



Fiscal Year 2016-2017 Budget

Adopted: July 20, 2016

TABLE OF CONTENTS

BUDGET SUMMARIES

PROJECTED CHANGES IN FUND BALANCES.....	1
SUMMARY OF REVENUE AND EXPENDITURES.....	2
General Fund	2
Special Revenue Funds.....	6
Debt Service Fund	18
Enterprise Fund.....	19
Trust & Agency Fund	20
PERSONNEL BUDGET SUMMARY	84

DETAILED REVENUE & EXPENDITURES..... 22

GENERAL FUND.....	22
County Operations.....	22
Executive	25
Information Technology	26
Facilities Department.....	27
Clerk's Recording & Filing	28
Clerk's Bureau of Election	28
Assessor's Office	29
Treasurer's Office	30
Sheriff's Department	31
Probate Judge.....	32
Grants & Planning	32
Legal Department.....	33
Human Resources Department.....	34
Environmental Services	35
Events	36
Fairgrounds.....	37
Fair & Rodeo.....	38
Hispanic Heritage Rodeo	38
DWI Program	39
Finance Department.....	39
Planning Department	40
Emergency Management	40
Misdemeanor Compliance.....	41
SPECIAL REVENUE FUNDS	42
Road Fund	42
Farm & Range Fund	45
Community Recreation Fund.....	45
Clerk's Recording & Filing Fund.....	46
Indigent Hospital Claims Fund	47
Maljamar Fire Department Fund.....	48
Knowles Fire Department Fund	48
Airport Fire Department Fund	49
Monument Fire Department Fund.....	50
Environmental GRT Fund	51
DWI – State Fund	52
Correction Fees Fund.....	53
Paving Districts Fund.....	53
Detention Facility Fund.....	54
EMPG Reimbursement Fund.....	56
Youth Reporting Center Fund.....	57
Tire Recycling Fund	57

TABLE OF CONTENTS

<i>Capital Projects Fund</i>	58
<i>County Operations</i>	58
<i>Information Technology</i>	58
<i>Facilities Department</i>	58
<i>Clerk's Recording & Filing</i>	58
<i>Treasurer's Office</i>	59
<i>Sheriff's Department</i>	59
<i>Human Resources Department</i>	59
<i>Events</i>	59
<i>Finance Department</i>	59
<i>Other Grants Fund</i>	60
<i>Jal CDBG Wastewater Fund</i>	61
<i>DWI Program Fund</i>	61
<i>LDWI Grant Fund</i>	62
<i>CDWI Grant Fund</i>	62
<i>Magistrate Court Security Fund</i>	63
<i>Misdemeanor Compliance Fund</i>	63
<i>Airport Fund</i>	64
<i>Assessor's Valuation Fund</i>	67
<i>Stipulation Account Fund</i>	68
<i>EMS Knowles Fund</i>	68
<i>Law Enforcement Protection Fund</i>	69
<i>JAG Grant Fund</i>	69
<i>Lea County Drug Task Force Fund</i>	70
<i>Region VI Drug Task Force Fund</i>	71
<i>LCDTF Forfeitures Fund</i>	72
<i>LCDTF JAG Fund</i>	72
<i>Region VI JAG Fund</i>	72
<i>EMS Maljamar Fund</i>	73
<i>County Fire Marshal Fund</i>	73
<i>Fire Excise Tax Fund</i>	74
<i>EMS Monument Fund</i>	75
<i>Water User's Association Fund</i>	75
DEBT SERVICE FUND	76
<i>Gross Receipts Debt Service</i>	76
ENTERPRISE FUND	77
<i>Water Service Fund</i>	77
TRUST & AGENCY FUND	78
<i>Trust & Agency</i>	78
<i>Lea County Communications Authority</i>	79
<i>Eddy-Lea Energy Alliance</i>	81
<i>Solid Waste Authority</i>	82
<i>Solid Waste Sinking</i>	83
PERSONNEL BUDGET	84
<i>SUMMARY</i>	84
<i>DETAIL</i>	85
CAPITAL EXPENDITURE SUMMARY	94
OUTSIDE AGENCY FUNDING	100

Projected Changes in Fund Balance

	Beginning Cash 6/30/2016	Estimated Revenue	Estimated Expenditures	Transfers In (Out)	Projected Cash 6/30/2017
General Fund					
401 - General Fund	63,648,152	40,528,349	30,360,037	(60,661,460)	13,155,004
General Fund Total	63,648,152	40,528,349	30,360,037	(60,661,460)	13,155,004
Special Revenue Funds					
402 - Road	3,415,702	1,673,286	13,564,369	9,605,293	1,129,912
403 - Farm & Range	2	10,000	112,950	112,950	10,002
404 - Community Centers	72,388	-	484,100	411,812	100
405 - Clerk's Recording & Filing	295,803	85,000	60,600	-	320,203
406 - Indigent Hospital Claims	1,541,857	4,450,000	8,623,022	2,631,165	-
407 - Maljamar Fire Department	98,102	49,309	85,000	-	62,411
408 - Knowles Fire Department	34,008	49,309	85,000	1,783	100
409 - Airport Fire Department	19,161	-	207,055	187,894	-
410 - Monument Fire Department	65,555	49,309	63,000	-	51,864
411 - Environmental Gross Receipts Tax	3,287,386	1,448,348	2,473,734	-	2,262,000
412 - DWI Alcohol	174,226	561,408	566,188	-	169,446
415 - Correction Fees	660,245	100,000	750,125	-	10,120
416 - Paving Districts	2,538	-	600,000	597,462	-
418 - Detention Facility	133,217	2,381,800	9,286,439	6,771,422	-
421 - Revolving Loan Fund	101,105	-	-	-	101,105
424 - EMPG Reimbursement	29,727	52,130	52,130	-	29,727
425 - Youth Reporting Center	20,126	51,754	72,456	576	-
426 - Tire Recycling	-	5,607	7,407	1,800	-
430 - Capital Projects	-	3,555,000	45,061,695	41,506,695	-
431 - Other Grants	87,440	682,439	685,606	-	84,273
433 - Jal CDBG Wastewater	21,882	-	1,000	-	20,882
435 - DWI Screening	231,598	277,000	263,657	-	244,941
436 - LDWI Grant	25,184	146,000	145,493	-	25,691
437 - CDWI Grant	-	23,000	23,000	-	-
438 - Magistrate Court Security	892	30,000	30,000	-	892
439 - Misdemeanor Compliance	137,107	100,300	116,753	-	120,654
454 - Airport	1,485,756	12,993,374	17,021,050	2,541,920	-
499 - Property Valuation Fund	756,931	300,000	487,930	-	569,001
503 - Stipulation Account	1,336	500	-	(1,836)	-
604 - EMS Knowles	14,398	-	5,000	-	9,398
605 - Law Enforcement Protection Grant	56,764	52,400	109,164	-	-
607 - JAG Grant	8,878	8,000	8,000	-	8,878
608 - Lea County Drug Task Force	6,999	290,400	449,211	151,812	-
609 - Region VI Drug Task Force	26,282	923,750	923,750	-	26,282
610 - LCDTF Forfeitures Fund	19,934	50	19,754	-	230
611 - LCDTF JAG	7,656	-	-	-	7,656
612 - Region VI JAG	12,555	-	-	-	12,555
613 - EMS Maljamar	6,994	-	-	-	6,994
618 - County Fire Marshal	41,151	49,309	90,000	-	460
619 - Fire Excise Tax	937,130	1,300	412,272	-	526,158
621 - EMS Monument	1,017	5,000	5,000	-	1,017
635 - Water User's Association	27,556	500	5,775	-	22,281
Special Revenue Funds Total	13,866,589	30,405,582	102,957,685	64,520,748	5,835,233
Debt Service Fund					
658 - Debt Service	1,292,109	4,448,500	871,620	(3,868,989)	1,000,000
Debt Service Fund Total	1,292,109	4,448,500	871,620	(3,868,989)	1,000,000
Enterprise Fund					
675 - Water Service Fund	1,469,110	5,000	1,432,218	-	41,892
Enterprise Fund Total	1,469,110	5,000	1,432,218	-	41,892
Trust & Agency Funds					
800 - Trust & Agency	90,482	715,000	715,000	-	90,482
808 - Lea Co Communications Authority	9,169	3,789,314	3,808,184	9,701	-
809 - Eddy-Lea Energy Alliance	59,759	-	44,000	-	15,759
810 - Solid Waste Authority	7,152,932	3,003,250	4,024,058	(1,146,566)	4,985,558
811 - Solid Waste Sinking	905,340	3,000	-	1,146,566	2,054,906
Trust & Agency Funds Total	8,217,682	7,510,564	8,591,242	9,701	7,146,705
Grand Total	88,493,642	82,897,995	144,212,802	-	27,178,834

Revenue and Expenditure General Fund Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401 - General Fund					
Revenue					
Oil & Gas Taxes	28,955,775	21,750,000	21,699,650	19,053,184	-12.40%
Property Taxes	12,933,964	14,071,505	14,341,892	16,633,509	18.21%
Payment in Lieu of Taxes	3,241,992	3,200,000	3,267,767	3,166,766	-1.04%
Charges for Services	1,759,492	385,500	398,883	347,500	-9.86%
Intergovernmental	346,039	317,000	17,322	73,785	-76.72%
Miscellaneous	2,236,824	1,160,273	1,410,834	1,253,605	8.04%
Revenue Total	49,474,087	40,884,278	41,136,348	40,528,349	-0.87%
401-00 County Operations					
Expenditures					
Salaries & Benefits	194,691	198,460	196,742	215,745	8.71%
Operating Expenditures	6,852,954	13,542,336	7,171,332	10,994,167	-18.82%
Expenditures Total	7,047,646	13,740,796	7,368,074	11,209,912	-18.42%
401-01 Executive					
Expenditures					
Salaries & Benefits	439,051	561,685	555,397	817,688	45.58%
Operating Expenditures	20,634	98,000	57,401	114,923	17.27%
Expenditures Total	459,685	659,685	612,798	932,611	41.37%
401-02 Information Technology					
Expenditures					
Salaries & Benefits	305,868	333,115	316,015	354,517	6.42%
Operating Expenditures	262,843	287,000	296,814	293,500	2.26%
Expenditures Total	568,712	620,115	612,828	648,017	4.50%
401-03 Facilities Department					
Expenditures					
Salaries & Benefits	582,592	798,250	725,509	850,830	6.59%
Operating Expenditures	783,362	925,772	814,149	1,040,300	12.37%
Expenditures Total	1,365,954	1,724,022	1,539,658	1,891,130	9.69%
401-04 Clerk's Recording & Filing					
Expenditures					
Salaries & Benefits	423,514	493,060	404,060	532,171	7.93%
Operating Expenditures	99,654	85,650	72,253	85,650	0.00%
Expenditures Total	523,168	578,710	476,313	617,821	6.76%

Revenue and Expenditure General Fund Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-05 Clerk's Bureau of Election					
Expenditures					
Salaries & Benefits	228,856	289,765	281,306	315,054	8.73%
Operating Expenditures	77,127	104,500	61,132	104,900	0.38%
Expenditures Total	305,983	394,265	342,438	419,954	6.52%
401-06 Assessor					
Expenditures					
Salaries & Benefits	568,709	753,090	700,531	794,032	5.44%
Operating Expenditures	-	13,000	-	13,000	0.00%
Expenditures Total	568,709	766,090	700,531	807,032	5.34%
401-07 Treasurer					
Expenditures					
Salaries & Benefits	363,124	373,920	371,958	469,599	25.59%
Operating Expenditures	38,635	51,800	36,117	59,300	14.48%
Expenditures Total	401,759	425,720	408,075	528,899	24.24%
401-08 Sheriff					
Expenditures					
Salaries & Benefits	5,450,472	6,973,665	6,114,218	7,472,549	7.15%
Operating Expenditures	802,072	1,236,731	1,028,039	1,039,000	-15.99%
Expenditures Total	6,252,544	8,210,396	7,142,257	8,511,549	3.67%
401-09 Probate Judge					
Expenditures					
Salaries & Benefits	32,809	40,733	40,196	41,447	1.75%
Operating Expenditures	4,308	5,400	3,918	3,600	-33.33%
Expenditures Total	37,118	46,133	44,113	45,047	-2.35%
401-21 Grants & Planning					
Expenditures					
Salaries & Benefits	1,136	-	-	-	
Expenditures Total	1,136	-	-	-	
401-24 Legal Department					
Expenditures					
Salaries & Benefits	186,334	229,978	229,188	242,857	5.60%
Operating Expenditures	471,969	503,300	280,579	503,300	0.00%
Expenditures Total	658,303	733,278	509,767	746,157	1.76%

Revenue and Expenditure General Fund Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-25 Human Resources Dept					
Expenditures					
Salaries & Benefits	170,746	183,595	168,928	196,750	7.16%
Operating Expenditures	94,806	115,000	90,675	134,000	16.52%
Expenditures Total	265,552	298,595	259,603	330,750	10.77%
401-26 Environmental Services					
Expenditures					
Salaries & Benefits	153,036	168,045	168,216	176,961	5.31%
Operating Expenditures	54,108	79,200	59,595	84,200	6.31%
Expenditures Total	207,144	247,245	227,811	261,161	5.63%
401-31 Events					
Expenditures					
Salaries & Benefits	198,721	162,800	149,587	168,948	3.78%
Operating Expenditures	1,857,685	1,983,209	1,989,680	1,761,912	-11.16%
Expenditures Total	2,056,406	2,146,009	2,139,267	1,930,860	-10.03%
401-32 Fairgrounds					
Expenditures					
Salaries & Benefits	150,806	-	-	-	
Operating Expenditures	216,162	-	123	-	
Expenditures Total	366,968	-	123	-	
401-33 Fair & Rodeo					
Expenditures					
Salaries & Benefits	96,561	-	14	-	
Operating Expenditures	1,618,909	-	-	-	
Expenditures Total	1,715,470	-	14	-	
401-37 Hispanic Heritage Rodeo					
Expenditures					
Salaries & Benefits	6,808	-	-	-	
Operating Expenditures	77,063	-	-	-	
Expenditures Total	83,871	-	-	-	
401-56 DWI Program					
Expenditures					
Salaries & Benefits	-	21,185	13,144	14,250	-32.74%
Expenditures Total	-	21,185	13,144	14,250	-32.74%

Revenue and Expenditure General Fund Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-75 Finance					
Expenditures					
Salaries & Benefits	447,952	534,243	513,801	675,710	26.48%
Operating Expenditures	99,636	166,500	138,459	150,500	-9.61%
Expenditures Total	547,588	700,743	652,260	826,210	17.90%
401-76 Planning Department					
Expenditures					
Salaries & Benefits	57,058	178,035	68,074	211,999	19.08%
Operating Expenditures	4,607	19,000	1,019	19,000	0.00%
Expenditures Total	61,665	197,035	69,093	230,999	17.24%
401-77 Emergency Management					
Expenditures					
Salaries & Benefits	157,448	199,580	180,089	209,487	4.96%
Operating Expenditures	18,177	100,500	55,287	111,500	10.95%
Expenditures Total	175,625	300,080	235,376	320,987	6.97%
401-81 Misdemeanor Compliance					
Expenditures					
Salaries & Benefits	-	104,275	69,026	86,691	-16.86%
Expenditures Total	-	104,275	69,026	86,691	-16.86%
Total General Fund Expenditures	23,434,815	31,914,377	23,422,569	30,360,037	-4.87%

Revenue and Expenditure Special Revenue Funds Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
402 - Road					
Revenue					
Intergovernmental	1,430,567	2,786,504	1,892,236	748,286	-73.15%
Miscellaneous	12,640	-	1,614	-	100.00%
Other Taxes	1,057,802	925,000	1,077,893	925,000	0.00%
Revenue Total	2,501,009	3,711,504	2,971,743	1,673,286	-54.92%
Expenditures					
Salaries & Benefits	2,583,687	3,354,975	2,922,981	3,514,705	4.76%
Operating Expenditures	2,466,185	4,458,277	3,128,625	4,246,450	-4.75%
Capital Outlay	10,268,438	18,176,996	16,103,892	5,803,214	-68.07%
Expenditures Total	15,318,310	25,990,248	22,155,498	13,564,369	-47.81%
403 - Farm & Range					
Revenue					
Miscellaneous	12,311	10,000	15,970	10,000	0.00%
Revenue Total	12,311	10,000	15,970	10,000	0.00%
Expenditures					
Operating Expenditures	32,069	128,881	128,881	112,950	-12.36%
Expenditures Total	32,069	128,881	128,881	112,950	-12.36%
404-12 Community Recreation					
Expenditures					
Operating Expenditures	12,344	31,642	18,639	84,100	165.79%
Capital Outlay	-	-	-	400,000	100.00%
Expenditures Total	12,344	31,642	18,639	484,100	1429.93%
405 - Clerk's Recording & Filing					
Revenue					
Charges for Services	108,845	85,000	101,820	85,000	0.00%
Revenue Total	108,845	85,000	101,820	85,000	0.00%
Expenditures					
Operating Expenditures	30,173	60,600	28,228	60,600	0.00%
Capital Outlay	66,347	5,500	5,493	-	-100.00%
Expenditures Total	96,520	66,100	33,721	60,600	-8.32%

Revenue and Expenditure Special Revenue Funds Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
406 - Indigent Hospital Claims					
Revenue					
Gross Receipts Taxes	7,348,870	4,800,000	4,949,995	4,448,500	-7.32%
Miscellaneous	6,996	1,500	2,975	1,500	0.00%
Revenue Total	7,355,866	4,801,500	4,952,970	4,450,000	-7.32%
Expenditures					
Salaries & Benefits	99,607	94,990	88,198	-	-100.00%
Operating Expenditures	8,844,436	10,149,138	8,765,544	8,623,022	-15.04%
Expenditures Total	8,944,043	10,244,128	8,853,741	8,623,022	-15.82%
407 - Maljamar Fire Department					
Revenue					
Intergovernmental	78,159	60,192	60,500	49,309	-18.08%
Revenue Total	78,159	60,192	60,500	49,309	-18.08%
Expenditures					
Operating Expenditures	25,222	50,000	35,998	63,000	26.00%
Capital Outlay	35,078	13,431	-	22,000	63.80%
Expenditures Total	60,300	63,431	35,998	85,000	34.00%
408 - Knowles Fire Department					
Revenue					
Intergovernmental	49,324	127,244	127,553	49,309	-61.25%
Revenue Total	49,324	127,244	127,553	49,309	-61.25%
Expenditures					
Operating Expenditures	43,493	50,000	49,923	63,000	26.00%
Capital Outlay	-	93,893	79,312	22,000	-76.57%
Expenditures Total	43,493	143,893	129,235	85,000	-40.93%
409-16 Airport Fire Dept					
Expenditures					
Salaries & Benefits	124,527	140,480	137,913	154,505	9.98%
Operating Expenditures	33,562	43,050	26,456	52,550	22.07%
Expenditures Total	158,088	183,530	164,368	207,055	12.82%

Revenue and Expenditure Special Revenue Funds Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
410 - Monument Fire Department					
Revenue					
Intergovernmental	94,586	77,089	77,398	49,309	-36.04%
Revenue Total	94,586	77,089	77,398	49,309	-36.04%
Expenditures					
Operating Expenditures	39,972	50,000	43,034	63,000	26.00%
Capital Outlay	138,491	33,707	7,534	-	-100.00%
Expenditures Total	178,463	83,707	50,567	63,000	-24.74%
411 - Environmental GRT					
Revenue					
Gross Receipts Taxes	2,338,233	1,265,000	1,701,739	1,448,348	14.49%
Revenue Total	2,338,233	1,265,000	1,701,739	1,448,348	14.49%
Expenditures					
Salaries & Benefits	253,082	317,535	262,444	334,456	5.33%
Operating Expenditures	1,052,552	1,319,300	1,232,459	1,341,000	1.64%
Capital Outlay	-	1,160,000	437,722	798,278	-31.18%
Expenditures Total	1,305,634	2,796,835	1,932,625	2,473,734	-11.55%
412 - DWI - State					
Revenue					
Intergovernmental	440,646	601,500	616,594	561,408	-6.67%
Revenue Total	440,646	601,500	616,594	561,408	-6.67%
Expenditures					
Salaries & Benefits	307,038	402,430	378,821	420,121	4.40%
Operating Expenditures	71,865	199,070	135,168	146,067	-26.63%
Expenditures Total	378,903	601,500	513,989	566,188	-5.87%
415 - Correction Fees					
Revenue					
Intergovernmental	197,422	145,000	137,613	100,000	-31.03%
Miscellaneous	951	-	-	-	
Revenue Total	198,373	145,000	137,613	100,000	-31.03%
Expenditures					
Operating Expenditures	168,411	211,300	199,536	205,000	-2.98%
Capital Outlay	-	-	-	545,125	100.00%
Expenditures Total	168,411	211,300	199,536	750,125	255.00%

Revenue and Expenditure Special Revenue Funds Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
416 - Paving Districts					
Revenue					
Property Taxes	-	135,000	-	-	-100.00%
Revenue Total	-	135,000	-	-	-100.00%
Expenditures					
Operating Expenditures	15,746	135,000	-	600,000	344.44%
Expenditures Total	15,746	135,000	-	600,000	344.44%
418 - Detention Facility					
Revenue					
Care of Prisoners	2,589,694	2,320,300	2,565,324	2,364,800	1.92%
Intergovernmental	-	-	-	17,000	100.00%
Revenue Total	2,589,694	2,320,300	2,565,324	2,381,800	2.65%
Expenditures					
Salaries & Benefits	6,243,086	6,801,747	6,705,342	7,403,895	8.85%
Operating Expenditures	1,354,573	1,628,576	1,474,047	1,635,000	0.39%
Capital Outlay	88,473	205,519	169,111	247,544	20.45%
Expenditures Total	7,686,131	8,635,842	8,348,500	9,286,439	7.53%
424 - EMPG Reimbursement					
Revenue					
Intergovernmental	-	-	-	52,130	100.00%
Revenue Total	-	-	-	52,130	100.00%
Expenditures					
Salaries & Benefits	-	49,175	47,195	52,130	6.01%
Expenditures Total	-	49,175	47,195	52,130	6.01%
425 - Youth Reporting Center					
Revenue					
Intergovernmental	-	91,140	6,942	51,754	-43.21%
Revenue Total	-	91,140	6,942	51,754	-43.21%
Expenditures					
Salaries & Benefits	-	13,530	11,692	1,512	-88.82%
Operating Expenditures	-	112,542	10,056	70,944	-36.96%
Expenditures Total	-	126,072	21,748	72,456	-42.53%

Revenue and Expenditure Special Revenue Funds Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
426 - Tire Recycling					
Revenue					
Intergovernmental	-	6,550	5,881	5,607	-14.40%
Revenue Total	-	6,550	5,881	5,607	-14.40%
Expenditures					
Operating Expenditures	-	8,187	5,881	7,407	-9.53%
Expenditures Total	-	8,187	5,881	7,407	-9.53%
430 - Capital Projects					
Revenue					
Intergovernmental	-	3,495,000	-	3,555,000	1.72%
Revenue Total	-	3,495,000	-	3,555,000	1.72%
Expenditures					
Capital Outlay	1,115,500	49,344,000	7,420,415	44,006,734	-10.82%
Expenditures Total	1,115,500	49,344,000	7,420,415	44,006,734	-10.82%
430-02 Information Technology					
Expenditures					
Capital Outlay	26,304	79,000	78,788	-	-100.00%
Expenditures Total	26,304	79,000	78,788	-	-100.00%
430-03 Facilities Department					
Expenditures					
Capital Outlay	-	60,000	54,907	184,000	206.67%
Expenditures Total	-	60,000	54,907	184,000	206.67%
430-04 Clerk's Recording & Filing					
Expenditures					
Capital Outlay	10,097	25,000	3,919	22,000	-12.00%
Expenditures Total	10,097	25,000	3,919	22,000	-12.00%
430-07 Treasurer					
Expenditures					
Capital Outlay	9,199	-	-	-	
Expenditures Total	9,199	-	-	-	

Revenue and Expenditure Special Revenue Funds Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
430-08 Sheriff					
Expenditures					
Capital Outlay	672,469	948,278	942,069	752,923	-20.60%
Expenditures Total	672,469	948,278	942,069	752,923	-20.60%
430-25 Human Resources Dept					
Expenditures					
Capital Outlay	9,999	-	-	-	
Expenditures Total	9,999	-	-	-	
430-31 Events					
Expenditures					
Capital Outlay	19,582	-	-	-	
Expenditures Total	19,582	-	-	-	
430-75 Finance					
Expenditures					
Capital Outlay	14,799	-	-	96,038	100.00%
Expenditures Total	14,799	-	-	96,038	100.00%
Capital Projects Expenditures Total	1,877,950	50,456,278	8,500,098	45,061,695	-

Revenue and Expenditure Special Revenue Funds Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
431 - Other Grants					
Revenue					
Intergovernmental	225,893	793,683	762,965	682,439	-14.02%
Revenue Total	225,893	793,683	762,965	682,439	-14.02%
Expenditures					
Salaries & Benefits	42,406	-	-	-	
Operating Expenditures	229,845	411,057	304,141	270,186	-34.27%
Capital Outlay	61,383	555,538	546,874	415,420	-25.22%
Expenditures Total	333,634	966,595	851,016	685,606	-29.07%
433-64 Jal CDBG Wastewater					
Expenditures					
Operating Expenditures	-	1,000	-	1,000	0.00%
Expenditures Total	-	1,000	-	1,000	0.00%
435 - DWI Program					
Revenue					
Charges for Services	5,087	3,750	7,468	1,200	-68.00%
Miscellaneous	167,794	146,400	204,995	275,800	88.39%
Revenue Total	172,880	150,150	212,463	277,000	84.48%
Expenditures					
Salaries & Benefits	129,120	82,530	62,231	118,657	43.77%
Operating Expenditures	18,668	98,000	57,736	145,000	47.96%
Capital Outlay	-	32,000	30,042	-	-100.00%
Expenditures Total	147,789	212,530	150,009	263,657	24.06%
436 - LDWI Grant					
Revenue					
Intergovernmental	122,217	277,479	147,290	146,000	-47.38%
Revenue Total	122,217	277,479	147,290	146,000	-47.38%
Expenditures					
Salaries & Benefits	62,740	126,650	130,791	134,256	6.01%
Operating Expenditures	20,211	98,806	35,438	11,238	-88.63%
Expenditures Total	82,952	225,456	166,229	145,493	-35.47%

