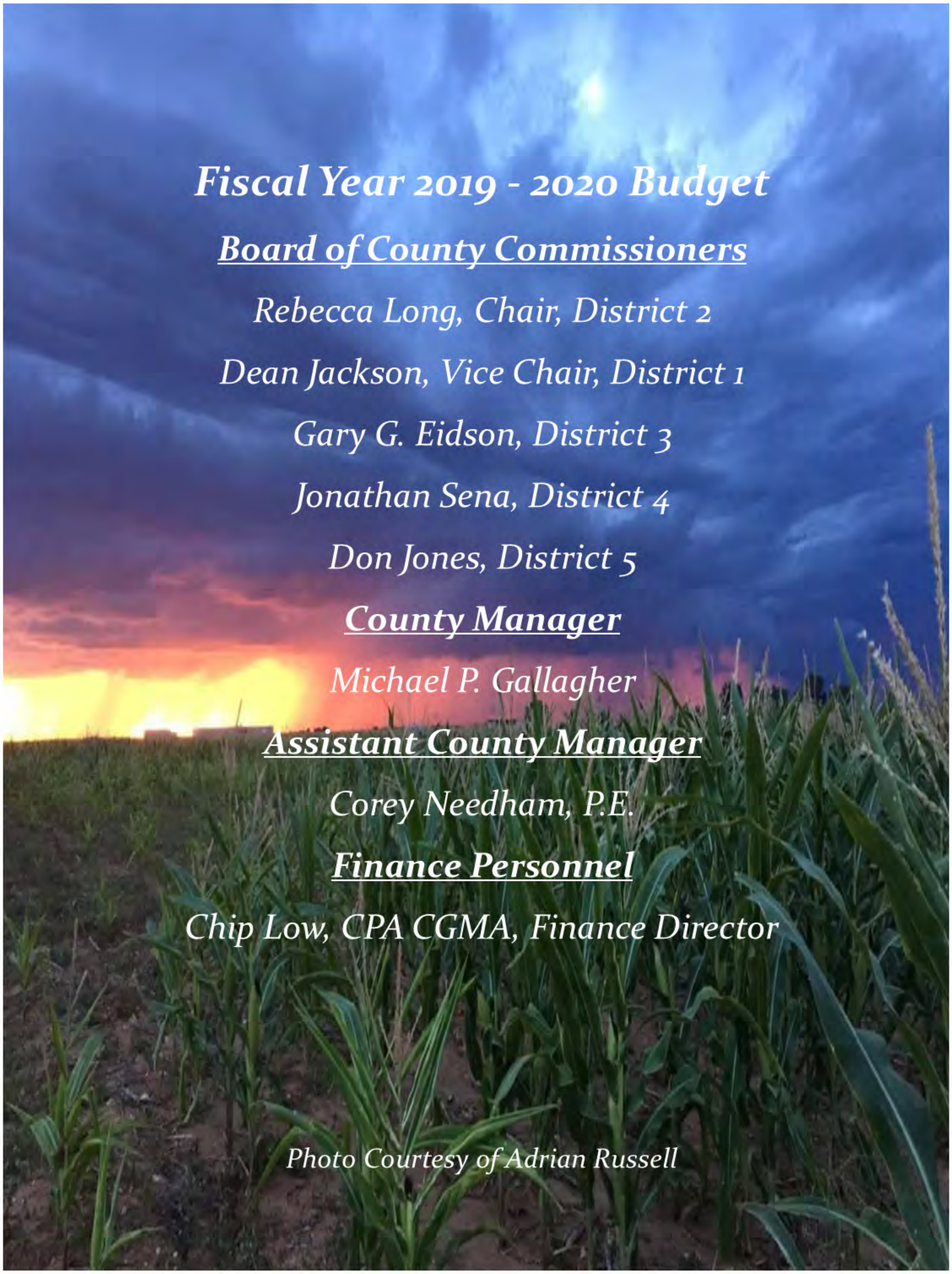
Lea County New Mexico

Final Budget

Fiscal Year 2019 - 2020

Adopted: July 25, 2019

Photo Courtesy of Aquarius Dakan



Fiscal Year 2019 - 2020 Budget

Board of County Commissioners

Rebecca Long, Chair, District 2

Dean Jackson, Vice Chair, District 1

Gary G. Eidson, District 3

Jonathan Sena, District 4

Don Jones, District 5

County Manager

Michael P. Gallagher

Assistant County Manager

Corey Needham, P.E.

Finance Personnel

Chip Low, CPA CGMA, Finance Director

Photo Courtesy of Adrian Russell

TABLE OF CONTENTS

TABLE OF CONTENTS

Lea County Fiscal Year 2019 - 2020

Executive Summary

Jonathan Sena - District 4

Don Jones - District 5

Rebecca Long - District 2 - Chair

Dean Jackson - District 1 - Vice Chair

Gary G. Eidson - District 3

Michael Gallagher - County Manager

Lea County Projected Changes in Fund Balances FY19/20

	Beginning Cash 7/01/2019	Estimated Revenue	Operating Expenditures	Capital Outlay	Transfers In (Out)	Projected Cash 6/30/2020
General Fund						
401 - General fund	$ 81,189,389	$ 64,110,348	$ 36,117,435	$ —	$ (95,710,204)	**$ 13,472,098**
General Fund Total	**81,189,389**	**64,110,348**	**36,117,435**	**—**	**(95,710,204)**	**13,472,098**
Special Revenue Funds						
402 - Road	1,132,889	2,165,225	7,763,306	8,236,529	14,311,313	**1,609,593**
403 - Farm & Range	22,765	20,000	123,500	—	112,153	**31,418**
404 - Community Centers	37,908	—	84,871	200,000	310,077	**63,114**
405 - Clerk's Recording & Filing	249,560	100,000	275,600	35,000	—	**38,960**
406 - Indigent GRT	1,582,444	6,800,500	11,083,000	—	2,902,161	**202,105**
407 - Maljamar Fire Department	129,224	75,062	75,062	—	—	**129,224**
408 - Knowles Fire Department	65,213	79,232	80,232	600,000	600,000	**64,213**
409 - Airport Fire Department	17,222	—	482,070	—	483,760	**18,912**
410 - Monument Fire Department	132,100	83,401	83,401	100,000	—	**32,100**
411 - Environmental Gross Receipts Tax	5,679,848	3,540,773	2,367,842	2,933,000	—	**3,919,778**
412 - DWI Alcohol	97,818	493,384	496,196	—	—	**95,006**
415 - Correction Fees	808,067	135,000	297,800	545,125	—	**100,142**
416 - Paving Districts	2,538	—	100,000	—	105,796	**8,334**
418 - Detention Facility	835,428	2,256,212	11,504,798	6,736,378	15,327,220	**177,684**
421 - Revolving Loan Fund	101,105	—	—	—	—	**101,105**
424 - EMPG Reimbursement	23,536	50,731	39,118	—	—	**35,148**
426 - Tire Recycling	1,800	—	—	—	—	**1,800**
430 - Capital Projects	1,156,434	1,000,000	—	43,047,209	40,977,217	**86,442**
431 - Other Grants	193,683	413,148	21,335	400,476	—	**185,020**
433 - Jal CDBG Wastewater	21,882	—	—	—	—	**21,882**
435 - DWI Screening	52,328	140,560	208,809	12,000	109,124	**81,202**
436 - LDWI Grant	18,535	220,000	177,219	—	—	**61,316**
437 - CDWI Grant	44,314	8,895	12,000	—	—	**41,209**
439 - Misdemeanor Compliance	8,341	78,410	130,289	—	58,281	**14,743**
454 - Lea Regional Airport	31,106	8,372,763	662,754	15,103,446	7,437,600	**75,270**
455 - Lovington Airport	152,261	410,833	154,631	481,667	267,654	**194,450**
456 - Jal Airport	35,044	417,834	143,005	291,667	39,918	**58,124**
460 - Fairgrounds	497,239	173,000	935,181	5,135,342	5,708,691	**308,407**
461- Fair and Rodeo	287,760	954,774	1,845,379	—	1,089,784	**486,939**
462 - Hispanic Heritage Night	19,701	95,516	228,861	—	127,047	**13,403**
463 - Event Center	100,000	228,700	1,249,768	3,173,497	4,228,370	**133,805**
499 - Property Valuation Fund	1,108,641	409,516	728,203	85,000	—	**704,954**
604 - EMS Knowles	18,820	5,000	5,000	—	—	**18,820**
605 - Law Enforcement Protection Grant	30,050	59,000	89,050	—	—	**—**
607 - Jag Grant	10,347	9,787	9,787	—	—	**10,347**
608 - Lea County Drug Task Force	113,940	467,231	467,231	—	—	**113,940**
609 - Region VI Drug Task Force	27,085	769,572	769,250	—	—	**27,407**
610 - LCDTF Forfeitures Fund	19,660	30	31,000	—	20,000	**8,690**
611 - LCDTF JAG	—	—	—	—	—	**—**
612 - Region VI JAG	—	—	—	—	—	**—**

Lea County Projected Changes in Fund Balances FY19/20

613 - EMS Maljamar	6,994	—	6,993	—	—	**1**
618 - County Fire Marshall	99,984	279,232	79,232	1,500,000	1,213,377	**13,361**
619 - Fire Excise Tax	447,547	4,000	—	600,000	280,661	**132,208**
621 - EMS Monument	1,017	5,000	5,000	—	—	**1,017**
Special Revenue Funds Total	**15,422,178**	**30,322,321**	**42,816,774**	**89,216,336**	**95,710,204**	**9,421,594**
Debt Service Fund						
658 - Debt Service	1,000,001	6,803,000	7,116,826	—	—	**686,175**
Debt Service Fund Total	**1,000,001**	**6,803,000**	**7,116,826**	**—**	**—**	**686,175**
Enterprise Fund						
675 - Water Service Fund	343,121	—	—	148,434	—	**194,687**
Enterprise Fund Total	**343,121**	**—**	**—**	**148,434**	**—**	**194,687**
Trust & Agency Funds						
635 - Water Users Association	24,273	—	1,500	—	—	**22,773**
800 - Trust & Agency	55,082	1,060,000	1,060,000	—	—	**55,082**
808 - Lea Co Communications Authority	748,046	4,065,288	3,399,286	666,000	—	**748,048**
809 - Eddy-Lea Energy Alliance	131,432	211,547	215,000	—	—	**127,979**
810 - Solid Waste Authority	8,559,119	3,305,100	2,438,727	200,000	—	**9,225,492**
811 - Solid Waste Sinking	2,669,934	3,000	—	—	—	**2,672,934**
Trust & Agency Funds Total	**12,187,887**	**8,644,935**	**7,114,513**	**866,000**	**—**	**12,852,308**
Total All Funds	**$110,142,576**	**$109,880,604**	**$ 93,165,548**	**$ 90,230,770**	**$ —**	**$ 36,626,862**

Lea County Personnel Budget Summary FY 19/20

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
General Fund							
401-00 County Operations	5.00	$ 139,152	$ 10,645	$ 21,047	$ 90,626	$ —	$ 261,470
401-01 Executive	3.90	1,059,280	51,218	74,589	82,308	14,004	1,281,400
401-02 Information Technology	5.00	375,187	28,690	53,759	71,932	10,130	539,697
401-03 Facilities Department	15.00	766,904	58,660	108,128	255,416	20,375	1,209,483
401-04 Clerk's Recording & Filing	8.00	383,136	29,294	53,366	93,552	8,179	567,526
401-05 Clerk Bureau of Election	3.00	242,881	18,569	21,997	34,560	4,145	322,151
401-06 Assessor	11.20	562,720	43,040	82,343	172,332	13,357	873,792
401-07 Treasurer	6.00	311,345	23,810	45,109	59,494	6,529	446,286
401-08 Sheriff	89.00	7,191,942	565,382	1,594,621	1,635,743	232,159	11,219,848
401-09 Probate Judge	1.00	26,528	2,026	—	17,029	—	45,583
401-24 Legal	1.00	427,891	23,284	29,343	17,029	5,529	503,076
401-25 Human Resources	3.00	360,504	27,556	54,057	67,530	10,186	519,833
401-56 DWI Program	1.00	56,081	4,290	8,482	19,563	1,598	90,014
401-75 Finance	9.00	586,657	44,856	87,461	183,056	16,480	918,511
401-76 Planning	1.50	105,050	8,036	15,738	28,284	3,302	160,411
401-77 Emergency Management	2.45	177,176	13,554	24,060	45,269	4,534	264,593
401-81 Misdemeanor Compliance	1.00	93,198	7,130	14,096	7,682	2,656	124,762
General Fund Total	166.05	$12,865,632	$ 960,040	$ 2,288,196	$ 2,881,405	$ 353,164	$19,348,436
Special Revenue Funds							
402-10 Road	43.50	2,110,588	161,436	298,476	760,654	56,242	3,387,396
409-16 Airport Fire Dept	2.00	326,407	24,970	10,664	45,020	2,009	409,070
411-27 Environmental Services	9.80	415,110	31,756	54,793	151,350	10,801	663,809
412-43 DWI-State	6.52	305,322	23,357	45,651	113,265	8,602	496,196
418-23 Detention Facility	89.00	5,342,730	408,641	665,063	1,413,437	125,318	7,955,188
424-77 EMPG Reimbursement	0.25	27,893	2,134	4,068	4,257	766	39,118
435-56 DWI Program	1.00	58,651	4,487	6,723	7,682	1,267	78,809
436-65 LDWI Grant	2.28	116,505	8,913	17,621	30,860	3,320	177,219
439-81 Misdemeanor Compliance	1.20	62,558	4,786	9,462	10,701	1,783	89,289
499-46 Assessor's Valuation	1.80	159,114	12,172	14,674	29,492	2,765	218,218
608-41 Lea County Drug Task F	3.00	271,215	7,949	9,579	7,682	1,805	298,230
460-32 Fairgrounds	5.16	291,308	22,285	41,171	94,259	7,758	456,781
454-18 Lea Regional Airport	2.00	100,638	7,699	13,305	11,255	2,507	135,404
455-18 Lovington Zip Franklin Airport	1.00	50,819	3,888	6,653	5,628	1,254	68,240
456-18 Jal Airport	1.00	50,819	3,888	6,653	5,628	1,254	68,240
461-33 Fair & Rodeo	0.72	117,138	8,961	5,745	13,152	1,083	146,079
462-34 Hispanic Heritage Night	0.12	15,775	1,207	957	2,192	180	20,312
463-31 Event Center	5.00	318,002	24,327	37,193	107,069	7,008	493,599
Special Revenue Funds Total	175.35	$10,140,590	$ 762,854	$ 1,248,450	$ 2,813,582	$ 235,721	$15,201,197
Trust & Agency							
808-78 Lea County Communications Authority	29.00	1,600,352	122,427	205,753	394,893	38,770	2,362,195
810-20 Solid Waste Authority	1.60	80,909	6,190	10,574	20,640	1,992	120,304
Trust & Agency Total	30.60	$ 1,681,261	$ 128,616	$ 216,327	$ 415,533	$ 40,762	$ 2,482,499
Grand Total	372.00	$24,687,483	$ 1,851,510	$ 3,752,973	$ 6,110,520	$ 629,647	$37,032,133

LEA COUNTY NEW MEXICO
Capital Outlays FY 20

402-10 Road Department

4506 - Shoulder Attachment	$ 145,000
4251 - Road Construction New Chip Seal	5,500,000
4315 - Pickup (s)	116,000
4412 - Dump Trucks	410,000
4558 - Broom (s)	60,000
4596 - Distributor	225,000
4599 - Chip Spreader	340,000
4616 - Video Message System	20,000
4624 - Road Facility Remodel	75,000
4701 - 18 SB CO	21,667
4702 - 18 SB ST	65,000
4703 - 18 CO-OP CO	33,334
4704 - 18 CO-OP ST	100,000
4705 - 18 CAP CO	140,134
4706 - 18 CAP ST	420,400
4750 - Tracked Skid Steer	110,000
4764 - 19 CAP CO	75,415
4765 - 19 CAP ST	226,245
4766 - 19 CO-OP CO	25,000
4767 - 19 CO-OP ST	75,000
4768 - 19 SB CO	13,334
4769 - 19 SB ST	40,000
	$ 8,236,529

404-12 Community Recreation

4104 - Facility Improvements	$ 200,000

405-54 County Clerk Recording & Filing Fund

4324 - Copier	$ 35,000

408-15 Knowles Fire Department

4125 - Facility Improvements	$ 600,000

410-17 Monument Fire Department

4638 - Fire Apparatus	$ 100,000

LEA COUNTY NEW MEXICO
Capital Outlays FY 20

411-27 Environmental Services

4315 - Pickup (s)		$ 180,000
4328 - Remodel Courthouse		800,000
4367 - Equipment		223,000
4641 - Computer Equipment		25,000
4647 - Airport Improvements		380,000
4481 - Eunice Convenience Center		400,000
4589 - North Hobbs Convenience Center		525,000
4778 - Facility Improvements		400,000
		$ 2,933,000

415-45 Correction Fees

4125 - Facility Improvements		$ 545,125

418-23 Detention Facility

4238 - Kitchen Equipment		$ 42,000
4382 - Vehicle		60,000
4440 - Equipment		16,000
4605 - Radio Equipment and Upgrades		28,000
4605 - Washers		47,987
4757 - Detention Center Upgrades		6,542,391
		$ 6,736,378

426-26 Tire Recycling

4440 - Equipment		$ —

430-County Operations

4106 - Donated Buildings	Commission	$ 210,860
4110 - Judicial Complex - Sheriff	Sheriff	100,000
4125 - Facility Improvements	Commission	1,940,000
4139 - General Services Building	Commission	625,000
4250 - Water Rights	Commission	1,000,000
4327 - Renovate Elevator	Commission	200,000
4328 - Remodel Courthouse	Commission	20,000,000
4331 - Server Upgrade	Info Tech	60,000
4331 - Server Upgrade	Sheriff	31,000
4333 - Judicial Complex	Commission	9,200,000
4367 - Equipment	Facilities	310,000
4382 - Vehicle(s)	Commission	200,000
4382 - Vehicle(s)	Sheriff	1,000,000
4382 - Vehicle	Info Tech	40,000
4440 - Equipment	Sheriff	306,500
4442 - Sheriff's Office	Commission	2,088,345
4461 - Storage Building	Commission	324,000
4734 - Lea County Annex Remodel	Commission	675,001

LEA COUNTY NEW MEXICO
Capital Outlays FY 20

430-County Operations continued		
4735 - Industrial Park	Commission	409,533
4776 - Accounting/Financial System	Commission	2,000,000
4778 - Lea County Health Facility	Commission	2,326,970
		$ 43,047,209
431-51 Other Grants		
4109 - NMDOT Aviation Grant		215,000
4407 - Homeland Security 2018		117,162
4559 - SHSGP 2017		68,314
		$ 400,476
435-56 DWI Screening		
4324 - Copier		$ 12,000
454-18 Lea Regional Airport		
4125 - Facility Improvements		$ 1,583,500
4209 - Terminal Reconstruction-Hobbs		5,173,946
4287 - Safety Area Improvements-Design & Environmental		160,000
4288 - Safety Area Improvements		2,431,000
4382 - Vehicle		34,000
4294 - Property Part 139 Hobbs Airport		200,000
4461 - Storage Building		35,000
4707 - ARFF Building Exhaust System		11,000
4708 - Parking Lot		585,000
4714 - Security Improvements		15,000
4743 - Hobbs RW 3/21 Seal Coat & Re-stripe		3,070,000
4745 - Hobbs STARS LITE Design		30,000
4746 - Concrete Apron		1,500,000
4755 - Hangar Improvements (Pending Navy)		115,000
4760 - ASP Grant Airline Equipment		160,000
		$ 15,103,446
455-18 Lovington Zip Franklin Airport		
4292 - Property Part 139 Lovington Airport		$ 50,000
4493 - Electrical Vault & Generator		200,000
4495 - PAPI System Installation		166,667
4714 - Security Improvements		15,000
4736 - Lovington Airport Improvements		50,000
		$ 481,667

