |
| **Total Revenue** | 3,611,694 | 2,975,100 | 3,117,541 | 2,975,100 | — % |
| **Expenditures** | | | | | |
| **Salaries & Benefits** | | | | | |
| 2002 - Full-Time Positions | 68,574 | 88,317 | 73,666 | 101,296 | 14.7 % |
| 2005 - Overtime | 5,000 | 5,000 | 2,831 | 5,000 | — % |
| 2063 - PERA | 10,372 | 12,871 | 10,469 | 18,904 | 46.9 % |
| 2064 - FICA | 5,705 | 7,215 | 5,795 | 8,208 | 13.8 % |
| 2065 - Health Insurance | 20,835 | 22,322 | 16,279 | 22,322 | — % |
| 2200 - Retiree Health Care | 1,638 | 2,427 | 1,623 | 2,887 | 19.0 % |
| 2208 - Vacation | — | 1,000 | — | 1,000 | — % |
| **Total Salaries & Benefits** | 112,124 | 139,152 | 110,664 | 159,617 | 14.7 % |
| **Operating Costs** | | | | | |
| 2007 - Communications | 2,174 | 4,000 | 980 | 4,000 | — % |
| 2008 - Printing & Publishing | 311 | 10,000 | 3,432 | 10,000 | — % |
| 2009 - Office Supplies | 9,263 | 12,000 | 9,043 | 12,000 | — % |
| 2010 - Travel/Per Diem | — | 2,000 | 276 | 2,000 | — % |
| 2011 - Vehicle - Gas & Oil | 4,816 | 15,000 | 7,935 | 15,000 | — % |
| 2016 - Education/Registration/Dues | — | 3,600 | — | 3,600 | — % |
| 2025 - Utilities | 24,131 | 25,000 | 19,340 | 25,000 | — % |
| 2062 - Audit | 7,591 | 7,800 | 7,591 | 7,800 | — % |
| 2111 - Vehicle - Maintenance | 1,149 | 1,500 | — | 1,500 | — % |
| 2130 - Computers And Peripherals | — | 5,000 | 2,437 | 5,000 | — % |
| 2203 - Contract Services | 14,488 | 50,000 | 32,370 | 50,000 | — % |
| 2204 - Landfill Operator (Camino Real) | 1,476,419 | 1,681,000 | 1,296,420 | 1,681,000 | — % |
| 2207 - Administrative Fee | 128,734 | 128,735 | 108,351 | 128,735 | — % |
| 2700 - Maintenance | 19,704 | 20,000 | 8,643 | 20,000 | — % |
| 2802 - Staff Labor | 52,855 | 55,000 | 39,416 | 55,000 | — % |
| 2895 - Refunds | 38 | 750 | — | 750 | — % |
| 2908 - Permit Renewal | 123,004 | — | — | — | — % |
| **Total Operating Costs** | 1,864,677 | 2,021,385 | 1,536,233 | 2,021,385 | — % |
| **Total Expenditures** | 1,976,800 | 2,160,537 | 1,646,897 | 2,181,002 | 0.9 % |
| **Net Change from Operations** | 1,634,894 | 814,563 | 1,470,644 | 794,098 | (2.5)% |
| **Capital Outlays (See Detail)** | 11,383 | 1,000,000 | 79,966 | 3,100,000 | 210.0 % |
| **Net Change in Fund Balance** | 1,623,511 | (185,437) | 1,390,679 | (2,305,902) | 1,143.5 % |

# 810-20 Lea County Solid Waste Authority

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Cash Fund Balance Beginning of Year** | 10,894,265 | 12,478,687 | 12,478,687 | 14,274,597 | 14.4 % |
| **Cash Transfer to Solid Waste Sinking Fund** | (39,090) | (186,247) | — | — | (100.0)% |
| **Cash Fund Balance End of Year** | $ 12,478,687 | $ 12,107,003 | $ 13,869,365 | $ 11,968,695 | (1.1)% |

# 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 | $ 13,000 | $ 995 | $ 2,426 | $ 1,842 | $ 371 | $ 18,633 |
| Environmental Tech | 1.00 | 50,315 | 3,849 | 9,390 | 8,309 | 1,434 | 73,297 |
| Supervisor | 0.50 | 37,981 | 2,906 | 7,088 | 12,171 | 1,082 | 61,228 |
| Full-Time Positions Total | 1.60 | 101,296 | 7,749 | 18,904 | 22,322 | 2,887 | 153,158 |
| Longevity Pay | | — | — | — | — | — | — |
| Overtime | | 5,000 | 383 | — | — | — | 5,383 |
| Vacation | | 1,000 | 77 | — | — | — | 1,077 |
| Solid Waste Authority Total | 1.60 | $ 107,296 | $ 8,208 | $ 18,904 | $ 22,322 | $ 2,887 | $ 159,617 |

# 810-20 Lea County Solid Waste Authority

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Capital Outlays** | | | | | |
| 4314 - Landfill Cell Construction | $ — | $ — | $ — | $ 2,100,000 | — % |
| 4642 - Landfill Improvements | 11,383 | 1,000,000 | 79,966 | 1,000,000 | — % |
| **Total Capital Outlays** | $ 11,383 | $ 1,000,000 | $ 79,966 | $ 3,100,000 | 210.0 % |

# Lea County Solid Waste Authority
# Sinking Fund

+

# 811 - Lea County Solid Waste Authority Sinking Fund

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 Budget | % Change |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Miscellaneous** | | | | | |
| 1391 - Interest On Investments | $ 835 | $ 3,000 | $ 201 | $ 3,000 | — % |
| **Miscellaneous** | 835 | 3,000 | 201 | 3,000 | — % |
| **Total Revenue** | 835 | 3,000 | 201 | 3,000 | — % |
| **Net Change from Operations** | 835 | 3,000 | 201 | 3,000 | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | 835 | 3,000 | 201 | 3,000 | — % |
| **Cash Fund Balance Beginning of Year** | 2,583,304 | 2,623,228 | 2,623,228 | 2,623,629 | — % |
| **Cash Transfer from Solid Waste Operating Fund** | 39,090 | 186,247 | — | — | (100.0)% |
| **Cash Fund Balance End of Year** | $ 2,623,228 | $ 2,812,475 | $ 2,623,429 | $ 2,626,629 | (6.6)% |

# Lea County Water Users Association

# 635-35 Lea County Water User's Association

| | FY 21 Actual | FY 22 Adjusted | FY 22 Actual | FY 23 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 | 1,274 | 1,350 | 916 | 1,350 | — % |
| **Total Operating Costs** | 1,274 | 1,350 | 916 | 1,350 | — % |
| **Total Expenditures** | 1,274 | 1,350 | 916 | 1,350 | — % |
| **Net Change from Operations** | (1,274) | (1,350) | (916) | (1,350) | — % |
| **Capital Outlays (See Detail)** | — | — | — | — | — % |
| **Net Change in Fund Balance** | (1,274) | (1,350) | (916) | (1,350) | — % |
| **Cash Fund Balance Beginning of Year** | 23,179 | 21,905 | 21,905 | 20,595 | (6.0)% |
| **Cash Transfer from the General Fund** | — | — | — | — | — % |
| **Cash Fund Balance End of Year** | $ 21,905 | $ 20,555 | $ 20,988 | $ 19,245 | (6.4)% |