Revenue and Expenditure Special Revenue Funds Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
437 - CDWI Grant					
Revenue					
Intergovernmental	14,819	19,951	16,676	23,000	15.28%
Revenue Total	14,819	19,951	16,676	23,000	15.28%
Expenditures					
Operating Expenditures	16,470	8,520	23,295	23,000	169.95%
Expenditures Total	16,470	8,520	23,295	23,000	169.95%
438 - Magistrate Court Security					
Revenue					
Intergovernmental	-	15,000	-	30,000	100.00%
Revenue Total	-	15,000	-	30,000	100.00%
Expenditures					
Operating Expenditures	15,389	30,000	28,720	30,000	0.00%
Expenditures Total	15,389	30,000	28,720	30,000	0.00%
439 - Misdemeanor Compliance					
Revenue					
Charges for Services	95	-	1,060	200	100.00%
Miscellaneous	88,691	60,100	101,505	100,100	66.56%
Revenue Total	88,786	60,100	102,565	100,300	66.89%
Expenditures					
Salaries & Benefits	55,850	64,355	59,991	73,403	14.06%
Operating Expenditures	37,306	50,000	36,040	43,350	-13.30%
Expenditures Total	93,156	114,355	96,030	116,753	2.10%
454 - Airport					
Revenue					
Charges for Services	166,030	125,000	117,658	125,000	0.00%
Intergovernmental	241,442	7,582,054	730,776	12,868,374	69.72%
Miscellaneous	33,450	15,600	21,945	-	-100.00%
Revenue Total	440,922	7,722,654	870,380	12,993,374	68.25%
Expenditures					
Salaries & Benefits	310,043	335,430	307,092	344,764	2.78%
Operating Expenditures	303,234	673,235	369,876	655,560	-2.63%
Capital Outlay	816,805	11,854,950	2,459,554	16,020,726	35.14%
Expenditures Total	1,430,083	12,863,615	3,136,522	17,021,050	32.32%

Revenue and Expenditure Special Revenue Funds Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
499 - Assessor's Valuation					
Revenue					
Miscellaneous	321,543	250,000	377,320	300,000	20.00%
Revenue Total	321,543	250,000	377,320	300,000	20.00%
Expenditures					
Salaries & Benefits	126,841	238,845	134,689	230,030	-3.69%
Operating Expenditures	127,543	266,900	119,788	246,900	-7.49%
Capital Outlay	-	42,000	28,867	11,000	-73.81%
Expenditures Total	254,385	547,745	283,344	487,930	-10.92%
503 - Stipulation Account					
Revenue					
Miscellaneous	2,525	-	1,336	500	100.00%
Revenue Total	2,525	-	1,336	500	100.00%
604 - EMS Knowles					
Revenue					
Intergovernmental	5,303	5,025	5,027	-	-100.00%
Revenue Total	5,303	5,025	5,027	-	-100.00%
Expenditures					
Operating Expenditures	295	5,025	4,545	5,000	-0.50%
Expenditures Total	295	5,025	4,545	5,000	-0.50%
605 - Law Enforcement Protection Fund					
Revenue					
Intergovernmental	49,400	47,600	47,600	52,400	10.08%
Revenue Total	49,400	47,600	47,600	52,400	10.08%
Expenditures					
Operating Expenditures	16,209	85,144	28,380	109,164	28.21%
Expenditures Total	16,209	85,144	28,380	109,164	28.21%
607 - JAG Grant					
Revenue					
Intergovernmental	108	-	6,504	8,000	100.00%
Revenue Total	108	-	6,504	8,000	100.00%
Expenditures					
Operating Expenditures	8,067	-	-	8,000	100.00%
Expenditures Total	8,067	-	-	8,000	100.00%

Revenue and Expenditure Special Revenue Funds Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
608 - Lea County Drug Task Force					
Revenue					
Intergovernmental	383,706	437,051	411,858	290,400	-33.55%
Miscellaneous	1,050	-	-	-	100.00%
Revenue Total	384,756	437,051	411,858	290,400	-33.55%
Expenditures					
Salaries & Benefits	147,901	158,485	142,211	158,811	0.21%
Operating Expenditures	231,783	228,504	279,104	290,400	27.09%
Expenditures Total	379,683	386,989	421,314	449,211	16.08%
609 - Region VI Drug Task Force					
Revenue					
Intergovernmental	973,604	1,073,877	686,111	923,750	-13.98%
Revenue Total	973,604	1,073,877	686,111	923,750	-13.98%
Expenditures					
Salaries & Benefits	59,805	77,330	-	-	-100.00%
Operating Expenditures	818,648	1,075,732	785,997	923,750	-14.13%
Expenditures Total	878,453	1,153,062	785,997	923,750	-19.89%
610 - LCDTF Forfeitures Fund					
Revenue					
Miscellaneous	164,045	15,000	1,471	50	-99.67%
Revenue Total	164,045	15,000	1,471	50	-99.67%
Expenditures					
Operating Expenditures	223,835	15,000	13,402	19,754	31.69%
Expenditures Total	223,835	15,000	13,402	19,754	31.69%
611 - LCDTF JAG					
Revenue					
Intergovernmental	27,641	-	-	-	
Revenue Total	27,641	-	-	-	
Expenditures					
Operating Expenditures	16,520	-	-	-	
Expenditures Total	16,520	-	-	-	

Revenue and Expenditure Special Revenue Funds Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
612 - Region VI JAG					
Revenue					
Intergovernmental	11,013	-	-	-	
Revenue Total	11,013	-	-	-	
Expenditures					
Operating Expenditures	11,889	-	-	-	
Expenditures Total	11,889	-	-	-	
613 - EMS Fund - Maljamar					
Expenditures					
Operating Expenditures	-	2,000	-	-	-100.00%
Expenditures Total	-	2,000	-	-	-100.00%
618 - County Fire Marshal					
Revenue					
Intergovernmental	49,324	49,000	49,309	49,309	0.63%
Revenue Total	49,324	49,000	49,309	49,309	0.63%
Expenditures					
Operating Expenditures	44,653	49,500	36,949	50,000	1.01%
Capital Outlay	-	40,000	40,000	40,000	0.00%
Expenditures Total	44,653	89,500	76,949	90,000	0.56%
619 - Fire Excise Tax					
Revenue					
Miscellaneous	1,361	500	1,512	1,300	160.00%
Revenue Total	1,361	500	1,512	1,300	160.00%
Expenditures					
Operating Expenditures	-	2,000	-	-	-100.00%
Capital Outlay	94,394	819,520	610,774	412,272	-49.69%
Expenditures Total	94,394	821,520	610,774	412,272	-49.82%
621 - EMS Monument					
Revenue					
Intergovernmental	1,718	5,000	-	5,000	0.00%
Revenue Total	1,718	5,000	-	5,000	0.00%
Expenditures					
Operating Expenditures	708	5,000	440	5,000	0.00%
Expenditures Total	708	5,000	440	5,000	0.00%

Revenue and Expenditure Special Revenue Funds Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
635 - Water User's Association					
Revenue					
Miscellaneous	2,302	500	-	500	0.00%
Revenue Total	2,302	500	-	500	0.00%
Expenditures					
Operating Expenditures	4,732	5,775	1,415	5,775	0.00%
Expenditures Total	4,732	5,775	1,415	5,775	0.00%

Revenue and Expenditure Debt Service Fund Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
658 - Gross Rcpts Debt Service					
Revenue					
Gross Receipts Taxes	7,348,870	4,800,000	4,949,995	4,448,500	-7.32%
Miscellaneous	836	-	880	-	100.00%
Revenue Total	7,349,705	4,800,000	4,950,875	4,448,500	-7.32%
Expenditures					
Operating Expenditures	876,498	871,762	871,582	871,620	-0.02%
Expenditures Total	876,498	871,762	871,582	871,620	-0.02%

Revenue and Expenditure Enterprise Fund Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
675 - Water Service Fund					
Revenue					
Charges for Services	4,287	5,000	-	5,000	0.00%
Miscellaneous	214	250	-	-	-100.00%
Revenue Total	4,502	5,250	-	5,000	-4.76%
Expenditures					
Salaries & Benefits	17,649	21,560	14,942	32,218	49.43%
Operating Expenditures	513	-	-	-	100.00%
Capital Outlay	332,671	1,700,000	286,014	1,400,000	-17.65%
Expenditures Total	350,832	1,721,560	300,955	1,432,218	-16.81%

Revenue and Expenditure Trust and Agency Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
800 - Trust & Agency					
Revenue					
Miscellaneous	968,171	760,567	663,034	715,000	-5.99%
Revenue Total	968,171	760,567	663,034	715,000	-5.99%
Expenditures					
Operating Expenditures	908,557	760,567	650,326	715,000	-5.99%
Expenditures Total	908,557	760,567	650,326	715,000	-5.99%
808 - Lea Co Communications Authority					
Revenue					
Intergovernmental	4,773,163	6,096,571	3,854,872	3,789,314	-37.85%
Revenue Total	4,773,163	6,096,571	3,854,872	3,789,314	-37.85%
Expenditures					
Salaries & Benefits	1,881,153	2,151,200	1,973,590	2,211,593	2.81%
Operating Expenditures	407,397	714,950	430,853	1,544,591	116.04%
Capital Outlay	1,964,430	2,179,460	1,941,298	52,000	-97.61%
Expenditures Total	4,252,980	5,045,610	4,345,742	3,808,184	-24.52%
809 - Eddy-Lea Energy Alliance					
Revenue					
Intergovernmental	10,000	-	-	-	
Miscellaneous	4,792	-	4,792	-	
Revenue Total	14,792	-	4,792	-	
Expenditures					
Operating Expenditures	14,999	68,235	33,536	44,000	-35.52%
Expenditures Total	14,999	68,235	33,536	44,000	-35.52%

Revenue and Expenditure Trust and Agency Budget Summary

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
810 - Solid Waste Authority					
Revenue					
Charges for Services	3,760,055	3,001,200	3,579,624	3,001,000	-0.01%
Miscellaneous	4,473	2,250	1,051	2,250	0.00%
Revenue Total	3,764,528	3,003,450	3,580,675	3,003,250	-0.01%
Expenditures					
Salaries & Benefits	22,639	112,460	56,936	110,808	-1.47%
Operating Expenditures	1,785,134	2,002,450	1,567,790	1,988,250	-0.71%
Capital Outlay	-	1,945,000	83,273	1,925,000	-1.03%
Expenditures Total	1,807,773	4,059,910	1,707,999	4,024,058	-0.88%
811 - Solid Waste Sinking					
Revenue					
Miscellaneous	1,208	-	2,580	3,000	100.00%
Revenue Total	1,208	-	2,580	3,000	100.00%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
Revenue					
401 - General Fund					
Oil & Gas Taxes					
1030 - Oil & Gas Production	24,180,592	17,500,000	16,253,522	14,185,718	-18.94%
1040 - Oil & Gas Equipment	4,775,183	4,250,000	5,446,128	4,867,466	14.53%
Oil & Gas Taxes Total	28,955,775	21,750,000	21,699,650	19,053,184	-12.40%
Property Taxes					
1010 - Current Taxes	12,628,349	13,645,561	13,864,328	16,233,509	18.97%
1020 - Delinquent Taxes	305,615	425,944	477,564	400,000	-6.09%
Property Taxes Total	12,933,964	14,071,505	14,341,892	16,633,509	18.21%
Payment in Lieu of Taxes					
1080 - Fed Pymt In Lieu Of Taxes	986,090	1,000,000	1,173,150	986,000	-1.40%
1081 - Local Pymt In Lieu Of Taxes	2,255,902	2,200,000	2,094,617	2,180,766	-0.87%
Payment in Lieu of Taxes Total	3,241,992	3,200,000	3,267,767	3,166,766	-1.04%
Charges for Services					
1001 - Rodeo Ticket Sales	30,057	-	-	-	
1002 - Rodeo Concessions	26,145	-	-	-	
1003 - Rodeo Program Sales	619	-	-	-	
1005 - Arena/Stall Rental	7,388	-	-	-	
1016 - RV Space Rental	2,387	-	-	-	100.00%
1210 - County Clerk Fees	638,642	375,000	390,994	342,000	-8.80%
1220 - Probate Clerk Fees	4,800	3,000	4,710	4,000	33.33%
1292 - Event Staff	1,562	-	-	-	
1293 - Fair RV Space Rentals	4,381	-	-	-	
1294 - Fair Comm Booth Rentals	51,336	-	-	-	
1295 - Fair Gate Ticket Sales	337,825	-	-	-	
1296 - Fair Carnival Rental	149,787	-	-	-	
1298 - Fairground Building Rent	16,275	-	-	-	
1301 - LCEC Ticket Sales	83,511	-	-	-	
1302 - LCEC Concession	1,545	-	-	-	
1305 - LCEC Rental	360,257	-	-	-	
1308 - LCEC RV Parking	498	-	-	-	
1312 - LCEC Sheriff Dept Officers	-	5,000	-	-	-100.00%
1314 - Special Productions #1	7,777	-	-	-	
1450 - Xerox,Maps,Voters List	5,787	2,500	3,180	1,500	-40.00%
1801 - Entry Fees	28,911	-	-	-	
Charges for Services Total	1,759,492	385,500	398,883	347,500	-9.86%
Intergovernmental					
1216 - Fed SCAAP Grant	17,739	17,000	17,322	-	-100.00%
1437 - Wildland Fire Reimbursement	-	-	-	-	100.00%
1487 - Lodger's Tax Grant	328,300	300,000	-	50,000	-83.33%
1495 - Safer NM Fed Grant	-	-	-	23,785	100.00%
Intergovernmental Total	346,039	317,000	17,322	73,785	-76.72%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
Miscellaneous					
1050 - Interest	140,120	100,000	131,770	150,040	50.04%
1062 - Admin Fee	97,042	112,936	112,936	100,040	-11.42%
1180 - Interest On Investments	355,494	250,000	385,237	450,000	80.00%
1181 - Interest-County Clerk	65	40	35	25	-37.50%
1212 - Book Store Permit	250	250	250	250	0.00%
1230 - Civil Fees	30,372	25,000	34,471	34,000	36.00%
1232 - Civil Sale Fees	2,519	500	-	-	-100.00%
1250 - Sub-Division Fees	2,425	1,000	3,355	1,000	0.00%
1260 - Refunds	181,585	50,000	41,029	25,000	-50.00%
1262 - Vol Firefighter Reimb	-	5,000	655	-	-100.00%
1265 - Franchise Fees	34,483	30,000	33,830	30,000	0.00%
1268 - Road Crossing Permit	24,998	10,000	33,077	20,000	100.00%
1269 - Pit Royalties	7,149	7,000	-	7,000	0.00%
1270 - Insurance Recovery	63,913	25,000	30,904	25,000	0.00%
1290 - Rental Of Property	22,203	15,000	10,080	-	-100.00%
1340 - Sale Of County Property	13,406	163,547	171,328	25,000	-84.71%
1341 - Civil Penalties	101,675	80,000	111,303	80,000	0.00%
1381 - Miscellaneous	89,072	60,000	57,539	56,250	-6.25%
1530 - General Motor Vehicle	250,208	225,000	253,037	250,000	11.11%
1901 - Livestock Sale	635,298	-	-	-	100.00%
1004 - Rodeo Sponsorships	128,937	-	-	-	100.00%
1221 - Utility Right Of Way	9,621	-	-	-	100.00%
1245 - Promoter Events Pass Through Revenue	17,489	-	-	-	100.00%
1599 - Emergency Management	20,000	-	-	-	100.00%
1902 - Deposits	8,500	-	-	-	100.00%
Miscellaneous Total	2,236,824	1,160,273	1,410,834	1,253,605	8.04%
Revenue Grand Total	49,474,087	40,884,278	41,136,348	40,528,349	-0.87%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
Expenditures					
401-00 County Operations					
Salaries & Benefits					
2001 - Elected Official(s)	118,040	124,420	125,968	130,597	4.96%
2063 - PERA	13,904	18,520	14,832	18,907	2.09%
2064 - FICA	8,815	9,545	9,448	9,991	4.67%
2065 - Health Insurance	53,932	45,975	46,495	56,250	22.35%
Salaries & Benefits Total	194,691	198,460	196,742	215,745	8.71%
Operating Expenditures					
2008 - Printing & Publishing	11,570	15,000	14,294	15,000	0.00%
2010 - Travel/Per Diem	18,180	25,000	18,594	15,000	-40.00%
2016 - Education/Registration/Dues	6,859	7,074	6,926	7,500	6.02%
2021 - Advisory Boards Per Diem	14,795	15,000	6,270	15,000	0.00%
2041 - Environmental Operations	-	45,000	25,533	37,000	-17.78%
2043 - Surveying, Engineering & Planning	-	450,000	-	60,000	-86.67%
2047 - Contractual - Governmental Unit	1,000,000	1,000,000	807,500	1,000,000	0.00%
2048 - Economic Development	1,216,912	2,900,000	1,833,300	2,085,000	-28.10%
2056 - Economic Development Travel	-	8,000	-	8,000	0.00%
2060 - Water Resource Development	77,286	1,500,000	232,393	1,000,000	-33.33%
2061 - Contractual - Agriculture Agent	95,000	95,000	95,000	95,000	0.00%
2062 - Audit	52,601	52,926	52,926	56,060	5.92%
2066 - Insurance - Worker's Comp	284,649	325,000	287,954	330,000	1.54%
2067 - Property/Liability Insurance	876,829	882,200	846,956	925,000	4.85%
2069 - Membership Dues	41,840	60,000	39,215	60,000	0.00%
2112 - Rental Of Land	18,933	20,800	20,792	19,000	-8.65%
2126 - State Unemployment Tax	24,970	26,000	21,420	20,000	-23.08%
2130 - Computers And Peripherals	-	9,500	8,681	9,500	0.00%
2155 - DWI Prior Year Adjustment	86,320	90,000	78,054	-	-100.00%
2157 - Agency Support	236,591	305,550	217,203	163,000	-46.65%
2179 - Local Government Support	106,190	900,000	153,172	900,000	0.00%
2250 - Code Red Program	-	-	-	24,000	100.00%
2290 - Workforce Housing	130,000	1,400,000	259,035	1,900,000	35.71%
2430 - Emergency Communications Center	2,401,094	3,048,286	1,934,343	1,866,107	-38.78%
2441 - Service Award	824	2,000	768	-	-100.00%
2442 - DA Office Rent	84,000	85,000	84,000	84,000	-1.18%
2885 - Settlements	50,800	225,000	127,000	250,000	11.11%
2895 - Refunds	20,076	-	-	-	100.00%
2898 - Property Damages	9,542	50,000	-	50,000	0.00%
2910 - Prior Year Adjustment	(12,906)	-	-	-	100.00%
Operating Expenditures Total	6,852,954	13,542,336	7,171,332	10,994,167	-18.82%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-01 Executive					
Salaries & Benefits					
2002 - Full-Time Positions	303,992	362,560	363,952	545,921	50.57%
2005 - Overtime	2,539	3,500	3,430	3,000	-14.29%
2063 - PERA	45,140	53,940	53,929	59,619	10.53%
2064 - FICA	20,211	25,290	24,948	38,483	52.17%
2065 - Health Insurance	57,307	70,495	69,451	96,670	37.13%
2109 - SEC 125 Flex Spending	-	55	26	55	0.00%
2170 - Alternative Retirement Contrib	-	-	871	22,881	100.00%
2185 - Vehicle Allowance	-	21,000	20,996	21,000	0.00%
2200 - Retiree Health Care	8,665	10,345	10,333	15,559	50.40%
2208 - Vacation	855	13,500	7,115	13,500	0.00%
2209 - Straight Time - OT	343	1,000	346	1,000	0.00%
Salaries & Benefits Total	439,051	561,685	555,397	817,688	45.58%
Operating Expenditures					
2008 - Printing & Publishing	1,755	5,000	4,730	6,300	26.00%
2009 - Office Supplies	4,242	10,000	3,332	37,623	276.23%
2010 - Travel/Per Diem	7,217	17,000	16,695	12,000	-29.41%
2011 - Vehicle - Gas & Oil	3,746	5,000	1,623	-	-100.00%
2016 - Education/Registration/Dues	3,419	7,000	6,953	6,000	-14.29%
2111 - Vehicle - Maintenance	175	4,000	1,260	-	-100.00%
2130 - Computers And Peripherals	80	3,000	2,368	3,000	0.00%
2152 - Contract Labor/Professional Svcs	-	47,000	20,440	50,000	6.38%
Operating Expenditures Total	20,634	98,000	57,401	114,923	17.27%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-02 Information Technology					
Salaries & Benefits					
2002 - Full-Time Positions	193,533	203,580	205,898	217,816	6.99%
2005 - Overtime	13,149	18,000	8,240	18,000	0.00%
2063 - PERA	28,627	30,295	30,279	34,137	12.68%
2064 - FICA	17,410	17,585	17,791	18,637	5.98%
2065 - Health Insurance	44,926	49,885	47,847	51,765	3.77%
2109 - SEC 125 Flex Spending	51	155	102	155	0.00%
2200 - Retiree Health Care	5,496	5,815	5,801	6,208	6.75%
2208 - Vacation	-	7,800	-	7,800	0.00%
2209 - Straight Time - OT	2,676	-	57	-	100.00%
Salaries & Benefits Total	305,868	333,115	316,015	354,517	6.42%
Operating Expenditures					
2007 - Communications	182,310	175,000	193,110	200,000	14.29%
2009 - Office Supplies	8,244	8,500	8,690	8,500	0.00%
2010 - Travel/Per Diem	1,827	2,000	212	2,000	0.00%
2011 - Vehicle - Gas & Oil	1,260	2,000	1,306	2,000	0.00%
2012 - Maintenance	37,076	38,000	37,362	38,000	0.00%
2016 - Education/Registration/Dues	1,960	3,000	1,840	3,000	0.00%
2101 - Contract - Data Processing	21,672	23,000	20,138	23,000	0.00%
2104 - Contract - Other Services	2,460	5,000	5,043	5,000	0.00%
2111 - Vehicle - Maintenance	102	1,000	606	1,000	0.00%
2130 - Computers And Peripherals	5,932	26,000	27,268	6,000	-76.92%
2899 - Disaster Recovery	-	3,500	1,238	5,000	42.86%
Operating Expenditures Total	262,843	287,000	296,814	293,500	2.26%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-03 Facilities Department					
Salaries & Benefits					
2002 - Full-Time Positions	332,727	433,480	434,738	463,715	6.97%
2005 - Overtime	44,090	69,040	30,090	69,040	0.00%
2063 - PERA	40,857	64,500	48,322	77,122	19.57%
2064 - FICA	29,662	39,730	35,377	41,964	5.62%
2065 - Health Insurance	116,597	163,225	162,354	169,868	4.07%
2109 - SEC 125 Flex Spending	26	105	77	105	0.00%
2200 - Retiree Health Care	7,899	12,370	9,258	13,216	6.84%
2208 - Vacation	4,102	7,800	-	7,800	0.00%
2209 - Straight Time - OT	6,632	8,000	5,293	8,000	0.00%
Salaries & Benefits Total	582,592	798,250	725,509	850,830	6.59%
Operating Expenditures					
2009 - Office Supplies	951	1,500	1,310	9,500	533.33%
2010 - Travel/Per Diem	623	2,000	133	1,500	-25.00%
2011 - Vehicle - Gas & Oil	9,699	18,000	17,523	18,000	0.00%
2013 - Rental Of Equipment	1,950	3,800	3,758	5,000	31.58%
2016 - Education/Registration/Dues	2,494	5,000	160	1,500	-70.00%
2025 - Utilities	235,857	218,000	196,775	231,000	5.96%
2032 - Building Maint-Event Center	25,302	25,000	23,839	25,000	0.00%
2046 - Janitors Supplies	59,004	56,500	56,956	65,000	15.04%
2079 - Contractural Serv - Maintenance	87,933	123,172	98,019	160,000	29.90%
2111 - Vehicle - Maintenance	9,112	20,500	18,076	18,000	-12.20%
2130 - Computers And Peripherals	1,363	2,500	1,511	2,500	0.00%
2131 - Uniforms	3,389	5,000	4,189	3,500	-30.00%
2152 - Contract Labor/Professional Svcs	-	60,000	8,385	60,000	0.00%
2700 - Maintenance	121,928	152,000	148,450	145,000	-4.61%
2703 - Maintenance - Sheriff'S Dept	38,693	36,000	35,293	45,000	25.00%
2708 - Maintenance - Other Bldgs	74,443	70,000	69,938	95,000	35.71%
2802 - Staff Labor	110,620	126,800	129,834	114,800	-9.46%
2998 - Roof Management	-	-	-	40,000	100.00%
Operating Expenditures Total	783,362	925,772	814,149	1,040,300	12.37%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-04 Clerk's Recording & Filing					
Salaries & Benefits					
2001 - Elected Official(s)	57,243	57,265	57,145	63,760	11.34%
2002 - Full-Time Positions	217,673	242,090	210,702	257,738	6.46%
2004 - Temporary Positions	6,521	6,255	1,462	6,700	7.11%
2005 - Overtime	5,466	7,100	6,728	7,100	0.00%
2063 - PERA	30,419	44,550	30,657	47,571	6.78%
2064 - FICA	20,352	24,190	19,606	26,390	9.09%
2065 - Health Insurance	77,061	100,295	68,232	103,874	3.57%
2109 - SEC 125 Flex Spending	225	205	141	205	0.00%
2200 - Retiree Health Care	7,478	8,555	7,478	9,163	7.11%
2208 - Vacation	-	1,050	785	8,165	677.62%
2209 - Straight Time - OT	1,075	1,505	1,126	1,505	0.00%
Salaries & Benefits Total	423,514	493,060	404,060	532,171	7.93%
Operating Expenditures					
2008 - Printing & Publishing	2,653	2,800	2,642	2,800	0.00%
2009 - Office Supplies	42,128	24,000	26,481	24,000	0.00%
2010 - Travel/Per Diem	4,890	5,000	5,000	5,000	0.00%
2012 - Maintenance	40,014	44,000	35,705	44,000	0.00%
2016 - Education/Registration/Dues	2,315	3,000	2,425	3,000	0.00%
2802 - Staff Labor	7,655	6,850	-	6,850	0.00%
Operating Expenditures Total	99,654	85,650	72,253	85,650	0.00%
401-05 Clerk's Bureau of Election					
Salaries & Benefits					
2002 - Full-Time Positions	101,970	122,850	134,942	131,415	6.97%
2003 - Part Time Positions	7,820	7,150	896	7,150	0.00%
2004 - Temporary Positions	29,802	56,000	38,564	56,000	0.00%
2005 - Overtime	26,206	26,245	25,303	26,245	0.00%
2063 - PERA	17,378	18,280	20,579	22,824	24.86%
2064 - FICA	12,877	16,535	15,162	17,894	8.22%
2065 - Health Insurance	27,377	35,890	39,159	36,526	1.77%
2109 - SEC 125 Flex Spending	-	155	102	155	0.00%
2200 - Retiree Health Care	3,330	3,505	3,945	3,745	6.86%
2208 - Vacation	-	1,055	-	11,000	942.65%
2209 - Straight Time - OT	2,096	2,100	2,654	2,100	0.00%
Salaries & Benefits Total	228,856	289,765	281,306	315,054	8.73%
Operating Expenditures					
2006 - Postage	1,227	2,000	596	2,000	0.00%
2007 - Communications	4,646	3,600	5,008	4,000	11.11%
2008 - Printing & Publishing	17,164	20,000	17,830	20,000	0.00%
2026 - Mapping	-	200	-	200	0.00%
2030 - Precinct Board Judge/Clerk	24,415	26,000	19,137	26,000	0.00%
2031 - Other Election Expense	9,889	9,000	8,788	9,000	0.00%
2104 - Contract - Other Services	795	15,000	-	15,000	0.00%
2118 - Printing & Publishing-Spanish	10,707	12,000	7,233	12,000	0.00%
2122 - Spare Parts Inventory	2,405	3,000	1,595	3,000	0.00%
2287 - Software License Agreement	5,880	7,200	945	7,200	0.00%
2289 - ES&S Voter Reg Software Maint	-	6,500	-	6,500	0.00%
Operating Expenditures Total	77,127	104,500	61,132	104,900	0.38%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-06 Assessor					
Salaries & Benefits					
2001 - Elected Official(s)	61,489	65,855	66,169	65,855	0.00%
2002 - Full-Time Positions	317,565	416,850	394,390	447,410	7.33%
2005 - Overtime	-	580	-	580	0.00%
2063 - PERA	56,343	71,840	68,171	74,384	3.54%
2064 - FICA	25,023	33,565	30,854	39,470	17.59%
2065 - Health Insurance	97,397	148,405	127,808	149,500	0.74%
2109 - SEC 125 Flex Spending	77	105	77	105	0.00%
2200 - Retiree Health Care	10,815	13,790	13,061	14,628	6.08%
2208 - Vacation	-	2,100	-	2,100	0.00%
Salaries & Benefits Total	568,709	753,090	700,531	794,032	5.44%
Operating Expenditures					
2008 - Printing & Publishing	-	4,000	-	4,000	0.00%
2009 - Office Supplies	-	5,000	-	5,000	0.00%
2010 - Travel/Per Diem	-	4,000	-	4,000	0.00%
Operating Expenditures Total	-	13,000	-	13,000	0.00%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-07 Treasurer					
Salaries & Benefits					
2001 - Elected Official(s)	57,258	57,265	56,976	63,760	11.34%
2002 - Full-Time Positions	190,827	197,795	198,695	241,193	21.94%
2005 - Overtime	-	500	-	500	0.00%
2063 - PERA	36,848	37,955	37,811	44,221	16.51%
2064 - FICA	18,523	19,680	19,065	24,285	23.40%
2065 - Health Insurance	52,530	52,280	52,077	74,844	43.16%
2109 - SEC 125 Flex Spending	64	105	89	105	0.00%
2200 - Retiree Health Care	7,075	7,290	7,244	8,691	19.22%
2208 - Vacation	-	1,050	-	12,000	1042.86%
Salaries & Benefits Total	363,124	373,920	371,958	469,599	25.59%
Operating Expenditures					
2008 - Printing & Publishing	12,783	12,500	12,357	12,500	0.00%
2009 - Office Supplies	12,299	12,300	10,259	12,300	0.00%
2010 - Travel/Per Diem	1,086	3,000	1,148	3,000	0.00%
2012 - Maintenance	828	1,500	326	1,500	0.00%
2016 - Education/Registration/Dues	375	2,500	590	2,500	0.00%
2106 - Contractual Services - Courier	6,265	7,500	6,443	7,500	0.00%
2130 - Computers And Peripherals	5,000	5,000	4,995	5,000	0.00%
2802 - Staff Labor	-	-	-	7,500	100.00%
2875 - Bank Service Charges	-	7,500	-	7,500	0.00%
Operating Expenditures Total	38,635	51,800	36,117	59,300	14.48%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-08 Sheriff					
Salaries & Benefits					
2001 - Elected Official(s)	62,908	68,665	71,359	68,654	-0.02%
2002 - Full-Time Positions	3,024,837	3,769,745	3,409,685	4,017,502	6.57%
2003 - Part Time Positions	22,562	35,000	4,424	35,000	0.00%
2005 - Overtime	351,346	465,000	391,487	495,000	6.45%
2063 - PERA	676,653	913,255	785,582	1,089,083	19.25%
2064 - FICA	279,605	349,350	305,115	367,241	5.12%
2065 - Health Insurance	794,877	1,125,465	936,496	1,169,465	3.91%
2068 - Life Ins - Det Officer	1,197	1,830	1,420	1,830	0.00%
2109 - SEC 125 Flex Spending	51	155	135	155	0.00%
2200 - Retiree Health Care	99,929	138,140	110,234	141,559	2.48%
2208 - Vacation	62,623	12,600	8,991	12,600	0.00%
2209 - Straight Time - OT	73,884	94,460	89,290	74,460	-21.17%
Salaries & Benefits Total	5,450,472	6,973,665	6,114,218	7,472,549	7.15%
Operating Expenditures					
2006 - Postage	4,059	5,000	5,332	5,000	0.00%
2007 - Communications	123,514	228,000	186,540	200,000	-12.28%
2008 - Printing & Publishing	4,944	10,000	10,124	10,000	0.00%
2009 - Office Supplies	13,146	15,000	14,968	15,000	0.00%
2010 - Travel/Per Diem	17,531	26,000	27,595	25,000	-3.85%
2011 - Vehicle - Gas & Oil	279,138	375,000	245,408	300,000	-20.00%
2012 - Maintenance	35,344	55,000	54,504	50,000	-9.09%
2013 - Rental Of Equipment	2,286	12,500	5,884	10,000	-20.00%
2016 - Education/Registration/Dues	13,603	20,000	19,309	25,000	25.00%
2036 - Operational Expense	50,811	60,000	59,035	60,000	0.00%
2037 - Trans. & Extrad. Of Prisoners	17,643	24,000	17,800	20,000	-16.67%
2079 - Contractural Serv - Maintenance	-	44,961	41,382	46,500	3.42%
2086 - Contractural Serv - Physicals	13,530	21,500	19,506	15,000	-30.23%
2104 - Contract - Other Services	30,000	32,000	30,000	-	-100.00%
2111 - Vehicle - Maintenance	110,491	120,000	119,733	120,000	0.00%
2131 - Uniforms	28,361	42,000	41,802	35,000	-16.67%
2168 - Airplane Operations	5,032	5,000	1,058	10,000	100.00%
2418 - Ammunition	29,961	30,000	29,998	30,000	0.00%
2419 - Confidential Funds	-	10,000	-	10,000	0.00%
2421 - Recruitment	-	-	-	2,500	100.00%
2439 - Special Weapons And Tactics-Swat	9,437	10,000	9,855	15,000	50.00%
2440 - Investigations	-	-	-	10,000	100.00%
2897 - Vehicle & Personal Prop Damages	13,241	10,000	7,492	10,000	0.00%
2900 - Body Camera(s)	-	45,350	45,295	-	-100.00%
2901 - Body Armor	-	35,420	35,420	15,000	-57.65%
Operating Expenditures Total	802,072	1,236,731	1,028,039	1,039,000	-15.99%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-09 Probate Judge					
Salaries & Benefits					
2001 - Elected Official(s)	21,703	23,030	23,256	23,028	-0.01%
2064 - FICA	1,597	1,765	1,715	1,762	-0.19%
2065 - Health Insurance	9,199	15,265	15,213	15,951	4.49%
2109 - SEC 125 Flex Spending	26	13	13	50	284.62%
2200 - Retiree Health Care	285	660	-	656	-0.56%
Salaries & Benefits Total	32,809	40,733	40,196	41,447	1.75%
Operating Expenditures					
2009 - Office Supplies	476	3,300	2,313	1,500	-54.55%
2010 - Travel/Per Diem	1,894	1,700	1,205	1,700	0.00%
2016 - Education/Registration/Dues	228	400	400	400	0.00%
2130 - Computers And Peripherals	1,710	-	-	-	100.00%
Operating Expenditures Total	4,308	5,400	3,918	3,600	-33.33%
401-21 Grants & Planning					
Salaries & Benefits					
2004 - Temporary Positions	1,055	-	-	-	
2064 - FICA	81	-	-	-	
Salaries & Benefits Total	1,136	-	-	-	