LEA COUNTY NEW MEXICO
Capital Outlays FY 20

456-18 Jal Airport		
4373 - Taxiway Rehabilitation	$	60,000
4495 - PAPI System Installation		166,667
4714 - Security Improvements		15,000
4737 - Improvements - Jal Airport		50,000
	$	291,667
460-32 Lea County Fairgrounds		
4125 - Facility Improvements	$	190,000
4246 - Tables		5,000
4313 - All Terrain Vehicle		12,000
4315 - Pickup(s)		45,000
4367 - AV Equipment		55,000
4389 - Tractor		35,000
4515 - Portable Sound System		18,000
4586 - Fairgrounds Improvements (Prior Year Carryover)		2,275,342
4586 - Fairgrounds Improvements (Current Year)		2,500,000
	$	5,135,342
463-31 Lea County Event Center		
4367 - Equipment	$	27,000
4557 - Event Center Improvements		3,146,497
	$	3,173,497
499-46 Assessor Property Valuation Fund		
4324 - Copier	$	30,000
4382 - Vehicle		55,000
	$	85,000
618-79 County Fire Marshall		
4123 - County Fire Department Improvements	$	1,500,000
619-59 Fire Excise Tax		
4438 - Fire Truck	$	250,000
4638 - Apparatus		350,000
	$	600,000
675-85 Water Service Fund		
4499 - Water/Sewer System	$	148,434

LEA COUNTY NEW MEXICO
Capital Outlays FY 20

808-78 Lea County Communications Authority	
4331 - Server Upgrade	$ 186,000
4714 - Security Improvements	480,000
	$ 666,000
810-20 Lea County Solid Waste Authority	
4642 - Landfill Improvements	$ 200,000
Total Capital Projects	$ 90,230,770

Lea County Outside Agency Funding FY19/20

	FY19 Approved	FY20 Approved
Economic Development		
401-002048		
Airline Support	$ 1,165,000	$ 1,150,000
Economic Development	55,000	55,000
EDC of Lea County	410,000	410,000
Energy Alliance (EDCLC)	25,000	25,000
New Horizons Resources (NMJC)	400,000	400,000
Lovington Main Street	50,000	75,000
Lovington EDC	25,000	25,000
Political Rep State	25,000	—
	2,155,000	**2,140,000**
Community Development		
401-002157		
CASA of Lea County	42,000	50,000
Community Development	71,000	71,000
Manna Outreach	16,000	—
Meals to You (through Nor-Lea Hospital)	26,000	26,000
Option, Inc.	45,000	60,000
Salvation Army	10,000	15,000
WHI Hobbs	25,000	25,000
Prior Year Commitments	—	—
	235,000	**247,000**
Agricultural Agent		
401-002061		
NMSU Agricultural & Home Extension	103,000	108,242
	103,000	**108,242**
Farm & Range		
403-112091		
Soil & Water Conservation	65,000	65,000
403-112092		
USDA	57,000	58,500
Prior Year Commitments	—	—
	122,000	**123,500**
Waste Hauling Contribution		
411-272153		
City of Eunice	72,000	72,000
City of Jal	72,000	72,000
City of Lovington	72,000	72,000
Town of Tatum	72,000	72,000
	288,000	**288,000**

Lea County Outside Agency Funding FY19/20

	FY19 Approved	FY20 Approved
Local Government Support		
401-002179		
Prior Year Commitments and Carryover		
Capital Improvements - District 1		
Town of Tatum	200,000	110,000
Capital Improvements - District 2		
Hobbs Municipal Schools	200,000	—
Capital Improvements - District 3		
Hobbs Multi-Family Housing Units	200,000	200,000
Capital Improvements - District 4		
West Mahan Sewer & Water Project	45,500	45,500
East Sanger Sewer & Water Project	94,440	94,440
Hobbs Municipal Schools Playground	40,000	40,000
Community Support	20,060	20,060
Capital Improvements - District 5		
City of Eunice	150,000	—
City of Jal	50,000	50,000
Current Year		
Capital Improvements - District 1		200,000
Capital Improvements - District 2		200,000
Capital Improvements - District 3		200,000
Capital Improvements - District 4		200,000
Capital Improvements - District 5		200,000
Lea County Lovington Veterans Memorial	150,000	150,000
	1,150,000	**1,710,000**
Indigent Mental Health		
406-132110		
Community Drug Coalition	45,000	62,500
Faith in Action	15,000	—
Guidance Center	24,000	24,000
Lea County Perinatal Program	75,000	—
My Power	38,000	44,000
Opportunity House	50,000	50,000
Palmer Drug Abuse	50,000	50,000
Prior Year Commitments	—	—
	297,000	**230,500**

Lea County Outside Agency Funding FY19/20

	FY19 Approved	FY20 Approved
Joint Services (Fire, Ambulance, etc.)		
401-002047		
City of Eunice	125,000	125,000
City of Hobbs	625,000	625,000
City of Jal	112,500	112,500
City of Lovington	300,000	300,000
Town of Tatum	87,500	87,500
Prior Year Commitments	—	—
	1,250,000	**1,250,000**
	$ 5,600,000	**$ 6,097,242**

Lea County General Fund

General Fund Revenue and Expenditure Budget Summary

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
401-00 County Operations					
Revenue					
Oil & Gas Taxes					
1030 - Oil & Gas Production	$ 28,386,145	$ 27,779,095	$ 43,161,023	$ 31,383,569	13.0 %
1040 - Oil & Gas Equipment	3,331,728	5,942,811	5,029,162	5,942,811	— %
Oil & Gas Taxes Total	31,717,874	33,721,906	48,190,185	37,326,380	10.7 %
Property Taxes					
1010 - Current Taxes	16,421,854	17,443,150	17,934,023	20,126,693	15.4 %
1020 - Delinquent Taxes	467,300	500,000	843,987	500,000	— %
Property Taxes Total	16,889,154	17,943,150	18,778,010	20,626,693	15.0 %
Payment in Lieu of Taxes					
1080 - Fed Payment In Lieu Of Taxes	1,128,578	1,100,000	1,153,450	1,100,000	— %
1081 - Local Payment In Lieu Of Taxes	1,927,483	2,500,000	2,902,766	2,500,000	— %
Payment in Lieu of Taxes Total	3,056,061	3,600,000	4,056,216	3,600,000	— %
Charges for Services					
1210 - County Clerk Fees	730,140	500,000	780,441	650,000	30.0 %
1220 - Probate Clerk Fees	5,340	4,000	6,360	4,000	— %
1450 - Xerox,Maps,Voters List	4,472	3,000	5,781	3,000	— %
Charges for Services Total	739,952	507,000	792,581	657,000	29.6 %
Intergovernmental					
1216 - State Grant - Sheriff Dispatch	—	—	11,215	—	— %
1437 - Homeland Security Grant	12,832	—	—	—	— %
1487 - Lodger's Tax Grant	—	—	—	—	— %
1495 - Safer NM Fed Grant	—	—	13,635	—	— %
Intergovernmental Total	12,832	—	24,850	—	— %
Miscellaneous					
1050 - Interest	216,367	—	493,267	275,000	— %
1062 - Administrative Fee - LCSWA	—	—	—	—	— %
1180 - Interest On Investments	608,459	400,000	1,261,504	775,000	93.8 %
1181 - Interest-County Clerk	71	25	197	25	— %
1212 - Book Store Permit	500	250	500	250	— %
1230 - Civil Fees	35,574	37,000	35,813	37,000	— %
1250 - Sub-Division Fees	3,626	1,000	4,640	1,000	— %
1260 - Refunds	80,186	50,000	106,857	50,000	— %
1262 - Vol, Firefighter Reimbursement	—	—	465	—	— %
1265 - Franchise Fees	33,367	30,000	38,488	30,000	— %
1268 - Road Crossing Permit	197,787	150,000	58,533	150,000	— %
1269 - Pit Royalties	—	7,000	—	7,000	— %
1270 - Insurance Recovery	7,864	25,000	38,893	25,000	— %
1290 - Rental Of Property	20,160	—	—	—	— %
1340 - Sale Of County Property	322,180	50,000	224,463	50,000	— %

General Fund Revenue and Expenditure Budget Summary

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
1341 - Civil Penalties	146,067	80,000	234,648	100,000	25.0 %
1381 - Miscellaneous	111,709	125,725	167,387	150,000	19.3 %
1530 - General Motor Vehicle	259,724	250,000	256,334	250,000	— %
1902 - Deposits	—	—	—	—	— %
Miscellaneous Total	2,043,642	1,206,000	2,921,990	1,900,275	138.1 %
Total Revenue	54,459,515	56,978,056	74,763,833	64,110,348	12.5 %
Total Expenditures					
401-00 County Operations	$7,450,366	$11,265,271	$6,817,744	$11,789,011	4.6 %
401-01 County Executive	716,989	1,495,923	798,094	1,396,700	(6.6)%
401-02 Information Technology Department	617,631	948,954	756,770	952,897	0.4 %
401-03 Facilities Department	1,506,834	2,392,150	1,642,886	2,564,113	7.2 %
401-04 Clerk's Recording & Filing	566,056	619,475	581,850	646,326	4.3 %
401-05 Clerk's Bureau of Elections	271,709	400,661	305,736	422,851	5.5 %
401-06 County Assessor	707,071	831,192	758,573	886,792	6.7 %
401-07 County Treasurer	475,399	538,334	472,700	520,986	(3.2)%
401-08 County Sheriff	8,284,679	10,782,921	9,918,697	12,570,889	16.6 %
401-09 Probate Judge	40,272	46,466	45,205	49,183	5.8 %
401-24 Legal Department	403,068	996,161	377,568	1,106,376	11.1 %
401-25 Human Resources	309,493	512,551	435,927	799,333	56.0 %
401-26 Environmental Services	—	—	—	—	— %
401-31 Lea County Event Center	219,365	—	—	—	— %
401-56 DWI Program	17,939	85,306	57,447	199,138	133.4 %
401-75 Finance Department	979,431	1,114,807	976,224	1,184,836	6.3 %
401-76 Planning Department	79,399	129,846	86,185	205,411	58.2 %
401-77 Emergency Management	259,804	587,719	306,593	621,550	5.8 %
401-81 Misdemeanor Compliance	112,467	144,209	131,867	201,043	39.4 %
Total Expenditures	23,017,974	32,891,945	24,470,066	36,117,435	9.8 %
Net Change from Operations	31,441,541	24,086,111	50,293,767	27,992,913	60.0 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	31,441,541	24,086,111	50,293,767	27,992,913	60.0 %
Cash Fund Balance Beginning of Year	67,453,016	57,567,197	57,567,197	81,189,389	41.0 %
Cash Transfer to/from the General Fund	(41,327,360)	(72,969,915)	(26,671,575)	(95,710,204)	31.2 %
Cash Fund Balance End of Year	$ 57,567,197	$ 8,683,393	$ 81,189,389	$ 13,472,098	55.1 %

401-00 Lea County Operations

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 131,285	$ 135,225	$ 135,057	$ 139,152	2.9 %
2063 - PERA	11,984	19,574	14,256	21,047	7.5 %
2064 - FICA	9,859	10,345	10,120	10,645	2.9 %
2065 - Health Insurance	70,151	80,816	53,082	90,626	12.1 %
Total Salaries & Benefits	223,278	245,959	212,515	261,470	6.3 %
Operating Costs					
2008 - Printing & Publishing	12,615	15,000	5,963	15,000	— %
2010 - Travel/Per Diem	5,666	15,000	10,427	15,000	— %
2016 - Education/Registration/Dues	1,682	7,500	2,620	17,500	133.3 %
2021 - Advisory Boards Per Diem	14,850	15,000	11,990	15,000	— %
2041 - Environmental Operations	10,864	37,000	10,906	37,000	— %
2043 - Surveying, Engineering & Planning	—	60,000	—	60,000	— %
2047 - Contractual - Governmental Unit	1,072,500	1,250,000	1,250,000	1,250,000	— %
2048 - Economic Development	1,393,506	2,155,000	1,265,015	2,140,000	(0.7)%
2056 - Economic Development Travel	—	8,000	—	8,000	— %
2060 - Water Resource Development	831,626	750,000	151,603	500,000	(33.3)%
2061 - Contractual - Agriculture Agent	95,000	103,000	103,000	108,242	5.1 %
2062 - Audit	59,162	59,763	59,763	59,763	— %
2066 - Insurance - Worker's Comp	356,495	400,000	391,092	456,000	14.0 %
2067 - Property/Liability Insurance	928,138	1,070,000	1,008,953	1,160,000	8.4 %
2069 - Membership Dues	40,595	50,000	32,465	50,000	— %
2112 - Rental Of Land	24,448	25,000	23,447	25,000	— %
2126 - State Unemployment Tax	4,312	20,000	8,260	20,000	— %
2130 - Computers And Peripherals	2,389	5,000	1,276	5,000	— %
2157 - Agency Support	118,095	235,000	158,828	247,000	5.1 %
2179 - Local Government Support	300,000	1,150,000	300,000	1,710,000	48.7 %
2250 - Code Red Program	21,422	23,688	21,422	—	(100.0)%
2290 - Workforce Housing	332,043	370,000	—	250,000	(32.4)%
2430 - Emergency Communications Center	1,516,910	1,834,361	1,665,750	2,018,036	10.0 %
2441 - Service Award	769	2,000	1,080	2,000	— %
2442 - DA Office Rent	84,000	84,000	84,000	84,000	— %
2885 - Settlements	—	225,000	33,398	225,000	— %
2898 - Property Damages	—	50,000	—	50,000	— %
2909 - Judicial Complex Operations	—	1,000,000	3,972	1,000,000	— %
Total Operating Costs	7,227,088	11,019,312	6,605,229	11,527,541	4.6 %
Total Expenditures	$ 7,450,366	$ 11,265,271	$ 6,817,744	$ 11,789,011	4.6 %

401-00 Lea County Operations

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-00 County Operations							
Elected Official(s)							
Commissioner	5.00	$ 139,152	$ 10,645	$ 21,047	$ 90,626	$ —	$ 261,470
Elected Official(s) Total	5.00	139,152	10,645	21,047	90,626	—	261,470
County Operations Total	5.00	$ 139,152	$ 10,645	$ 21,047	$ 90,626	$ —	$ 261,470

401-01 Executive Office

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 464,463	$ 487,782	$ 476,948	$ 491,385	0.7 %
2005 - Overtime	5,465	8,000	8,000	8,000	— %
2063 - PERA	48,335	49,600	50,864	51,589	4.0 %
2064 - FICA	28,714	55,307	27,929	51,218	(7.4)%
2065 - Health Insurance	71,654	78,116	69,505	82,308	5.4 %
2103 - Contract Severance	—	389,609	—	389,609	— %
2109 - SEC 125 Flex Spending	—	155	—	155	— %
2170 - Alternative Retirement Contribution	23,322	23,000	23,000	23,000	— %
2185 - Vehicle Allowance	20,996	21,000	21,000	21,000	— %
2200 - Retiree Health Care	9,261	13,902	9,703	14,004	0.7 %
2208 - Vacation	13,125	253,152	91,358	148,131	(41.5)%
2209 - Straight Time - OT	299	1,000	—	1,000	— %
Total Salaries & Benefits	685,635	1,380,623	778,308	1,281,400	(7.2)%
Operating Costs					
2008 - Printing & Publishing	4,284	6,300	2,490	6,300	— %
2009 - Office Supplies	9,234	15,000	7,099	15,000	— %
2010 - Travel/Per Diem	7,581	12,000	6,278	12,000	— %
2011 - Vehicle - Gas & Oil	2,715	6,000	393	6,000	— %
2016 - Education/Registration/Dues	4,287	7,000	3,125	7,000	— %
2111 - Vehicle - Maintenance	254	1,000	300	1,000	— %
2130 - Computers And Peripherals	3,000	3,000	100	3,000	— %
2152 - Contract Labor/Professional Svcs	—	50,000	—	50,000	— %
2165 - Software	—	15,000	—	15,000	— %
Total Operating Costs	31,354	115,300	19,786	115,300	— %
Total Expenditures	$ 716,989	$ 1,495,923	$ 798,094	$ 1,396,700	(6.6)%

401-01 Executive Office

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-01 Executive							
Full-Time Positions							
Assist. County Manager	0.90	$ 150,300	$ 11,498	$ —	$ 20,259	$ 4,284	$ 186,341
Executive Coordinator	1.00	71,445	5,466	10,806	22,510	2,036	112,262
County Historian	1.00	67,486	5,163	10,207	17,029	1,923	101,808
County Manager	1.00	202,155	15,465	30,576	22,510	5,761	276,467
Full-Time Positions Total	3.90	491,385	37,591	51,589	82,308	14,004	676,878
Alternative Retirement Contribution		23,000	—	—	—	—	23,000
Contract Severance		389,609	—	—	—	—	389,609
Overtime		8,000	612	—	—	—	8,612
SEC 125 Flex Spending		155	—	—	—	—	155
Straight Time - OT		1,000	77	—	—	—	1,077
Vacation		148,131	11,332	—	—	—	159,463
Vehicle Allowance		21,000	1,607	—	—	—	22,607
Executive Total	3.90	$ 1,082,280	$ 51,218	$ 51,589	$ 82,308	$ 14,004	$ 1,281,400

401-02 Information Technology

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 229,510	$ 358,659	$ 264,582	$ 355,432	(0.9)%
2005 - Overtime	1,069	15,000	3,347	15,000	— %
2063 - PERA	33,129	51,916	40,418	53,759	3.6 %
2064 - FICA	18,087	28,949	20,327	28,690	(0.9)%
2065 - Health Insurance	43,305	68,253	40,693	71,932	5.4 %
2109 - SEC 125 Flex Spending	—	155	—	155	— %
2200 - Retiree Health Care	6,347	10,222	7,544	10,130	(0.9)%
2208 - Vacation	—	3,600	231	3,600	— %
2209 - Straight Time - OT	250	1,000	74	1,000	— %
Total Salaries & Benefits	331,697	537,754	377,215	539,697	0.4 %
Operating Costs					
2007 - Communications	193,472	278,000	267,515	278,000	— %
2009 - Office Supplies	8,171	8,500	7,865	8,500	— %
2010 - Travel/Per Diem	540	2,000	98	2,000	— %
2011 - Vehicle - Gas & Oil	915	3,000	1,654	3,000	— %
2012 - Maintenance	41,090	51,500	49,429	51,500	— %
2016 - Education/Registration/Dues	1,947	3,000	2,097	3,000	— %
2101 - Contract - Data Processing	20,248	34,200	23,860	34,200	— %
2104 - Contract - Other Services	1,064	5,000	2,295	5,000	— %
2111 - Vehicle - Maintenance	691	2,000	1,598	2,000	— %
2130 - Computers And Peripherals	5,968	6,000	5,928	6,000	— %
2605 - Operating Costs	6,863	10,000	9,967	10,000	— %
2899 - Disaster Recovery	4,964	8,000	7,249	10,000	25.0 %
Total Operating Costs	285,934	411,200	379,554	413,200	0.5 %
Total Expenditures	$ 617,631	$ 948,954	$ 756,770	$ 952,897	0.4 %