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-24 Legal Department					
Salaries & Benefits					
2002 - Full-Time Positions	134,448	169,813	169,840	184,853	8.86%
2005 - Overtime	656	-	-	-	100.00%
2063 - PERA	19,967	25,263	25,259	26,758	5.92%
2064 - FICA	10,377	10,711	10,941	10,027	-6.39%
2065 - Health Insurance	17,017	18,149	18,309	15,951	-12.11%
2200 - Retiree Health Care	3,828	4,842	4,840	5,268	8.80%
2208 - Vacation	-	1,000	-	-	-100.00%
2209 - Straight Time - OT	40	200	-	-	-100.00%
Salaries & Benefits Total	186,334	229,978	229,188	242,857	5.60%
Operating Expenditures					
2008 - Printing & Publishing	468	2,700	1,206	2,700	0.00%
2009 - Office Supplies	1,616	5,500	4,471	5,500	0.00%
2010 - Travel/Per Diem	2,226	6,500	2,670	6,500	0.00%
2011 - Vehicle - Gas & Oil	630	2,600	920	2,600	0.00%
2016 - Education/Registration/Dues	2,807	4,000	3,150	4,000	0.00%
2102 - Contract - Legal	143,587	146,500	51,055	144,000	-1.71%
2111 - Vehicle - Maintenance	626	4,000	3,125	4,000	0.00%
2130 - Computers And Peripherals	1,847	5,300	2,831	1,800	-66.04%
2172 - Duty Fitness Exams	-	5,000	1,245	5,000	0.00%
2422 - Law Library	3,963	6,200	6,157	12,200	96.77%
2750 - Safety Program	-	15,000	245	15,000	0.00%
2753 - Litigation	314,199	300,000	203,502	300,000	0.00%
Operating Expenditures Total	471,969	503,300	280,579	503,300	0.00%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-25 Human Resources Dept					
Salaries & Benefits					
2002 - Full-Time Positions	108,789	116,180	106,854	119,664	3.00%
2005 - Overtime	59	700	-	700	0.00%
2063 - PERA	16,163	17,285	15,869	17,425	0.81%
2064 - FICA	8,272	9,290	8,289	9,529	2.57%
2065 - Health Insurance	34,296	32,625	32,699	41,821	28.19%
2200 - Retiree Health Care	3,103	3,315	3,040	3,410	2.88%
2208 - Vacation	-	3,900	2,094	3,900	0.00%
2209 - Straight Time - OT	63	300	83	300	0.00%
Salaries & Benefits Total	170,746	183,595	168,928	196,750	7.16%
Operating Expenditures					
2009 - Office Supplies	2,398	5,000	3,102	5,000	0.00%
2010 - Travel/Per Diem	1,738	3,000	994	3,000	0.00%
2011 - Vehicle - Gas & Oil	1,591	3,500	872	3,500	0.00%
2016 - Education/Registration/Dues	1,947	4,000	4,242	4,000	0.00%
2028 - Recruitment Advertising	33,596	25,000	23,293	20,000	-20.00%
2086 - Contractual Serv - Physicals	32,574	30,000	29,560	35,000	16.67%
2111 - Vehicle - Maintenance	214	2,500	1,833	2,500	0.00%
2127 - Employee Wellness Program	7,950	4,000	-	4,000	0.00%
2130 - Computers And Peripherals	-	2,000	1,000	2,000	0.00%
2152 - Contract Labor/Professional Svcs	12,349	26,000	25,779	20,000	-23.08%
2423 - Tuition Reimbursement	450	10,000	-	10,000	0.00%
2904 - Employee Wellness	-	-	-	25,000	100.00%
Operating Expenditures Total	94,806	115,000	90,675	134,000	16.52%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-26 Environmental Services					
Salaries & Benefits					
2002 - Full-Time Positions	101,941	100,360	110,061	112,327	11.92%
2005 - Overtime	761	3,000	2,863	3,000	0.00%
2063 - PERA	13,501	14,955	15,387	16,264	8.75%
2064 - FICA	7,555	8,075	8,302	8,925	10.53%
2065 - Health Insurance	23,459	37,430	27,997	31,909	-14.75%
2200 - Retiree Health Care	2,468	2,885	2,815	3,201	10.95%
2208 - Vacation	3,280	530	529	525	-0.94%
2209 - Straight Time - OT	72	810	262	810	0.00%
Salaries & Benefits Total	153,036	168,045	168,216	176,961	5.31%
Operating Expenditures					
2007 - Communications	86	3,000	1,700	3,000	0.00%
2008 - Printing & Publishing	1,457	1,200	1,163	1,200	0.00%
2009 - Office Supplies	2,022	3,000	2,625	3,000	0.00%
2010 - Travel/Per Diem	1,260	2,000	1,993	2,000	0.00%
2011 - Vehicle - Gas & Oil	28,726	39,500	28,682	40,000	1.27%
2016 - Education/Registration/Dues	490	2,000	1,600	2,000	0.00%
2088 - Animal Control	2,697	5,500	5,015	5,000	-9.09%
2111 - Vehicle - Maintenance	6,145	7,500	6,427	7,500	0.00%
2113 - Supplies - Vector Control	7,497	8,000	6,363	8,000	0.00%
2130 - Computers And Peripherals	1,129	3,000	1,649	3,000	0.00%
2131 - Uniforms	2,538	2,000	1,955	7,000	250.00%
2137 - Disposal Fee	-	2,000	423	2,000	0.00%
2160 - Environmental Clean-Up	60	500	-	500	0.00%
Operating Expenditures Total	54,108	79,200	59,595	84,200	6.31%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-31 Events					
Salaries & Benefits					
2002 - Full-Time Positions	107,113	40,960	41,664	43,827	7.00%
2004 - Temporary Positions	-	-	(30)	-	100.00%
2005 - Overtime	18,629	105,380	94,547	106,000	0.59%
2063 - PERA	16,055	6,095	5,869	6,344	4.09%
2064 - FICA	9,569	8,905	6,136	11,462	28.71%
2065 - Health Insurance	41,543	90	77	66	-26.67%
2200 - Retiree Health Care	3,087	1,170	1,124	1,249	6.76%
2208 - Vacation	975	-	-	-	100.00%
2209 - Straight Time - OT	1,751	200	200	-	-100.00%
Salaries & Benefits Total	198,721	162,800	149,587	168,948	3.78%
Operating Expenditures					
2006 - Postage	176	-	-	-	100.00%
2007 - Communications	3,708	8,700	7,683	8,000	-8.05%
2008 - Printing & Publishing	3,084	-	-	-	100.00%
2009 - Office Supplies	3,897	-	-	-	100.00%
2010 - Travel/Per Diem	953	-	-	-	100.00%
2011 - Vehicle - Gas & Oil	2,580	4,500	-	4,500	0.00%
2012 - Maintenance	62,472	-	-	-	100.00%
2016 - Education/Registration/Dues	1,155	-	-	-	100.00%
2020 - Supplies	-	20,000	1,825	18,500	-7.50%
2025 - Utilities	125,557	298,600	256,104	300,000	0.47%
2027 - Advertising	10,631	-	-	10,000	100.00%
2046 - Janitors Supplies	20,970	-	-	-	100.00%
2079 - Contractural Serv - Maintenance	-	130,440	120,486	134,370	3.01%
2111 - Vehicle - Maintenance	2,063	-	-	-	100.00%
2130 - Computers And Peripherals	3,428	-	-	25,000	100.00%
2131 - Uniforms	1,685	-	-	-	100.00%
2165 - Software	3,840	-	-	-	100.00%
2183 - Contract Management & Operations	289,315	1,520,469	1,603,480	1,261,042	-17.06%
2802 - Staff Labor	194,636	-	-	-	100.00%
2875 - Bank Service Charges	726	500	103	500	0.00%
2895 - Refunds	2,066	-	-	-	
2438 - Special Productions	620,644	-	-	-	
2551 - Special Production 1	86,000	-	-	-	
2552 - Special Production 2	107,081	-	-	-	
2553 - Special Production 3	38,000	-	-	-	
2554 - Special Production 4	16,101	-	-	-	
2555 - Special Production 5	2,000	-	-	-	
2556 - Special Production 6	900	-	-	-	
2557 - Special Production 7	208,000	-	-	-	
2558 - Special Production 8	1,651	-	-	-	
2559 - Special Production 9	3,000	-	-	-	
2560 - Special Production 10	1,065	-	-	-	
2562 - Special Production 12	2,000	-	-	-	
2879 - Catering/Linens	38,302	-	-	-	
Operating Expenditures Total	1,857,685	1,983,209	1,989,680	1,761,912	-11.16%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-32 Fairgrounds					
Salaries & Benefits					
2002 - Full-Time Positions	62,560	-	-	-	
2005 - Overtime	55,225	-	-	-	
2063 - PERA	8,630	-	-	-	
2064 - FICA	8,928	-	-	-	
2065 - Health Insurance	12,644	-	-	-	
2200 - Retiree Health Care	1,657	-	-	-	
2209 - Straight Time - OT	1,162	-	-	-	
Salaries & Benefits Total	150,806	-	-	-	
Operating Expenditures					
2006 - Postage	22	-	-	-	
2007 - Communications	2,793	-	123	-	
2008 - Printing & Publishing	2,394	-	-	-	
2009 - Office Supplies	863	-	-	-	
2010 - Travel/Per Diem	200	-	-	-	
2011 - Vehicle - Gas & Oil	4,174	-	-	-	
2012 - Maintenance	60,854	-	-	-	
2013 - Rental Of Equipment	1,794	-	-	-	
2020 - Supplies	4,159	-	-	-	
2025 - Utilities	71,902	-	-	-	
2027 - Advertising	1,200	-	-	-	
2046 - Janitors Supplies	4,031	-	-	-	
2111 - Vehicle - Maintenance	5,393	-	-	-	
2131 - Uniforms	165	-	-	-	
2802 - Staff Labor	31,048	-	-	-	
2898 - Property Damages	1,282	-	-	-	
2090 - Fairground - Deposit Refund	14,299	-	-	-	
2503 - Rodeo Production	8,684	-	-	-	
2504 - Ranch Rodeo	904	-	-	-	
Operating Expenditures Total	216,162	-	123	-	

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-33 Fair & Rodeo					
Salaries & Benefits					
2002 - Full-Time Positions	12,597	-	-	-	
2005 - Overtime	73,209	-	14	-	
2063 - PERA	1,843	-	-	-	
2064 - FICA	1,791	-	-	-	
2065 - Health Insurance	4,046	-	-	-	
2200 - Retiree Health Care	355	-	-	-	
2209 - Straight Time - OT	2,719	-	-	-	
Salaries & Benefits Total	96,561	-	14	-	
Operating Expenditures					
2006 - Postage	177	-	-	-	
2008 - Printing & Publishing	4,137	-	-	-	
2009 - Office Supplies	3,297	-	-	-	
2010 - Travel/Per Diem	3,259	-	-	-	
2013 - Rental Of Equipment	13,903	-	-	-	
2016 - Education/Registration/Dues	670	-	-	-	
2020 - Supplies	8,778	-	-	-	
2025 - Utilities	11,076	-	-	-	
2027 - Advertising	66,820	-	-	-	
2330 - Junior Livestock Sale	639,787	-	-	-	
2505 - Meal Expense	3,227	-	-	-	
2802 - Staff Labor	149,507	-	-	-	
2503 - Rodeo Production	354,941	-	-	-	
2327 - Judges & Parade	12,016	-	-	-	
2328 - Premiums	9,788	-	-	-	
2399 - Entertainment	318,689	-	-	-	
2502 - Queen	3,696	-	-	-	
2510 - Sign Upkeep	15,140	-	-	-	
Operating Expenditures Total	1,618,909	-	-	-	
401-37 Hispanic Heritage Rodeo					
Salaries & Benefits					
2005 - Overtime	6,713	-	-	-	
2209 - Straight Time - OT	94	-	-	-	
Salaries & Benefits Total	6,808	-	-	-	
Operating Expenditures					
2027 - Advertising	5,441	-	-	-	
2802 - Staff Labor	1,124	-	-	-	
2502 - Queen	2,877	-	-	-	
2705 - Hispanic Heritage Rodeo	67,622	-	-	-	
Operating Expenditures Total	77,063	-	-	-	

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-56 DWI Program					
Salaries & Benefits					
2002 - Full-Time Positions	-	11,265	11,125	11,384	1.06%
2005 - Overtime	-	700	186	-	-100.00%
2063 - PERA	-	1,680	1,221	1,648	-1.90%
2064 - FICA	-	925	642	871	-5.84%
2065 - Health Insurance	-	6,290	(263)	23	-99.63%
2200 - Retiree Health Care	-	325	234	324	-0.31%
Salaries & Benefits Total	-	21,185	13,144	14,250	-32.74%
401-75 Finance					
Salaries & Benefits					
2002 - Full-Time Positions	286,674	326,323	324,924	408,290	25.12%
2005 - Overtime	10,106	11,100	3,841	15,000	35.14%
2063 - PERA	42,419	50,755	47,977	61,276	20.73%
2064 - FICA	22,314	27,675	25,389	32,757	18.36%
2065 - Health Insurance	75,141	103,585	99,319	141,691	36.79%
2109 - SEC 125 Flex Spending	102	155	153	155	0.00%
2200 - Retiree Health Care	8,143	9,745	9,193	11,636	19.40%
2208 - Vacation	1,666	2,105	2,105	2,105	0.00%
2209 - Straight Time - OT	1,388	2,800	900	2,800	0.00%
Salaries & Benefits Total	447,952	534,243	513,801	675,710	26.48%
Operating Expenditures					
2006 - Postage	55,813	55,500	55,516	55,500	0.00%
2008 - Printing & Publishing	310	2,000	768	2,000	0.00%
2009 - Office Supplies	11,955	14,000	13,943	14,000	0.00%
2010 - Travel/Per Diem	6,022	15,000	9,662	15,000	0.00%
2011 - Vehicle - Gas & Oil	1,667	2,500	1,211	2,000	-20.00%
2012 - Maintenance	14,844	20,000	10,203	15,000	-25.00%
2016 - Education/Registration/Dues	4,878	15,000	15,626	15,000	0.00%
2111 - Vehicle - Maintenance	1,157	2,500	225	2,000	-20.00%
2130 - Computers And Peripherals	2,792	3,000	3,000	3,000	0.00%
2152 - Contract Labor/Professional Svcs	-	26,949	26,344	20,000	-25.79%
2165 - Software	197	5,051	1,961	2,000	-60.40%
2802 - Staff Labor	-	5,000	-	5,000	0.00%
Operating Expenditures Total	99,636	166,500	138,459	150,500	-9.61%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-76 Planning Department					
Salaries & Benefits					
2002 - Full-Time Positions	37,213	112,035	42,272	138,414	23.55%
2063 - PERA	5,575	16,670	6,248	20,036	20.19%
2064 - FICA	2,892	8,740	3,145	10,742	22.91%
2065 - Health Insurance	9,162	35,390	15,213	36,862	4.16%
2200 - Retiree Health Care	1,071	3,200	1,197	3,945	23.28%
2208 - Vacation	1,146	2,000	-	2,000	0.00%
Salaries & Benefits Total	57,058	178,035	68,074	211,999	19.08%
Operating Expenditures					
2007 - Communications	-	1,500	-	1,500	0.00%
2008 - Printing & Publishing	1,303	2,000	-	2,000	0.00%
2009 - Office Supplies	301	2,000	19	2,000	0.00%
2010 - Travel/Per Diem	301	2,500	-	2,500	0.00%
2011 - Vehicle - Gas & Oil	112	2,500	-	2,500	0.00%
2016 - Education/Registration/Dues	-	1,500	-	1,500	0.00%
2077 - Tools & Supplies	-	500	-	500	0.00%
2111 - Vehicle - Maintenance	-	1,500	-	1,500	0.00%
2130 - Computers And Peripherals	-	2,000	-	2,000	0.00%
2165 - Software	2,590	3,000	1,000	3,000	0.00%
Operating Expenditures Total	4,607	19,000	1,019	19,000	0.00%
401-77 Emergency Management					
Salaries & Benefits					
2002 - Full-Time Positions	104,888	116,795	117,135	124,928	6.96%
2004 - Temporary Positions	-	15,600	-	15,600	0.00%
2005 - Overtime	-	500	-	500	0.00%
2063 - PERA	15,588	17,375	17,375	18,085	4.09%
2064 - FICA	8,011	10,285	8,921	10,750	4.52%
2065 - Health Insurance	27,093	34,630	34,520	36,064	4.14%
2200 - Retiree Health Care	1,869	3,340	2,138	3,560	6.59%
2208 - Vacation	-	1,055	-	-	-100.00%
Salaries & Benefits Total	157,448	199,580	180,089	209,487	4.96%
Operating Expenditures					
2007 - Communications	1,459	2,000	1,379	2,000	0.00%
2008 - Printing & Publishing	924	1,000	907	1,000	0.00%
2009 - Office Supplies	1,817	2,000	1,912	2,000	0.00%
2010 - Travel/Per Diem	3,432	6,500	5,397	4,500	-30.77%
2011 - Vehicle - Gas & Oil	6,655	13,000	4,978	15,000	15.38%
2016 - Education/Registration/Dues	1,110	2,000	465	2,000	0.00%
2111 - Vehicle - Maintenance	2,415	3,000	1,051	3,000	0.00%
2130 - Computers And Peripherals	215	1,500	632	1,500	0.00%
2152 - Contract Labor/Professional Svcs	-	30,000	14,995	30,000	0.00%
2446 - Fire Chiefs Expense	-	2,500	519	13,500	440.00%
2448 - Firetruck Repair	149	37,000	23,051	37,000	0.00%
2891 - Wildland Fire Reimbursement	-	-	-	-	100.00%
Operating Expenditures Total	18,177	100,500	55,287	111,500	10.95%