401-02 Information Technology

	FTE		Salary		FICA & Medicare		PERA		Group Health Ins.		Retiree Ins.		Total
401-02 Information Technology													
Full-Time Positions													
Director of I.T.	1.00	$	119,225	$	9,121	$	18,033	$	7,682	$	3,398	$	157,458
IT Administrator	1.00		87,360		6,683		13,213		22,510		2,490		132,256
IT Technician	3.00		148,847		11,387		22,513		41,740		4,242		228,729
Full-Time Positions Total	5.00		355,432		27,191		53,759		71,932		10,130		518,443
Overtime			15,000		1,148		—		—		—		16,148
SEC 125 Flex Spending			155		—		—		—		—		155
Straight Time - OT			1,000		77		—		—		—		1,077
Vacation			3,600		275		—		—		—		3,875
Information Technology Total	5.00	$	375,187	$	28,690	$	53,759	$	71,932	$	10,130	$	539,697

401-03 Facilities Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	520,986	781,378	590,590	714,899	(8.5)%
2005 - Overtime	40,158	50,000	32,761	35,000	(30.0)%
2063 - PERA	57,557	115,999	66,403	108,128	(6.8)%
2064 - FICA	43,080	64,901	47,380	58,660	(9.6)%
2065 - Health Insurance	166,377	285,097	155,202	255,416	(10.4)%
2109 - SEC 125 Flex Spending	—	105	—	105	—%
2200 - Retiree Health Care	11,028	22,839	12,723	20,375	(10.8)%
2208 - Vacation	254	7,900	—	7,900	—%
2209 - Straight Time - OT	9,713	9,000	347	9,000	—%
Total Salaries & Benefits	849,153	1,337,220	905,407	1,209,483	(9.6)%
Operating Costs					
2009 - Office Supplies	$ 2,618	$ 3,500	$ 3,140	$ 3,500	—%
2010 - Travel/Per Diem	—	2,500	186	2,500	—%
2011 - Vehicle - Gas & Oil	17,927	23,000	20,168	28,000	21.7%
2013 - Rental Of Equipment	1,936	5,000	4,249	5,000	—%
2016 - Education/Registration/Dues	200	1,500	102	1,500	—%
2025 - Utilities	163,844	237,930	172,467	237,930	—%
2032 - Building Maintenance-Event Center	12,139	20,000	2,099	20,000	—%
2046 - Janitors Supplies	51,853	65,000	60,690	95,000	46.2%
2079 - Contractual Service - Maintenance	81,714	140,000	84,285	144,200	3.0%
2082 - Safety Equipment	—	—	—	150,000	—%
2111 - Vehicle - Maintenance	6,901	18,000	12,834	18,000	—%
2130 - Computers And Peripherals	2,219	4,500	2,987	5,000	11.1%
2131 - Uniforms	2,078	4,000	3,777	4,000	—%
2152 - Contract Labor/Professional Service	16,388	60,000	1,921	60,000	—%
2700 - Maintenance	134,471	185,000	151,567	205,000	10.8%
2703 - Maintenance - Sheriff's Dept	24,072	25,000	23,893	25,000	—%
2708 - Maintenance - Other Buildings	83,718	140,000	108,701	160,000	14.3%
2802 - Staff Labor	53,485	80,000	45,438	140,000	75.0%
2998 - Roof Management	2,118	40,000	38,976	50,000	25.0%
Total Operating Costs	657,682	1,054,930	737,480	1,354,630	28.4%
Total Expenditures	$ 1,506,834	$ 2,392,150	$ 1,642,886	$ 2,564,113	7.2%

401-03 Facilities Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-03 Facilities Department							
Full-Time Positions							
Custodian	5.00	$ 165,766	$ 12,681	$ 25,072	$ 101,588	$ 4,724	$ 309,831
Custodian Supervisor	1.00	45,908	3,512	6,944	22,510	1,308	80,182
Administrative Coordinator	1.00	36,036	2,757	5,450	22,510	1,027	67,780
Director	1.00	112,049	8,572	16,947	17,029	3,193	157,790
Facilities Specialist	1.00	58,645	4,486	8,870	7,682	1,671	81,355
Maintenance Tech	4.00	146,475	11,205	22,154	44,558	4,175	228,567
Construction Specialist	1.00	73,537	5,626	11,122	17,029	2,096	109,410
Electrician	1.00	76,484	5,851	11,568	22,510	2,180	118,593
Full-Time Positions Total	15.00	714,899	54,690	108,128	255,416	20,375	1,153,507
Overtime		35,000	2,678	—	—	—	37,678
SEC 125 Flex Spending		105	—	—	—	—	105
Straight Time - OT		9,000	689	—	—	—	9,689
Vacation		7,900	604	—	—	—	8,504
Facilities Department Total	15.00	$ 766,904	$ 58,660	$ 108,128	$ 255,416	$ 20,375	$ 1,209,483

401-04 County Clerk's Recording & Filing

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 65,855	$ 65,855	$ 65,815	$ 65,855	— %
2002 - Full-Time Positions	266,298	273,310	270,731	286,976	5.0 %
2004 - Temporary Positions	—	6,700	—	6,700	— %
2005 - Overtime	1,812	15,000	4,143	15,000	— %
2063 - PERA	49,408	49,094	49,501	53,366	8.7 %
2064 - FICA	24,619	28,073	24,810	29,294	4.3 %
2065 - Health Insurance	91,717	88,749	88,749	93,552	5.4 %
2109 - SEC 125 Flex Spending	—	205	—	205	— %
2200 - Retiree Health Care	9,466	7,789	9,486	8,179	5.0 %
2208 - Vacation	—	3,400	—	3,400	— %
2209 - Straight Time - OT	253	2,500	12	5,000	100.0 %
Total Salaries & Benefits	509,428	540,675	513,247	567,526	5.0 %
Operating Costs					
2008 - Printing & Publishing	$ 2,202	$ 2,800	$ 2,515	$ 2,800	— %
2009 - Office Supplies	18,886	24,000	24,000	24,000	— %
2010 - Travel/Per Diem	4,573	5,000	5,000	5,000	— %
2012 - Maintenance	28,950	44,000	35,763	44,000	— %
2016 - Education/Registration/Dues	2,016	3,000	1,325	3,000	— %
Total Operating Costs	56,628	78,800	68,603	78,800	— %
Total Expenditures	$ 566,056	$ 619,475	$ 581,850	$ 646,326	4.3 %

401-04 County Clerk's Recording & Filing

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-04 Clerk's Recording & Filing							
Elected Official(s)							
County Clerk	1.00	$ 65,855	$ 5,038	$ 9,961	$ 17,029	$ —	$ 97,882
Elected Official(s) Total	1.00	65,855	5,038	9,961	17,029	—	97,882
Full-Time Positions							
Administrative Assistant	1.00	39,074	2,989	5,910	7,682	1,114	56,769
Chief Deputy	1.00	65,690	5,025	9,936	—	1,872	82,524
Deputy Clerk	4.00	140,505	10,749	21,251	54,903	4,004	231,412
Records Secretary	1.00	41,706	3,191	6,308	13,938	1,189	66,331
Full-Time Positions Total	7.00	286,976	21,954	43,405	76,523	8,179	437,036
Overtime		15,000	1,148	—	—	—	16,148
SEC 125 Flex Spending		205	—	—	—	—	205
Straight Time - OT		5,000	383	—	—	—	5,383
Temporary Positions		6,700	513	—	—	—	7,213
Vacation		3,400	260	—	—	—	3,660
Clerk's Recording & Filing Total	8.00	$ 383,136	$ 29,294	$ 53,366	$ 93,552	$ 8,179	$ 567,526

401-05 County Clerk's Bureau of Election

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 131,355	$ 138,506	$ 138,506	$ 145,431	5.0 %
2003 - Part Time Positions	—	7,150	—	7,150	— %
2004 - Temporary Positions	28,131	56,000	34,792	56,000	— %
2005 - Overtime	12,956	26,245	10,575	26,245	— %
2063 - PERA	19,500	20,049	21,161	21,997	9.7 %
2064 - FICA	12,208	18,051	13,956	18,569	2.9 %
2065 - Health Insurance	28,171	32,758	39,379	34,560	5.5 %
2109 - SEC 125 Flex Spending	—	155	—	155	— %
2200 - Retiree Health Care	3,736	3,947	4,054	4,145	5.0 %
2208 - Vacation	—	4,400	—	4,400	— %
2209 - Straight Time - OT	1,360	3,500	14	3,500	— %
Total Salaries & Benefits	237,417	310,761	262,437	322,151	3.7 %
Operating Costs					
2006 - Postage	74	2,000	1,987	2,000	— %
2007 - Communications	2,338	4,000	2,224	4,000	— %
2008 - Printing & Publishing	2,709	20,000	4,689	20,000	— %
2026 - Mapping	—	200	—	—	(100.0)%
2030 - Precinct Board Judge/Clerk	17,040	26,000	23,134	26,000	— %
2031 - Other Election Expense	8,961	9,000	8,022	33,700	274.4 %
2118 - Printing & Publishing-Spanish	2,461	12,000	3,014	12,000	— %
2122 - Spare Parts Inventory	380	3,000	230	3,000	— %
2287 - Software License Agreement	—	7,200	—	—	(100.0)%
2289 - ES&S Voter Reg Software Maintenance	330	6,500	—	—	(100.0)%
Total Operating Costs	34,292	89,900	43,300	100,700	12.0 %
Total Expenditures	$ 271,709	$ 400,661	$ 305,736	$ 422,851	5.5 %

401-05 County Clerk's Bureau of Election

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-05 Clerk Bureau of Election							
Full-Time Positions							
BOE Administrator	1.00	$ 54,843	$ 4,196	$ 8,295	$ 13,938	$ 1,563	$ 82,835
Deputy Clerk	1.00	38,872	2,974	5,879	6,684	1,108	55,517
Records Technician	1.00	51,716	3,956	7,822	13,938	1,474	78,907
Full-Time Positions Total	3.00	145,431	11,126	21,997	34,560	4,145	217,258
Overtime		26,245	2,008	—	—	—	28,253
Part-Time Positions		7,150	547	—	—	—	7,697
SEC 125 Flex Spending		155	—	—	—	—	155
Straight Time - OT		3,500	268	—	—	—	3,768
Temporary Positions		56,000	4,284	—	—	—	60,284
Vacation		4,400	337	—	—	—	4,737
Clerk Bureau of Election Total	3.00	$ 242,881	$ 18,569	$ 21,997	$ 34,560	$ 4,145	$ 322,151

401-06 County Assessor

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 65,855	$ 70,795	$ 70,747	$ 75,733	7.0%
2002 - Full-Time Positions	395,459	457,456	420,666	468,682	2.5%
2005 - Overtime	632	10,000	4,322	10,000	—%
2063 - PERA	68,603	76,464	73,405	82,343	7.7%
2064 - FICA	33,463	41,811	35,580	43,040	2.9%
2065 - Health Insurance	128,983	140,324	139,478	172,332	22.8%
2109 - SEC 125 Flex Spending	—	105	—	105	—%
2200 - Retiree Health Care	13,144	13,037	13,501	13,357	2.5%
2208 - Vacation	898	8,200	614	8,200	—%
Total Salaries & Benefits	707,039	818,192	758,313	873,792	6.8%
Operating Costs					
2008 - Printing & Publishing	—	4,000	—	4,000	—%
2009 - Office Supplies	32	5,000	261	5,000	—%
2010 - Travel/Per Diem	—	4,000	—	4,000	—%
Total Operating Costs	32	13,000	261	13,000	—%
Total Expenditures	$ 707,071	$ 831,192	$ 758,573	$ 886,792	6.7%

401-06 County Assessor

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-06 Assessor							
Elected Official(s)							
County Assessor	1.00	$ 75,733	$ 5,794	$ 11,455	$ 22,510	$ —	$ 115,491
Elected Official(s) Total	1.00	75,733	5,794	11,455	22,510	—	115,491
Full-Time Positions							
Chief Appraiser	0.70	59,968	4,588	9,070	5,377	1,709	80,713
Chief Deputy	0.70	45,986	3,518	6,955	11,920	1,311	69,691
Deputy Assessor	5.40	202,656	15,503	30,652	78,491	5,776	333,077
Field Appraiser	2.40	102,065	7,808	15,437	46,351	2,909	174,570
GIS Analyst	1.00	58,007	4,438	8,774	7,682	1,653	80,553
Full-Time Positions Total	10.20	468,682	35,854	70,888	149,822	13,357	738,604
Overtime		10,000	765	—	—	—	10,765
						—	—
SEC 125 Flex Spending		105	—	—	—	—	105
						—	—
Vacation		8,200	627	—	—	—	8,827
Assessor Total	11.20	$ 562,720	$ 43,040	$ 82,343	$ 172,332	$ 13,357	$ 873,792

401-07 County Treasurer

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 65,855	$ 65,855	$ 65,850	$ 65,855	— %
2002 - Full-Time Positions	214,696	245,648	227,277	232,385	(5.4)%
2005 - Overtime	—	3,000	336	3,000	— %
2063 - PERA	41,732	45,090	42,857	45,109	— %
2064 - FICA	21,249	24,832	22,259	23,810	(4.1)%
2065 - Health Insurance	60,034	65,303	56,493	59,494	(8.9)%
2109 - SEC 125 Flex Spending	—	105	—	105	— %
2200 - Retiree Health Care	7,996	7,001	8,212	6,529	(6.7)%
2208 - Vacation	869	10,000	950	10,000	— %
Total Salaries & Benefits	412,430	466,834	424,235	446,286	(4.4)%
Operating Costs					
2008 - Printing & Publishing	9,829	13,000	11,061	13,500	3.8 %
2009 - Office Supplies	25,876	13,500	10,969	13,000	(3.7)%
2010 - Travel/Per Diem	2,610	3,000	2,544	4,500	50.0 %
2012 - Maintenance	6,770	7,000	5,468	7,000	— %
2016 - Education/Registration/Dues	1,821	3,000	2,240	4,500	50.0 %
2106 - Contractual Services - Courier	6,613	7,500	6,685	7,700	2.7 %
2130 - Computers And Peripherals	9,450	9,500	9,499	9,500	— %
2802 - Staff Labor	—	7,500	—	7,500	— %
2875 - Bank Service Charges	—	7,500	—	7,500	— %
Total Operating Costs	62,969	71,500	48,465	74,700	4.5 %
Total Expenditures	$ 475,399	$ 538,334	$ 472,700	$ 520,986	(3.2)%

401-07 County Treasurer

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-07 Treasurer							
Elected Official(s)							
County Treasurer	1.00	$ 69,148	$ 5,290	$ 10,459	$ —	$ —	$ 84,896
Elected Official(s) Total	1.00	69,148	5,290	10,459	—	—	84,896
Full-Time Positions							
Chief Deputy	1.00	69,691	5,331	10,541	22,510	1,986	110,060
Deputy Treasurer	2.00	85,625	6,550	12,951	21,620	2,440	129,186
Accounting Technician	2.00	73,776	5,644	11,159	15,364	2,103	108,044
Full-Time Positions Total	5.00	229,092	17,526	34,650	59,494	6,529	347,291
Overtime		3,000	230	—	—	—	3,230
SEC 125 Flex Spending		105	—	—	—	—	105
Vacation		10,000	765	—	—	—	10,765
Treasurer Total	6.00	$ 311,345	$ 23,810	$ 45,109	$ 59,494	$ 6,529	$ 446,286

401-08 County Sheriff

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 60,655	$ 73,803	$ 73,763	$ 78,957	7.0 %
2002 - Full-Time Positions	4,036,286	4,930,303	4,770,464	6,348,522	28.8 %
2003 - Part Time Positions	—	—	—	35,000	— %
2005 - Overtime	569,919	1,028,000	1,037,072	575,000	(44.1)%
2063 - PERA	910,111	1,241,563	1,080,298	1,594,621	28.4 %
2064 - FICA	375,075	441,897	462,835	565,382	27.9 %
2065 - Health Insurance	1,102,931	1,419,360	1,194,103	1,634,143	15.1 %
2068 - Life Ins - Det Officer	1,205	1,830	1,191	1,600	(12.6)%
2109 - SEC 125 Flex Spending	—	155	—	163	5.2 %
2200 - Retiree Health Care	132,994	186,263	162,779	232,159	24.6 %
2208 - Vacation	35,000	44,300	8,516	44,300	— %
2209 - Straight Time - OT	121,415	110,000	11,649	110,000	— %
Total Salaries & Benefits	7,345,591	9,477,474	8,802,670	11,219,848	18.4 %
Operating Costs					
2006 - Postage	4,271	5,000	4,331	5,000	— %
2007 - Communications	144,186	182,000	183,558	182,000	— %
2008 - Printing & Publishing	6,643	10,000	8,040	10,000	— %
2009 - Office Supplies	13,687	15,000	14,570	15,000	— %
2010 - Travel/Per Diem	25,653	64,000	51,009	64,000	— %
2011 - Vehicle - Gas & Oil	374,971	450,000	403,552	450,000	— %
2012 - Maintenance	42,614	46,021	44,532	50,000	8.6 %
2013 - Rental Of Equipment	8,204	10,000	5,164	10,000	— %
2016 - Education/Registration/Dues	16,829	30,000	31,349	30,000	— %
2036 - Operational Expense	54,995	65,000	56,972	65,000	— %
2037 - Trans. & Extradition Of Prisoners	20,078	25,000	15,059	25,000	— %
2079 - Contractual Service - Maintenance	44,097	52,926	48,748	50,541	(4.5)%
2086 - Contractual Service - Physicals	4,375	15,000	2,618	15,000	— %
2104 - Contract - Other Services	—	17,000	16,236	17,000	— %
2111 - Vehicle - Maintenance	76,700	135,000	91,744	135,000	— %
2131 - Uniforms	29,481	40,000	34,682	40,000	— %
2168 - Airplane Operations	6,344	—	—	—	— %
2232 - Non-Capital Equipment	—	11,000	10,923.59	11,000	— %
2418 - Ammunition	13,902	30,000	30,589	30,000	— %
2419 - Confidential Funds	10,000	10,000	887	10,000	— %
2420 - Community Relations	—	10,000	9331.24	10,000	
2421 - Recruitment	1,794	2,500	1,583	2,500	— %
2439 - Special Weapons And Tactics-Swat	13,257	15,000	14,613	59,000	293.3 %
2440 - Investigations	8,206	10,000	8,295	10,000	— %

401-08 County Sheriff

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
2897 - Vehicle & Personal Prop Damages	18,052	35,000	7,644	35,000	— %
2901 - Body Armor	750	20,000	20,000	20,000	— %
Total Operating Costs	939,089	1,305,447	1,116,028	1,351,041	3.5 %
Total Expenditures	$ 8,284,679	$ 10,782,921	$ 9,918,697	$ 12,570,889	16.6 %

401-08 County Sheriff

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-08 Sheriff							
Elected Official(s)							
Sheriff	1.00	$ 78,957	$ 6,040	$ 19,092	$ 22,510	$ —	$ 126,599
Elected Official(s) Total	1.00	78,957	6,040	19,092	22,510	—	126,599
Full-Time Positions							
Administrative Assistant	1.00	67,317	5,150	16,277	22,510	2,399	113,652
Chief Deputy	2.00	207,830	15,899	50,253	45,020	7,405	326,407
Crime Specialist	2.00	73,244	5,603	17,710	39,539	2,610	138,707
Criminal Records Mgr.	1.00	53,561	4,097	12,951	22,510	1,908	95,028
Criminal Records Spec.	3.00	114,304	8,744	27,639	50,386	4,073	205,145
Records Clerk	2.00	66,503	5,087	16,080	21,620	2,369	111,660
Deputy	61.00	4,366,764	334,057	1,055,884	1,115,562	155,588	7,027,855
Corporal	1.00	98,011	7,498	23,699	13,938	3,492	146,638
Sergeant	4.00	381,050	29,150	92,138	67,415	13,577	583,330
Undersheriff	1.00	110,248	8,434	26,658	22,510	3,928	171,779
Captain	2.00	182,169	13,936	44,048	36,448	6,491	283,092
Training Coordinator	1.00	98,011	7,498	23,699	17,029	3,492	149,729
Technical Services Adm.	1.00	87,360	6,683	21,124	17,029	3,113	135,308
Courthouse Security	2.00	97,513	7,460	23,579	7,682	3,474	139,708
Deputy Commander	1.00	84,636	6,475	20,465	17,029	3,016	131,621
Investigator	1.00	81,088	6,203	19,607	13,938	2,889	123,726
Investigative Specialist	2.00	178,913	13,687	43,261	36,448	6,375	278,683
Full-Time Positions Total	88.00	6,348,522	485,662	1,535,073	1,566,613	226,198	10,162,068
Task Force		—	15,211	40,457	45,020	5,961	106,649
Part-Time Positions		35,000	2,678	—	—	—	37,678
Overtime		575,000	43,988	—	—	—	618,988
Life Ins-Law/Det Officer		1,600	—	—	—	—	1,600
SEC 125 Flex Spending		163	—	—	—	—	163
Straight Time - OT		110,000	8,415	—	—	—	118,415
Vacation		44,300	3,389	—	—	—	47,689
Sheriff Total	89.00	$ 7,193,542	$ 565,382	$ 1,594,621	$ 1,634,143	$ 232,159	$ 11,219,848

401-09 County Probate Judge

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 22,990	$ 24,755	$ 24,715	$ 26,478	7.0%
2064 - FICA	1,697	1,898	1,827	2,026	6.7%
2065 - Health Insurance	15,008	16,163	15,524	17,029	5.4%
2109 - SEC 125 Flex Spending	—	50	—	50	—%
2200 - Retiree Health Care	—	—	—	—	—%
Total Salaries & Benefits	39,695	42,866	42,066	45,583	6.3%
Operating Costs					
2009 - Office Supplies	242	616	160	1,500	143.5%
2010 - Travel/Per Diem	80	2,584	2,584	1,700	(34.2)%
2016 - Education/Registration/Dues	255	400	395	400	—%
Total Operating Costs	577	3,600	3,139	3,600	—%
Total Expenditures	$ 40,272	$ 46,466	$ 45,205	$ 49,183	5.8%

401-09 County Probate Judge

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-09 Probate Judge							
Elected Official(s)							
Probate Judge	1.00	$ 26,478	$ 2,026	$ —	$ 17,029	$ —	$ 45,533
Elected Official(s) Total	1.00	26,478	2,026	—	17,029	—	45,533
SEC 125 Flex Spending		50	—	—	—	—	50
Probate Judge Total	1.00	$ 26,528	$ 2,026	$ —	$ 17,029	$ —	$ 45,583

401-24 Legal Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 183,340	$ 190,442	$ 190,350	$ 194,000	1.9 %
2063 - PERA	27,272	27,573	28,317	29,343	6.4 %
2064 - FICA	10,695	19,364	10,982	23,284	20.2 %
2065 - Health Insurance	15,008	16,163	15,524	17,029	5.4 %
2103 - Contract Severance	—	123,522	—	123,522	— %
2200 - Retiree Health Care	5,225	5,428	5,426	5,529	1.9 %
2208 - Vacation	—	110,369	—	110,369	— %
Total Salaries & Benefits	241,540	492,861	250,599	503,076	2.1 %
Operating Costs					
2008 - Printing & Publishing	104	2,300	722	2,300	— %
2009 - Office Supplies	2,997	5,500	2,603	5,500	— %
2010 - Travel/Per Diem	2,179	6,500	1,936	6,500	— %
2011 - Vehicle - Gas & Oil	1,021	2,600	1,074	2,600	— %
2016 - Education/Registration/Dues	4,901	6,000	951	6,000	— %
2102 - Contract - Legal	23,589	134,000	58,172	234,000	74.6 %
2111 - Vehicle - Maintenance	1,486	3,200	153	3,200	— %
2130 - Computers And Peripherals	1,628	3,000	—	3,000	— %
2172 - Duty Fitness Exams	—	5,000	—	5,000	— %
2422 - Law Library	16,202	20,200	18,306	20,200	— %
2750 - Safety Program	—	15,000	—	15,000	— %
2753 - Litigation	107,420	300,000	43,053	300,000	— %
Total Operating Costs	161,528	503,300	126,969	603,300	19.9 %
Total Expenditures	$ 403,068	$ 996,161	$ 377,568	$ 1,106,376	11.1 %

401-24 Legal Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-24 Legal							
Full-Time Positions							
County Attorney	1.00	$ 194,000	$ 14,841	$ 29,343	$ 17,029	$ 5,529	$ 260,742
		194,000	14,841	29,343	17,029	5,529	260,742
Contract Severance		123,522	—	—	—	—	123,522
Vacation		110,369	8,443	—	—	—	118,812
Legal Total	1.00	$ 427,891	$ 23,284	$ 29,343	$ 17,029	$ 5,529	$ 503,076

401-25 Human Resources Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 152,800	$ 207,041	$ 193,330	$ 357,404	72.6%
2005 - Overtime	115	2,200	1,821	700	(68.2)%
2063 - PERA	22,731	30,186	28,770	54,057	79.1%
2064 - FICA	11,565	16,191	14,730	27,556	70.2%
2065 - Health Insurance	39,818	64,089	48,156	67,530	5.4%
2109 - Section 125 Flex Spending	—	—	—	300	—%
2200 - Retiree Health Care	4,354	5,943	5,512	10,186	71.4%
2208 - Vacation	—	2,100	—	2,100	—%
2209 - Straight Time - OT	292	300	46	—	(100.0)%
Total Salaries & Benefits	231,675	328,051	292,364	519,833	58.5%
Operating Costs					
2009 - Office Supplies	2,994	5,000	4,075	5,000	—%
2010 - Travel/Per Diem	2,397	7,000	2,008	7,000	—%
2011 - Vehicle - Gas & Oil	2,612	3,500	2,026	3,500	—%
2016 - Education/Registration/Dues	3,506	7,500	4,408	58,500	680.0%
2028 - Recruitment Advertising	14,196	35,000	25,474	42,000	20.0%
2086 - Contractual Service - Physicals	26,469	35,000	34,466	40,000	14.3%
2111 - Vehicle - Maintenance	1,871	3,000	1,420	3,000	—%
2127 - Employee Wellness Program	—	4,000	—	25,000	525.0%
2130 - Computers And Peripherals	512	2,000	1,922	2,000	—%
2152 - Contract Labor/Professional Services	13,499	20,000	17,565	31,000	55.0%
2165 - Software	—	38,000	32,295	38,000	—%
2423 - Tuition Reimbursement	—	2,500	—	2,500	—%
2904 - Employee Wellness	9,761	22,000	17,904	22,000	—%
Total Operating Costs	77,818	184,500	143,562	279,500	51.5%
Total Expenditures	$ 309,493	$ 512,551	$ 435,927	$ 799,333	56.0%

401-25 Human Resources Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-25 Human Resources							
Full-Time Positions							
Director	1.00	$ 125,366	$ 9,590	$ 18,962	$ 22,510	$ 3,573	$ 180,001
Benefits Administrator	1.00	57,070	4,366	8,632	22,510	1,627	94,205
Administrative Coordinator	1.00	35,468	2,713	5,365	22,510	1,011	67,067
Full-Time Positions Total	3.00	217,904	16,670	32,958	67,530	6,210	341,272
Overtime		700	54	—	—	—	754
Incentive Pay		139,500	10,672	21,099	—	3,976	175,247
Sec 125 Flex Spending		300	—	—	—	—	300
Straight Time - OT		—	—	—	—	—	—
Vacation		2,100	161	—	—	—	2,261
Human Resources Total	3.00	$ 360,504	$ 27,556	$ 54,057	$ 67,530	$ 10,186	$ 519,833

401-26 Environmental Services

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ —	$ —	$ —	$ —	—%
2005 - Overtime	—	—	—	—	—%
2063 - PERA	—	—	—	—	—%
2064 - FICA	—	—	—	—	—%
2065 - Health Insurance	—	—	—	—	—%
2200 - Retiree Health Care	—	—	—	—	—%
2208 - Vacation	—	—	—	—	—%
2209 - Straight Time - OT	—	—	—	—	—%
Total Salaries & Benefits	—	—	—	—	—%
Operating Costs					
2007 - Communications	—	—	—	—	—%
2008 - Printing & Publishing	—	—	—	—	—%
2009 - Office Supplies	—	—	—	—	—%
2010 - Travel/Per Diem	—	—	—	—	—%
2011 - Vehicle - Gas & Oil	—	—	—	—	—%
2016 - Education/Registration/Dues	—	—	—	—	—%
2088 - Animal Control	—	—	—	—	—%
2111 - Vehicle - Maintenance	—	—	—	—	—%
2113 - Supplies - Vector Control	—	—	—	—	—%
2130 - Computers And Peripherals	—	—	—	—	—%
2131 - Uniforms	—	—	—	—	—%
2137 - Disposal Fee	—	—	—	—	—%
2160 - Environmental Clean-Up	—	—	—	—	—%
Total Operating Costs	—	—	—	—	—%
Total Expenditures	$ —	$ —	$ —	$ —	—%

401-31 Lea County Event Center

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ —	$ —	$ —	$ —	— %
2005 - Overtime	—	—	—	—	— %
2063 - PERA	—	—	—	—	— %
2064 - FICA	—	—	—	—	— %
2065 - Health Insurance	—	—	—	—	— %
2200 - Retiree Health Care	—	—	—	—	— %
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	—	—	—	—	— %
Operating Costs					
2007 - Communications	—	—	—	—	— %
2008 - Printing & Publishing	—	—	—	—	— %
2009 - Office Supplies	—	—	—	—	— %
2020 - Supplies	—	—	—	—	— %
2025 - Utilities	—	—	—	—	— %
2079 - Contractual Service - Maintenance	—	—	—	—	— %
2130 - Computers And Peripherals	—	—	—	—	— %
2183 - Contract Management & Operations	219,365	—	—	—	— %
Total Operating Costs	219,365	—	—	—	— %
Total Expenditures	$ 219,365	$ —	$ —	$ —	— %

401-56 DWI Program

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 14,518	$ 53,410	$ 36,128	$ 56,081	5.0%
2005 - Overtime	—	—	—	—	—%
2063 - PERA	1,308	7,731	5,554	8,482	9.7%
2064 - FICA	342	4,086	2,781	4,290	5.0%
2065 - Health Insurance	1,275	18,557	11,960	19,563	5.4%
2200 - Retiree Health Care	498	1,522	1,024	1,598	5.0%
Total Salaries & Benefits	17,939	85,306	57,447	90,014	5.5%
Operating Costs					
2010 - Travel & Per Diem	—	—	—	9,000	—%
2604 - Supplies	—	—	—	40,000	—%
2605 - Operating Costs	—	—	—	60,124	—%
Total Operating Costs	$ —	$ —	$ —	$ 109,124	—%
Total Expenditures	$ 17,939	$ 85,306	$ 57,447	$ 199,138	133.4%

401-56 DWI Program

	FTE		Salary		FICA & Medicare		PERA		Group Health Ins.		Retiree Ins.		Total
401-56 DWI Program													
Full-Time Positions													
Administrative Coordinator	1.00	$	56,081	$	4,290	$	8,482	$	19,563	$	1,598	$	90,014
Full-Time Positions Total	1.00		56,081		4,290		8,482		19,563		1,598		90,014
DWI Program Total	1.00	$	56,081	$	4,290	$	8,482	$	19,563	$	1,598	$	90,014

401-75 Finance Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 515,238	$ 545,842	$ 499,200	578,257	5.9%
2005 - Overtime	2,000	9,000	10,720	2,000	(77.8)%
2063 - PERA	76,359	80,024	74,011	87,461	9.3%
2064 - FICA	38,841	42,604	37,717	44,856	5.3%
2065 - Health Insurance	148,496	163,856	150,135	183,056	11.7%
2109 - SEC 125 Flex Spending	—	300	—	300	—%
2200 - Retiree Health Care	14,681	15,756	14,180	16,480	4.6%
2208 - Vacation	—	5,600	148	5,600	—%
2209 - Straight Time - OT	500	500	87	500	—%
Total Salaries & Benefits	796,115	863,482	786,199	918,511	6.4%
Operating Costs					
2006 - Postage	60,271	60,000	60,774	75,000	25.0%
2008 - Printing & Publishing	2,247	3,000	2,341	3,000	—%
2009 - Office Supplies	11,703	14,000	13,255	14,000	—%
2010 - Travel/Per Diem	11,039	17,000	8,993	17,000	—%
2011 - Vehicle - Gas & Oil	1,829	3,500	2,128	3,500	—%
2012 - Maintenance	7,035	15,000	4,739	15,000	—%
2016 - Education/Registration/Dues	14,280	18,000	10,170	18,000	—%
2111 - Vehicle - Maintenance	1,538	4,500	2,174	4,500	—%
2130 - Computers And Peripherals	5,390	6,000	4,873	6,000	—%
2152 - Contract Labor/Professional Services	421	20,000	8,500	20,000	—%
2165 - Software	67,563	85,325	72,078	85,325	—%
2802 - Staff Labor	—	5,000	—	5,000	—%
Total Operating Costs	183,316	251,325	190,024	266,325	6.0%
Total Expenditures	$ 979,431	$ 1,114,807	$ 976,224	$ 1,184,836	6.3%

401-75 Finance Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-75 Finance							
Full-Time Positions							
Administrative Coordinator	1.00	$ 37,652	$ 2,880	$ 5,695	$ 22,510	$ 1,073	$ 69,811
Assistant Finance Director	1.00	87,394	6,686	13,218	17,029	2,491	126,818
Director	1.00	142,102	10,871	21,493	22,510	4,050	201,026
Staff Accountant	2.00	92,725	7,093	14,025	36,448	2,643	152,934
Buyer	1.00	47,037	3,598	7,114	22,510	1,341	81,601
Chief Procurement Officer	1.00	66,203	5,065	10,013	17,029	1,887	100,197
A/P Coordinator	1.00	41,504	3,175	6,277	22,510	1,183	74,649
Payroll Administrator	1.00	63,639	4,868	9,625	22,510	1,814	102,456
Full-Time Positions Total	9.00	578,257	44,237	87,461	183,056	16,480	909,491
Overtime		2,000	153	—	—	—	2,153
SEC 125 Flex Spending		300	—	—	—	—	300
Straight Time - OT		500	38	—	—	—	538
Vacation		5,600	428	—	—	—	6,028
Finance Total	9.00	$ 586,657	$ 44,856	$ 87,461	$ 183,056	$ 16,480	$ 918,511

401-76 Planning Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
Salaries & Benefits					
2002 - Full-Time Positions	$ 49,456	$ 54,096	$ 54,061	$ 104,050	92.3 %
2063 - PERA	7,357	7,830	8,048	15,738	101.0 %
2064 - FICA	3,713	4,215	4,066	8,036	90.7 %
2065 - Health Insurance	15,008	16,163	15,524	28,284	75.0 %
2200 - Retiree Health Care	1,409	1,542	1,542	3,302	114.2 %
2208 - Vacation	—	1,000	—	1,000	— %
Total Salaries & Benefits	76,943	84,846	83,240	160,411	89.1 %
Operating Costs					
2007 - Communications	560	1,500	697	1,500	— %
2008 - Printing & Publishing	1,896	3,000	644	3,000	— %
2009 - Office Supplies	—	2,000	595	2,000	— %
2010 - Travel/Per Diem	—	2,500	—	2,500	— %
2011 - Vehicle - Gas & Oil	—	2,500	—	2,500	— %
2016 - Education/Registration/Dues	—	1,500	—	1,500	— %
2077 - Tools & Supplies	—	500	—	500	— %
2111 - Vehicle - Maintenance	—	1,500	—	1,500	— %
2130 - Computers And Peripherals	—	2,000	—	2,000	— %
2152 - Contract Labor/Professional Services	—	25,000	—	25,000	— %
2165 - Software	—	3,000	1,010	3,000	— %
Total Operating Costs	2,456	45,000	2,946	45,000	— %
Total Expenditures	$ 79,399	$ 129,846	$ 86,185	$ 205,411	58.2 %

401-76 Planning Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-76 Planning							
Full-Time Positions							
Planner	1.00	$ 56,800	$ 4,345	$ 8,591	$ 17,029	$ 1,619	$ 88,384
Staff Engineer	0.50	$ 47,250	$ 3,615	$ 7,147	$ 11,255	$ 1,684	$ 70,950
Full-Time Positions Total	1.50	104,050	7,960	15,738	28,284	3,302	159,334
Overtime		—	—	—	—	—	—
Straight Time - OT		—	—	—	—	—	—
Vacation		1,000	77	—	—	—	1,077
Planning Total	1.50	$ 105,050	$ 8,036	$ 15,738	$ 28,284	$ 3,302	$ 160,411

401-77 Emergency Management

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 129,492	$ 146,369	$ 106,958	$ 159,076	8.7 %
2004 - Temporary Positions	2,968	15,600	1,265	15,600	— %
2005 - Overtime	—	500	—	500	— %
2063 - PERA	19,167	21,998	15,916	24,060	9.4 %
2064 - FICA	10,061	13,010	8,961	13,554	4.2 %
2065 - Health Insurance	37,951	42,959	30,303	45,269	5.4 %
2200 - Retiree Health Care	2,402	4,331	1,714	4,534	4.7 %
2208 - Vacation	—	7,600	7,198	2,000	(73.7)%
Total Salaries & Benefits	202,040	252,367	172,315	264,593	4.8 %
Operating Costs					
2007 - Communications	1,504	2,000	1,070	2,000	— %
2008 - Printing & Publishing	1,901	2,500	2,320	5,000	100.0 %
2009 - Office Supplies	2,718	2,000	2,297	2,000	— %
2010 - Travel/Per Diem	2,388	4,500	4,500	4,500	— %
2011 - Vehicle - Gas & Oil	7,602	13,500	8,919	13,500	— %
2016 - Education/Registration/Dues	1,216	2,000	2,000	2,000	— %
2111 - Vehicle - Maintenance	1,408	3,000	1,297	3,000	— %
2130 - Computers And Peripherals	798	22,500	20,273	27,000	20.0 %
2152 - Contract Labor/Professional Services	—	30,000	—	30,000	— %
2446 - Fire Chiefs Expense	29,043	170,957	90,095	170,957	— %
2448 - Firetruck Repair	9,188	37,000	—	37,000	— %
2891 - Wildland Fire Reimbursement	—	45,395	1,507	60,000	32.2 %
Total Operating Costs	57,764	335,352	134,278	356,957	6.4 %
Total Expenditures	$ 259,804	$ 587,719	$ 306,593	$ 621,550	5.8 %

401-77 Emergency Management

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-77 Emergency Management							
Full-Time Positions							
Administrative Coordinator	0.50	$ 21,337	$ 1,632	$ 3,227	$ 11,255	$ 608	$ 38,059
Director	0.45	48,408	3,703	7,322	7,663	1,380	68,475
Technician	0.50	16,380	1,253	2,477	3,841	467	24,418
Deputy Fire Marshal	1.00	72,952	5,581	11,034	22,510	2,079	114,156
Full-Time Positions Total	2.45	159,076	12,169	24,060	45,269	4,534	245,109
Overtime		500	38	—	—	—	538
Temporary Positions		15,600	1,193	—	—	—	16,793
Vacation		2,000	153	—	—	—	2,153
Emergency Management Total	2.45	$ 177,176	$ 13,554	$ 24,060	$ 45,269	$ 4,534	$ 264,593