Detailed Revenue and Expenditure General Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
401-81 Misdemeanor Compliance					
Salaries & Benefits					
2002 - Full-Time Positions	-	53,055	42,723	54,918	3.51%
2005 - Overtime	-	7,010	421	7,000	-0.14%
2063 - PERA	-	7,895	6,782	7,951	0.71%
2064 - FICA	-	4,610	3,550	4,737	2.75%
2065 - Health Insurance	-	30,190	14,264	10,520	-65.15%
2200 - Retiree Health Care	-	1,515	1,287	1,565	3.30%
Salaries & Benefits Total	-	104,275	69,026	86,691	-16.86%
Expenditures Grand Total	23,671,005	31,914,377	23,422,572	30,360,037	-4.87%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
402 - Road					
Revenue					
Intergovernmental					
1665 - 17 SB ST	-	-	-	68,740	100.00%
1670 - 16 CO-OP ST	-	-	-	92,727	100.00%
1726 - 17 CO-OP ST	-	-	-	92,727	100.00%
1737 - 16 SB ST	-	-	-	68,740	100.00%
1738 - 16 CAP ST	-	-	-	212,676	100.00%
1743 - 17 CAP ST	-	-	-	212,676	100.00%
1756 - FEMA Road Grant 75% Share	-	2,025,825	1,276,470	-	-100.00%
1757 - State Road Grant 12.5% Share	-	337,637	192,723	-	-100.00%
1921 - 15 SB ST	-	78,758	78,758	-	-100.00%
1922 - 15 CAP ST	-	241,867	241,867	-	-100.00%
1923 - 15 CO OP ST	-	102,417	102,417	-	-100.00%
1648 - State Grant-Co-Op 08/09	84,728	-	-	-	
1660 - State Grant Cap 08/09	193,865	-	-	-	
1733 - State Grant School Bus 08/09	62,614	-	-	-	
1752 - STIP 13 NMDOT Fed Grant	1,089,360	-	-	-	
Intergovernmental Total	1,430,567	2,786,504	1,892,236	748,286	-73.15%
Miscellaneous					
1260 - Refunds	12,640	-	1,614	-	100.00%
Miscellaneous Total	12,640	-	1,614	-	100.00%
Other Taxes					
1510 - Motor Vehicle-Road	727,116	625,000	729,081	625,000	0.00%
1520 - Gasoline Tax (Suspense)	330,687	300,000	348,811	300,000	0.00%
Other Taxes Total	1,057,802	925,000	1,077,893	925,000	0.00%
Revenue Total	2,501,009	3,711,504	2,971,743	1,673,286	-54.92%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	1,589,335	2,029,565	1,792,579	2,108,451	3.89%
2005 - Overtime	67,412	58,115	53,757	81,885	40.90%
2063 - PERA	226,602	293,945	255,877	307,786	4.71%
2064 - FICA	125,929	162,305	140,725	169,129	4.20%
2065 - Health Insurance	500,363	712,405	591,381	757,262	6.30%
2109 - SEC 125 Flex Spending	51	310	179	310	0.00%
2170 - Alternative Retirement Contrib	8,988	9,550	9,547	9,291	-2.71%
2200 - Retiree Health Care	43,500	58,275	49,026	60,091	3.12%
2208 - Vacation	7,404	20,505	18,994	10,500	-48.79%
2209 - Straight Time - OT	14,104	10,000	10,915	10,000	0.00%
Salaries & Benefits Total	2,583,687	3,354,975	2,922,981	3,514,705	4.76%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
Operating Expenditures					
2006 - Postage	163	500	92	500	0.00%
2007 - Communications	14,479	18,000	14,893	16,000	-11.11%
2008 - Printing & Publishing	696	2,000	509	2,000	0.00%
2009 - Office Supplies	7,837	8,750	8,056	8,750	0.00%
2010 - Travel/Per Diem	(8)	2,000	870	2,000	0.00%
2013 - Rental Of Equipment	4,945	7,500	2,135	7,500	0.00%
2016 - Education/Registration/Dues	1,110	15,000	1,517	10,000	-33.33%
2023 - Maintenance - Building	3,857	15,000	5,319	15,000	0.00%
2025 - Utilities	46,968	52,500	36,187	52,500	0.00%
2040 - Contractual Services - Mowing	-	15,000	-	15,000	0.00%
2043 - Surveying, Engineering & Planning	7,557	20,000	11,591	15,000	-25.00%
2046 - Janitors Supplies	2,372	12,000	8,575	12,000	0.00%
2051 - Maintenance - Roads	1,414,936	2,950,000	1,930,662	2,750,000	-6.78%
2052 - Striping	99,156	150,000	102,225	150,000	0.00%
2075 - Maintenance - Equipment	270,878	325,000	325,024	325,000	0.00%
2076 - Equipment Operating	437,726	550,000	522,424	550,000	0.00%
2077 - Tools & Supplies	15,056	15,000	15,000	15,000	0.00%
2079 - Contractual Serv - Maintenance	-	5,277	4,836	5,450	3.28%
2082 - Safety Equipment	6,265	8,750	2,123	8,750	0.00%
2086 - Contractual Serv - Physicals	-	4,000	-	4,000	0.00%
2130 - Computers And Peripherals	3,476	4,000	2,360	4,000	0.00%
2131 - Uniforms	13,138	18,000	16,241	18,000	0.00%
2133 - Fencing	-	100,000	-	100,000	0.00%
2169 - Lab Testing	1,412	20,000	-	20,000	0.00%
2201 - Signs-Const. & Road	9,991	15,000	14,396	15,000	0.00%
2802 - Staff Labor	104,175	125,000	103,590	125,000	0.00%
Operating Expenditures Total	2,466,185	4,458,277	3,128,625	4,246,450	-4.75%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
Capital Outlay					
4169 - 15 SB CO	20,781	26,253	26,253	-	-100.00%
4170 - 15 SB St	62,614	78,758	78,758	-	-100.00%
4171 - 15 CAP CO	64,622	80,622	80,622	-	-100.00%
4172 - 15 CAP ST	193,865	241,867	241,867	-	-100.00%
4173 - 15 CO OP Co	28,243	34,139	34,139	-	-100.00%
4174 - 15 CO OP ST	84,728	102,417	102,417	-	-100.00%
4220 - Mower	-	190,000	189,989	-	-100.00%
4251 - Road Construction New Chip Seal	7,202,453	13,970,840	12,303,346	4,250,000	-69.58%
4315 - Pickup (s)	77,789	-	-	98,000	100.00%
4412 - Loader	-	-	-	255,000	100.00%
4469 - Dumping Trailer	6,500	11,000	10,460	-	-100.00%
4473 - Dump Truck (s)	-	360,000	321,440	-	-100.00%
4490 - Spreader - Sand/Salt	-	17,000	14,782	-	-100.00%
4501 - Video Surveillance System	-	-	-	25,000	100.00%
4506 - Shoulder Attachment	-	-	-	27,500	100.00%
4558 - Broom (s)	-	-	-	60,000	100.00%
4624 - Road Facility Remodel	-	75,000	69,622	-	-100.00%
4657 - Tire Roller, Pneumatic	-	180,000	169,234	-	-100.00%
4658 - Truck, Patching	-	60,000	53,468	-	-100.00%
4713 - Mower - Rotary	-	43,000	42,735	-	-100.00%
4738 - LEA00C1 FEMA	855,887	827,345	417,135	-	-100.00%
4740 - LEA00C3 FEMA	30,964	1,873,755	1,947,626	-	-100.00%
4750 - Rock Separator	-	5,000	-	-	-100.00%
4768 - 16 SB CO	-	-	-	22,913	100.00%
4769 - 16 SB ST	-	-	-	68,740	100.00%
4764 - 16 CAP CO	-	-	-	70,892	100.00%
4765 - 16 CAP ST	-	-	-	212,676	100.00%
4766 - 16 CO-OP CO	-	-	-	30,909	100.00%
4767 - 16 CO-OP ST	-	-	-	92,727	100.00%
4774 - 17 SB CO	-	-	-	22,913	100.00%
4775 - 17 SB ST	-	-	-	68,740	100.00%
4770 - 17 CAP CO	-	-	-	70,892	100.00%
4771 - 17 CAP ST	-	-	-	212,676	100.00%
4772 - 17 CO-OP CO	-	-	-	30,909	100.00%
4773 - 17 CO-OP ST	-	-	-	92,727	100.00%
4762 - Jack Hammer Attachment	-	-	-	25,000	100.00%
4763 - Sky Track Forklift Used	-	-	-	65,000	100.00%
4654 - Haul Truck & Trailer	209,800	-	-	-	
4655 - Pickup - 1 Ton	45,757	-	-	-	
4656 - Mowing Deck	15,193	-	-	-	
4659 - Sign Post Driver & Hydraulic Pump	7,961	-	-	-	
4717 - 13 STIP CO	271,921	-	-	-	
4718 - 13 STIP Fed	1,089,360	-	-	-	
Capital Outlay Total	10,268,438	18,176,996	16,103,892	5,803,214	-68.07%
Expenditures Total	15,318,310	25,990,248	22,155,498	13,564,369	-47.81%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
403 - Farm & Range					
Revenue					
Miscellaneous					
1640 - Taylor Grazing	12,311	10,000	15,970	10,000	0.00%
Miscellaneous Total	12,311	10,000	15,970	10,000	0.00%
Revenue Total	12,311	10,000	15,970	10,000	0.00%
Expenditures					
Operating Expenditures					
2091 - Soil & Water - Contract Service	-	61,200	61,200	61,200	0.00%
2092 - Wildlife - Contract Service	32,069	67,681	67,681	51,750	-23.54%
Operating Expenditures Total	32,069	128,881	128,881	112,950	-12.36%
Expenditures Total	32,069	128,881	128,881	112,950	-12.36%
404 - Community Recreation					
Expenditures					
Operating Expenditures					
2023 - Maintenance - Building	2,568	12,000	4,627	64,300	435.83%
2025 - Utilities	9,776	15,000	9,757	15,000	0.00%
2079 - Contractural Serv - Maintenance	-	4,642	4,254	4,800	3.40%
Operating Expenditures Total	12,344	31,642	18,639	84,100	165.79%
Capital Outlay					
4104 - Improvements	-	-	-	400,000	100.00%
Capital Outlay Total	-	-	-	400,000	100.00%
Expenditures Total	12,344	31,642	18,639	484,100	1429.93%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
405 - Clerk's Recording & Filing					
Revenue					
Charges for Services					
1211 - Clerk Filing/Recording	108,845	85,000	101,820	85,000	0.00%
Charges for Services Total	108,845	85,000	101,820	85,000	0.00%
Revenue Total	108,845	85,000	101,820	85,000	0.00%
Expenditures					
Operating Expenditures					
2009 - Office Supplies	1,951	15,000	8,473	15,000	0.00%
2010 - Travel/Per Diem	5,898	6,500	4,897	6,500	0.00%
2011 - Vehicle - Gas & Oil	2,763	3,100	1,049	3,100	0.00%
2016 - Education/Registration/Dues	-	3,500	1,540	3,500	0.00%
2111 - Vehicle - Maintenance	825	3,000	1,240	3,000	0.00%
2130 - Computers And Peripherals	7,239	17,500	3,311	17,500	0.00%
2152 - Contract Labor/Professional Svcs	11,496	12,000	7,718	12,000	0.00%
Operating Expenditures Total	30,173	60,600	28,228	60,600	0.00%
Capital Outlay					
4281 - Plat Cabinet(s)	-	5,500	5,493	-	-100.00%
4324 - Copier	66,347	-	-	-	100.00%
Capital Outlay Total	66,347	5,500	5,493	-	-100.00%
Expenditures Total	96,520	66,100	33,721	60,600	-8.32%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
406 - Indigent Hospital Claims					
Revenue					
Gross Receipts Taxes					
1410 - Gross Receipts Tax	7,348,870	4,800,000	4,949,995	4,448,500	-7.32%
Gross Receipts Taxes Total	7,348,870	4,800,000	4,949,995	4,448,500	-7.32%
Miscellaneous					
1180 - Interest On Investments	1,417	1,000	2,000	1,000	0.00%
1381 - Miscellaneous	4,589	-	-	-	100.00%
1420 - Recoveries	990	500	975	500	0.00%
Miscellaneous Total	6,996	1,500	2,975	1,500	0.00%
Revenue Total	7,355,866	4,801,500	4,952,970	4,450,000	-7.32%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	62,858	56,795	54,306	-	-100.00%
2005 - Overtime	253	530	-	-	-100.00%
2063 - PERA	9,338	8,450	8,076	-	-100.00%
2064 - FICA	4,882	4,440	4,075	-	-100.00%
2065 - Health Insurance	19,717	22,625	20,192	-	-100.00%
2200 - Retiree Health Care	1,793	1,620	1,547	-	-100.00%
2208 - Vacation	766	530	-	-	-100.00%
Salaries & Benefits Total	99,607	94,990	88,198	-	-100.00%
Operating Expenditures					
2008 - Printing & Publishing	139	500	-	-	-100.00%
2009 - Office Supplies	-	2,000	1,013	-	-100.00%
2010 - Travel/Per Diem	446	1,000	-	-	-100.00%
2011 - Vehicle - Gas & Oil	140	250	-	-	-100.00%
2016 - Education/Registration/Dues	250	500	(52)	-	-100.00%
2017 - Indigent Burial	6,628	10,000	4,400	10,000	0.00%
2018 - Care Of Prisoners	939,282	900,000	894,899	1,279,690	42.19%
2058 - Diabetes Program	2,320	12,000	720	10,000	-16.67%
2097 - Medicaid	3,287,463	3,733,925	3,733,924	2,500,000	-33.05%
2102 - Contract - Legal	-	1,000	-	-	-100.00%
2110 - Mental Health - Contract Service	419,135	515,256	400,961	280,656	-45.53%
2130 - Computers And Peripherals	-	2,000	1,650	-	-100.00%
2890 - 1/12th GRT State Redirect	4,188,633	4,970,707	3,728,029	4,542,676	-8.61%
Operating Expenditures Total	8,844,436	10,149,138	8,765,544	8,623,022	-15.04%
Expenditures Total	8,944,043	10,244,128	8,853,741	8,623,022	-15.82%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
407 - Maljamar Fire Department					
Revenue					
Intergovernmental					
1490 - State Grant	28,835	11,192	11,191	-	-100.00%
1560 - State Fire Allotment	49,324	49,000	49,309	49,309	0.63%
Intergovernmental Total	78,159	60,192	60,500	49,309	-18.08%
Revenue Total	78,159	60,192	60,500	49,309	-18.08%
Expenditures					
Operating Expenditures					
2007 - Communications	2,907	3,000	1,555	3,000	0.00%
2009 - Office Supplies	84	600	68	500	-16.67%
2010 - Travel/Per Diem	-	1,500	534	1,500	0.00%
2013 - Rental Of Equipment	-	500	398	1,700	240.00%
2016 - Education/Registration/Dues	-	1,000	-	1,000	0.00%
2023 - Maintenance - Building	-	2,000	-	2,000	0.00%
2025 - Utilities	2,329	6,500	2,292	6,500	0.00%
2076 - Equipment Operating	19,902	34,650	31,151	33,550	-3.17%
2505 - Meal Expense	-	250	-	250	0.00%
2905 - Improvements	-	-	-	13,000	100.00%
Operating Expenditures Total	25,222	50,000	35,998	63,000	26.00%
Capital Outlay					
4124 - Compressor	-	-	-	22,000	100.00%
4529 - Fire Protection Grant	35,078	13,431	-	-	-100.00%
Capital Outlay Total	35,078	13,431	-	22,000	63.80%
Expenditures Total	60,300	63,431	35,998	85,000	34.00%
408 - Knowles Fire Department					
Revenue					
Intergovernmental					
1490 - State Grant	-	78,244	78,244	-	-100.00%
1560 - State Fire Allotment	49,324	49,000	49,309	49,309	0.63%
Intergovernmental Total	49,324	127,244	127,553	49,309	-61.25%
Revenue Total	49,324	127,244	127,553	49,309	-61.25%
Expenditures					
Operating Expenditures					
2007 - Communications	2,509	3,000	2,935	3,000	0.00%
2009 - Office Supplies	45	600	232	600	0.00%
2010 - Travel/Per Diem	612	2,000	1,501	1,500	-25.00%
2013 - Rental Of Equipment	641	500	374	500	0.00%
2016 - Education/Registration/Dues	-	1,000	-	1,000	0.00%
2023 - Maintenance - Building	326	2,000	-	2,000	0.00%
2025 - Utilities	10,433	8,100	7,568	6,500	-19.75%
2076 - Equipment Operating	28,838	32,550	37,250	34,650	6.45%
2505 - Meal Expense	90	250	64	250	0.00%
2905 - Improvements	-	-	-	13,000	100.00%
Operating Expenditures Total	43,493	50,000	49,923	63,000	26.00%
Capital Outlay					
4124 - Compressor	-	-	-	22,000	100.00%
4529 - Fire Protection Grant	-	93,893	79,312	-	-100.00%
Capital Outlay Total	-	93,893	79,312	22,000	-76.57%
Expenditures Total	43,493	143,893	129,235	85,000	-40.93%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
409 - Airport Fire Dept					
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	58,617	59,620	62,060	63,764	6.95%
2003 - Part Time Positions	17,216	20,000	20,078	20,000	0.00%
2005 - Overtime	6,532	9,500	6,384	6,000	-36.84%
2063 - PERA	8,417	8,870	8,868	9,230	4.06%
2064 - FICA	6,253	6,660	6,662	7,223	8.45%
2065 - Health Insurance	25,057	31,980	31,791	41,821	30.77%
2200 - Retiree Health Care	1,616	1,700	1,699	1,817	6.88%
2208 - Vacation	-	650	-	3,150	384.62%
2209 - Straight Time - OT	819	1,500	373	1,500	0.00%
Salaries & Benefits Total	124,527	140,480	137,913	154,505	9.98%
Operating Expenditures					
2007 - Communications	2,440	-	-	4,000	100.00%
2009 - Office Supplies	275	1,000	158	1,000	0.00%
2010 - Travel/Per Diem	1,602	1,000	199	1,000	0.00%
2013 - Rental Of Equipment	-	550	-	550	0.00%
2016 - Education/Registration/Dues	1,606	1,000	997	1,000	0.00%
2023 - Maintenance - Building	9	2,000	-	2,000	0.00%
2025 - Utilities	4,151	7,000	3,154	7,000	0.00%
2076 - Equipment Operating	23,479	30,500	21,948	35,500	16.39%
2505 - Meal Expense	-	-	-	500	100.00%
Operating Expenditures Total	33,562	43,050	26,456	52,550	22.07%
Expenditures Total	158,088	183,530	164,368	207,055	12.82%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
410 - Monument Fire Department					
Revenue					
Intergovernmental					
1490 - State Grant	45,262	28,089	28,089	-	-100.00%
1560 - State Fire Allotment	49,324	49,000	49,309	49,309	0.63%
Intergovernmental Total	94,586	77,089	77,398	49,309	-36.04%
Revenue Total	94,586	77,089	77,398	49,309	-36.04%
Expenditures					
Operating Expenditures					
2007 - Communications	3,986	3,800	3,820	3,000	-21.05%
2009 - Office Supplies	198	600	168	600	0.00%
2010 - Travel/Per Diem	68	1,500	1,373	1,500	0.00%
2013 - Rental Of Equipment	641	500	374	500	0.00%
2016 - Education/Registration/Dues	-	1,000	1,038	1,000	0.00%
2023 - Maintenance - Building	2,001	2,000	497	2,000	0.00%
2025 - Utilities	5,018	5,700	3,217	6,500	14.04%
2076 - Equipment Operating	28,060	34,650	32,547	34,650	0.00%
2505 - Meal Expense	-	250	-	250	0.00%
2905 - Improvements	-	-	-	13,000	100.00%
Operating Expenditures Total	39,972	50,000	43,034	63,000	26.00%
Capital Outlay					
4529 - Fire Protection Grant	55,918	33,707	7,534	-	-100.00%
4554 - NM Rural Fire Asst Grant	82,573	-	-	-	100.00%
Capital Outlay Total	138,491	33,707	7,534	-	-100.00%
Expenditures Total	178,463	83,707	50,567	63,000	-24.74%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
411 - Environmental GRT					
Revenue					
Gross Receipts Taxes					
1800 - Gross Receipts Tax	2,338,233	1,265,000	1,701,739	1,448,348	14.49%
Gross Receipts Taxes Total	2,338,233	1,265,000	1,701,739	1,448,348	14.49%
Revenue Total	2,338,233	1,265,000	1,701,739	1,448,348	14.49%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	151,966	181,885	164,680	194,281	6.82%
2005 - Overtime	9,216	16,205	6,352	16,200	-0.03%
2063 - PERA	23,812	27,080	24,948	28,127	3.87%
2064 - FICA	13,553	15,355	13,801	16,242	5.78%
2065 - Health Insurance	44,438	69,770	46,165	72,234	3.53%
2200 - Retiree Health Care	4,198	5,205	4,383	5,537	6.38%
2208 - Vacation	4,821	1,200	1,506	1,000	-16.67%
2209 - Straight Time - OT	1,077	835	609	835	0.00%
Salaries & Benefits Total	253,082	317,535	262,444	334,456	5.33%
Operating Expenditures					
2007 - Communications	6,367	7,000	6,583	4,000	-42.86%
2008 - Printing & Publishing	6,753	5,000	3,819	5,000	0.00%
2009 - Office Supplies	87	1,000	985	1,000	0.00%
2010 - Travel/Per Diem	312	1,500	877	2,000	33.33%
2011 - Vehicle - Gas & Oil	5,161	18,000	3,783	18,000	0.00%
2012 - Maintenance	70,499	157,000	151,705	80,000	-49.04%
2013 - Rental Of Equipment	6,201	7,500	3,445	7,500	0.00%
2016 - Education/Registration/Dues	250	1,000	898	2,000	100.00%
2025 - Utilities	5,057	6,500	3,569	6,500	0.00%
2111 - Vehicle - Maintenance	632	12,500	9,084	12,500	0.00%
2131 - Uniforms	1,636	2,500	1,577	2,500	0.00%
2151 - Contract Hauling	207,880	287,500	281,278	350,000	21.74%
2152 - Contract Labor/Professional Svcs	415,423	431,050	394,952	450,000	4.40%
2153 - Disposal	326,295	381,250	369,905	400,000	4.92%
Operating Expenditures Total	1,052,552	1,319,300	1,232,459	1,341,000	1.64%
Capital Outlay					
4315 - Pickup (s)	-	-	-	76,000	100.00%
4396 - Dal Paso Building Remodel	-	250,000	250,000	-	-100.00%
4471 - Security Gate	-	20,000	-	20,000	0.00%
4481 - Road Construction	-	275,000	-	275,000	0.00%
4585 - Fairgrounds Improvements	-	340,000	187,722	152,278	-55.21%
4589 - Convenience Center	-	275,000	-	275,000	0.00%
Capital Outlay Total	-	1,160,000	437,722	798,278	-31.18%
Expenditures Total	1,305,634	2,796,835	1,932,625	2,473,734	-11.55%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
412 - DWI - State					
Revenue					
Intergovernmental					
1274 - DWI ST Grant Current Year	440,646	601,500	616,594	561,408	-6.67%
Intergovernmental Total	440,646	601,500	616,594	561,408	-6.67%
Revenue Total	440,646	601,500	616,594	561,408	-6.67%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	206,454	239,150	240,527	263,911	10.35%
2005 - Overtime	-	22,730	3,934	-	-100.00%
2063 - PERA	30,688	35,590	35,802	38,424	7.96%
2064 - FICA	15,709	20,470	18,465	20,496	0.13%
2065 - Health Insurance	47,544	72,455	71,403	87,225	20.39%
2200 - Retiree Health Care	5,893	6,835	6,859	7,565	10.68%
2208 - Vacation	749	5,200	1,696	2,500	-51.92%
2209 - Straight Time - OT	-	-	134	-	100.00%
Salaries & Benefits Total	307,038	402,430	378,821	420,121	4.40%
Operating Expenditures					
2604 - Supplies	8,008	17,444	13,962	-	-100.00%
2605 - Operating Costs	-	11,425	6,219	-	-100.00%
2613 - Coordination-Training & Travel	4,688	7,000	6,417	5,000	-28.57%
2631 - Prevention-Contract Service	11,050	31,000	11,500	13,000	-58.06%
2633 - Prevention-Training & Travel	4,026	7,000	4,569	5,000	-28.57%
2634 - Prevention-Supplies	7,919	20,000	14,663	26,950	34.75%
2635 - Prevention-Operating Costs	15,974	40,000	37,989	39,476	-1.31%
2641 - Enforcement-Contract Service	20,200	30,000	33,849	36,641	22.14%
2661 - Treatment-Contract Service	-	-	-	20,000	100.00%
2665 - Treatment - Operating Costs	-	35,201	6,000	-	-100.00%
Operating Expenditures Total	71,865	199,070	135,168	146,067	-26.63%
Expenditures Total	378,903	601,500	513,989	566,188	-5.87%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
415 - Correction Fees					
Revenue					
Intergovernmental					
1593 - Collections	197,422	145,000	137,613	100,000	-31.03%
Intergovernmental Total	197,422	145,000	137,613	100,000	-31.03%
Miscellaneous					
1260 - Refunds	951	-	-	-	100.00%
Miscellaneous Total	951	-	-	-	100.00%
Revenue Total	198,373	145,000	137,613	100,000	-31.03%
Expenditures					
Operating Expenditures					
2012 - Maintenance	30,829	40,000	37,092	40,000	0.00%
2702 - Maintenance - Detention	137,582	171,300	162,444	165,000	-3.68%
Operating Expenditures Total	168,411	211,300	199,536	205,000	-2.98%
Capital Outlay					
4125 - Facility Improvements	-	-	-	545,125	100.00%
Capital Outlay Total	-	-	-	545,125	100.00%
Expenditures Total	168,411	211,300	199,536	750,125	255.00%
416 - Paving Districts					
Revenue					
Property Taxes					
1281 - Woodfin Paving District	-	135,000	-	-	-100.00%
Property Taxes Total	-	135,000	-	-	-100.00%
Revenue Total	-	135,000	-	-	-100.00%
Expenditures					
Operating Expenditures					
2308 - Improvement District	15,746	135,000	-	600,000	344.44%
Operating Expenditures Total	15,746	135,000	-	600,000	344.44%
Expenditures Total	15,746	135,000	-	600,000	344.44%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
418 - Detention Facility					
Revenue					
Care of Prisoners					
1217 - Detention Commissary	56,455	45,000	51,416	32,500	-27.78%
1310 - Care Municipal Prisoners	48,929	20,000	51,745	50,000	150.00%
1320 - Care Of Federal Prisoners	2,126,422	2,000,000	2,105,175	2,000,000	0.00%
1325 - Care State Prisoners	133,052	100,000	121,932	125,000	25.00%
1326 - Prisoner-Social Security	6,800	4,800	9,200	6,800	41.67%
1330 - Care Of Other Co Prisoner	79,597	20,000	45,950	30,000	50.00%
1331 - Juvenile-Care/Other Co Pris	70,375	65,000	86,250	60,000	-7.69%
1380 - Forfeited Inmate Funds	3,267	500	4,839	500	0.00%
1590 - Transportation Of Fed Pris	64,798	65,000	88,817	60,000	-7.69%
Care of Prisoners Total	2,589,694	2,320,300	2,565,324	2,364,800	1.92%
Intergovernmental					
1218 - Fed SCAAP Grant	-	-	-	17,000	100.00%
Intergovernmental Total	-	-	-	17,000	100.00%
Revenue Total	2,589,694	2,320,300	2,565,324	2,381,800	2.65%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	3,625,760	3,885,542	3,890,019	4,090,662	5.28%
2003 - Part Time Positions	-	1,100	-	2,100	90.91%
2005 - Overtime	490,467	507,000	541,429	507,000	0.00%
2063 - PERA	508,491	564,757	540,169	933,017	65.21%
2064 - FICA	317,199	346,704	341,253	361,976	4.40%
2065 - Health Insurance	1,090,296	1,227,581	1,150,964	1,260,202	2.66%
2068 - Life Ins - Det Officer	1,955	2,550	2,055	2,550	0.00%
2109 - SEC 125 Flex Spending	328	1,020	650	1,020	0.00%
2200 - Retiree Health Care	97,600	108,038	103,496	113,413	4.98%
2208 - Vacation	7,799	30,000	11,813	30,000	0.00%
2209 - Straight Time - OT	103,191	127,455	123,494	101,955	-20.01%
Salaries & Benefits Total	6,243,086	6,801,747	6,705,342	7,403,895	8.85%
Operating Expenditures					
2006 - Postage	2,764	4,000	2,028	4,000	0.00%
2007 - Communications	13,508	15,000	12,451	15,000	0.00%
2008 - Printing & Publishing	2,565	9,000	5,547	7,000	-22.22%
2009 - Office Supplies	20,303	20,000	21,677	17,000	-15.00%
2010 - Travel/Per Diem	12,980	15,000	14,636	10,000	-33.33%
2011 - Vehicle - Gas & Oil	20,985	30,000	15,527	25,000	-16.67%
2013 - Rental Of Equipment	961	3,000	1,041	3,000	0.00%
2016 - Education/Registration/Dues	7,756	8,000	7,546	7,000	-12.50%
2019 - Contract Service - Housing	-	5,000	629	2,000	-60.00%
2020 - Supplies	104,658	115,000	102,941	120,000	4.35%
2025 - Utilities	228,955	250,000	208,454	250,000	0.00%
2046 - Janitors Supplies	66,380	70,000	58,569	70,000	0.00%
2049 - Contracted Services - Meals	818,433	900,000	887,584	927,000	3.00%
2079 - Contractural Serv - Maintenance	-	89,576	83,952	95,000	6.06%
2111 - Vehicle - Maintenance	17,556	18,000	11,325	13,000	-27.78%
2130 - Computers And Peripherals	15,748	20,000	16,757	20,000	0.00%
2131 - Uniforms	18,112	30,000	20,019	25,000	-16.67%
2136 - Inmate Work Detail	1,027	5,000	396	5,000	0.00%
2139 - Inmate Programs	1,881	4,000	2,967	2,000	-50.00%
2152 - Contract Labor/Professional Svcs	-	18,000	-	18,000	0.00%
Operating Expenditures Total	1,354,573	1,628,576	1,474,047	1,635,000	0.39%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
Capital Outlay					
4238 - Kitchen Equipment	-	-	-	8,291	100.00%
4244 - Tracking System	88,473	-	-	-	100.00%
4324 - Copier	-	-	-	24,733	100.00%
4362 - Camera (s)	-	60,000	59,403	20,080	-66.53%
4382 - Vehicle	-	45,000	45,000	100,000	122.22%
4397 - Boiler	-	39,463	39,463	-	-100.00%
4501 - Video Surveillance System	-	20,000	19,770	-	-100.00%
4605 - Radio Equipment and Upgrades	-	-	-	76,440	100.00%
4749 - Detention - Washers	-	18,000	-	18,000	0.00%
4754 - Door Locks	-	23,056	5,475	-	-100.00%
Capital Outlay Total	88,473	205,519	169,111	247,544	20.45%
Expenditures Total	7,686,131	8,635,842	8,348,500	9,286,439	7.53%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
424 - EMPG Reimbursement					
Revenue					
Intergovernmental					
1435 - EMPG Prior Year	-	-	-	52,130	100.00%
Intergovernmental Total	-	-	-	52,130	100.00%
Revenue Total	-	-	-	52,130	100.00%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	-	31,985	32,132	34,210	6.96%
2005 - Overtime	-	650	-	650	0.00%
2063 - PERA	-	4,765	4,756	4,953	3.95%
2064 - FICA	-	2,565	2,454	2,717	5.93%
2065 - Health Insurance	-	7,640	7,604	7,975	4.38%
2200 - Retiree Health Care	-	920	250	975	5.98%
2208 - Vacation	-	650	-	650	0.00%
Salaries & Benefits Total	-	49,175	47,195	52,130	6.01%
Expenditures Total	-	49,175	47,195	52,130	6.01%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
425 - Youth Reporting Center					
Revenue					
Intergovernmental					
1377 - NM CYFD Grant	-	91,140	6,942	-	-100.00%
1840 - Juvenile Continuum Grant	-	-	-	51,754	100.00%
Intergovernmental Total	-	91,140	6,942	51,754	-43.21%
Revenue Total	-	91,140	6,942	51,754	-43.21%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	-	9,230	8,001	1,512	-83.62%
2063 - PERA	-	1,375	1,186	-	-100.00%
2064 - FICA	-	710	604	-	-100.00%
2065 - Health Insurance	-	1,945	1,674	-	-100.00%
2200 - Retiree Health Care	-	270	227	-	-100.00%
Salaries & Benefits Total	-	13,530	11,692	1,512	-88.82%
Operating Expenditures					
2010 - Travel/Per Diem	-	2,380	635	752	-68.40%
2207 - Administrative Fee	-	-	-	1,990	100.00%
2452 - CYFD Youth Rpt Ctr	-	109,742	9,421	-	-100.00%
2605 - Operating Costs	-	420	-	68,202	16138.57%
Operating Expenditures Total	-	112,542	10,056	70,944	-36.96%
Expenditures Total	-	126,072	21,748	72,456	-42.53%
426 - Tire Recycling					
Revenue					
Intergovernmental					
1782 - State Grant-Tire Recycling	-	6,550	5,881	5,607	-14.40%
Intergovernmental Total	-	6,550	5,881	5,607	-14.40%
Revenue Total	-	6,550	5,881	5,607	-14.40%
Expenditures					
Operating Expenditures					
2076 - Equipment Operating	-	6,387	4,081	5,607	-12.21%
2605 - Operating Costs	-	1,800	1,800	1,800	0.00%
Operating Expenditures Total	-	8,187	5,881	7,407	-9.53%
Expenditures Total	-	8,187	5,881	7,407	-9.53%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
430 - Capital Projects					
Revenue					
Intergovernmental					
1273 - NMJC Grant	-	3,000,000	-	3,000,000	0.00%
1457 - NM LEG Grant Jud Fy14	-	495,000	-	555,000	12.12%
Intergovernmental Total	-	3,495,000	-	3,555,000	1.72%
Revenue Total	-	3,495,000	-	3,555,000	1.72%
430-00 County Operations					
Expenditures					
Capital Outlay					
4230 - Equine Facility - Furnishing	-	400,000	-	500,000	25.00%
4250 - Water Rights	-	1,000,000	-	500,000	-50.00%
4253 - Indoor Equestrian Center	-	5,750,000	82,656	5,750,000	0.00%
4327 - Renovate Elevator	-	-	-	200,000	100.00%
4328 - Remodel Courthouse	-	9,000,000	-	1,500,000	-83.33%
4329 - Site Preparation - Removal of Jail Facility	35,539	879,000	938,734	-	-100.00%
4333 - Judicial Complex	36,732	25,000,000	1,622,563	31,324,635	25.30%
4396 - Dal Paso Building Remodel	135,983	2,725,000	2,878,309	-	-100.00%
4442 - Sheriff's Office	-	-	-	34,000	100.00%
4458 - Parking Lot Reseal & Restripe	-	-	-	425,000	100.00%
4557 - Event Center	319,155	-	-	215,000	100.00%
4592 - Firefighting Training Facility	-	20,000	1,555	-	-100.00%
4735 - Industrial Park	211,489	2,500,000	-	950,000	-62.00%
4272 - X-RAY SCREENING SYSTEM	52,700	-	-	-	-
4757 - Detention Center Upgrades and Design	-	-	-	633,000	100.00%
4123 - County Fire Dept Improvements	-	-	-	500,000	100.00%
4734 - Lea County Annex Remodel	280,811	310,000	273,293	230,000	-25.81%
4106 - Donated Building Installation	-	-	-	245,000	100.00%
4585 - Fairgrounds Improvements Prior Year	43,091	1,760,000	1,623,306	520,485	-70.43%
4586 - Fairgrounds Improvements Current Year	-	-	-	479,614	100.00%
Capital Outlay Total	1,115,500	49,344,000	7,420,415	44,006,734	-10.82%
430-02 Information Technology					
Expenditures					
Capital Outlay					
4331 - Server Upgrade	26,304	-	-	-	-
4493 - Generator	-	53,000	52,958	-	-100.00%
4747 - Secure WIFI access points	-	6,000	5,829	-	-100.00%
4748 - IT- IP phone installation	-	20,000	20,000	-	-100.00%
Capital Outlay Total	26,304	79,000	78,788	-	-100.00%
430-03 Facilities Department					
Expenditures					
Capital Outlay					
4382 - Vehicle	-	60,000	54,907	34,000	-43.33%
4461 - Storage Building	-	-	-	100,000	100.00%
4751 - Office Renovation	-	-	-	50,000	100.00%
Expenditures Total	-	60,000	54,907	184,000	206.67%
430-04 Clerk's Recording & Filing					
Expenditures					
Capital Outlay					
4321 - ES&S Voter System Update	6,563	11,000	-	11,000	0.00%
4343 - Upgrade Optical Disk System	3,534	4,000	3,919	5,000	25.00%
4751 - Office Renovation	-	10,000	-	6,000	-40.00%
Expenditures Total	10,097	25,000	3,919	22,000	-12.00%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
430-07 Treasurer					
Expenditures					
Capital Outlay					
4324 - Copier	9,199	-	-	-	
Capital Outlay Total	9,199	-	-	-	
430-08 Sheriff					
Expenditures					
Capital Outlay					
4362 - Camera (s)	-	100,400	100,386	50,170	-50.03%
4382 - Vehicle	347,801	804,878	798,683	527,753	-34.43%
4451 - Weapon (s)	-	43,000	43,000	175,000	306.98%
4275 - Armored Personnel Carrier	268,668	-	-	-	
4721 - Dispatch/Records Management Sys	56,000	-	-	-	
Expenditures Total	672,469	948,278	942,069	752,923	-20.60%
430-25 Human Resources Dept					
Expenditures					
Capital Outlay					
4324 - Copier	9,999	-	-	-	
Expenditures Total	9,999	-	-	-	100.00%
430-31 Events					
Expenditures					
Capital Outlay					
4324 - Copier	6,282	-	-	-	
4246 - Tables	4,268	-	-	-	
4459 - Arena Curtain System	9,033	-	-	-	
Expenditures Total	19,582	-	-	-	
430-75 Finance					
Expenditures					
Capital Outlay					
4324 - Copier	9,999	-	-	-	
4382 - Vehicle	4,800	-	-	-	
4758 - Time and Attendance System	-	-	-	96,038	100.00%
Capital Outlay Total	14,799	-	-	96,038	100.00%
Capital Projects Expenditures Total	1,877,950	50,456,278	8,500,098	45,061,695	-

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
431 - Other Grants					
Revenue					
Intergovernmental					
1342 - SHSGP 15/16	-	2,000	-	-	-100.00%
1377 - NM CYFD Grant	77,460	-	12,268	-	100.00%
1394 - SHSGP 13/14	17,945	-	43,438	-	100.00%
1395 - SHSGP 15	-	233,500	151,000	-	-100.00%
1398 - EMPG 2015	72,043	11,385	9,144	-	-100.00%
1399 - EMPG 13 Equipment	-	510,108	503,444	-	-100.00%
1616 - NMDHSEM Mitigation Plan	404	16,790	-	9,504	-43.39%
1671 - Safer NM Grant	-	19,900	-	-	-100.00%
1747 - NM DOT Aviation Grant	-	-	43,670	75,000	100.00%
1739 - NM Clean & Beautiful	-	-	-	15,000	100.00%
1749 - SHSGP 15 Travel/Per Diem	-	-	-	1,254	100.00%
1740 - Winter Storm Grant	-	-	-	41,777	100.00%
1655 - EMNRD 2016	-	-	-	250,000	100.00%
1750 - SHSGP 16	-	-	-	289,903	100.00%
1755 - Local Fire Grant	2,000	-	-	-	100.00%
1783 - 2013 SHSGP TAC OPS	55,078	-	-	-	100.00%
1784 - SHSGP 11 Travel/Per Diem	387	-	-	-	100.00%
1785 - SHSGP 13 Travel/Per Diem	577	-	-	-	100.00%
Intergovernmental Total	225,893	793,683	762,965	682,439	-14.02%
Revenue Total	225,893	793,683	762,965	682,439	-14.02%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	30,217	-	-	-	100.00%
2063 - PERA	4,491	-	-	-	100.00%
2064 - FICA	2,326	-	-	-	100.00%
2065 - Health Insurance	5,134	-	-	-	100.00%
2200 - Retiree Health Care	238	-	-	-	100.00%
Salaries & Benefits Total	42,406	-	-	-	100.00%
Operating Expenditures					
2220 - Bennet Colonias Grant Proj	26,174	34,297	5,244	-	-100.00%
2437 - Homeland Security 2007	538	16,790	16,790	12,672	-24.52%
2450 - Airline Marketing Grant	-	150,000	110,633	75,000	-50.00%
2452 - CYFD Youth Rpt Ctr	80,355	-	-	-	100.00%
2453 - Safer New Mexico	-	19,900	19,900	-	-100.00%
2428 - Homeland Security 2011 Travel	387	-	-	-	100.00%
2443 - Tactical Ops & Comm Support	55,078	-	-	-	100.00%
2444 - Youth Reporting Center JJAC	66,735	-	-	-	100.00%
2445 - State Grant - CWPP 2009	-	190,070	151,575	-	-100.00%
2123 - SHSGP 16	-	-	-	124,483	100.00%
2124 - NM Clean & Beautiful	-	-	-	15,000	100.00%
2125 - Winter Storm Grant	-	-	-	41,777	100.00%
2277 - STATE GRANT-2015 SHSGP TRAVEL	577	-	-	1,254	100.00%
Operating Expenditures Total	229,845	411,057	304,141	270,186	-34.27%
Capital Outlay					
4429 - EMPG 2013 (DPS05)	-	510,108	503,444	-	-100.00%
4563 - 2015 Lea County Shsgp	-	43,430	43,430	-	-100.00%
4243 - 2014 SHSGP GRANT	61,383	2,000	-	-	-100.00%
4100 - SHSGP 16	-	-	-	165,420	100.00%
4101 - EMNRD 2016	-	-	-	250,000	100.00%
Capital Outlay Total	61,383	555,538	546,874	415,420	-25.22%
Expenditures Total	333,634	966,595	851,016	685,606	-29.07%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
433 - Jal CDBG Wastewater					
Expenditures					
Operating Expenditures					
2236 - Jal CDBG Wastewater	-	1,000	-	1,000	0.00%
Operating Expenditures Total	-	1,000	-	1,000	0.00%
Expenditures Total	-	1,000	-	1,000	0.00%
435 - DWI Program					
Revenue					
Charges for Services					
1240 - Treatment Fees	911	250	1,045	1,200	380.00%
1426 - Drug Tests	2,490	2,000	4,409	-	-100.00%
1429 - Ankle Monitoring	1,686	1,500	2,014	-	-100.00%
Charges for Services Total	5,087	3,750	7,468	1,200	-68.00%
Miscellaneous					
1416 - DWI-Alcohol Screen Fees	25,840	20,000	30,365	60,000	200.00%
1418 - Donations-DWI	1,668	1,000	2,324	1,000	0.00%
1419 - MIP Screenings	500	400	300	-	-100.00%
1425 - Probation Fees	139,480	125,000	171,715	210,000	68.00%
1430 - Collections	306	-	290	-	100.00%
1486 - Alcohol & Drug Testing	-	-	-	4,800	100.00%
Miscellaneous Total	167,794	146,400	204,995	275,800	88.39%
Revenue Total	172,880	150,150	212,463	277,000	84.48%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	76,312	43,050	40,743	54,211	25.93%
2005 - Overtime	-	4,300	483	35,000	713.95%
2063 - PERA	11,241	6,410	5,816	7,850	22.46%
2064 - FICA	5,736	3,635	3,010	6,825	87.76%
2065 - Health Insurance	32,519	23,900	11,066	13,226	-44.66%
2200 - Retiree Health Care	2,158	1,235	1,114	1,545	25.10%
2208 - Vacation	1,155	-	-	-	100.00%
Salaries & Benefits Total	129,120	82,530	62,231	118,657	43.77%
Operating Expenditures					
2010 - Travel/Per Diem	-	7,000	1,527	20,000	185.71%
2601 - Contract Service	-	15,000	7,500	15,000	0.00%
2604 - Supplies	-	30,000	16,384	30,000	0.00%
2605 - Operating Costs	4,169	20,000	13,403	30,000	50.00%
2608 - Safe Ride	9,344	11,000	11,174	20,000	81.82%
2609 - Alcohol Free Events	-	-	-	15,000	100.00%
2628 - Supervision-Screening	5,156	15,000	7,748	14,000	-6.67%
2663 - Treatment - Training & Travel	-	-	-	-	100.00%
2664 - Treatment - Supplies	-	-	-	-	100.00%
2665 - Treatment - Operating Costs	-	-	-	-	100.00%
2895 - Refunds	-	-	-	1,000	100.00%
Operating Expenditures Total	18,668	98,000	57,736	145,000	47.96%
Capital Outlay					
4382 - Vehicle	-	32,000	30,042	-	-100.00%
Capital Outlay Total	-	32,000	30,042	-	-100.00%
Expenditures Total	147,789	212,530	150,009	263,657	24.06%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
436 - LDWI Grant					
Revenue					
Intergovernmental					
1184 - DWI ST Grant Prior Year	-	52,023	-	-	-100.00%
1274 - DWI ST Grant Current Year	122,217	225,456	147,290	146,000	-35.24%
Intergovernmental Total	122,217	277,479	147,290	146,000	-47.38%
Revenue Total	122,217	277,479	147,290	146,000	-47.38%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	44,320	79,465	82,947	85,018	6.99%
2063 - PERA	6,604	11,830	12,397	12,307	4.03%
2064 - FICA	3,368	6,095	6,198	6,504	6.71%
2065 - Health Insurance	7,183	26,985	26,861	28,004	3.78%
2200 - Retiree Health Care	1,266	2,275	2,388	2,423	6.51%
Salaries & Benefits Total	62,740	126,650	130,791	134,256	6.01%
Operating Expenditures					
2604 - Supplies	-	7,200	7,188	-	-100.00%
2631 - Prevention-Contract Service	-	25,000	-	-	-100.00%
2633 - Prevention-Training & Travel	236	-	-	-	100.00%
2635 - Prevention-Operating Costs	13,919	10,000	7,771	-	-100.00%
2661 - Treatment-Contract Service	-	30,000	4,590	-	-100.00%
2663 - Treatment - Training & Travel	2,873	4,077	1,442	3,000	-26.42%
2664 - Treatment - Supplies	3,183	15,529	11,163	3,238	-79.15%
2665 - Treatment - Operating Costs	-	7,000	3,284	5,000	-28.57%
Operating Expenditures Total	20,211	98,806	35,438	11,238	-88.63%
Expenditures Total	82,952	225,456	166,229	145,493	-35.47%
437 - CDWI Grant					
Revenue					
Intergovernmental					
1184 - DWI ST Grant Prior Year	-	2,566	-	-	-100.00%
1274 - DWI ST Grant Current Year	14,819	17,385	16,676	23,000	32.30%
Intergovernmental Total	14,819	19,951	16,676	23,000	15.28%
Revenue Total	14,819	19,951	16,676	23,000	15.28%
Expenditures					
Operating Expenditures					
2601 - Contract Service	16,470	8,520	23,295	23,000	169.95%
Operating Expenditures Total	16,470	8,520	23,295	23,000	169.95%
Expenditures Total	16,470	8,520	23,295	23,000	169.95%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
438 - Magistrate Court Security					
Revenue					
Intergovernmental					
1906 - Magistrate Court Security	-	15,000	-	30,000	100.00%
Intergovernmental Total	-	15,000	-	30,000	100.00%
Revenue Total	-	15,000	-	30,000	100.00%
Expenditures					
Operating Expenditures					
2605 - Operating Costs	15,389	30,000	28,720	30,000	0.00%
Operating Expenditures Total	15,389	30,000	28,720	30,000	0.00%
Expenditures Total	15,389	30,000	28,720	30,000	0.00%
439 - Misdemeanor Compliance					
Revenue					
Charges for Services					
1426 - Drug Tests	-	-	730	200	100.00%
1429 - Ankle Monitoring	95	-	330	-	
Charges for Services Total	95	-	1,060	200	100.00%
Miscellaneous					
1233 - Restitution Fees	384	100	182	100	0.00%
1425 - Probation Fees	88,307	60,000	101,323	100,000	66.67%
Miscellaneous Total	88,691	60,100	101,505	100,100	66.56%
Revenue Total	88,786	60,100	102,565	100,300	66.89%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	36,108	36,050	34,644	38,556	6.95%
2005 - Overtime	-	3,600	1,452	4,000	11.11%
2063 - PERA	5,376	5,365	5,113	5,581	4.03%
2064 - FICA	2,665	3,045	2,759	3,256	6.93%
2065 - Health Insurance	10,671	15,265	15,044	20,911	36.99%
2200 - Retiree Health Care	1,030	1,030	979	1,099	6.70%
2208 - Vacation	-	-	-	-	100.00%
Salaries & Benefits Total	55,850	64,355	59,991	73,403	14.06%
Operating Expenditures					
2010 - Travel/Per Diem	8,434	10,000	8,719	7,000	-30.00%
2601 - Contract Service	-	-	-	8,950	100.00%
2604 - Supplies	9,276	20,000	11,136	17,400	-13.00%
2605 - Operating Costs	19,597	20,000	16,185	10,000	-50.00%
Operating Expenditures Total	37,306	50,000	36,040	43,350	-13.30%
Expenditures Total	93,156	114,355	96,030	116,753	2.10%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
454 - Airport					
Revenue					
Charges for Services					
1460 - Airport Rentals	60,544	45,000	49,000	45,000	0.00%
1461 - Fuel Flowage Fees	22,456	20,000	16,364	20,000	0.00%
1463 - Concession Sales Car Rental	83,031	60,000	52,294	60,000	0.00%
Charges for Services Total	166,030	125,000	117,658	125,000	0.00%
Intergovernmental					
1402 - Access Road FAA	-	189,000	-	-	-100.00%
1403 - Access Road St	-	10,500	-	-	-100.00%
1464 - Terminal Design Legislative Grant	-	425,000	-	-	-100.00%
1471 - Fed Grant Lovington Airport	-	639,900	-	-	-100.00%
1472 - State Grant Lovington Airport	-	35,550	-	-	-100.00%
1611 - NM DOT Striping Grant	-	9,062	-	-	-100.00%
1617 - Wildlife Fence Design FAA	-	49,140	-	-	-100.00%
1618 - Wildlife Fence Design NM	-	2,730	-	-	-100.00%
1619 - Wildlife Fencing Const ST	-	27,780	-	-	-100.00%
1620 - Wildlife Fencing Const FAA	-	500,040	-	-	-100.00%
1627 - SAI Drainage Channel FAA	65,100	2,160,000	-	-	-100.00%
1632 - SAI Drainage Channel ST	2,173	120,000	-	-	-100.00%
1633 - Property RPZ ST Lov	-	45,000	-	-	-100.00%
1634 - Property RPZ FAA Lov	-	2,500	-	-	-100.00%
1635 - Property RPZ Hob ST	-	198,000	-	-	-100.00%
1636 - Property RPZ Hob FAA	-	11,000	-	-	-100.00%
1641 - Design RW 3-21 Ext FAA	-	334,647	199,314	-	-100.00%
1642 - Design RW 3-21 Ext ST	-	18,591	54,967	-	-100.00%
1652 - ASP Grant Airline Equipment	-	-	-	42,500	100.00%
1658 - Apron Slurry Seal	-	-	-	172,500	100.00%
1732 - Crack Seal and Seal Coat Taxiway and Ramp	-	-	-	75,000	100.00%
1786 - HOB RW 12/30 & 1/3 Des & Recon -FAA	-	1,425,000	-	-	-100.00%
1787 - HOB RW 12/30 & 1/3 Des & Recon -ST	-	37,500	15,618	-	-100.00%
1788 - FAA Striping Grant	-	271,876	-	-	-100.00%
1789 - HOB Localizer Relocation - ST	-	5,750	-	-	-100.00%
1790 - HOB Localizer Relocation - FAA	-	218,500	-	-	-100.00%
1791 - Passenger Ramp - ST	-	35,000	-	-	-100.00%
1792 - Radar Display - FAA	-	28,500	-	-	-100.00%
1793 - Radar Display - ST	-	750	-	-	-100.00%
1837 - ARRA Grant	-	165,817	-	-	-100.00%
1980 - ARFF Station - State Grant	-	100,000	-	-	-100.00%
1981 - ARFF Truck FAA	-	288,900	-	-	-100.00%
1982 - ARFF Truck ST	-	16,050	7,260	-	-100.00%
1983 - AWOS Lov FAA	-	45,000	-	-	-100.00%
1984 - AWOS Lov ST	-	2,500	-	-	-100.00%
4209 - Terminal Reconstruction (Hobbs)	-	-	-	1,050,000	100.00%
4287 - Safety Area IMP - Design & Env	-	-	-	317,625	100.00%
4288 - Safety Area Improvement	-	-	-	2,280,000	100.00%
4289 - Fence - Jal Airport	-	-	-	128,250	100.00%
4292 - Property Part 139 Lov Airport	-	-	-	47,500	100.00%
4294 - Property Part 139 Hobbs Airport	-	-	-	209,000	100.00%
4310 - Wildlife Fencing Design/ENV	-	-	-	51,870	100.00%
4312 - Wildlife Fencing Construction	-	-	-	573,359	100.00%
4323 - RW 3/21 RSA Environment Assessment	-	-	-	196,907	100.00%
4382 - Two (2) Replacement Pickups	-	-	-	37,500	100.00%
4481 - Road Construction	-	-	-	199,500	100.00%
4670 - Fence - Lovington Airport	-	-	-	109,250	100.00%
4707 - AARF Building	-	-	-	425,000	100.00%
4742 - Localizer Relocation	-	-	-	222,238	100.00%
4745 - Hobbs Star Lite Design	-	-	-	15,000	100.00%
1479 - State Grant Lov Air 03	-	-	217,808	-	100.00%
1621 - RW 1-19 Rehab FAA	11,562	44,197	56,709	-	-100.00%
1622 - RW 1-19 Rehab ST	642	-	3,864	-	-100.00%
1623 - Crack Seal/Seal Coat RW FAA	-	118,274	131,914	-	-100.00%
1624 - Crack Seal/Seal Coat RW ST	-	-	6,571	-	100.00%
1628 - Nmdot Grant-Maint Jal	-	-	25,609	-	100.00%
1631 - NMDOT Maint Hob	581	-	5,850	-	-100.00%
1639 - Design RW Rehab ST	124,362	-	-	-	-100.00%
Intergovernmental Total	241,442	7,582,054	730,776	12,868,374	69.72%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
Miscellaneous					
1260 - Refunds	-	-	100	-	100.00%
1270 - Insurance Recovery	18,900	-	-	-	100.00%
1462 - Concession Lease Car Rental	14,550	15,600	21,845	-	-100.00%
Miscellaneous Total	33,450	15,600	21,945	-	-100.00%
Revenue Total	440,922	7,722,654	870,380	12,993,374	68.25%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	204,546	214,210	212,556	221,629	3.46%
2003 - Part Time Positions	5,040	8,840	6,135	8,840	0.00%
2005 - Overtime	6,261	12,000	799	12,000	0.00%
2063 - PERA	21,537	22,320	21,988	24,530	9.90%
2064 - FICA	14,013	16,335	16,681	18,472	13.08%
2065 - Health Insurance	37,541	38,235	34,184	35,856	-6.22%
2170 - Alternative Retirement Contrib	8,989	9,550	9,548	9,291	-2.71%
2200 - Retiree Health Care	4,135	6,110	4,213	6,316	3.38%
2208 - Vacation	6,415	5,330	-	5,330	0.00%
2209 - Straight Time - OT	1,568	2,500	990	2,500	0.00%
Salaries & Benefits Total	310,043	335,430	307,092	344,764	2.78%
Operating Expenditures					
2007 - Communications	8,068	12,000	8,986	10,000	-16.67%
2008 - Printing & Publishing	1,890	2,500	1,825	2,500	0.00%
2009 - Office Supplies	2,294	3,500	2,987	3,500	0.00%
2010 - Travel/Per Diem	648	3,000	698	3,000	0.00%
2011 - Vehicle - Gas & Oil	6,018	20,000	7,923	15,000	-25.00%
2012 - Maintenance	24,295	30,000	20,870	30,000	0.00%
2013 - Rental Of Equipment	971	8,000	422	5,000	-37.50%
2016 - Education/Registration/Dues	1,650	3,000	2,273	3,000	0.00%
2023 - Maintenance - Building	5,280	15,000	14,835	10,000	-33.33%
2025 - Utilities	70,649	80,000	70,580	120,000	50.00%
2079 - Contractural Serv - Maintenance	-	10,735	9,840	11,060	3.03%
2111 - Vehicle - Maintenance	9,382	10,000	9,743	10,000	0.00%
2112 - Rental Of Land	4,714	8,500	8,500	8,500	0.00%
2123 - Air Field Maintenance	28,436	85,000	68,916	75,000	-11.76%
2131 - Uniforms	1,801	2,000	1,114	2,000	0.00%
2181 - Air Field Supplies	13,338	40,000	13,927	40,000	0.00%
2405 - Federal Grant - FAA Tower	89,986	280,000	82,411	250,000	-10.71%
2701 - Maintenance - Airport	28,032	50,000	43,362	50,000	0.00%
2802 - Staff Labor	5,783	10,000	664	7,000	-30.00%
Operating Expenditures Total	303,234	673,235	369,876	655,560	-2.63%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
Capital Outlay					
4209 - Terminal Reconstruction-Hobbs	24,906	550,000	186,999	1,050,000	90.91%
4287 - Safety Area Imp-Design & Env	46,762	371,829	42,875	330,000	-11.25%
4288 - Safety Area Imp	-	2,400,000	57,398	2,400,000	0.00%
4289 - Fence - Jal Airport	-	135,000	2,663	135,000	0.00%
4292 - Property Part 139 Lov Arprt	-	50,000	-	50,000	0.00%
4294 - Property Part 139 Hobbs Arprt	-	220,000	-	220,000	0.00%
4310 - Wildlife Fencing Design/ENV	20,420	54,600	10,228	54,600	0.00%
4312 - Wildlife Fencing Construction	-	555,600	-	591,855	6.53%
4323 - RW 3/21 RSA Environ Assmt	23,034	207,271	37,370	207,271	0.00%
4382 - Vehicle (Two Replacement Pickups)	-	-	-	75,000	100.00%
4438 - Fire Truck	-	321,000	237,754	-	-100.00%
4461 - Storage Building	177,744	70,000	-	70,000	0.00%
4465 - Restroom Jal Airport	-	195,000	179,098	-	-100.00%
4481 - Road Construction	-	210,000	-	210,000	0.00%
4498 - Crack Seal/Seal Coat Taxiways	131,490	14,000	13,992	-	-100.00%
4543 - Comprehensive Master Plan	161	650	643	-	-100.00%
4636 - Runway 1/19 Rehab	61,954	13,000	12,869	-	-100.00%
4670 - Fence - Lovington Airport	-	115,000	1,651	115,000	0.00%
4707 - ARFF Building	172,688	1,882,000	95,140	2,300,000	22.21%
4714 - Security Improvements	-	70,000	64,715	55,000	-21.43%
4728 - AWOS - Lovington	-	50,000	-	-	-100.00%
4736 - IMPROVEMENTS-LOVINGTON ARPT	-	737,000	232,325	200,000	-72.86%
4737 - IMPROVEMENTS-JAL ARPT	20,347	652,000	286,615	200,000	-69.33%
4741 - Hobbs Passenger Ramp w/ ADA lift mech	-	70,000	-	-	-100.00%
4742 - Hobbs Localizer Relocation	-	230,000	-	230,000	0.00%
4743 - Hobbs RW 3/21 Seal Coat & Restripe	-	290,000	253,540	-	-100.00%
4744 - Hobbs RW 12/30 south 1/3 design & recon	-	1,500,000	134,107	6,932,000	362.13%
4745 - Hobbs STARS LITE Design	-	30,000	-	30,000	0.00%
4746 - LOV Apron Rehabilitation	-	711,000	609,572	-	-100.00%
4755 - Hangar Improvements (Pending Navy Commitment)	-	150,000	-	150,000	0.00%
4759 - Apron Slurry Seal	-	-	-	230,000	100.00%
4761 - Crack Seal and Seal Coat Taxiway and Ramp	-	-	-	100,000	100.00%
4760 - ASP Grant Airline Equipment	-	-	-	85,000	100.00%
4204 - RW 3/21 Extension Design & Env	103,635	-	-	-	
4313 - All Terrain Vehicle	16,400	-	-	-	
4436 - Trailer	17,263	-	-	-	
Capital Outlay Total	816,805	11,854,950	2,459,554	16,020,726	35.14%
Expenditures Total	1,430,083	12,863,615	3,136,522	17,021,050	32.32%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
499 - Assessor's Valuation					
Revenue					
Miscellaneous					
1209 - 1% Administrative Fee	321,543	250,000	377,320	300,000	20.00%
Miscellaneous Total	321,543	250,000	377,320	300,000	20.00%
Revenue Total	321,543	250,000	377,320	300,000	20.00%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	64,419	79,710	69,772	86,928	9.06%
2003 - Part Time Positions	11,794	58,075	10,596	79,795	37.40%
2063 - PERA	9,577	11,870	10,184	10,847	-8.62%
2064 - FICA	5,719	10,575	6,007	12,754	20.61%
2065 - Health Insurance	33,494	76,330	36,179	37,571	-50.78%
2200 - Retiree Health Care	1,839	2,285	1,951	2,135	-6.54%
Salaries & Benefits Total	126,841	238,845	134,689	230,030	-3.69%
Operating Expenditures					
2008 - Printing & Publishing	12,085	15,000	13,917	15,000	0.00%
2009 - Office Supplies	16,989	20,000	12,748	20,000	0.00%
2010 - Travel/Per Diem	13,771	20,000	7,589	20,000	0.00%
2011 - Vehicle - Gas & Oil	4,207	8,400	3,916	8,400	0.00%
2012 - Maintenance	48,929	74,000	48,227	74,000	0.00%
2016 - Education/Registration/Dues	6,535	37,500	9,837	37,500	0.00%
2111 - Vehicle - Maintenance	1,970	3,500	3,065	3,500	0.00%
2130 - Computers And Peripherals	7,504	8,500	2,119	8,500	0.00%
2158 - NMAC Conference	332	10,000	5,126	10,000	0.00%
2165 - Software	-	50,000	7,454	50,000	0.00%
2802 - Staff Labor	15,223	20,000	5,789	-	-100.00%
Operating Expenditures Total	127,543	266,900	119,788	246,900	-7.49%
Capital Outlay					
4324 - Copier	-	7,000	-	11,000	57.14%
4382 - Vehicle	-	35,000	28,867	-	-100.00%
Capital Outlay Total	-	42,000	28,867	11,000	-73.81%
Expenditures Total	254,385	547,745	283,344	487,930	-10.92%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
503 - Stipulation Account					
Revenue					
Miscellaneous					
1391 - Interest On Investments	2,525	-	1,336	500	100.00%
Miscellaneous Total	2,525	-	1,336	500	100.00%
Revenue Total	2,525	-	1,336	500	100.00%
604 - EMS Knowles					
Revenue					
Intergovernmental					
1630 - Emergency Medical SRV	5,303	5,025	5,027	-	-100.00%
Intergovernmental Total	5,303	5,025	5,027	-	-100.00%
Revenue Total	5,303	5,025	5,027	-	-100.00%
Expenditures					
Operating Expenditures					
2044 - Supplies	295	5,025	4,545	5,000	-0.50%
Operating Expenditures Total	295	5,025	4,545	5,000	-0.50%
Expenditures Total	295	5,025	4,545	5,000	-0.50%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
605 - Law Enforcement Protection Fund					
Revenue					
Intergovernmental					
1720 - LEPF Allotment	49,400	47,600	47,600	52,400	10.08%
Intergovernmental Total	49,400	47,600	47,600	52,400	10.08%
Revenue Total	49,400	47,600	47,600	52,400	10.08%
Expenditures					
Operating Expenditures					
2039 - L.E.P.F. Expenditures	16,209	85,144	28,380	109,164	28.21%
Operating Expenditures Total	16,209	85,144	28,380	109,164	28.21%
Expenditures Total	16,209	85,144	28,380	109,164	28.21%
607 - JAG Grant					
Revenue					
Intergovernmental					
1766 - JAG Grant	108	-	6,504	8,000	100.00%
Intergovernmental Total	108	-	6,504	8,000	100.00%
Revenue Total	108	-	6,504	8,000	100.00%
Expenditures					
Operating Expenditures					
2212 - JAG Grant Expenditures	8,067	-	-	8,000	100.00%
Operating Expenditures Total	8,067	-	-	8,000	100.00%
Expenditures Total	8,067	-	-	8,000	100.00%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
608 - Lea County Drug Task Force					
Revenue					
Intergovernmental					
1286 - Lea Co HIDTA Grant Prior Yr Rev	383,706	79,840	123,894	60,000	-24.85%
1282 - Task Force Grant	-	357,211	287,964	230,400	-35.50%
Intergovernmental Total	383,706	437,051	411,858	290,400	-33.55%
Miscellaneous					
1260 - Refunds	1,050	-	-	-	100.00%
Miscellaneous Total	1,050	-	-	-	100.00%
Revenue Total	384,756	437,051	411,858	290,400	-33.55%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	112,208	123,180	123,538	119,755	-2.78%
2005 - Overtime	14,494	11,425	-	15,660	37.07%
2063 - PERA	5,811	6,935	6,931	6,551	-5.54%
2064 - FICA	2,979	4,760	3,530	3,462	-27.27%
2065 - Health Insurance	5,837	6,855	6,884	7,093	3.47%
2200 - Retiree Health Care	1,116	1,330	1,328	1,290	-3.02%
2208 - Vacation	194	-	-	-	100.00%
2209 - Straight Time - OT	5,260	4,000	-	5,000	25.00%
Salaries & Benefits Total	147,901	158,485	142,211	158,811	0.21%
Operating Expenditures					
2566 - 16 Task Force Grant	-	-	-	230,400	100.00%
2581 - 14 Task Force Grant	231,783	29,778	28,176	-	-100.00%
2582 - 15 Task Force Grant	-	198,726	250,928	60,000	-69.81%
Operating Expenditures Total	231,783	228,504	279,104	290,400	27.09%
Expenditures Total	379,683	386,989	421,314	449,211	16.08%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
609 - Region VI Drug Task Force					
Revenue					
Intergovernmental					
1191 - Reg VI - Chaves County	-	126,681	105,589	126,681	0.00%
1192 - Reg VI - Lincoln County	-	54,267	68,448	134,546	147.93%
1193 - Reg VI - Otero County	-	221,904	-	-	-100.00%
1194 - Reg VI - Pecos Valley	-	335,497	296,012	365,498	8.94%
1195 - Reg VI - Admin	-	197,025	52,549	197,025	0.00%
1287 - Region VI HIDTA Grant Prior Yr Rev	973,604	138,503	163,514	100,000	-27.80%
Intergovernmental Total	973,604	1,073,877	686,111	923,750	-13.98%
Revenue Total	973,604	1,073,877	686,111	923,750	-13.98%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	42,660	45,615	-	-	-100.00%
2063 - PERA	6,332	6,790	-	-	-100.00%
2064 - FICA	3,231	3,495	-	-	-100.00%
2065 - Health Insurance	6,366	20,125	-	-	-100.00%
2200 - Retiree Health Care	1,216	1,305	-	-	-100.00%
Salaries & Benefits Total	59,805	77,330	-	-	-100.00%
Operating Expenditures					
2291 - Reg VI - Chaves County	-	126,681	146,779	126,681	0.00%
2292 - Reg VI - Lincoln County	-	69,278	84,404	134,546	94.21%
2293 - Reg VI - Otero County	-	221,904	14,279	-	-100.00%
2294 - Reg VI - Pecos Valley	-	434,104	445,830	365,498	-15.80%
2295 - Reg VI - Admin	-	132,965	77,122	197,025	48.18%
2424 - Task Force Agency Personnel Reim	777,096	90,800	17,583	-	-100.00%
2582 - 15 Task Force Grant	41,552	-	-	100,000	100.00%
Operating Expenditures Total	818,648	1,075,732	785,997	923,750	-14.13%
Expenditures Total	878,453	1,153,062	785,997	923,750	-19.89%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
610 - LCDTF Forfeitures Fund					
Revenue					
Miscellaneous					
1180 - Interest On Investments	117	-	28	50	100.00%
1920 - Forfeitures Revenues	163,928	15,000	1,443	-	-100.00%
Miscellaneous Total	164,045	15,000	1,471	50	-99.67%
Revenue Total	164,045	15,000	1,471	50	-99.67%
Expenditures					
Operating Expenditures					
2499 - Forfeitures Expense	223,835	15,000	13,402	19,754	31.69%
Operating Expenditures Total	223,835	15,000	13,402	19,754	31.69%
Expenditures Total	223,835	15,000	13,402	19,754	31.69%
611 - LCDTF JAG					
Revenue					
Intergovernmental					
1766 - JAG Grant	27,641	-	-	-	
Intergovernmental Total	27,641	-	-	-	
Revenue Total	27,641	-	-	-	
Expenditures					
Operating Expenditures					
2571 - 14 LCDTF JAG Grant	16,520	-	-	-	
Operating Expenditures Total	16,520	-	-	-	
Expenditures Total	16,520	-	-	-	
612 - Region VI JAG					
Revenue					
Intergovernmental					
1766 - JAG Grant	11,013	-	-	-	
Intergovernmental Total	11,013	-	-	-	
Revenue Total	11,013	-	-	-	
Expenditures					
Operating Expenditures					
2587 - 14 Region VI JAG Grant	11,889	-	-	-	
Operating Expenditures Total	11,889	-	-	-	
Expenditures Total	11,889	-	-	-	