401-81 Misdemeanor Compliance

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 84,723	$ 88,760	$ 84,040	$ 93,198	5.0%
2005 - Overtime	—	—	—	—	—%
2063 - PERA	12,264	12,848	12,659	14,096	9.7%
2064 - FICA	6,392	6,790	6,581	7,130	5.0%
2065 - Health Insurance	6,675	15,282	8,241	7,682	(49.7)%
2200 - Retiree Health Care	2,415	2,530	2,346	2,656	5.0%
Total Salaries & Benefits	112,467	126,209	113,867	124,762	(1.1)%
Operating Costs					
2010 - Travel & Per Diem	—	—	—	5,000	—
2232 - Non-Capital Equipment	—	18,000	18,000	18,000	—
2604 - Supplies	—	—	—	26,640	—
2605 - Operating Costs	—	—	—	26,641	—
Total Operating Costs	—	18,000	18,000	76,281	3
Total Expenditures	$ 112,467	$ 144,209	$ 131,867	$ 201,043	39.4%

401-81 Misdemeanor Compliance

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-81 Misdemeanor Compliance							
Full-Time Positions							
Director	1.00	$ 93,198	$ 7,130	$ 14,096	$ 7,682	$ 2,656	$ 124,762
Full-Time Positions Total	1.00	93,198	7,130	14,096	7,682	2,656	124,762
Overtime		—	—	—	—	—	—
Misdemeanor Compliance Total	1.00	$ 93,198	$ 7,130	$ 14,096	$ 7,682	$ 2,656	$ 124,762

Lea County Assessor's Valuation Fund

Sharla Kennedy - Lea County Assessor

499-46 County Assessor's Valuation Fund

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Miscellaneous					
1209 - 1% Administrative Fee	$ 466,459	$ 401,486	$ 502,052	$ 409,516	2.0 %
Miscellaneous Total	466,459	401,486	502,052	409,516	2.0 %
Total Revenue	466,459	401,486	502,052	409,516	2.0 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	80,643	107,298	107,298	119,520	11.4 %
2003 - Part Time Positions	12,970	35,594	14,813	35,594	— %
2063 - PERA	12,006	14,808	14,808	14,674	(0.9)%
2064 - FICA	6,627	11,237	10,631	12,172	8.3 %
2065 - Health Insurance	24,505	27,989	27,989	29,492	5.4 %
2200 - Retiree Health Care	2,300	2,915	3,401	2,765	(5.1)%
2208 - Vacation	—	4,000	—	4,000	— %
Total Salaries & Benefits	139,051	203,841	178,941	218,218	7.1 %
Operating Costs					
2008 - Printing & Publishing	13,151	20,000	12,937	20,000	— %
2009 - Office Supplies	11,477	20,000	14,634	20,000	— %
2010 - Travel/Per Diem	10,751	20,000	11,122	20,000	— %
2011 - Vehicle - Gas & Oil	4,098	10,000	4,679	10,000	— %
2012 - Maintenance	42,519	74,000	53,793	74,000	— %
2016 - Education/Registration/Dues	14,322	37,500	10,960	37,500	— %
2111 - Vehicle - Maintenance	351	5,000	312	5,000	— %
2130 - Computers And Peripherals	8,097	8,500	7,355	10,000	17.6 %
2152 - Professional Services	—	253,485	245,788	253,485	— %
2158 - NMAC Conference	2,701	10,000	7,489	10,000	— %
2165 - Software	856	50,000	6,191	50,000	— %
Total Operating Costs	108,322	508,485	375,259	509,985	0.3 %
Total Expenditures	247,373	712,326	554,200	728,203	2.2 %
Net Change from Operations	219,086	(310,840)	(52,148)	(318,687)	2.5 %
Capital Outlays (See Detail)	—	11,000	—	85,000	672.7 %
Net Change in Fund Balance	219,086	(321,840)	(52,148)	(403,687)	25.4 %
Cash Fund Balance Beginning of Year	941,703	1,160,789	1,160,789	1,108,641	(4.5)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 1,160,789	$ 838,949	$ 1,108,641	$ 704,954	(16.0)%

499-46 County Assessor's Valuation Fund

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
499-46 Assessor's Valuation							
Full-Time Positions							
Chief Appraiser	0.30	$ 25,701	$ 1,966	$ 3,887	$ 2,305	$ 732	$ 34,591
Chief Deputy Assessor	0.30	19,708	1,508	2,981	5,109	562	29,867
Deputy Assessor	0.60	24,307	1,859	3,676	11,862	693	42,397
Field Appraiser	0.60	27,305	2,089	4,130	10,217	778	44,519
Incentive Pay		22,500	1,721	—	—	—	24,221
Full-Time Positions Total	1.80	119,520	9,143	14,674	29,492	2,765	175,596
Part-Time Positions Total		35,594	2,723	—	—	—	38,317
Vacation		4,000	306	—	—	—	4,306
Assessor's Valuation Total	1.80	$ 159,114	$ 12,172	$ 14,674	$ 29,492	$ 2,765	$ 218,218

499-46 County Assessor's Valuation Fund

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4324 - Copier	$ —	$ 11,000	$ —	$ 30,000	172.7%
4382 - Vehicle	$ —	$ —	$ —	$ 55,000	—%
Total Capital Outlays	$ —	$ 11,000	$ —	$ 85,000	672.7%

County Clerk's Recording & Filing Fee Fund

Keith Manes - Lea County Clerk

405-54 County Clerk's Recording & Filing Fund

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Charges for Services					
1211 - Clerk Filing/Recording	$ 131,025	$ 100,000	$ 127,617	$ 100,000	— %
Charges for Services Total	131,025	100,000	127,617	100,000	— %
Total Revenue	131,025	100,000	127,617	100,000	— %
Expenditures					
Operating Costs					
2009 - Office Supplies	2,383	15,000	2,204	15,000	— %
2010 - Travel/Per Diem	1,629	6,500	2,930	6,500	— %
2011 - Vehicle - Gas & Oil	1,571	3,100	2,378	3,100	— %
2016 - Education/Registration/Dues	195	3,500	684	3,500	— %
2111 - Vehicle - Maintenance	272	3,000	544	3,000	— %
2130 - Computers And Peripherals	27,075	44,500	19,267	44,500	— %
2152 - Contract Labor/Professional Services	125,265	200,000	114,189	200,000	— %
Total Operating Costs	158,391	275,600	142,195	275,600	— %
Total Expenditures	158,391	275,600	142,195	275,600	(10.2)%
Net Change from Operations	(27,366)	(175,600)	(14,578)	(175,600)	(46.7)%
Capital Outlays (See Detail)	—	35,000	34,916	35,000	— %
Net Change in Fund Balance	(27,366)	(210,600)	(49,494)	(210,600)	80.9 %
Cash Fund Balance Beginning of Year	326,420	299,054	299,054	249,560	(16.6)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 299,054	$ 88,454	$ 249,560	$ 38,960	(56.0)%

405-54 County Clerk's Recording & Filing Fund

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4324 - Copier	$ —	$ 35,000	$ 34,916	$ 35,000	$ —
Total Capital Outlays	$ —	$ 35,000	$ 34,916	$ 35,000	$ —

Indigent Gross Receipts Tax

406-13 Indigent GRT

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Gross Receipts Taxes					
1410 - Gross Receipts Tax	$ 5,919,928	$ 5,642,658	$ 8,838,562	$ 6,800,000	20.5 %
Gross Receipts Taxes Total	5,919,928	5,642,658	8,838,562	6,800,000	20.5 %
Miscellaneous					
1260 - Refunds	291	—	435	—	— %
1420 - Recoveries	690	500	545	500	— %
Miscellaneous	981	500	980	500	
Total Revenue	5,920,908	5,643,158	8,839,542	6,800,500	20.5 %
Operating Costs					
2017 - Indigent Burial	5,800	10,000	7,429	10,000	— %
2018 - Care Of Prisoners	—	—	—	—	— %
2058 - Diabetes Program	648	5,000	1,200	5,000	— %
2097 - Medicaid	2,082,868	3,220,848	3,220,844	4,600,000	42.8 %
2110 - Mental Health - Contract Service	304,115	297,000	297,000	230,500	(22.4)%
2207 - State Administrative Fee	—	313,648	287,218	237,500	(24.3)%
2890 - 1/12th GRT State Redirect	2,932,288	4,294,461	4,294,458	6,000,000	39.7 %
Total Operating Costs	5,325,720	8,140,957	8,108,149	11,083,000	36.1 %
Total Expenditures	5,325,720	8,140,957	8,108,149	11,083,000	36.1 %
Net Change from Operations	595,188	(2,497,799)	731,393	(4,282,500)	71.5 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	595,188	(2,497,799)	731,393	(4,282,500)	71.5 %
Cash Fund Balance Beginning of Year	255,862	851,051	851,051	1,582,444	85.9 %
Cash Transfer from the General Fund	—	1,650,000	—	2,902,161	75.9 %
Cash Fund Balance End of Year	$ 851,051	$ 3,252	$ 1,582,444	$ 202,105	6,114.8 %

Lea County Public Works Department

Lea County Road Department

402-10 Lea County Road Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1665 - 18 SB ST	$ 65,677	$ 65,000	$ 65,000	$ 65,000	— %
1670 - 19 CO-OP ST	—	—	—	75,000	— %
1726 - 18 CO-OP ST	136,026	100,000	100,000	100,000	— %
1737 - 19 SB ST	—	—	—	40,000	— %
1738 - 19 CAP ST	—	—	—	226,245	— %
1743 - 17 CAP ST	202,180	212,676	—	212,676	— %
1922 - 18 CAP ST	—	420,400	609,164	420,400	— %
Intergovernmental Total	403,883	798,076	774,164	1,139,321	— %
Miscellaneous					
1260 - Refunds	3,927	—	629	—	— %
Miscellaneous	3,927	—	629	—	— %
Other Taxes					
1510 - Motor Vehicle-Road	771,338	665,000	778,026	665,000	— %
1520 - Gasoline Tax (Suspense)	369,704	360,904	370,235	360,904	— %
Other Taxes Total	1,141,043	1,025,904	1,148,261	1,025,904	— %
Total Revenue	1,548,852	1,823,980	1,923,054	2,165,225	18.7 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	1,550,322	1,913,947	1,455,754	1,973,393	3.1 %
2005 - Overtime	24,849	81,885	52,534	81,885	— %
2063 - PERA	230,512	277,623	215,214	298,476	7.5 %
2064 - FICA	119,374	157,218	114,111	161,436	2.7 %
2065 - Health Insurance	540,863	721,532	474,241	760,654	5.4 %
2109 - SEC 125 Flex Spending	—	310	—	310	— %
2170 - Alternative Retirement Contribution	—	—	—	—	— %
2200 - Retiree Health Care	44,165	54,661	41,231	56,242	2.9 %
2208 - Vacation	3,385	20,000	8,027	20,000	— %
2209 - Straight Time - OT	5,215	35,000	388	35,000	— %
Total Salaries & Benefits	2,518,683	3,262,177	2,361,500	3,387,396	3.8 %
Operating Costs					
2006 - Postage	187	500	—	500	— %
2007 - Communications	15,471	20,000	19,264	20,000	— %
2008 - Printing & Publishing	429	2,000	798	2,000	— %
2009 - Office Supplies	6,878	8,750	7,550	8,750	— %
2010 - Travel/Per Diem	812	2,000	758	2,000	— %
2013 - Rental Of Equipment	1,721	7,500	2,341	7,500	— %
2016 - Education/Registration/Dues	3,823	10,000	4,751	10,000	— %
2023 - Maintenance - Building	5,869	15,000	12,329	15,000	— %
2025 - Utilities	37,622	52,500	34,591	52,500	— %
2040 - Contractual Services - Mowing	—	15,000	—	15,000	— %
2043 - Surveying, Engineering & Planning	1,118	215,000	13,411	215,000	— %

402-10 Lea County Road Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
2046 - Janitors Supplies	11,447	12,000	7,363	12,000	— %
2051 - Maintenance - Roads	2,468,119	2,550,000	2,521,776	2,550,000	— %
2052 - Striping	148,458	150,000	42,217	225,000	50.0 %
2075 - Maintenance - Equipment	234,041	325,000	267,169	325,000	— %
2076 - Equipment Operating	531,714	550,000	505,991	550,000	— %
2077 - Tools & Supplies	6,798	15,000	2,776	15,000	— %
2079 - Contractual Service - Maintenance	5,103	5,720	5,697	5,910	3.3 %
2082 - Safety Equipment	3,883	8,750	2,862	18,750	114.3 %
2086 - Contractual Service - Physicals	—	4,000	—	4,000	— %
2130 - Computers And Peripherals	2,423	4,000	1,325	4,000	— %
2131 - Uniforms	14,261	18,000	12,159	18,000	— %
2133 - Fencing	—	50,000	26,057	50,000	— %
2169 - Lab Testing	—	10,000	—	10,000	— %
2201 - Signs - Construction & Road	13,103	15,000	15,000	15,000	— %
2802 - Staff Labor	122,859	225,000	211,751	225,000	— %
Total Operating Costs	3,636,141	4,290,720	3,717,937	4,375,910	2.0 %
Total Expenditures	6,154,825	7,552,897	6,079,437	7,763,306	(1.2)%
Net Change from Operations	(4,605,972)	(5,728,917)	(4,156,383)	(5,598,081)	(9.8)%
Capital Outlays (See Detail)	3,088,931	5,921,535	5,527,825	8,236,529	79.0 %
Net Change in Fund Balance	(7,694,904)	(11,650,452)	(9,684,209)	(13,834,610)	25.9 %
Cash Fund Balance Beginning of Year	888,897	1,000,000	1,000,000	1,132,889	13.3 %
Cash Transfer from the General Fund	7,806,006	11,774,000	9,817,098	14,311,313	21.6 %
Cash Fund Balance End of Year	$ 1,000,000	$ 1,123,548	$ 1,132,889	$ 1,609,593	43.3 %

402-10 Lea County Road Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
402-10 Road							
Full-Time Positions							
Administrative Coordinator	2.00	$ 77,091	$ 5,897	$ 11,660	$ 22,510	$ 2,197	$ 119,356
Leadman	1.00	54,294	4,154	8,212	22,510	1,547	90,717
Crew Supervisor	4.00	257,287	19,682	38,915	63,693	7,333	386,909
Equipment Operator	2.00	72,165	5,521	10,915	34,058	2,057	124,715
Mechanic	2.00	100,792	7,711	15,245	39,539	2,873	166,158
Operator III	30.00	1,226,639	93,838	185,529	522,069	34,959	2,063,035
Superintendent	1.00	91,465	6,997	13,834	22,510	2,607	137,414
Staff Engineer	0.50	47,250	3,615	7,147	11,255	1,347	70,613
Welder	1.00	46,410	3,550	7,020	22,510	1,323	80,813
Full-Time Positions Total	43.50	1,973,393	150,965	298,476	760,654	56,242	3,239,729
Overtime		81,885	6,264	—	—	—	88,149
Straight Time - OT		35,000	2,678	—	—	—	37,678
SEC 125 Flex Spending		310	—	—	—	—	310
Vacation		20,000	1,530	—	—	—	21,530
Road Total	43.50	$ 2,110,588	$ 161,436	$ 298,476	$ 760,654	$ 56,242	$ 3,387,396

402-10 Lea County Road Department

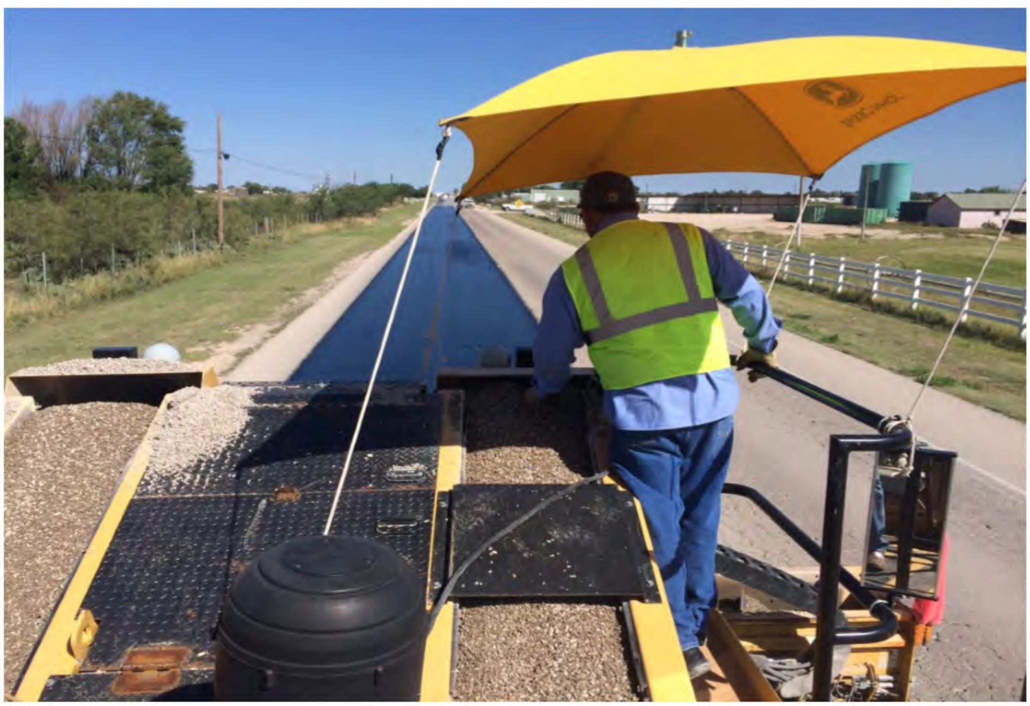
	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4251 - Road Construction New Chip Seal	$ 2,304,673	$ 4,500,000	$ 4,452,724	$ 5,500,000	22.2 %
4315 - Pickup (s)	—	116,000	116,000	116,000	— %
4412 - Dump Trucks	—	360,000	360,000	410,000	13.9 %
4436 - Trailer	—	25,000	19,965	—	(1)
4469 - Dumping Trailer	15,863	—	—	—	— %
4506 - Shoulder Attachment	—	30,000	11,508	145,000	383.3 %
4558 - Broom (s)	—	—	—	60,000	— %
4596 - Distributor	—	—	—	225,000	— %
4599 - Chip Spreader	—	—	—	340,000	— %
4616 - Video Message System	—	—	—	20,000	— %
4624 - Road Facility Remodel	—	75,000	—	75,000	— %
4701 - SB County FY 18/19	—	21,667	—	21,667	—
4702 - SB State FY18/19	—	65,000	60,364	65,000	—
4703 - CO-OP County FY 18/19	—	33,334	—	33,334	—
4704 - CO-OP State FY 18/19	—	100,000	—	100,000	—
4705 - CAP County FY 18/19	—	140,134	61,783	140,134	—
4706 - CAP State FY 18/19	—	420,400	420,400	420,400	—
4750 - Tracked Skid Steer	—	—	—	110,000	— %
4764 - CAP County	70,892	—	—	75,415	— %
4765 - CAP State	212,676	—	—	226,245	— %
4766 - CO-OP County	30,909	—	—	25,000	— %
4767 - CO-OP State	92,727	—	—	75,000	— %
4768 - SB County	22,913	—	—	13,334	— %
4769 - SB State	68,740	—	—	40,000	— %
4770 - CAP County FY 17/18	62,921	—	—	—	— %
4771 - CAP State FY 17/18	188,764	—	—	—	— %
4779 - Dump Truck Snow Plows(2)	—	35,000	25,083	—	(100.0)%
4780 - Loader Weight Calculators	17,853	—	—	—	— %
Total Capital Outlays	$ 3,088,931	$ 5,921,535	$ 5,527,825	$ 8,236,529	39.1 %