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
613 - EMS Fund - Maljamar					
Expenditures					
Operating Expenditures					
2044 - Supplies	-	2,000	-	-	-100.00%
Operating Expenditures Total	-	2,000	-	-	-100.00%
Expenditures Total	-	2,000	-	-	-100.00%
618 - County Fire Marshal					
Revenue					
Intergovernmental					
1560 - State Fire Allotment	49,324	49,000	49,309	49,309	0.63%
Intergovernmental Total	49,324	49,000	49,309	49,309	0.63%
Revenue Total	49,324	49,000	49,309	49,309	0.63%
Expenditures					
Operating Expenditures					
2007 - Communications	6,053	3,500	2,523	2,500	-28.57%
2009 - Office Supplies	347	1,500	1,107	1,500	0.00%
2010 - Travel/Per Diem	1,083	3,000	820	3,000	0.00%
2016 - Education/Registration/Dues	1,835	2,500	2,500	2,500	0.00%
2076 - Equipment Operating	35,335	38,500	29,773	40,000	3.90%
2505 - Meal Expense	-	500	226	500	0.00%
Operating Expenditures Total	44,653	49,500	36,949	50,000	1.01%
Capital Outlay					
4638 - Apparatus	-	40,000	40,000	40,000	0.00%
Capital Outlay Total	-	40,000	40,000	40,000	0.00%
Expenditures Total	44,653	89,500	76,949	90,000	0.56%
619 - Fire Excise Tax					
Revenue					
Miscellaneous					
1180 - Interest On Investments	1,361	500	1,512	1,300	160.00%
Miscellaneous Total	1,361	500	1,512	1,300	160.00%
Revenue Total	1,361	500	1,512	1,300	160.00%
Expenditures					
Operating Expenditures					
2231 - Equipment - Monument	-	1,000	-	-	-100.00%
2232 - Equipment - Maljamar	-	1,000	-	-	-100.00%
Operating Expenditures Total	-	2,000	-	-	-100.00%
Capital Outlay					
4239 - Fire Station	-	100,000	-	100,000	0.00%
4318 - Monument Fire Expansion	94,394	175,000	125,682	-	-100.00%
4319 - Maljamar Fire Dept Remodel	-	20,000	-	20,000	0.00%
4438 - Fire Truck	-	482,248	482,248	250,000	-48.16%
4638 - Apparatus	-	42,272	2,844	42,272	0.00%
Capital Outlay Total	94,394	819,520	610,774	412,272	-49.69%
Expenditures Total	94,394	821,520	610,774	412,272	-49.82%

Detailed Revenue and Expenditure Special Revenue Funds Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
621 - EMS Monument					
Revenue					
Intergovernmental					
1630 - Emergency Medical SRV	1,718	5,000	-	5,000	0.00%
Intergovernmental Total	1,718	5,000	-	5,000	0.00%
Revenue Total	1,718	5,000	-	5,000	0.00%
Expenditures					
Operating Expenditures					
2044 - Supplies	708	5,000	440	5,000	0.00%
Operating Expenditures Total	708	5,000	440	5,000	0.00%
Expenditures Total	708	5,000	440	5,000	0.00%
635 - Water User's Association					
Revenue					
Miscellaneous					
1681 - Hobbs - WUA Revenue	1,066	200	-	200	0.00%
1682 - Lovington - WUA Revenue	725	150	-	150	0.00%
1683 - Eunice - WUA Revenue	171	50	-	50	0.00%
1684 - Jal - WUA Revenue	171	50	-	50	0.00%
1685 - Tatum - WUA Revenue	171	50	-	50	0.00%
Miscellaneous Total	2,302	500	-	500	0.00%
Revenue Total	2,302	500	-	500	0.00%
Expenditures					
Operating Expenditures					
2008 - Printing & Publishing	459	2,000	1,415	1,000	-50.00%
2062 - Audit	4,273	3,275	-	4,275	30.53%
2102 - Contract - Legal	-	500	-	500	0.00%
Operating Expenditures Total	4,732	5,775	1,415	5,775	0.00%
Expenditures Total	4,732	5,775	1,415	5,775	0.00%

Detailed Revenue and Expenditure Debt Service Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
658 - Gross Rcpts Debt Service					
Revenue					
Gross Receipts Taxes					
1800 - Gross Receipts Tax	7,348,870	4,800,000	4,949,995	4,448,500	-7.32%
Gross Receipts Taxes Total	7,348,870	4,800,000	4,949,995	4,448,500	-7.32%
Miscellaneous					
1391 - Interest On Investments	836	-	880	-	100.00%
Miscellaneous Total	836	-	880	-	100.00%
Revenue Total	7,349,705	4,800,000	4,950,875	4,448,500	-7.32%
Expenditures					
Operating Expenditures					
2339 - Principal Payment	695,000	705,000	705,000	720,000	2.13%
2340 - Interest Payment	181,498	166,710	166,582	151,620	-9.05%
2341 - Bond Refund/Restructure	-	52	-	-	-100.00%
Operating Expenditures Total	876,498	871,762	871,582	871,620	-0.02%
Expenditures Total	876,498	871,762	871,582	871,620	-0.02%

Detailed Revenue and Expenditure Enterprise Fund Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
675 - Water Service Fund					
Revenue					
Charges for Services					
1182 - Water Sales	4,287	5,000	-	5,000	0.00%
Charges for Services Total	4,287	5,000	-	5,000	0.00%
Miscellaneous					
1424 - Gross Rec Water Sales	214	250	-	-	-100.00%
Miscellaneous Total	214	250	-	-	-100.00%
Revenue Total	4,502	5,250	-	5,000	-4.76%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	12,865	13,995	10,820	21,756	55.46%
2005 - Overtime	-	2,000	-	2,000	0.00%
2063 - PERA	2,030	2,085	1,608	3,440	64.99%
2064 - FICA	1,099	1,230	826	1,817	47.72%
2065 - Health Insurance	978	1,850	1,380	2,554	38.05%
2200 - Retiree Health Care	390	400	308	651	62.75%
2208 - Vacation	287	-	-	-	
Salaries & Benefits Total	17,649	21,560	14,942	32,218	49.43%
Capital Outlay					
4499 - Water/Sewer System	332,671	1,700,000	286,014	1,400,000	-17.65%
Capital Outlay Total	332,671	1,700,000	286,014	1,400,000	-17.65%
Operating Expenditures					
2112 - Rental Of Land	513	-	-	-	
Operating Expenditures Total	513	-	-	-	
Expenditures Total	350,832	1,721,560	300,955	1,432,218	-16.81%