Lea County Farm and Range Fund

403-11 Farm & Range

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Miscellaneous					
1640 - Taylor Grazing	$ 21,310	$ 20,000	$ —	$ 20,000	— %
Miscellaneous Total	21,310	20,000	—	20,000	— %
Total Revenue	21,310	20,000	—	20,000	— %
Expenditures					
Operating Costs					
2091 - Soil & Water - Contract Service	61,200	65,000	65,000	65,000	— %
2092 - Wildlife - Contract Service	61,380	57,000	56,250	58,500	2.6 %
Total Operating Costs	122,580	122,000	121,250	123,500	1.2 %
Total Expenditures	122,580	122,000	121,250	123,500	1.2 %
Net Change from Operations	(101,270)	(102,000)	(121,250)	(103,500)	19.7 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(101,270)	(102,000)	(121,250)	(103,500)	1.5 %
Cash Fund Balance Beginning of Year	30,334	22,015	22,015	22,765	3.4 %
Cash Transfer from the General Fund	92,950	122,000	122,000	112,153	(8.1)%
Cash Fund Balance End of Year	$ 22,015	$ 42,015	$ 22,765	$ 31,418	3.4 %

Lea County Paving Districts Fund



416-19 Paving Districts

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Property Taxes					
1281 - Paving Districts	$ —	$ —	$ —	$ —	— %
Property Taxes Total	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Operating Costs					
2308 - Improvement District	—	100,000	—	100,000	— %
Total Operating Costs	—	100,000	—	100,000	— %
Total Expenditures	—	100,000	—	100,000	— %
Net Change from Operations	—	(100,000)	—	(100,000)	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	(100,000)	—	(100,000)	— %
Cash Fund Balance Beginning of Year	2,538	2,538	2,538	2,538	— %
Cash Transfer from the General Fund	—	100,000	—	105,796	5.8 %
Cash Fund Balance End of Year	$ 2,538	$ 2,538	$ 2,538	$ 8,334	228.4 %

Lea County Airports

Lea County Regional Airport

454-18 Lea Regional Airport

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Charges for Services					
1260 - Refunds	$ 2,686	$ —	$ 12,290	$ —	— %
1270 - Insurance	8,880	8,800	—	8,800	— %
1460 - Airport Rentals	44,405	50,400	37,365	50,400	— %
1461 - Fuel Flowage Fees	23,240	20,000	24,862	20,000	— %
1462 - Concession Lease Car Rental	102,127	50,000	119,889	50,000	— %
Charges for Services Total	181,337	129,200	194,406	129,200	— %
Intergovernmental					
1483 - NMDOT Jal Airport	13,676	—	—	—	— %
1508 - Federal FAA Grant	—	28,500	—	1,481,625	5,099 %
1612 - FAA Grant - Paving	—	225,000	—	200,000	(11)%
1617 - Wildlife Fence Design FAA	96,240	—	—	—	— %
1618 - Wildlife Fence Design NM	881	—	—	—	— %
1628 - NMDOT Grant-Maintenance Jal	4,174	—	—	—	— %
1629 - NMDOT Maintenance Lovington	4,174	10,000	2,212	10,000	— %
1631 - NMDOT Maintenance Hobbs	10,165	—	—	—	— %
1633 - Pilot Lounge	89,549	—	—	—	— %
1641 - Runway 3-21 RSA Environmental	38,379	—	—	—	— %
1642 - Design RW 3-21 Ext ST	—	242,500	—	2,974,063	1,126.4 %
1643 - LEG Grant FY 14 AARF	—	—	—	—	— %
1652 - ASP Grant Airline Equipment	—	80,000	—	80,000	— %
1658 - Apron Slurry Seal	1,279	—	—	—	— %
1732 - Crack Seal/Seal Coat Taxiway & Ramp	668,111	—	—	—	— %
1747 - NM DOT Aviation Grant	—	300,000	—	300,000	— %
1787 - HOB RW 12/30 & 1/3 Renovation State	5,467	—	—	—	— %
1841 - Terminal Reconstruction (Hobbs)	58,489	484,727	257,622	484,727	— %
1843 - Safety Area Improvement	—	2,364,148	—	2,364,148	— %
1846 - Property Part 139 Hobbs Airport	—	130,950	—	194,000	48.1 %
1849 - RW 3/21 RSA Environment Assessment	67,504	155,000	21,868	155,000	— %
1856 - RW 12/30 South 1/3 Design & Rec	460,111	—	—	—	— %
1983 - AWOS Lovington FAA	91,489	—	—	—	— %
Intergovernmental Total	1,609,688	4,020,825	281,702	8,243,563	105.0 %
Total Revenue	1,791,025	4,150,025	476,108	8,372,763	101.8 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	79,028	83,779	83,779	87,968	5.0 %
2003 - Part Time Positions	—	4,420	—	4,420	— %
2005 - Overtime	1,697	6,000	4,856	6,000	— %
2063 - PERA	11,045	12,127	12,602	13,305	9.7 %
2064 - FICA	5,353	7,378	6,921	7,699	4.3 %
2065 - Health Insurance	1,126	10,682	2,843	11,255	5.4 %
2200 - Retiree Health Care	1,919	2,388	2,388	2,507	5.0 %

454-18 Lea Regional Airport

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
2208 - Vacation	—	1,000	469	1,000	— %
2209 - Straight Time - OT	192	1,250	13	1,250	— %
Total Salaries & Benefits	100,359	129,023	113,871	135,404	4.9 %
Operating Costs					
2007 - Communications	6,500	7,000	7,000	8,000	14.3 %
2008 - Printing & Publishing	1,110	1,600	1,016	1,600	— %
2009 - Office Supplies	1,094	1,750	1,750	2,750	57.1 %
2010 - Travel/Per Diem	922	1,500	1,459	1,500	— %
2011 - Vehicle - Gas & Oil	6,255	7,500	6,434	7,500	— %
2012 - Maintenance	2,398	15,000	11	15,000	— %
2013 - Rental Of Equipment	389	2,500	389	2,500	— %
2016 - Education/Registration/Dues	795	1,500	1,500	1,500	— %
2023 - Maintenance - Building	7,595	40,000	37,900	40,000	— %
2025 - Utilities	61,625	65,000	66,586	95,000	46.2 %
2079 - Contractual Service - Maintenance	10,383	11,639	11,591	20,000	71.8 %
2111 - Vehicle - Maintenance	3,712	5,000	4,924	5,000	— %
2123 - Air Field Maintenance	14,285	37,500	32,006	37,500	— %
2131 - Uniforms	852	1,000	892	1,000	— %
2181 - Air Field Supplies	5,307	10,000	3,288	10,000	— %
2405 - Federal Grant - FAA Tower	95,692	96,000	96,128	250,000	160.4 %
2701 - Maintenance - Airport	18,254	25,000	25,000	25,000	— %
2802 - Staff Labor	1,225	3,500	—	3,500	— %
Total Operating Costs	238,394	332,989	297,876	527,350	58.4 %
Total Expenditures	338,753	462,012	411,748	662,754	22 %
Net Change from Operations	1,452,273	3,688,013	64,360	7,710,009	(96)%
Capital Outlays (See Detail)	1,574,772	8,712,934	1,582,385	15,103,446	— %
Net Change in Fund Balance	(122,499)	(5,024,921)	(1,518,025)	(7,393,437)	1,139 %
Cash Fund Balance Beginning of Year	171,630	49,132	49,132	31,106	(37)%
Cash Transfer from the General Fund	—	5,000,000	1,500,000	7,437,600	49 %
Cash Fund Balance End of Year	$ 49,132	$ 24,211	$ 31,107	$ 75,270	211 %

454-18 Lea Regional Airport

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
454-18 Lea Regional Airport							
Full-Time Positions							
Supervisor	0.50	37,353	2,858	5,650	—	1,065	46,925
Airport Tech	1.50	50,614	3,872	7,655	11,255	1,443	74,839
Full-Time Positions Total	2.00	87,968	6,730	13,305	11,255	2,507	121,764
Overtime		6,000	459	—	—	—	6,459
Part-Time Positions		4,420	338	—	—	—	4,758
Straight Time - OT		1,250	96	—	—	—	1,346
Vacation		1,000	77	—	—	—	1,077
Lea Regional Airport Total	2.00	$ 100,638	$ 7,699	$ 13,305	$ 11,255	$ 2,507	$ 135,404

454-18 Lea Regional Airport

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4125 - Facility Improvements	$ —	$ 50,000	$ —	$ 1,583,500	3,067%
4209 - Terminal Reconstruction-Hobbs	320,122	5,273,946	1,549,680	5,173,946	(1.9)%
4287 - Safety Area Imp - Design & Environmental	38,741	160,000	23,326	160,000	—%
4288 - Safety Area Imp	774	2,431,000	1,812	2,431,000	—%
4294 - Property Part 139 Hobbs Airport	—	135,000	—	200,000	48.1%
4312 - Wildlife Fencing Construction	36,163	—	—	—	—%
4382 - Vehicle (Two Replacement Pickups)	—	—	—	34,000	—%
4461 - Storage Building	—	35,000	—	35,000	—%
4707 - ARFF Building	141,106	11,000	580	11,000	—%
4708 - Parking Lot	—	250,000	—	585,000	134%
4714 - Security Improvements	11,494	6,988	6,988	15,000	114.7%
4728 - AWOS	110,851	—	—	—	—%
4735 - Improvements - Hobbs	60,883	—	—	—	—%
4743 - Hobbs RW 3/21 Extension	—	250,000	—	3,070,000	1,128.0%
4744 - Hobbs RW 12/30 south 1/3 design & recon	137,125	—	—	—	—%
4745 - Hobbs STARS LITE Design	—	30,000	—	30,000	—%
4746 - Concrete Apron	—	—	—	1,500,000	—%
4755 - Hangar Improvements	56,621	—	—	115,000	—%
4760 - ASP Grant Airline Equipment	—	80,000	—	160,000	100.0%
4761 - Crack Seal and Seal Coat Taxiway & Ramp	660,891	—	—	—	—%
Total Capital Outlays	$ 1,574,772	$ 8,712,934	$ 1,582,385	$ 15,103,446	73.3%

Lovington Zip Franklin Airport

455-18 Lovington Zip Franklin Airport

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Charges for Services					
1460 - Airport Rentals	$ 2,666	$ 5,000	$ 9,456	$ 5,000	— %
Charges for Services Total	2,666	5,000	9,456	5,000	— %
Intergovernmental					
1471 - Federal Grant Lovington Airport	218,994	343,055	176,026	—	(100.0)%
1508 - Federal FAA Grant	—	—	—	158,333	— %
1845 - Property Part 139 Lovington Airport	—	47,500	—	47,500	— %
1629 - Airfield Supplies	7,366	10,000	1,263	10,000	— %
1852 - Fence - Lovington Airport	73,700	—	—	—	— %
1985 - Electrical Vault & Generator	—	190,000	—	190,000	— %
Intergovernmental Total	300,060	590,555	177,289	405,833	(31.3)%
Total Revenue	302,726	595,555	186,745	410,833	(31.0)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	37,701	41,889	41,741	43,984	5.0 %
2003 - Part Time Positions	—	2,210	—	2,210	— %
2005 - Overtime	—	3,000	1,025	3,000	— %
2063 - PERA	5,781	6,063	6,063	6,653	9.7 %
2064 - FICA	3,603	3,727	3,352	3,888	4.3 %
2065 - Health Insurance	811	5,341	1,797	5,628	5.4 %
2200 - Retiree Health Care	1,305	1,194	1,183	1,254	5.0 %
2208 - Vacation	—	1,000	235	1,000	— %
2209 - Straight Time - OT	—	625	—	625	— %
Total Salaries & Benefits	49,200	65,050	55,396	68,240	4.9 %
Operating Costs					
2007 - Communications	653	2,000	1,410	2,000	— %
2008 - Printing & Publishing	619	1,000	—	1,000	— %
2009 - Office Supplies	515	875	616	875	— %
2010 - Travel/Per Diem	—	750	—	750	— %
2011 - Vehicle - Gas & Oil	407	3,750	609	3,750	— %
2012 - Maintenance	990	7,500	3,616	7,500	— %
2013 - Rental Of Equipment	—	1,250	—	1,250	— %
2016 - Education/Registration/Dues	570	750	657	750	— %
2023 - Maintenance - Building	245	2,500	16	2,500	— %
2025 - Utilities	6,185	9,000	8,514	10,000	11.1 %
2079 - Contractual Services - Maintenance	—	2,765	—	2,765	— %
2111 - Vehicle - Maintenance	1,131	2,500	1,027	2,500	— %
2112 - Rental Of Land	9,000	9,000	9,000	9,000	— %
2123 - Air Field Maintenance	14,517	18,750	18,610	18,750	— %
2131 - Uniforms	99	500	276	500	— %
2181 - Air Field Supplies	8,204	10,000	1,404	10,000	— %
2701 - Maintenance - Airport	5,830	12,500	10,382	12,500	— %

455-18 Lovington Zip Franklin Airport

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
2802 - Staff Labor	—	1	—	1	— %
Total Operating Costs	48,966	85,391	56,136	86,391	1 %
Total Expenditures	98,166	150,441	111,531	154,631	3 %
Net Change from Operations	204,560	445,114	75,214	256,202	(42)%
Capital Outlays (See Detail)	324,019	673,715	197,493	481,667	(29)%
Net Change in Fund Balance	(119,459)	(228,601)	(122,280)	(225,465)	(1)%
Cash Fund Balance Beginning of Year	—	88,541	88,541	152,261	72 %
Cash Transfer from the General Fund	208,000	197,604	186,000	267,654	35 %
Cash Fund Balance End of Year	$ 88,541	$ 57,544	$ 152,261	$ 194,450	238 %

455-18 Lovington Zip Franklin Airport

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
455-18 Lovington Zip Franklin Airport							
Full-Time Positions							
Supervisor	0.25	18,677	1,429	2,825	—	532	23,463
Airport Technician	0.75	25,307	1,936	3,828	5,628	721	37,420
Full-Time Positions Total	1.00	43,984	3,365	6,653	5,628	1,254	60,882
Overtime		3,000	230	—	—	—	3,230
Part-Time Positions		2,210	169	—	—	—	2,379
Straight Time - OT		625	48	—	—	—	673
Vacation		1,000	77	—	—	—	1,077
Lovington Zip Franklin Airport Total	1.00	$ 50,819	$ 3,888	$ 6,653	$ 5,628	$ 1,254	$ 68,240

455-18 Lovington Zip Franklin Airport

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4292 - Property Part 139 Lovington Airport	$ —	$ 50,000	$ —	$ 50,000	— %
4495 - PAPI System Installation	—	—	—	166,667	— %
4714 - Security Improvements	15,000	12,604	12,604	15,000	19.0 %
4736 - Improvements - Lovington Airport	21,596	50,000	—	50,000	— %
4746 - LOV Apron Rehabilitation	221,397	—	7,643	—	— %
4777 - FY18/19 phase 3 apron rehab	78	361,111	177,247	—	(100.0)%
4493 - Electrical Vault & Generator	—	200,000	—	200,000	— %
4670 - Fence - Lovington Airport	65,948	—	—	—	— %
Total Capital Outlays	$ 324,019	$ 673,715	$ 197,493	$ 481,667	(28.5)%

Lea County Jal Airport

456-18 Jal Airport

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Charges for Services					
1460 - Airport Rentals	$ 1,005	$ 2,500	$ 3,977	$ 2,500	— %
Charges for Services Total	1,005	2,500	3,977	2,500	— %
Intergovernmental					
1508 - Federal FAA Grant	—	158,334	—	158,334	— %
1604 - Grant Revenue	—	38,000	16,148	—	(100.0)%
1629 - Airfield Supplies	—	10,000	178	10,000	— %
1844 - Fence - Jal Airport	46,628	—	—	—	— %
1851 - Road Construction	173,390	—	18,707	57,000	— %
1985 - Electrical Vault & Generator	—	190,000	23,340	190,000	— %
Intergovernmental Total	222,914	396,334	63,028	415,334	4.8 %
Total Revenue	223,919	398,834	67,005	417,834	4.8 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	37,701	41,889	41,740	43,984	5.0 %
2003 - Part Time Positions	—	2,210	—	2,210	— %
2005 - Overtime	—	3,000	1,023	3,000	— %
2063 - PERA	5,609	6,063	5,872	6,653	9.7 %
2064 - FICA	2,986	3,727	3,110	3,888	4.3 %
2065 - Health Insurance	646	5,341	1,402	5,628	5.4 %
2200 - Retiree Health Care	1,075	1,194	1,131	1,254	5.0 %
2208 - Vacation	—	1,000	235	1,000	— %
2209 - Straight Time - OT	—	625	—	625	— %
Total Salaries & Benefits	48,016	65,050	54,511	68,240	4.9 %
Operating Costs					
2007 - Communications	379	2,000	740	2,000	— %
2008 - Printing & Publishing	62	625	—	625	— %
2009 - Office Supplies	578	875	13	875	— %
2010 - Travel/Per Diem	—	750	—	750	— %
2011 - Vehicle - Gas & Oil	13	3,750	482	3,750	— %
2012 - Maintenance	990	7,500	—	7,500	— %
2013 - Rental Of Equipment	—	1,250	—	1,250	— %
2016 - Education/Registration/Dues	570	750	482	750	— %
2023 - Maintenance - Building	6	2,500	16	2,500	— %
2025 - Utilities	4,094	3,000	3,991	6,000	100.0 %
2079 - Contractual Services - Maintenance	—	2,765	—	2,765	— %
2111 - Vehicle - Maintenance	865	2,500	942	2,500	— %
2123 - Air Field Maintenance	14,158	18,750	12,220	18,750	— %
2131 - Uniforms	84	500	411	500	— %
2181 - Air Field Supplies	8,391	10,000	198	10,000	— %
2701 - Maintenance - Airport	4,644	12,500	10,620	12,500	— %

456-18 Jal Airport

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
2802 - Staff Labor	—	1,750	—	1,750	— %
Total Operating Costs	34,833	71,765	30,117	74,765	4.2 %
Total Expenditures	82,849	136,815	84,628	143,005	4.5 %
Net Change from Operations	141,070	262,019	(17,623)	274,829	4.9 %
Capital Outlays (See Detail)	206,517	456,906	66,345	291,667	(36.2)%
Net Change in Fund Balance	(65,447)	(194,887)	(83,969)	(16,838)	(91.4)%
Cash Fund Balance Beginning of Year	—	119,013	119,013	35,044	(70.6)%
Cash Transfer from the General Fund	184,460	85,239	—	39,918	(53.2)%
Cash Fund Balance End of Year	$ 119,013	$ 9,365	$ 35,044	$ 58,124	520.6 %

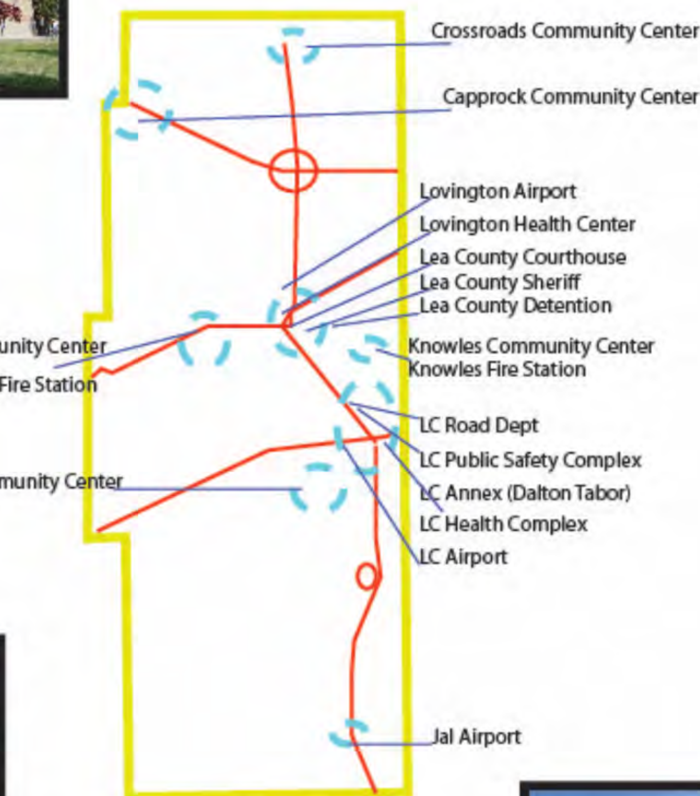
456-18 Jal Airport

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
456-18 Jal Airport							
Full-Time Positions							
Airport Tech	0.75	$ 25,307	$ 1,936	$ 3,828	$ 5,628	$ 721	$ 37,420
Supervisor	0.25	18,677	1,429	2,825	—	532	23,463
Full-Time Positions Total	1.00	43,984	3,365	6,653	5,628	1,254	60,882
Overtime		3,000	230	—	—	—	3,230
Part-Time Positions		2,210	169	—	—	—	2,379
Straight Time - OT		625	48	—	—	—	673
Vacation		1,000	77	—	—	—	1,077
Jal Airport Total	1.00	$ 50,819	$ 3,888	$ 6,653	$ 5,628	$ 1,254	$ 68,240

456-18 Jal Airport

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4481 - Road Construction	$ 166,812	$ —	$ —	$ —	— %
4289 - Fence - Jal Airport	39,705	—	—	—	— %
4373 - Jal Airport Improvements	—	40,000	17,942	60,000	50.0 %
4493 - Electrical Vault & Generator	—	200,000	24,570	—	(100.0)%
4495 - PAPI System Installation	—	166,667	3,903	166,667	— %
4714 - Security Improvements	—	239	239	15,000	6,176.2 %
4737 - Improvements - Jal Airport	—	50,000	19,692	50,000	— %
Total Capital Outlays	$ 206,517	$ 456,906	$ 66,345	$ 291,667	(36.2)%

Lea County Facilities Department



Lea County Community Centers

404-12 Community Recreation

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Operating Costs					
2023 - Maintenance - Building	$ 51,112	$ 64,300	$ —	$ 64,300	—%
2025 - Utilities	12,662	15,000	11,644	15,000	—%
2079 - Contractual Service - Maintenance	4,435	4,971	4,950	5,571	12.1%
Total Operating Costs	68,209	84,271	16,595	84,871	0.7%
Total Expenditures	68,209	84,271	16,595	84,871	0.7%
Net Change from Operations	(68,209)	(84,271)	(16,595)	(84,871)	0.7%
Capital Outlays (See Detail)	153,022	500,000	357,620	200,000	(60.0)%
Net Change in Fund Balance	(221,231)	(584,271)	(374,214)	(284,871)	(51.2)%
Cash Fund Balance Beginning of Year	33,353	12,122	12,122	37,909	(51.2)%
Cash Transfer from the General Fund	200,000	600,000	400,000	310,077	(48.3)%
Cash Fund Balance End of Year	$ 12,122	$ 27,851	$ 37,908	$ 63,115	(48.3)%

404-12 Community Recreation

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4104 - Improvements	$ 153,022	$ 500,000	$ 357,620	$ 200,000	(60)%
Total Capital Outlays	$ 153,022	$ 500,000	$ 357,620	$ 200,000	(60)%

Lea County Capital Projects Fund

430 - Lea County Capital Projects

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1273 - NMJC Grant	$ —	$ 3,000,000	$ —	$ —	(100.0)%
1396 - NM Legislative Grants	—	—	—	—	— %
1458 - NM Leg Grant - Courthouse Renovation	—	100,000	100,000	1,000,000	900.0 %
Intergovernmental Total	—	3,100,000	100,000	1,000,000	800.0 %
Total Revenue	—	3,100,000	100,000	1,000,000	(67.7)%
Capital Outlay					
4106 - Donated Buildings	98,317	210,860	—	210,860	— %
4110 - Judicial Complex - Sheriff	94,110.02	261,000	228,919.38	100,000	(61.7)%
4125 - Facility Improvements	—	—	—	1,940,000	— %
4139 - General Services Building	—	—	—	625,000	— %
4333 - Judicial Complex	18,051,558	15,000,000	9,417,164	9,200,000	(38.7)%
4328 - Remodel Courthouse	395,912	16,700,000	483,945	20,000,000	19.8 %
4367 - Equipment	—	310,000	187,296.48	310,000	— %
4253 - Indoor Equestrian Center	—	3,000,000	—	—	(100.0)%
4557 - Event Center	364,909	—	—	—	— %
4757 - Detention Center Upgrades and Design	534,453	—	—	—	— %
4250 - Water Rights	—	1,000,000	—	1,000,000	— %
4776 - Accounting/Financial System	3,850	2,000,000	106,648	2,000,000	— %
4586 - Fairgrounds Improvements Current Year	568,773	—	—	—	— %
4735 - Industrial Park	17,919	409,533	—	409,533	— %
4382 - Vehicle	—	—	—	200,000	— %
4382 - Vehicle	1,230,193	1,041,807	1,037,303	1,000,000	(4.0)%
4778 - Building Improvements	73,869	1,450,171	506,401	2,326,970	60.5 %
4123 - County Fire Dept Improvements	16,146	—	—	—	— %
4734 - Lea County Annex Remodel	5,700	675,001	13,012	675,001	— %
4442 - Sheriff's Office	—	1,500,000	970,571	2,088,345	39.2 %
4327 - Renovate Elevator	—	200,000	—	200,000	— %
4440 - Equipment	—	—	—	306,500	— %
4461 - Storage Building	—	324,000	279,486	324,000	— %
4758 - Time and Attendance System	58,527	—	—	—	— %
4331 - Server Upgrade	49,552	63,800	63,761	60,000	(6.0)%
4382 - Vehicle	33,690	34,000	34,000	—	(100.0)%
4382 - Vehicle	—	—	—	40,000	— %
4331 - Server Upgrade	21,050	—	—	31,000	— %
4321 - ES&S Voter System Update	1,695	11,000	—	—	(100.0)%
4324 - Copier	8,511	—	—	—	— %
4751 - Office Renovation	389	—	—	—	— %

430 - Lea County Capital Projects

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
4585 - Fairgrounds Improvements Prior Year	177,676	—	—	—	— %
Total Capital Outlays	21,806,798	44,191,172	13,328,507	43,047,209	(2.6)%
Net Change in Fund Balance	(21,806,798)	(41,091,172)	(13,228,507)	(42,047,209)	2.3 %
Cash Fund Balance Beginning of Year	119,447	4,384,941	4,384,941	1,156,434	(73.6)%
Cash Transfer to/from the General Fund	26,072,293	36,830,000	10,000,000	40,977,217	11.3 %
Cash Fund Balance End of Year	$ 4,384,941	$ 123,769	$ 1,156,434	$ 86,442	— %

Lea County Event Facilities

Lea County Event Center

463-31 Lea County Event Center

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Miscellaneous					
1016 - RV Rental Space	$ —	$ 1,700	$ —	$ 1,700	— %
1260 - Refunds	28	—	1,378	—	— %
1301 - LCEC Ticket Sales	3,960	5,000	3,872	5,000	— %
1302 - LCEC Concession Sales	32,333	30,000	39,566	55,000	83.3 %
1303 - LCEC Merchandising	193	—	—	—	— %
1305 - LCEC Rental	113,826	125,000	188,155	125,000	— %
1308 - LCEC RV Parking	1,750	—	2,050	—	— %
1309 - LCEC Security	22,937	15,000	17,310	15,000	— %
1311 - LCEC House Staffing	13,369	10,000	19,909	11,000	10.0 %
1312 - LCEC Sheriff's Officers	9,498	8,000	13,528	9,000	12.5 %
1314 - Special Productions	37,740	—	2,060	—	— %
1318 - Linens	11,195	7,000	29,835	7,000	— %
Miscellaneous	246,829	201,700	317,662	228,700	— %
Total Revenue	246,829	201,700	317,662	228,700	13.4 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	146,893	237,956	192,508	245,902	3.3 %
2004 - Temporary Positions	—	38,000	—	—	
2005 - Overtime	14,597	21,000	13,655	11,000	(47.6)%
2003 - Part Time Positions	—	—	—	50,000	— %
2063 - PERA	21,839	34,444	28,600	37,193	8.0 %
2064 - FICA	12,657	23,719	16,032	24,327	2.6 %
2065 - Health Insurance	42,588	101,615	56,023	107,069	5.4 %
2208 - Vacation	—	10,000	1,662	10,000	— %
2209 - Straight Time - OT	1,047	1,100	33	1,100	— %
2200 - Retiree Health Care	4,184	6,782	5,480	7,008	3.3 %
Total Salaries & Benefits	243,805	474,617	313,993	493,599	4.0 %
Operating Costs					
2006 - Postage	145	250	5	250	— %
2007 - Communications	6,477	8,000	7,537	8,000	— %
2008 - Printing & Publishing	693	3,500	154	3,500	— %
2009 - Office Supplies	2,366	5,000	3,987	5,000	— %
2010 - Travel/Per Diem	—	3,000	—	3,000	— %
2011 - Vehicle - Gas & Oil	1,308	4,000	1,539	4,000	— %
2012 - Maintenance	30,000	40,000	29,195	50,805	27.0 %
2013 - Rental Of Equipment	948	2,500	753	2,500	— %
2016 - Education/Registration/Dues	240	2,500	417	2,500	— %
2025 - Utilities	244,391	320,000	185,647	320,000	— %
2027 - Advertising	4,159	10,000	2,920	10,000	— %
2046 - Janitors Supplies	19,163	20,000	19,913	22,000	10.0 %
2079 - Contractual Service - Maintenance	94,967	106,446	106,012	110,000	3.3 %
2111 - Vehicle - Maintenance	1,198	2,500	764	2,500	— %
2130 - Computers And Peripherals	1,613	5,000	—	5,000	— %

463-31 Lea County Event Center

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
2131 - Uniforms	1,354	2,500	1,190	2,500	— %
2165 - Software	6,071	7,500	—	7,500	— %
2232 - Non-Capital Equipment	—	25,000	2,386	22,614	(9.5)%
2438 - Special Productions	32,666	25,000	11,350	25,000	— %
2802 - Staff Labor	150,516	95,000	94,874	100,000	5.3 %
2875 - Bank Service Charges	1,570	2,000	2,620	3,000	50.0 %
2879 - Catering/Linens	41,566	42,500	39,589	42,500	— %
2895 - Refunds	1,755	4,000	2,195	4,000	— %
Total Operating Costs	643,165	736,196	513,047	756,169	2.7 %
Total Expenditures	886,970	1,210,813	827,040	1,249,768	3.2 %
Net Change from Operations	(640,141)	(1,009,113)	(509,378)	(1,021,068)	1.2 %
Capital Outlays (See Detail)	—	269,997	170,277	3,173,497	1,075.4 %
Net Change in Fund Balance	(640,141)	(1,279,110)	(679,655)	(4,194,565)	227.9 %
Cash Fund Balance Beginning of Year	—	25,250	25,250	100,000	296.0 %
Cash Transfer from the General Fund	665,391	1,246,497	754,405	4,228,370	239.2 %
Cash Fund Balance End of Year	$ 25,250	$ (7,363)	$ 100,000	$ 133,805	(1,917.3)%

463-31 Lea County Event Center

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
463-31 Event Center							
Full-Time Positions							
Director	1.00	$ 93,333	$ 7,140	$ 14,117	$ 17,029	$ 2,660	$ 134,278
Operations Supervisor	1.00	47,285	3,617	7,152	22,510	1,348	81,912
Operations Technician	2.00	68,752	5,260	10,399	45,020	1,959	131,390
Administrative Coordinator	1.00	36,532	2,795	5,525	22,510	1,041	68,404
Full-Time Positions Total	5.00	245,902	18,812	37,193	107,069	7,008	415,983
Overtime		11,000	842	—	—	—	11,842
Part Time Positions		50,000	3,825	—	—	—	53,825
Straight Time - OT		1,100	84	—	—	—	1,184
Vacation		10,000	765	—	—	—	10,765
Fairgrounds Total	5.00	$ 318,002	$ 24,327	$ 37,193	$ 107,069	$ 7,008	$ 493,599

463-31 Lea County Event Center

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4367 - Equipment	$ —	$ 53,500	$ 33,036.77	$ 27,000	(49.5)%
4557 - Event Center Improvements	—	216,497	137,240.62	3,146,497	1,353.4 %
Total Capital Outlays	$ —	$ 269,997	$ 170,277	$ 3,173,497	1,075.4 %

Lea County Fairgrounds

Lea County Fairgrounds Operations

460-32 Lea County Fairgrounds

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1396 - NM Legislative Grant	$ —	$ —	$ —	$ 100,000	— %
Intergovernmental Total	—	—	—	—	—
Miscellaneous					
1005 - Arena/Stall Rental	$ 8,739	$ 6,600	$ 8,106	$ 8,000	21.2 %
1016 - RV Space Rental	1,924	1,505	1,571	2,000	32.9 %
1226 - Rodeo Production	—	20,000	—	6,000	(70.0)%
1227 - Christmas Celebration	—	—	—	15,000	— %
1292 - Event Staff	—	8,000	4,019	10,000	25.0 %
1298 - Fairground Building Rent	30,014	17,500	23,649	20,000	14.3 %
1299 - Ranch Rodeo	—	7,000	—	7,000	— %
1314 - Special Productions	—	5,000	—	5,000	— %
1440 - Credit Card Charges	—	—	30	—	— %
Miscellaneous	40,676	65,605	37,376	73,000	11.3 %
Total Revenue	40,676	65,605	37,376	173,000	163.7 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	231,213	261,052	256,642	272,208	4.3 %
2005 - Overtime	44,078	31,000	22,957	15,000	(51.6)%
2063 - PERA	32,898	37,787	37,619	41,171	9.0 %
2064 - FICA	22,194	22,682	22,526	22,285	(1.7)%
2065 - Health Insurance	61,782	89,448	60,270	94,259	5.4 %
2200 - Retiree Health Care	6,303	7,440	7,208	7,758	4.3 %
2208 - Vacation	—	3,100	2,299	3,100	— %
2209 - Straight Time - OT	1,748	1,000	—	1,000	— %
Total Salaries & Benefits	400,217	453,509	409,520	456,781	0.7 %
Operating Costs					
2006 - Postage	96	500	77	1,000	100.0 %
2007 - Communications	2,709	8,240	4,323	8,000	(2.9)%
2008 - Printing & Publishing	651	2,500	142	2,500	— %
2009 - Office Supplies	10,000	10,000	6,635	10,000	— %
2010 - Travel/Per Diem	—	—	—	5,000	— %
2011 - Vehicle - Gas & Oil	3,714	13,000	5,853	15,000	15.4 %
2012 - Maintenance	21,908	120,000	69,630	80,000	(33.3)%
2013 - Rental Of Equipment	643	2,500	—	2,500	— %
2016 - Education/Registration/Dues	70	2,000	—	2,000	— %
2020 - Supplies	4,668	18,500	9,323	15,000	(18.9)%
2025 - Utilities	77,075	110,000	110,000	110,000	— %
2027 - Advertising	3,912	6,000	4,935	7,500	25.0 %
2046 - Janitors Supplies	1,054	5,000	1,292	5,000	— %
2075 - Maintenance - Equipment	9,036	15,000	5,932	15,000	— %
2076 - Equipment Operating	—	—	—	5,000	— %
2079 - Contractual Service - Maintenance	37,381	39,000	35,603	39,000	— %
2111 - Vehicle - Maintenance	2,666	16,000	1,784	14,400	(10.0)%

460-32 Lea County Fairgrounds

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
2130 - Computers And Peripherals	12,893	25,000	6,098	15,000	(40.0)%
2131 - Uniforms	1,937	5,000	3,763	7,000	40.0 %
2153 - Disposal	—	5,000	1,826	5,000	— %
2503 - Rodeo Production	—	40,000	5,000	50,000	25.0 %
2504 - Ranch Rodeo	—	25,000	—	25,000	— %
2505 - Meal Expense	—	—	—	1,500	— %
2551 - County Sponsored Events	—	10,000	7,519.64	30,000	200.0 %
2552 - Christmas Celebration	—	—	—	7,000	— %
2895 - Refunds	300	1,500	1,500	1,000	(33.3)%
Total Operating Costs	190,712	479,740	281,238	478,400	(0.3)%
Total Expenditures	590,929	933,249	690,758	935,181	0.2 %
Net Change from Operations	(550,252)	(867,644)	(653,383)	(762,181)	(12.2)%
Capital Outlays (See Detail)	—	6,414,725	3,232,588	5,135,342	(19.9)%
Net Change in Fund Balance	(550,252)	(7,282,369)	(3,885,971)	(5,897,523)	(19.0)%
Cash Fund Balance Beginning of Year	—	81,210	81,210	497,239	512.3 %
Cash Transfer from the General Fund	631,462	7,300,000	4,302,000	5,708,691	(21.8)%
Cash Fund Balance End of Year	$ 81,210	$ 98,841	$ 497,239	$ 308,407	212.0 %

460-32 Lea County Fairgrounds

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
460-32 Fairgrounds							
Full-Time Positions							
Maintenance Tech	1.72	$ 69,220	$ 5,295	$ 10,469	$ 36,183	$ 1,973	$ 123,140
Administrative Coordinator	0.86	31,418	2,403	4,752	19,359	895	58,827
Maintenance Lead	0.86	40,664	3,111	6,150	19,359	1,159	70,443
General Manager	0.86	80,266	6,140	12,140	—	2,288	100,834
Business Manager	0.86	50,641	3,874	7,659	19,359	1,443	82,976
Full-Time Positions Total	5.16	272,208	20,824	41,171	94,259	7,758	436,220
Overtime		15,000	1,148	—	—	—	16,148
Straight Time - OT		1,000	77	—	—	—	1,077
Vacation		3,100	237	—	—	—	3,337
Fairgrounds Total	5.16	$ 291,308	$ 22,285	$ 41,171	$ 94,259	$ 7,758	$ 456,781

460-32 Lea County Fairgrounds

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4125 - Facility Improvements	$ —	$ 165,000	$ 44,526.78	$ 190,000	15.2 %
4246 - Tables	—	5,000	1,323.4	5,000	— %
4313 - All Terrain Vehicle	—	12,000	—	12,000	— %
4315 - Pickup(s)	—	45,000	42,386	45,000	— %
4367 - AV Equipment	—	—	—	55,000	— %
4389 - Tractor	—	—	—	35,000	— %
4515 - Portable Sound System	—	—	—	18,000	— %
4585 - PY Fairground Improvements	—	287,725	181,174.31	2,275,342	690.8 %
4586 - Fairgrounds Improvements	—	5,900,000	2,963,177	2,500,000	(57.6)%
Total Capital Outlays	$ —	$ 6,414,725	$3,232,587.93	$ 5,135,342	(19.9)%