Detailed Revenue and Expenditure Trust and Agency Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
800 - Trust & Agency					
Revenue					
Miscellaneous					
1324 - Gross Receipts-Solid Waste	187,943	185,000	178,921	150,000	-18.92%
1411 - Gross Receipts	26,286	40,000	157	-	-100.00%
1428 - SEC 125 Contribution	59,188	68,800	61,409	65,000	-5.52%
1901 - Livestock Sale	-	454,767	411,547	490,000	7.75%
1421 - Livestock Sale Admin	11,072	12,000	-	10,000	-16.67%
1346 - Pass Through Revenue	683,683	-	11,000	-	
Miscellaneous Total	968,171	760,567	663,034	715,000	-5.99%
Revenue Total	968,171	760,567	663,034	715,000	-5.99%
Expenditures					
Operating Expenditures					
2109 - SEC 125 Flex Spending	-	68,800	-	65,000	-5.52%
2121 - Gross Receipts Tax	213,802	225,000	183,831	150,000	-33.33%
2173 - Pass Through	683,683	1,000	11,729	-	-100.00%
2330 - Junior Livestock Sale	-	454,767	454,767	490,000	7.75%
2120 - Livestock Sale Admin	11,072	11,000	-	10,000	-9.09%
Operating Expenditures Total	908,557	760,567	650,326	715,000	-5.99%
Expenditures Total	908,557	760,567	650,326	715,000	-5.99%

Detailed Revenue and Expenditure Trust and Agency Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
808 - Lea Co Communications Authority					
Revenue					
Intergovernmental					
1687 - County Contribution	2,401,094	3,048,286	1,934,343	1,887,907	-38.07%
1688 - City Contribution	2,372,069	3,048,285	1,915,883	1,901,407	-37.62%
1691 - DFA 911 Grant	-	-	4,645		100.00%
Intergovernmental Total	4,773,163	6,096,571	3,854,872	3,789,314	-37.85%
Revenue Total	4,773,163	6,096,571	3,854,872	3,789,314	-37.85%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	1,095,825	1,189,100	1,176,986	1,242,813	4.52%
2005 - Overtime	144,311	200,000	133,894	200,000	0.00%
2063 - PERA	156,392	176,970	168,049	179,915	1.66%
2064 - FICA	94,746	110,230	100,260	114,200	3.60%
2065 - Health Insurance	342,430	390,925	341,049	387,474	-0.88%
2109 - SEC 125 Flex Spending	26	-	-	-	
2200 - Retiree Health Care	30,020	33,975	32,197	37,191	9.47%
2208 - Vacation	3,828	30,000	8,157	30,000	0.00%
2209 - Straight Time - OT	13,575	20,000	12,997	20,000	0.00%
Salaries & Benefits Total	1,881,153	2,151,200	1,973,590	2,211,593	2.81%
Operating Expenditures					
2006 - Postage	553	2,000	1,279	2,000	0.00%
2007 - Communications	36,324	55,000	24,588	40,000	-27.27%
2008 - Printing & Publishing	1,045	2,000	1,264	2,000	0.00%
2009 - Office Supplies	29,017	27,000	27,438	15,000	-44.44%
2010 - Travel/Per Diem	6,754	35,000	27,922	10,000	-71.43%
2011 - Vehicle - Gas & Oil	1,640	5,000	1,425	5,000	0.00%
2012 - Maintenance	15,062	35,100	19,594	66,000	88.03%
2013 - Rental Of Equipment	279	-	-	-	
2016 - Education/Registration/Dues	18,121	30,000	25,508	15,000	-50.00%
2023 - Maintenance - Building	11,006	15,000	12,149	35,000	133.33%
2025 - Utilities	47,970	64,482	48,358	55,000	-14.70%
2046 - Janitors Supplies	921	5,000	4,334	5,000	0.00%
2062 - Audit	6,943	7,468	7,468	7,591	1.65%
2066 - Insurance - Worker's Comp	-	5,000	-	5,000	0.00%
2067 - Property/Liability Insurance	20,516	32,000	-	32,000	0.00%
2079 - Contractual Serv - Maintenance	-	25,000	20,519	25,000	0.00%
2086 - Contractual Serv - Physicals	6,192	10,000	3,471	5,000	-50.00%
2104 - Contract - Other Services	66,614	40,000	4,631	860,000	2050.00%
2111 - Vehicle - Maintenance	158	5,000	1,189	5,000	0.00%
2130 - Computers And Peripherals	17,002	20,500	6,381	55,000	168.29%
2131 - Uniforms	4,692	5,000	4,982	5,000	0.00%
2152 - Contract Labor/Professional Svcs	37,716	65,000	54,362	15,000	-76.92%
2287 - Software License Agreement	-	-	-	135,000	100.00%
2810 - Radio Repair, Software, Maintenance	78,871	135,000	42,744	25,000	-81.48%
2814 - Data Connectivity	-	45,600	44,823	76,000	66.67%
2902 - Tower Lease(s)	-	43,800	46,423	44,000	0.46%
Operating Expenditures Total	407,397	714,950	430,853	1,544,591	116.04%

Detailed Revenue and Expenditure Trust and Agency Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
Capital Outlay					
4331 - Server Upgrade	-	50,000	49,903	-	-100.00%
4362 - Camera (s)	-	25,000	24,957	-	-100.00%
4595 - Fence - Hobbs Tower & Equip Bldg	-	15,000	-	-	-100.00%
4605 - Radio Equipment and Upgrades	1,666,630	1,125,460	989,963	-	-100.00%
4641 - Computer Equipment	-	64,000	62,956	52,000	-18.75%
4714 - Security Improvements	26,294	-	-	-	100.00%
4730 - Tower - Hobbs	236,475	-	(2,383)	-	100.00%
4756 - Lovington Communications Tower	14,580	500,000	421,406	-	-100.00%
4721 - Dispatch/Records Management Sys	-	400,000	394,496	-	-100.00%
4731 - Catalyst Switch, Network Module	20,450	-	-	-	100.00%
Capital Outlay Total	1,964,430	2,179,460	1,941,298	52,000	-97.61%
Expenditures Total	4,252,980	5,045,610	4,345,742	3,808,184	-24.52%

Detailed Revenue and Expenditure Trust and Agency Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
809 - Eddy-Lea Energy Alliance					
Revenue					
Intergovernmental					
1687 - County Contribution	10,000	-	-	-	
Intergovernmental Total	10,000	-	-	-	
Miscellaneous					
1290 - Rental Of Property	4,792	-	4,792	-	
Miscellaneous Total	4,792	-	4,792	-	
Revenue Total	14,792	-	4,792	-	
Expenditures					
Operating Expenditures					
2009 - Office Supplies	-	2,000	470	1,000	-50.00%
2010 - Travel/Per Diem	-	14,000	-	5,000	-64.29%
2012 - Maintenance	-	2,000	-	1,000	-50.00%
2027 - Advertising	261	1,555	326	2,000	28.62%
2067 - Property/Liability Insurance	2,635	2,680	2,680	3,000	11.94%
2102 - Contract - Legal	6,967	20,000	19,959	25,000	25.00%
2152 - Contract Labor/Professional Svcs	5,136	26,000	10,101	7,000	-73.08%
Operating Expenditures Total	14,999	68,235	33,536	44,000	-35.52%
Expenditures Total	14,999	68,235	33,536	44,000	-35.52%

Detailed Revenue and Expenditure Trust and Agency Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
810 - Solid Waste Authority					
Revenue					
Charges for Services					
1328 - Tipping Fees	3,758,855	3,000,000	3,578,424	3,000,000	0.00%
1329 - Solid Waste Rental	1,200	1,200	1,200	1,000	-16.67%
Charges for Services Total	3,760,055	3,001,200	3,579,624	3,001,000	-0.01%
Miscellaneous					
1260 - Refunds	-	750	-	750	0.00%
1381 - Miscellaneous	3,722	-	-	-	100.00%
1391 - Interest On Investments	750	1,500	1,051	1,500	0.00%
Miscellaneous Total	4,473	2,250	1,051	2,250	0.00%
Revenue Total	3,764,528	3,003,450	3,580,675	3,003,250	-0.01%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	16,069	49,040	37,748	56,192	14.58%
2005 - Overtime	-	24,000	2,121	24,000	0.00%
2063 - PERA	2,387	7,300	5,454	8,136	11.45%
2064 - FICA	1,257	5,685	3,039	6,211	9.25%
2065 - Health Insurance	2,717	23,030	7,513	13,668	-40.65%
2200 - Retiree Health Care	209	1,405	780	1,601	13.95%
2208 - Vacation	-	1,000	-	1,000	0.00%
2209 - Straight Time - OT	-	1,000	280	-	-100.00%
Salaries & Benefits Total	22,639	112,460	56,936	110,808	-1.47%
Operating Expenditures					
2007 - Communications	1,005	2,000	1,296	2,000	0.00%
2008 - Printing & Publishing	5,259	10,000	7,603	10,000	0.00%
2009 - Office Supplies	-	2,000	1,766	4,000	100.00%
2010 - Travel/Per Diem	136	1,000	639	2,000	100.00%
2011 - Vehicle - Gas & Oil	12,723	15,000	7,661	15,000	0.00%
2016 - Education/Registration/Dues	1,141	3,600	750	3,600	0.00%
2025 - Utilities	12,876	20,000	6,885	20,000	0.00%
2062 - Audit	6,943	7,000	7,000	7,800	11.43%
2111 - Vehicle - Maintenance	-	1,500	-	1,500	0.00%
2130 - Computers And Peripherals	3,111	5,000	4,643	2,500	-50.00%
2203 - Contract Services	27,167	50,000	25,708	50,000	0.00%
2204 - Landfill Operator (Camino Real)	1,608,932	1,681,000	1,341,319	1,681,000	0.00%
2207 - Administrative Fee	97,042	113,100	112,936	113,100	0.00%
2700 - Maintenance	8,800	34,000	27,275	20,000	-41.18%
2802 - Staff Labor	-	55,000	20,065	55,000	0.00%
2895 - Refunds	-	2,250	2,246	750	-66.67%
Operating Expenditures Total	1,785,134	2,002,450	1,567,790	1,988,250	-0.71%
Capital Outlay					
4314 - Landfill Cell Construction	-	1,700,000	-	1,700,000	0.00%
4642 - Landfill Improvements	-	220,000	83,273	200,000	-9.09%
4644 - Landfill Structure Improvements	-	25,000	-	25,000	0.00%
Capital Outlay Total	-	1,945,000	83,273	1,925,000	-1.03%
Expenditures Total	1,807,773	4,059,910	1,707,999	4,024,058	-0.88%

Detailed Revenue and Expenditure Trust and Agency Budget

	FY15 Actual	FY16 Adjusted	FY16 Actual	FY17 Budget	% Change
811 - Solid Waste Sinking					
Revenue					
Miscellaneous					
1391 - Interest On Investments	1,208	-	2,580	3,000	100.00%
Miscellaneous Total	1,208	-	2,580	3,000	100.00%
Revenue Total	1,208	-	2,580	3,000	100.00%

Personnel Budget Summary

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
General Fund							
401-00 Commissioners	5.0	130,597	9,991	18,907	56,250	-	215,745
401-01 Executive	5.0	584,476	38,483	82,500	96,670	15,559	817,688
401-02 Information Technology	4.0	243,771	18,637	34,137	51,765	6,208	354,517
401-03 Facilities Department	12.0	548,660	41,964	77,122	169,868	13,216	850,830
401-04 Clerk's Recording & Filling	8.0	345,174	26,390	47,571	103,874	9,163	532,171
401-05 Clerk Bureau of Election	3.0	234,065	17,894	22,824	36,526	3,745	315,054
401-06 Assessor	10.9	516,050	39,470	74,384	149,500	14,628	794,032
401-07 Treasurer	6.0	317,559	24,285	44,221	74,844	8,691	469,600
401-08 Sheriff	69.1	4,703,371	367,241	1,089,083	1,171,295	141,559	7,472,549
401-09 Probate Judge	1.0	23,078	1,762	-	15,951	656	41,447
401-24 Legal Department	1.0	184,853	10,027	26,758	15,951	5,268	242,858
401-25 Human Resources	2.0	124,564	9,529	17,425	41,821	3,410	196,750
401-26 Environmental Services	3.0	116,662	8,925	16,264	31,909	3,201	176,961
401-31 Events	1.0	149,827	11,462	6,344	66	1,249	168,948
401-56 DWI Program	0.3	11,384	871	1,648	23	324	14,250
401-75 Finance	7.6	428,350	32,757	61,276	141,691	11,636	675,710
401-76 Planning Department	2.0	140,414	10,742	20,036	36,862	3,945	211,998
401-77 Emergency Management	2.0	141,028	10,750	18,085	36,064	3,560	209,488
401-81 Misdemeanor Compliance	1.5	61,918	4,737	7,951	10,520	1,565	86,691
General Fund Total	144.3	9,005,800	685,917	1,666,536	2,241,449	247,585	13,847,288
Special Revenue Funds							
402-10 Road	47.5	2,211,146	169,129	317,077	757,262	60,091	3,514,705
409-16 Airport Fire Dept	2.0	94,414	7,223	9,230	41,821	1,817	154,505
411-27 Environmental GRT	5.5	212,316	16,242	28,127	72,234	5,537	334,456
412-43 DWI - State	5.8	266,411	20,496	38,424	87,225	7,565	420,121
418-23 Detention Facility	87.0	4,732,737	361,976	933,017	1,262,752	113,413	7,403,895
424-77 Emergency Management	0.5	35,510	2,717	4,953	7,975	975	52,130
425-93 Youth Reporting Center	0.1	1,512	-	-	-	-	1,512
435-56 DWI Program	1.4	89,211	6,825	7,850	13,226	1,545	118,657
436-65 LDWI Grant	2.0	85,018	6,504	12,307	28,004	2,423	134,256
439-81 Misdemeanor Compliance	1.0	42,556	3,256	5,581	20,911	1,099	73,402
454-18 Airport	4.5	250,299	19,148	33,821	35,856	6,316	344,764
499-46 Assessor's Valuation	2.1	166,723	12,754	10,847	37,571	2,135	230,031
608-41 Lea County Drug Task Force	1.9	140,415	3,462	6,551	7,093	1,290	158,811
Special Revenue Funds Total	161.2	8,328,268	629,731	1,407,785	2,371,930	204,206	12,941,244
Enterprise Fund							
675-85 Water Service Fund	0.2	23,756	1,817	3,440	2,554	651	32,218
Enterprise Fund Total	0.2	23,756	1,817	3,440	2,554	651	32,218
Trust & Agency Funds							
808-78 Lea Co Communications Authority	29.0	1,492,813	114,200	179,915	387,474	37,191	2,211,594
810-20 Solid Waste Authority	1.4	81,192	6,211	8,136	13,668	1,601	110,808
Trust & Agency Funds Total	30.4	1,574,005	120,411	188,051	401,142	38,793	2,322,402
Grand Total	336.0	18,931,830	1,437,876	3,265,812	5,017,076	491,235	29,143,153

Detailed Personnel Budget

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-00 Commissioners							
Elected Official(s)							
Commissioner	5.00	130,597	9,991	18,907	56,250	-	215,745
Elected Official(s) Total	5.00	130,597	9,991	18,907	56,250	-	215,745
401-00 Commissioners Total	5.00	130,597	9,991	18,907	56,250	-	215,745
401-01 Executive							
Full-Time Positions							
Administrative Coordinator	1.00	43,287	3,311	6,266	15,951	1,234	70,049
Assistant Manager	1.00	158,069	12,092	22,881	20,911	4,505	218,458
Director	1.00	82,599	6,319	11,957	20,911	2,354	124,140
Executive Coordinator	1.00	64,066	4,901	9,274	20,911	1,826	100,978
Manager	1.00	197,900	10,217	28,647	17,987	5,640	260,391
Full-Time Positions Total	5.00	545,921	36,840	79,025	96,670	15,559	774,015
Overtime		4,000	306	435	-	-	4,741
SEC 125 Flex Spending		55	-	-	-	-	55
Vacation		13,500	1,033	-	-	-	14,533
Vehicle Allowance		21,000	305	3,040	-	-	24,345
401-01 Executive Total	5.00	584,476	38,483	82,500	96,670	15,559	817,688
401-02 Information Technology							
Full-Time Positions							
IT Administrator	1.00	69,034	5,281	9,993	12,770	1,967	99,045
IT Coordinator	3.00	148,782	11,382	21,538	38,995	4,240	224,937
Full-Time Positions Total	4.00	217,816	16,663	31,531	51,765	6,208	323,982
Overtime		18,000	1,377	2,606	-	-	21,983
SEC 125 Flex Spending		155	-	-	-	-	155
Vacation		7,800	597	-	-	-	8,397
401-02 Information Technology Total	4.00	243,771	18,637	34,137	51,765	6,208	354,517
401-03 Facilities Department							
Full-Time Positions							
Custodian	2.00	51,215	3,918	7,415	31,902	1,460	95,910
Director	1.00	80,892	6,188	11,710	15,951	2,305	117,047
Maintenance Tech	7.00	239,353	18,311	34,648	98,971	6,822	398,104
Supervisor	2.00	92,255	7,058	13,355	23,044	2,629	138,341
Full-Time Positions Total	12.00	463,715	35,474	67,128	169,868	13,216	749,401
Overtime		77,040	5,894	9,994	-	-	92,928
SEC 125 Flex Spending		105	-	-	-	-	105
Vacation		7,800	597	-	-	-	8,397
401-03 Facilities Department Total	12.00	548,660	41,964	77,122	169,868	13,216	850,830

Detailed Personnel Budget

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-04 Clerk's Recording & Filling							
Elected Official(s)							
Clerk	1.00	63,760	4,878	9,231	14,002	1,817	93,688
Elected Official(s) Total	1.00	63,760	4,878	9,231	14,002	1,817	93,688
Full-Time Positions							
Administrative Assistant	1.00	35,597	2,723	5,153	7,093	1,015	51,581
Chief Deputy	1.00	60,571	4,634	8,769	14,002	1,726	89,702
Deputy Clerk	4.00	124,526	9,526	18,027	56,007	3,549	211,636
Records Secretary	1.00	37,044	2,834	5,363	12,770	1,056	59,066
Full-Time Positions Total	7.00	257,738	19,717	37,312	89,872	7,346	411,985
Overtime		8,605	658	1,028	-	-	10,291
SEC 125 Flex Spending		205	-	-	-	-	205
Temporary Positions		6,700	513	-			7,213
Vacation		8,165	625	-	-	-	8,790
401-04 Clerk's Recording & Filling Total	8.00	345,174	26,390	47,571	103,874	9,163	532,171
401-05 Clerk Bureau of Election							
Full-Time Positions							
BOE Administrator	1.00	49,637	3,797	7,185	12,770	1,415	74,804
Deputy Clerk	1.00	34,517	2,641	4,997	10,986	984	54,125
Records Technician	1.00	47,261	3,615	6,842	12,770	1,347	71,835
Full-Time Positions Total	3.00	131,415	10,053	19,024	36,526	3,745	200,763
Overtime		28,345	2,168	3,800	-	-	34,313
Part Time Positions		7,150	547				7,697
SEC 125 Flex Spending		155	-	-	-	-	155
Temporary Positions		56,000	4,284	-			60,284
Vacation		11,000	842	-	-	-	11,842
401-05 Clerk Bureau of Election Total	3.00	234,065	17,894	22,824	36,526	3,745	315,054
401-06 Assessor							
Elected Official(s)							
Assessor	1.00	65,855	5,038	9,533	20,911	1,877	103,213
Elected Official(s) Total	1.00	65,855	5,038	9,533	20,911	1,877	103,213
Full-Time Positions							
Chief Appraiser	0.90	58,476	4,473	8,465	6,384	1,667	79,465
Chief Deputy	1.00	64,973	4,970	9,405	12,770	1,852	93,970
Deed Specialist	2.00	78,279	5,988	11,331	20,809	2,231	118,638
Field Appraiser	3.00	118,521	9,067	17,158	52,813	3,378	200,936
GIS Analyst	1.00	52,121	3,987	7,545	7,093	1,485	72,232
Lead Appraiser	1.00	46,592	3,564	6,745	15,951	1,328	74,180
Manufactured Home Specialist	1.00	28,448	2,176	4,118	12,770	811	48,323
Full-Time Positions Total	9.90	447,410	34,227	64,767	128,589	12,751	687,744
Overtime		580	44	84	-	-	708
SEC 125 Flex Spending		105	-	-	-	-	105
Vacation		2,100	161	-	-	-	2,261
401-06 Assessor Total	10.90	516,050	39,470	74,384	149,500	14,628	794,032

Detailed Personnel Budget

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-07 Treasurer							
Elected Official(s)							
Treasurer	1.00	63,760	4,878	9,231	10,521	1,817	90,208
Elected Official(s) Total	1.00	63,760	4,878	9,231	10,521	1,817	90,208
Full-Time Positions							
Account Technician	3.00	101,845	7,791	14,744	37,850	2,903	165,133
Accountant	1.00	51,581	3,946	7,467	15,951	1,470	80,415
Chief Deputy	1.00	87,767	6,714	12,706	10,521	2,501	120,210
Full-Time Positions Total	5.00	241,193	18,451	34,917	64,323	6,874	365,758
Overtime		500	38	73	-	-	611
SEC 125 Flex Spending		105	-	-	-	-	105
Vacation		12,000	918	-	-	-	12,918
401-07 Treasurer Total	6.00	317,559	24,285	44,221	74,844	8,691	469,600
401-08 Sheriff							
Elected Official(s)							
Sheriff	1.00	68,654	5,252	16,155	20,936	2,446	113,443
Elected Official(s) Total	1.00	68,654	5,252	16,155	20,936	2,446	113,443
Full-Time Positions							
Agent	2.00	111,941	8,563	26,341	36,912	3,988	187,746
Captain	2.00	169,237	12,947	39,823	41,872	6,030	269,908
Certified Officer Increase		188,500	14,420	44,355	-	-	247,275
Chief Deputy	3.00	261,577	20,011	61,550	62,807	9,320	415,265
Corporal	2.00	138,864	10,623	32,676	33,731	4,948	220,842
Crime Specialist	3.00	93,507	7,153	22,003	57,848	3,332	183,843
Dep. Commander	1.00	60,219	4,607	14,170	20,936	2,146	102,077
Deputy	38.00	1,990,354	152,262	468,353	594,775	70,916	3,276,661
Evidence Custodian	1.00	39,346	3,010	9,259	12,795	1,402	65,812
HIDTA TF Commander		2,159	7,610	11,606	20,936	2,793	45,104
Investigative Specialist	2.00	123,901	9,478	29,155	41,872	4,415	208,821
Records	1.00	35,403	2,708	8,331	20,936	1,261	68,640
Records Technician	1.00	30,500	2,333	7,177	12,795	1,087	53,892
Sergeant	7.00	494,154	37,803	116,277	122,128	17,607	787,969
Sheriff Assistant	1.00	49,248	3,767	11,589	20,936	1,755	87,295
Task Force Secretary	0.08	4,231	324	996	-	121	5,671
TS Manager	1.00	48,946	3,744	11,517	20,936	1,744	86,887
Undersheriff	1.00	104,717	8,011	24,640	20,936	3,731	162,035
Full-Time Positions Total	68.08	4,017,502	314,784	956,454	1,150,359	139,113	6,578,212
Overtime		569,460	43,564	116,474	-	-	729,498
Part Time Positions		35,000	2,678	-	-	-	37,678
SEC 125 Flex Spending		155	-	-	-	-	155
Vacation		12,600	964	-	-	-	13,564
401-08 Sheriff Total	69.08	4,703,371	367,241	1,089,083	1,171,295	141,559	7,472,549

Detailed Personnel Budget

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-09 Probate Judge							
Elected Official(s)							
Probate Judge	1.00	23,028	1,762	-	15,951	656	41,397
Elected Official(s) Total	1.00	23,028	1,762	-	15,951	656	41,397
SEC 125 Flex Spending		50	-	-	-	-	50
401-09 Probate Judge Total	1.00	23,078	1,762	-	15,951	656	41,447
401-24 Legal Department							
Full-Time Positions							
Attorney	1.00	184,853	10,027	26,758	15,951	5,268	242,858
Paralegal		-	-	-			-
Full-Time Positions Total	1.00	184,853	10,027	26,758	15,951	5,268	242,858
401-24 Legal Department Total	1.00	184,853	10,027	26,758	15,951	5,268	242,858
401-25 Human Resources							
Full-Time Positions							
Director	1.00	80,244	6,139	11,616	20,911	2,287	121,196
Spec/Benefits Coordinator	1.00	39,420	3,016	5,707	20,911	1,123	70,177
Full-Time Positions Total	2.00	119,664	9,154	17,323	41,821	3,410	191,373
Overtime		1,000	77	102	-	-	1,179
Vacation		3,900	298	-	-	-	4,198
401-25 Human Resources Total	2.00	124,564	9,529	17,425	41,821	3,410	196,750
401-26 Environmental Services							
Full-Time Positions							
Administrative Coordinator	0.15	5,632	431	816	2,393	161	9,432
Director	0.05	4,965	380	719	798	142	7,003
Supervisor	0.50	22,086	1,690	3,197	10,455	629	38,057
Technician	2.30	74,644	5,710	10,808	18,263	2,127	111,553
Full-Time Positions Total	3.00	112,327	8,593	16,264	31,909	3,201	172,294
Overtime		3,810	291	-	-	-	4,101
Vacation		525	40	-	-	-	565
401-26 Environmental Services Total	3.00	116,662	8,925	16,264	31,909	3,201	176,961
401-31 Events							
Full-Time Positions							
Fairgrounds Operations Mgr	1.00	43,827	3,353	6,344	66	1,249	54,839
Full-Time Positions Total	1.00	43,827	3,353	6,344	66	1,249	54,839
Overtime		106,000	8,109	-	-	-	114,109
401-31 Events Total	1.00	149,827	11,462	6,344	66	1,249	168,948
401-56 DWI Program							
Full-Time Positions							
Compliance Officer	0.31	11,384	871	1,648	23	324	14,250
Full-Time Positions Total	0.31	11,384	871	1,648	23	324	14,250
401-56 DWI Program Total	0.31	11,384	871	1,648	23	324	14,250

Detailed Personnel Budget

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-75 Finance							
Full-Time Positions							
A/P Specialist	1.00	33,372	2,553	4,831	20,911	951	62,618
Administrative Assistant	1.00	37,239	2,849	5,391	20,911	1,061	67,451
Assistant Director	0.95	73,011	5,585	10,569	15,153	2,081	106,400
Budget Coordinator	1.00	37,822	2,893	5,475	20,911	1,078	68,179
Director	0.80	87,023	6,657	12,597	10,216	2,480	118,973
Payroll Director	1.00	50,199	3,840	7,267	20,911	1,431	83,648
Procurement Off	1.00	57,932	4,432	8,386	15,951	1,651	88,352
Staff Accountant	0.80	31,692	2,424	4,588	16,728	903	56,336
Full-Time Positions Total	7.55	408,290	31,234	59,104	141,691	11,636	651,956
Overtime		17,800	1,362	2,172	-	-	21,334
SEC 125 Flex Spending		155	-	-	-	-	155
Vacation		2,105	161	-	-	-	2,266
401-75 Finance Total	7.55	428,350	32,757	61,276	141,691	11,636	675,710
401-76 Planning Department							
Full-Time Positions							
Planner	1.00	44,950	3,439	6,507	15,951	1,281	72,128
Planning Director	1.00	93,464	7,150	13,529	20,911	2,664	137,717
Full-Time Positions Total	2.00	138,414	10,589	20,036	36,862	3,945	209,845
Vacation		2,000	153	-	-	-	2,153
401-76 Planning Department Total	2.00	140,414	10,742	20,036	36,862	3,945	211,998
401-77 Emergency Management							
Full-Time Positions							
Administrative Coordinator	0.50	18,771	1,436	2,718	7,975	535	31,435
Deputy Fire Marshal	1.00	61,474	4,703	8,899	20,911	1,752	97,738
Director	0.45	44,683	3,418	6,468	7,178	1,273	63,021
Full-Time Positions Total	1.95	124,928	9,557	18,085	36,064	3,560	192,194
Overtime		500	-	-	-	-	500
Temporary Positions		15,600	1,193	-			16,793
401-77 Emergency Management Total	1.95	141,028	10,750	18,085	36,064	3,560	209,488
401-81 Misdemeanor Compliance							
Full-Time Positions							
Compliance Coord	0.50	18,198	1,392	2,635	10,455	519	33,199
Compliance Officer	1.00	36,720	2,809	5,316	65	1,047	45,957
Full-Time Positions Total	1.50	54,918	4,201	7,951	10,520	1,565	79,156
Overtime		7,000	536	-	-	-	7,536
401-81 Misdemeanor Compliance Total	1.50	61,918	4,737	7,951	10,520	1,565	86,691

Detailed Personnel Budget

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
402-10 Road							
Full-Time Positions							
Administrative Coordinator	2.00	68,278	5,223	9,884	28,004	1,946	113,335
Asst Crew	1.00	60,934	4,661	8,821	15,951	1,737	92,104
Asst Road Supt	1.00	74,888	5,729	10,841	20,911	2,134	114,503
Construction Surv	1.00	53,525	4,095	7,748	20,911	1,525	87,804
Crew Supervisor	2.00	124,417	9,518	18,010	28,721	3,546	184,212
Director	0.50	64,185	4,910	9,291	10,455	1,829	90,671
Equipment Operator	1.00	37,390	2,860	5,413	13,716	1,066	60,445
Fleet Supervisor	1.00	67,371	5,154	9,752	1,302	1,920	85,499
Mechanic	3.00	129,084	9,875	18,686	52,813	3,679	214,136
Operator III	31.00	1,216,720	93,079	176,138	483,760	34,677	2,004,374
Senior Equipment Operator	2.00	71,194	5,446	10,306	41,821	2,029	130,797
Supervisor	1.00	83,592	6,395	12,100	20,911	2,382	125,380
Welder	1.00	56,873	4,351	8,233	17,987	1,621	89,065
Full-Time Positions Total	47.50	2,108,451	161,297	305,223	757,262	60,091	3,392,323
Overtime		91,885	7,029	11,854	-	-	110,768
SEC 125 Flex Spending		310	-	-	-	-	310
Vacation		10,500	803	-	-	-	11,303
402-10 Road Total	47.50	2,211,146	169,129	317,077	757,262	60,091	3,514,705
409-16 Airport Fire Dept							
Full-Time Positions							
Firefighter/EMT	2.00	63,764	4,878	9,230	41,821	1,817	121,510
Full-Time Positions Total	2.00	63,764	4,878	9,230	41,821	1,817	121,510
Overtime		7,500	574	-	-	-	8,074
Part Time Positions		20,000	1,530	-			21,530
Vacation		3,150	241	-	-	-	3,391
409-16 Airport Fire Dept Total	2.00	94,414	7,223	9,230	41,821	1,817	154,505
411-27 Environmental GRT							
Full-Time Positions							
Admin	0.10	3,755	287	544	1,595	107	6,288
Director	0.15	14,895	1,139	2,157	2,393	425	21,009
Supervisor	0.50	22,086	1,690	3,197	10,455	629	38,057
Technician	4.70	153,545	11,746	22,229	57,791	4,376	249,687
Full-Time Positions Total	5.45	194,281	14,862	28,127	72,234	5,537	315,042
Overtime		17,035	1,303	-	-	-	18,338
Vacation		1,000	77	-	-	-	1,077
411-27 Environmental GRT Total	5.45	212,316	16,242	28,127	72,234	5,537	334,456

Detailed Personnel Budget

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
412-43 DWI - State							
Full-Time Positions							
Comp Supervisor	0.90	39,192	2,998	5,674	16,189	1,117	65,170
Compliance Coord	0.50	18,198	1,392	2,635	10,455	519	33,199
Compliance Officer	0.50	19,538	1,495	2,829	10,455	600	34,917
Director	0.96	79,751	6,101	11,544	6,809	2,273	106,478
Office/Accreditation Mgr	0.96	39,814	3,046	5,764	15,313	1,135	65,071
Preventionist/Comms Coord	0.93	35,536	2,834	5,363	20,911	1,013	65,657
Probation Coord	1.00	31,882	2,439	4,615	7,093	909	46,938
Full-Time Positions Total	5.75	263,911	20,305	38,424	87,225	7,565	417,430
Vacation		2,500	191	-	-	-	2,691
412-43 DWI - State Total	5.75	266,411	20,496	38,424	87,225	7,565	420,121
418-23 Detention Facility							
Full-Time Positions							
Administration	1.00	55,347	4,234	13,024	12,795	1,577	86,977
Business Mgr	1.00	57,932	4,432	13,632	15,976	1,651	93,623
Chief Security	1.00	72,922	5,579	17,159	20,936	2,078	118,674
Class Off	1.00	44,911	3,436	10,568	18,013	1,280	78,207
Cus Record	1.00	53,828	4,118	12,666	91	1,534	72,237
Detention Officer	64.00	2,710,116	207,324	634,344	929,813	77,238	4,558,835
Fin Off	1.00	59,550	4,556	14,013	7,118	1,697	86,934
Holiday Pay		56,675	4,336	-	-	-	61,011
Incentive Pay		54,600	4,177	-	-	-	58,777
Lieutnt	7.00	387,131	29,616	91,096	125,567	11,033	644,443
PREA Off	1.00	44,149	3,377	10,389	15,976	1,258	75,150
Records Officer	4.00	191,082	14,618	44,964	68,408	5,446	324,518
Sergeant	3.00	149,140	11,409	35,095	20,004	4,250	219,899
Transport	1.00	55,647	4,257	13,094	7,118	1,586	81,702
Warden	1.00	97,632	7,469	22,973	20,936	2,783	151,792
Full-Time Positions Total	87.00	4,090,662	312,936	933,017	1,262,752	113,413	6,712,779
Overtime		608,955	46,585	-	-	-	655,540
Part Time Positions		2,100	161	-	-	-	2,261
SEC 125 Flex Spending		1,020	-	-	-	-	1,020
Vacation		30,000	2,295	-	-	-	32,295
418-23 Detention Facility Total	87.00	4,732,737	361,976	933,017	1,262,752	113,413	7,403,895
424-77 Emergency Management							
Full-Time Positions							
Administrative Coordinator	0.25	9,386	718	1,359	3,988	268	15,718
Director	0.25	24,824	1,899	3,594	3,988	707	35,012
Full-Time Positions Total	0.50	34,210	2,617	4,953	7,975	975	50,731
Overtime		650	50	-	-	-	700
Vacation		650	50	-	-	-	700
424-77 Emergency Management Total	0.50	35,510	2,717	4,953	7,975	975	52,130
425-93 Youth Reporting Center							
Full-Time Positions							
Preventionist/Comms Coord	0.07	1,512	-	-	-	-	1,512
Full-Time Positions Total	0.07	1,512	-	-	-	-	1,512
425-93 Youth Reporting Center Total	0.07	1,512	-	-	-	-	1,512

Detailed Personnel Budget

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
435-56 DWI Program							
Full-Time Positions							
Comp Supervisor	0.10	4,355	333	631	1,799	124	7,242
Compliance Officer	1.19	44,875	3,433	6,497	10,506	1,279	66,590
Director	0.04	3,323	254	481	284	95	4,437
Office/Accreditation Mgr	0.04	1,659	127	241	638	47	2,712
Full-Time Positions Total	1.37	54,211	4,147	7,850	13,226	1,545	80,980
Overtime		35,000	2,678	-	-	-	37,678
435-56 DWI Program Total	1.37	89,211	6,825	7,850	13,226	1,545	118,657
436-65 LDWI Grant							
Full-Time Positions							
Counselor	2.00	85,018	6,504	12,307	28,004	2,423	134,256
Full-Time Positions Total	2.00	85,018	6,504	12,307	28,004	2,423	134,256
436-65 LDWI Grant Total	2.00	85,018	6,504	12,307	28,004	2,423	134,256
439-81 Misdemeanor Compliance							
Full-Time Positions							
Compliance Officer	1.00	38,556	2,950	5,581	20,911	1,099	69,096
Full-Time Positions Total	1.00	38,556	2,950	5,581	20,911	1,099	69,096
Overtime		4,000	306	-	-	-	4,306
439-81 Misdemeanor Compliance Total	1.00	42,556	3,256	5,581	20,911	1,099	73,402
454-18 Airport							
Airport							
Full-Time Positions							
Director	0.50	64,185	4,910	9,291	10,455	1,829	90,671
Maintenance Tech	3.00	91,110	6,970	13,191	24,509	2,597	138,376
OP Specialist	1.00	66,334	5,075	9,602	892	1,891	83,793
Full-Time Positions Total	4.50	221,629	16,955	32,084	35,856	6,316	312,840
Overtime		14,500	1,109	1,737	-	-	17,346
Part Time Positions		8,840	676	-			8,840
Vacation		5,330	408	-	-	-	5,738
454-18 Airport Total	4.50	250,299	19,148	33,821	35,856	6,316	344,764
499-46 Assessor's Valuation							
Full-Time Positions							
Appraiser Certificate Incentive		12,000	918				12,918
Chief Appraiser	0.10	6,498	497	941	709	185	8,831
Personal Property Specialist	1.00	35,014	2,679	5,069	15,951	998	59,710
Quality Control	1.00	33,416	2,556	4,837	20,911	952	62,672
Full-Time Positions Total	2.10	86,928	6,650	10,847	37,571	2,135	144,131
Part Time Positions		79,795	6,104	-	-	-	85,899
499-46 Assessor's Valuation Total	2.10	166,723	12,754	10,847	37,571	2,135	230,031

Detailed Personnel Budget

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
608-41 Lea County Drug Task Force							
Full-Time Positions							
HIDTA TF Commander	1.00	74,500	-	-	-	-	74,500
Task Force Secretary	0.92	45,255	3,462	6,551	7,093	1,290	63,651
Full-Time Positions Total	1.92	119,755	3,462	6,551	7,093	1,290	138,151
Overtime		20,660	-	-	-	-	20,660
608-41 Lea County Drug Task Force Total	1.92	140,415	3,462	6,551	7,093	1,290	158,811
675-85 Water Service Fund							
Full-Time Positions							
Finance Director	0.20	21,756	1,664	3,150	2,554	651	29,775
Full-Time Positions Total	0.20	21,756	1,664	3,150	2,554	651	29,775
Overtime		2,000	153	290	-	-	2,443
675-85 Water Service Fund Total	0.20	23,756	1,817	3,440	2,554	651	32,218
808-78 Lea Co Communications Authority							
Full-Time Positions							
Director	1.00	91,628	7,010	13,264	66	2,742	114,710
ECS Training Officer	6.00	262,723	20,098	38,034	75,521	7,862	404,238
Emer Comm Specialist	16.00	586,968	44,903	84,973	216,116	17,565	950,525
IT Coordinator	1.00	44,172	3,379	6,394	6,102	1,322	61,369
Quality Training Officer	1.00	59,854	4,579	8,664	10,986	1,791	85,874
Shift Supervisor	2.00	98,043	7,500	14,193	36,862	2,934	159,532
Term Agency Coordinator	1.00	51,257	3,921	7,420	20,911	1,534	85,043
Training Coordinator	1.00	48,168	3,685	6,973	20,911	1,441	81,178
Full-Time Positions Total	29.00	1,242,813	95,075	179,915	387,474	37,191	1,942,469
Overtime		220,000	16,830	-	-	-	236,830
Vacation		30,000	2,295	-	-	-	32,295
808-78 Lea Co Communications Authority Total	29.00	1,492,813	114,200	179,915	387,474	37,191	2,211,594
810-20 Solid Waste Authority							
Full-Time Positions							
Assistant Director	0.05	3,843	294	557	798	110	5,601
Director	0.10	9,930	760	1,438	1,595	283	14,006
Environmental Tech	1.00	34,496	2,639	4,994	7,093	983	50,205
Staff Accountant	0.20	7,923	606	1,147	4,182	226	14,084
Full-Time Positions Total	1.35	56,192	4,299	8,136	13,668	1,601	83,896
Overtime		24,000	1,836	-	-	-	25,836
Vacation		1,000	77	-	-	-	1,077
810-20 Solid Waste Authority Total	1.35	81,192	6,211	8,136	13,668	1,601	110,808
Grand Total	336.00	18,931,830	1,437,876	3,265,812	5,017,076	491,235	29,143,153

County Capital Expenditure Summary

	Other Funds	County Funds	Total
402-10 Road			
New Projects			
Pickup(s)		98,000	98,000
Loader		255,000	255,000
Video Surveillance System		25,000	25,000
Shoulder Attachment		27,500	27,500
Broom(s)		60,000	60,000
Jack Hammer Attachment		25,000	25,000
Sky Track Forklift Used		65,000	65,000
State Grant Funding	748,286	249,428	997,714
New Projects Total	748,286	804,928	1,553,214
Continuing Projects			
Road Construction New Chip Seal	748,286	4,250,000	4,250,000
Continuing Projects Total	748,286	4,250,000	4,250,000
402-10 Road Total	748,286	5,054,928	5,803,214
404-12 Community Recreation			
New Projects			
Capital Improvements		400,000	400,000
New Projects Total		400,000	400,000
404-12 Community Recreation Total		400,000	400,000
407-14 Maljamar Fire Department			
New Projects			
Compressor		22,000	22,000
New Projects Total		22,000	22,000
407-14 Maljamar Fire Department Total		22,000	22,000
408-15 Knowles Fire Department			
New Projects			
Compressor		22,000	22,000
New Projects Total		22,000	22,000
408-15 Knowles Fire Department Total		22,000	22,000

County Capital Expenditure Summary

	Other Funds	County Funds	Total
411-27 Environmental GRT			
New Projects			
Pickup(s)		76,000	76,000
New Projects Total		76,000	76,000
Continuing Projects			
Security Gate		20,000	20,000
Road Construction		275,000	275,000
Fairgrounds Improvements		152,278	152,278
Convenience Center		275,000	275,000
Continuing Projects Total		722,278	722,278
411-27 Environmental GRT Total		798,278	798,278
415-45 Correction Fees			
New Projects			
Facility Improvements		545,125	545,125
New Projects Total		545,125	545,125
415-45 Correction Fees Total		545,125	545,125
418-23 Detention Facility			
New Projects			
Kitchen Equipment		8,291	8,291
Copier		24,733	24,733
Radio Equipment and Upgrades		76,440	76,440
New Projects Total		109,464	109,464
Continuing Projects			
Camera(s)		20,080	20,080
Vehicle(s)		100,000	100,000
Washers		18,000	18,000
Continuing Projects Total		138,080	138,080
418-23 Detention Facility Total		247,544	247,544

County Capital Expenditure Summary

	Other Funds	County Funds	Total
430-00 County Operations			
New Projects			
Renovate Elevator		200,000	200,000
Sheriff's Office Improvements		34,000	34,000
Parking Lot Reseal & Restripe		425,000	425,000
Detention Center Upgrades and Design		633,000	633,000
County Fire Department Improvements		500,000	500,000
Donated Buildings		245,000	245,000
New Projects Total		2,037,000	2,037,000
Continuing Projects			
Equine Facility Furnishings		500,000	500,000
Water Rights		500,000	500,000
Lea County Annex Remodel		230,000	230,000
Remodel Courthouse		1,500,000	1,500,000
Event Center		215,000	215,000
Fairgrounds Improvements		520,485	1,000,099
Industrial Park		950,000	950,000
Judicial Complex	555,000	30,769,635	31,324,635
Indoor Equestrian Center	3,000,000	2,750,000	5,750,000
Continuing Projects Total	3,555,000	37,935,120	41,969,734
430-00 County Operations Total	3,555,000	39,972,120	44,006,734
430-03 Facilities Department			
New Projects			
Storage Building		100,000	100,000
Office Renovation		50,000	50,000
New Projects Total		150,000	150,000
Continuing Projects			
Vehicle(s)		34,000	34,000
Continuing Projects Total		34,000	34,000
430-03 Facilities Department Total		184,000	184,000

County Capital Expenditure Summary

	Other Funds	County Funds	Total
430-04 Clerk's Recording & Filing			
Continuing Projects			
ES&S Voter System Update		11,000	11,000
Upgrade Optical Disk System		5,000	5,000
Office Renovation		6,000	6,000
Continuing Projects Total		22,000	22,000
430-04 Clerk's Recording & Filing Total		22,000	22,000
430-08 Sheriff			
Continuing Projects			
Camera(s)		50,170	50,170
Vehicle(s)		527,753	527,753
Weapons		175,000	175,000
Continuing Projects Total		752,923	752,923
430-08 Sheriff Total		752,923	752,923
430-75 Finance			
New Projects			
Time and Attendance System		96,038	96,038
New Projects Total		96,038	96,038
430-75 Finance Total		96,038	96,038

County Capital Expenditure Summary

	Other Funds	County Funds	Total
454-18 Airport			
New Projects			
Apron Slurry Seal	172,500	57,500	230,000
Crack Seal and Seal Coat Taxiway and Ramp	75,000	25,000	100,000
ASP Grant Airline Equipment	42,500	42,500	85,000
New Projects Total	290,000	125,000	415,000
Continuing Projects			
Terminal Reconstruction - Hobbs	1,050,000	-	1,050,000
Safety Area Imp-Design & Env	317,625	12,375	330,000
Safety Area Imp	2,280,000	120,000	2,400,000
Fence-Jal Airport	128,250	6,750	135,000
Property Part 139 Lov Arpt	47,500	2,500	50,000
Property Part 139 Hobbs Arpt	209,000	11,000	220,000
Wildlife Fencing Design/ENV	51,870	2,730	54,600
Wildlife Fencing Construction	573,359	18,496	591,855
RW 3/21 RSA Environ Assmt	196,907	10,364	207,271
Vehicle (Two Replacement Pickups)	37,500	37,500	75,000
Storage Building	-	70,000	70,000
Road Construction	199,500	10,500	210,000
Fence - Lovington Airport	109,250	5,750	115,000
AARF Building	425,000	1,875,000	2,300,000
Security Improvements	-	55,000	55,000
Lovington Airport Improvements	-	200,000	200,000
Jal Airport Improvements	-	200,000	200,000
Hobbs Localizer Relocation	222,238	7,762	230,000
Hobbs RW 12/30 South 1/3 design & recon	6,715,375	216,625	6,932,000
Hobbs STAR LITE Design	15,000	15,000	30,000
Hangar Improvements (pending Navy commitment)	-	150,000	150,000
Continuing Projects Total	12,578,374	3,027,352	15,605,726
454-18 Airport Total	12,868,374	3,152,352	16,020,726

County Capital Expenditure Summary

	Other Funds	County Funds	Total
499-46 Assessor's Valuation			
Continuing Projects			
Copier		11,000	11,000
Continuing Projects Total		11,000	11,000
499-46 Assessor's Valuation Total		11,000	11,000
618-79 County Fire Marshal			
Continuing Projects			
Apparatus		40,000	40,000
Continuing Projects Total		40,000	40,000
499-46 Assessor's Valuation Total		40,000	40,000
619-59 Fire Excise Tax			
Continuing Projects			
Fire Station		100,000	100,000
Maljamar Fire Dept Remodel		20,000	20,000
Fire Truck		250,000	250,000
Apparatus		42,272	42,272
Continuing Projects Total		412,272	412,272
619-59 Fire Excise Tax Total		412,272	412,272

Outside Agency Funding

	FY16 Approved	FY17 Approved	% Change
Economic Development			
[401-002048]			
Airline Support	1,900,000	1,000,000	-47.37%
City of Eunice	5,000	5,000	0.00%
City of Jal	5,000	5,000	0.00%
City of Lovington	5,000	5,000	0.00%
Economic Development	55,000	55,000	0.00%
Economic Development Corp of Lea Co	385,000	410,000	6.49%
Energy Alliance (EDCLC)	25,000	25,000	0.00%
New Horizons Resources (NMJC)	400,000	400,000	0.00%
Political Rep Federal	90,000	150,000	66.67%
Political Rep State	25,000	25,000	0.00%
Town of Tatum	5,000	5,000	0.00%
Economic Development Total	2,900,000	2,085,000	-28.10%
Community Development			
[401-002157]			
After School Adventures	20,000	-	-100.00%
CASA of Lea County	26,775	26,775	0.00%
Character Counts	2,000	-	-100.00%
Commission for the Arts	6,000	-	-100.00%
Committee For Hobbs	17,000	-	-100.00%
Community Development	51,225	51,225	0.00%
Heart's Desire, Inc	20,000	-	-100.00%
Isaiah's Kitchen	7,500	7,500	0.00%
Lea County Museum	20,000	-	-100.00%
Manna Outreach	14,000	14,000	0.00%
Meals To You (Through Nor-Lea Hospital)	26,000	26,000	0.00%
Option, Inc	30,000	30,000	0.00%
Salvation Army	7,500	7,500	0.00%
Sheri's Hope, Inc	15,000	-	-100.00%
Southwest Symphony	4,500	-	-100.00%
Teen Court	18,000	-	-100.00%
United Way 211	11,000	-	-100.00%
Community Development Total	296,500	163,000	-45.03%
Agricultural Agent			
[401-002061]			
NMSU Agricultural & Home Extension	95,000	95,000	0.00%
Agricultural Agent Total	95,000	95,000	0.00%
Farm & Range			
[403-002091]			
Soil & Water Conservation	61,200	61,200	0.00%
[403-002092]			
USDA	51,750	51,750	0.00%
Farm & Range Total	112,950	112,950	0.00%
Waste Hauling Contribution			
[411-002153]			
City of Eunice	72,000	72,000	0.00%
City of Jal	72,000	72,000	0.00%
City of Lovington	72,000	72,000	0.00%
Town of Tatum	72,000	72,000	0.00%
Waste Hauling Contribution Total	288,000	288,000	0.00%

Outside Agency Funding

	FY16 Approved	FY17 Approved	% Change
Local Government Support			
[401-002179]			
Capital Improvement - Municipalities	900,000	900,000	0.00%
Local Government Support Total	900,000	900,000	0.00%
Indigent Mental Health			
[406-002110]			
American Red Cross	17,000	-	-100.00%
Community Drug Coalition	105,000	50,000	-52.38%
Faith In Action	10,000	10,000	0.00%
Guidance Center	75,000	30,000	-60.00%
Indigent Mental Health	59,019	-	-100.00%
Lea County Perinatal Program	109,237	105,656	-3.28%
Leaders	35,000	-	-100.00%
My Power	20,000	-	-100.00%
Opportunity House	50,000	50,000	0.00%
Palmer Drug Abuse	35,000	35,000	0.00%
Indigent Mental Health Total	515,256	280,656	-45.53%
Joint Services (Fire, Ambulance, Library & Senior Citizen Services)			
[401-002047]			
City of Eunice	100,000	100,000	0.00%
City of Hobbs	500,000	500,000	0.00%
City of Jal	90,000	90,000	0.00%
City of Lovington	240,000	240,000	0.00%
Town of Tatum	70,000	70,000	0.00%
Joint Services (Fire, Ambulance, Library & Senior Citizen Services) Total	1,000,000	1,000,000	0.00%
Grand Total	6,107,706	4,924,606	-19.37%