Lea County Fair and Rodeo

461-33 Lea County Fair & Rodeo

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1487 - Lodger's Tax Grant	—	—	—	118,330	— %
Intergovernmental Total	—	—	—	118,330	— %
Miscellaneous					
1001 - Rodeo Ticket Sales	$ 42,476	$ 45,000	$ 45,314	$ 45,000	— %
1002 - Rodeo Concessions	—	—	—	35,000	— %
1004 - Rodeo Sponsorships	175,240	190,000	193,445	200,000	5.3 %
1005 - Arena/Stall Rental	—	—	440	—	— %
1016 - RV Space Rental	6,634	3,400	4,476	4,900	44.1 %
1259 - Refund Performance Fee	—	—	3,600	—	— %
1260- Refunds	46,456	—	34,151	8,500	— %
1270- Insurance Recovery	40,000	—	120,000	20,000	— %
1294 - Fair Comm Booth Rentals	123,941	75,000	65,366	54,000	(28.0)%
1295 - Fair Gate Ticket Sales	200,160	260,000	212,100	260,000	— %
1296 - Fair Carnival Rental	132,140	157,144	146,752	162,144	3.2 %
1297 - Fair Outside Space Rental	—	—	19,285	—	— %
1300 - Fiddler's Contest	—	—	1,000	—	— %
1801 - Entry Fees	38,100	22,000	41,310	29,900	35.9 %
1440 - Credit Card Charges	—	—	372	—	— %
1902 - Deposits	—	12,000	2,235	2,000	(83.3)%
1907 - Buckle Donation Committee	—	10,000	14,030	15,000	50.0 %
Miscellaneous	805,147	774,544	903,876	836,444	8.0 %
Total Revenue	805,147	774,544	903,876	954,774	23.3 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	32,102	31,153	31,153	37,983	21.9 %
2003 - Part Time Positions	—	—	—	3,600	— %
2005 - Overtime	89,314	82,483	82,483	75,556	(8.4)%
2063 - PERA	6,107	5,273	5,216	5,745	9.0 %
2064 - FICA	4,505	8,567	3,100	8,961	4.6 %
2065 - Health Insurance	11,470	12,481	8,409	13,152	5.4 %
2200 - Retiree Health Care	1,170	1,038	999	1,083	4.3 %
2209 - Straight Time - OT	2,693	—	—	—	— %
Total Salaries & Benefits	147,361	140,994	131,360	146,079	3.6 %
Operating Costs					
2006 - Postage	199	2,000	278	2,000	— %
2008 - Printing & Publishing	11,721	15,000	12,143	15,000	— %
2009 - Office Supplies	3,239	5,500	3,147	5,000	(9.1)%
2010 - Travel/Per Diem	3,815	9,000	2,391	7,000	(22.2)%
2012 - Maintenance	26,760	27,000	11,188	25,000	(7.4)%
2013 - Rental Of Equipment	15,411	18,000	10,459	19,000	5.6 %
2016 - Education/Registration/Dues	1,745	4,400	1,258	4,400	— %

461-33 Lea County Fair & Rodeo

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
2020 - Supplies	13,739	24,000	20,465	15,000	(37.5)%
2025 - Utilities	832	15,000	83	2,000	(86.7)%
2027 - Advertising	96,616	161,900	161,900	162,000	0.1 %
2046 - Janitors Supplies	6,712	15,000	7,823	15,000	— %
2067 - Property/Liability Insurance	15,500	15,500	—	15,500	— %
2152 - Contract Labor/Professional Service	5,185	14,100	13,135	49,100	248.2 %
2153 - Disposal	11,293	14,900	9,790	12,000	(19.5)%
2174 - Buckle Donation Committee	—	5,000	2,783	20,000	300.0 %
2327 - Judges & Parade	14,936	15,000	13,785	15,000	— %
2328 - Premiums	15,000	15,000	15,000	7,200	(52.0)%
2399 - Entertainment	510,931	495,340	494,306	658,500	32.9 %
2502 - Queen	5,428	10,000	9,985	8,000	(20.0)%
2503 - Rodeo Production	492,936	477,000	459,455	494,500	3.7 %
2510 - Sign Upkeep	112	15,000	9,590	10,000	(33.3)%
2533 - Team Roping	5,000	15,300	15,215	15,300	— %
2534 - Junior Rodeo	4,000	4,300	2,045	4,300	— %
2535 - Barrel Racing	2,000	4,500	4,500	—	(100.0)%
2536 - Fiddler's Contest	2,000	4,000	3,896	7,000	75.0 %
2802 - Staff Labor	94,416	108,338	77,860	100,000	(7.7)%
2875 - Bank Service Charges	1,330	2,000	1,164	1,000	(50.0)%
2895 - Refunds	7,942	10,100	10,097	10,500	4.0 %
Total Operating Costs	1,368,799	1,522,178	1,373,743	1,699,300	11.6 %
Total Expenditures	1,516,160	1,663,172	1,505,103	1,845,379	11.0 %
Net Change from Operations	(711,013)	(888,628)	(601,227)	(890,605)	0.2 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(711,013)	(888,628)	(601,227)	(890,605)	0.2 %
Cash Fund Balance Beginning of Year	—	288,987	288,987	287,760	(0.4)%
Cash Transfer from the General Fund	1,000,000	900,000	600,000	1,089,784	21.1 %
Cash Fund Balance End of Year	$ 288,987	$ 300,359	$ 287,760	$ 486,939	62.1 %

461-33 Lea County Fair & Rodeo

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
461-33 Fair & Rodeo							
Full-Time Positions							
Maintenance Tech	0.24	$ 9,659	$ 739	$ 1,461	$ 5,049	$ 275	$ 17,182
Administrative Coordinator	0.12	4,384	335	663	2,701	125	8,208
Maintenance Lead	0.12	5,674	434	858	2,701	162	9,829
General Manager	0.12	11,200	857	1,694	—	319	14,070
Business Manager	0.12	7,066	541	1,069	2,701	201	11,578
Full-Time Positions Total	0.72	37,983	2,906	5,745	13,152	1,083	60,868
Part Time Positions		3,600	275	—	—	—	3,875
Overtime		75,556	5,780	—	—	—	81,336
Fair & Rodeo Total	0.72	$ 117,138	$ 8,961	$ 5,745	$ 13,152	$ 1,083	$ 146,079

Lea County Fair and Rodeo
Hispanic Heritage Night Celebration

462-34 Hispanic Heritage Night

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Miscellaneous					
1004 - Rodeo Sponsorships	$ —	$ 17,000	$ 1,250	$ 17,000	— %
1294 - Fair Comm Booth Rentals	—	8,000	—	—	(100.0)%
1295 - Fair Gate Ticket Sales	49,442	43,516	56,683	53,516	23.0 %
1296 - Fair Carnival Rental	—	20,000	—	25,000	25.0 %
Miscellaneous	49,442	88,516	57,933	95,516	7.9 %
Total Revenue	49,442	88,516	57,933	95,516	7.9 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	5,350	6,071	5,849	6,330	4.3 %
2005 - Overtime	9,235	7,790	7,790	9,444	21.2 %
2063 - PERA	796	879	869	957	9.0 %
2064 - FICA	542	1,187	517	1,207	1.7 %
2065 - Health Insurance	1,495	2,080	1,401	2,192	5.4 %
2200 - Retiree Health Care	153	173	167	180	4.3 %
Total Salaries & Benefits	17,572	18,180	16,593	20,312	11.7 %
Operating Costs					
2006 - Postage	—	50	30	50	— %
2008 - Printing & Publishing	—	2,000	—	1,000	(50.0)%
2009 - Office Supplies	—	300	—	300	— %
2010 - Travel/Per Diem	—	—	—	1,000	— %
2012 - Maintenance	178	3,000	—	2,000	(33.3)%
2013 - Rental Of Equipment	—	—	—	1,000	— %
2016 - Education/Registration/Dues	—	600	—	600	— %
2020 - Supplies	222	3,000	544	2,000	(33.3)%
2025 - Utilities	—	2,000	—	500	(75.0)%
2027 - Advertising	7,441	13,000	12,749	10,000	(23.1)%
2046 - Janitors Supplies	286	2,000	—	1,000	(50.0)%
2067 - Property/Liability Insurance	2,000	2,000	—	2,000	— %
2152 - Contract Labor/Professional Services	—	900	—	900	— %
2153 - Disposal	—	2,500	1,196	1,500	(40.0)%
2399 - Entertainment	137,719	130,160	131,944	170,700	31.1 %
2502 - Queen	1,972	4,000	3,308	3,000	(25.0)%
2802 - Staff Labor	16,667	16,667	9,175	10,000	(40.0)%
2875 - Bank Service Charges	—	1,000	—	1,000	— %
Total Operating Costs	166,484	183,177	158,946	208,550	13.9 %
Total Expenditures	184,056	201,357	175,539	228,861	13.7 %
Net Change from Operations	(134,614)	(112,841)	(117,606)	(133,345)	18.2 %

462-34 Hispanic Heritage Night

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(134,614)	(112,841)	(117,606)	(133,345)	18.2 %
Cash Fund Balance Beginning of Year	—	12,307	12,307	19,701	60.1 %
Cash Transfer from the General Fund	146,921	125,000	125,000	127,047	1.6 %
Cash Fund Balance End of Year	$ 12,307	$ 24,466	$ 19,701	$ 13,403	(45.2)%

462-34 Hispanic Heritage Night

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
462-34 Hispanic Heritage Night							
Full-Time Positions							
Maintenance Tech	0.04	$ 1,610	$ 123	$ 243	$ 841	$ 46	$ 2,864
Administrative Coordinator	0.02	731	56	111	450	21	1,368
Maintenance Lead	0.02	946	72	143	450	27	1,638
General Manager	0.02	1,867	143	282	—	53	2,345
Business Manager	0.02	1,178	90	178	450	34	1,930
Full-Time Positions Total	0.12	6,330	484	957	2,192	180	10,145
Overtime		9,444	722	—	—	—	10,167
Hispanic Heritage Night Total	0.12	$ 15,775	$ 1,207	$ 957	$ 2,192	$ 180	$ 20,312

LEA COUNTY PROBATION

Lea COUNTY new mexico

DWI Misdemeanor Compliance Program

439-81 Misdemeanor Compliance

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Charges for Services					
1416 - DWI-Alcohol Screen Fees	$ 711	$ 100	$ 395	$ 4,000	3,900.0 %
1426 - Drug Tests	3,451	6,000	3,169	4,000	(33.3)%
1429 - Ankle Monitoring	2,306	4,000	2,178	4,000	— %
1438 - Treatment ADT	27	—	57	100	— %
Charges for Services Total	6,495	10,100	5,799	12,100	19.8 %
Miscellaneous					
1233 - Restitution Fees	84	100	38	60	(40.0)%
1240 - Treatment Fees	27	100	30	500	400.0 %
1425 - Probation Fees	55,430	90,000	42,746	65,000	(27.8)%
1440 - Credit Card Charges	87	—	778	750	— %
Miscellaneous	55,628	90,200	43,592	66,310	(26.5)%
Total Revenue	62,123	100,300	49,391	78,410	(21.8)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	57,184	58,830	51,353	62,558	6.3 %
2005 - Overtime	—	—	—	—	— %
2063 - PERA	8,647	8,516	7,844	9,462	11.1 %
2064 - FICA	4,753	4,501	4,249	4,786	6.3 %
2065 - Health Insurance	15,421	16,400	15,902	10,701	(34.7)%
2200 - Retiree Health Care	1,657	1,677	1,503	1,783	6.3 %
2208 - Vacation	—	—	—	—	— %
Total Salaries & Benefits	87,662	89,924	80,850	89,289	(0.7)%
Operating Costs					
2010 - Travel/Per Diem	4,000	10,000	4,607	5,000	(50.0)%
2601 - Contract Service	—	—	—	—	— %
2604 - Supplies	22,760	30,000	3,286	18,000	(40.0)%
2605 - Operating Costs	16,250	23,746	10,026	18,000	(24.2)%
Total Operating Costs	43,011	63,746	17,920	41,000	(35.7)%
Total Expenditures	130,673	153,670	98,770	130,289	(24.4)%
Net Change from Operations	(68,550)	(53,370)	(49,379)	(51,879)	(28.0)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(68,550)	(53,370)	(49,379)	(51,879)	(28.0)%
Cash Fund Balance Beginning of Year	126,270	57,720	57,720	8,341	(85.5)%
Cash Transfer from the General Fund	—	—	—	58,281	— %
Cash Fund Balance End of Year	$ 57,720	$ 4,350	$ 8,341	$ 14,743	238.9 %

439-81 Misdemeanor Compliance

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
439-81 Misdemeanor Compliance							
Full-Time Positions							
Court Compliance	1.00	$ 51,986	$ 3,977	$ 7,863	$ 7,682	$ 1,482	$ 72,990
Counselor	0.20	10,571	809	1,599	3,019	301	16,299
Full-Time Positions Total	1.20	62,558	4,786	9,462	10,701	1,783	89,289
Overtime		—	—	—	—	—	—
Misdemeanor Compliance Total	1.20	$ 62,558	$ 4,786	$ 9,462	$ 10,701	$ 1,783	$ 89,289

Lea County DWI Program

NOT WORTH IT...

- LEA COUNTY DWI PROGRAM

Lea County DWI Alcohol Program

412-43 DWI - State Grant

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovermental					
1274 - DWI ST Grant Current Year	$ 415,809	$ 384,721	$ 384,723	$ 493,384	28.2 %
1275 - DWI Local Grant Previous Year	—	—	—	—	— %
Intergovermental Total	415,809	384,721	384,723	493,384	28.2 %
Miscellaneous					
1260 - Refunds	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	415,809	384,721	384,723	493,384	28.2 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	273,141	236,704	241,374	301,822	27.5 %
2005 - Overtime	—	—	—	—	— %
2063 - PERA	39,696	34,263	34,776	45,651	33.2 %
2064 - FICA	20,785	18,376	18,764	23,357	27.1 %
2065 - Health Insurance	92,673	77,971	76,937	113,265	45.3 %
2200 - Retiree Health Care	7,589	6,746	6,865	8,602	27.5 %
2208 - Vacation	5,192	3,500	1,879	3,500	— %
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	439,076	377,560	380,595	496,196	31.4 %
Operating Costs					
2613 - Coordination-Training & Travel	—	—	—	—	— %
2634 - Prevention-Supplies	—	—	—	—	— %
2635 - Prevention-Operating Costs	—	—	—	—	— %
2661 - Treatment-Contract Service	—	—	—	—	— %
2666 - Repay of Prior Yr Balance LDWI	—	—	—	—	— %
Total Operating Costs	—	—	—	—	— %
Total Expenditures	439,076	377,560	380,595	496,196	(13.3)%
Net Change from Operations	(23,267)	7,161	4,128	(2,812)	(117.7)%
Net Change in Fund Balance	(23,267)	7,161	4,128	(2,812)	(117.7)%
Cash Fund Balance Beginning of Year	116,957	93,690	93,690	97,818	4.4 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 93,690	$ 100,851	$ 97,818	$ 95,006	(5.8)%

412-43 DWI - State Grant

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
412-43 DWI-State							
Full-Time Positions							
Court Compliance	2.52	$ 110,811	$ 8,477	$ 16,760	$ 43,534	$ 3,158	$ 182,740
Coordinator	1.00	36,532	2,795	5,525	7,682	1,041	53,576
Administrative Coordinator	3.00	154,479	11,818	23,365	62,049	4,403	256,113
Full-Time Positions Total	6.52	301,822	23,089	45,651	113,265	8,602	492,428
Straight Time - OT		—	—	—	—	—	—
Vacation		3,500	268	—	—	—	3,768
DWI-State Total	6.52	$ 305,322	$ 23,357	$ 45,651	$ 113,265	$ 8,602	$ 496,196

DWI Revenue Fund

435-56 DWI Screening Program

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Charges for Services					
1233 - Restitution Fees	$ 8	$ —	$ 46	$ 60	— %
1240 - Treatment Fees	853	1,000	387	400	(60.0)%
1426 - Drug Tests	6,923	10,000	6,818	9,000	(10.0)%
1429 - Ankle Monitoring	20,876	15,000	12,883	14,800	(1.3)%
1438 - Treatment ADT	120	2,000	468	800	(60.0)%
Charges for Services Total	28,779	28,000	20,602	25,060	(10.5)%
Miscellaneous					
1260 - Refunds	—	—	—	—	— %
1416 - DWI-Alcohol Screen Fees	18,817	22,000	14,623	20,000	(9.1)%
1418 - Donations-DWI	990	1,000	3,391	3,400	240.0 %
1419 - MIP Screenings	—	—	—	—	— %
1425 - Probation Fees	109,535	157,000	86,387	90,000	(42.7)%
1430 - Collections	—	—	—	—	— %
1432 - Alcohol & Drug Testing	—	—	—	—	— %
1439 - Educational Services	100	—	163	100	— %
1440 - Credit Card Charges	375	—	2,325	2,000	— %
Miscellaneous	129,817	180,000	106,889	115,500	(35.8)%
Total Revenue	158,596	208,000	127,491	140,560	(32.4)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	36,871	42,334	42,334	44,451	5.0 %
2005 - Overtime	14,117	28,771	24,429	11,200	(61.1)%
2063 - PERA	7,528	6,128	6,796	6,723	9.7 %
2064 - FICA	4,254	5,707	3,816	4,487	(21.4)%
2065 - Health Insurance	12,648	7,282	7,282	7,682	5.5 %
2200 - Retiree Health Care	1,094	1,207	1,207	1,267	5.0 %
2208 - Vacation	1,040	1,500	1,236	1,500	— %
2209 - Straight Time - OT	2,000	2,000	35	1,500	(25.0)%
Total Salaries & Benefits	79,551	94,929	87,136	78,809	(17.0)%
Operating Costs					
2010 - Travel/Per Diem	10,000	10,000	7,476	15,000	50.0 %
2601 - Contract Service	—	—	—	—	— %
2604 - Supplies	22,162	30,515	26,519	40,000	31.1 %
2605 - Operating Costs	41,974	52,000	44,760	52,000	— %
2608 - Safe Ride	6,119	6,000	3,643	6,000	— %
2609 - Alcohol Free Events	5,668	15,000	2,045	8,000	(46.7)%
2628 - Supervision - Screening	7,841	8,000	7,524	8,000	— %
2635 - Prevention - Operating Costs	—	—	—	—	— %
2895 - Refunds	285	700	248	1,000	42.9 %
Total Operating Costs	94,050	122,215	92,215	130,000	6.4 %
Total Expenditures	173,601	217,144	179,351	208,809	3.3 %

435-56 DWI Screening Program

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Net Change from Operations	(15,005)	(9,144)	(51,860)	(68,249)	245.6 %
Capital Outlays (See Detail)	—	41,000	38,084	12,000	(70.7)%
Net Change in Fund Balance	(15,005)	(50,144)	(89,944)	(80,249)	499.4 %
Cash Fund Balance Beginning of Year	157,277	142,271	142,271	52,328	(63.2)%
Cash Transfer from the General Fund	—	—	—	109,124	— %
Cash Fund Balance End of Year	$ 142,271	$ 92,127	$ 52,327	$ 81,202	(11.9)%

435-56 DWI Screening Program

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
435-56 DWI Program							
Full-Time Positions							
Court Compliance	1.00	$ 44,451	$ 3,400	$ 6,723	$ 7,682	$ 1,267	$ 63,523
Full-Time Positions Total	1.00	44,451	3,400	6,723	7,682	1,267	63,523
Overtime		11,200	857	—	—	—	12,057
Straight Time - OT		1,500	115	—	—	—	1,615
Vacation		1,500	115	—	—	—	1,615
DWI Program Total	1.00	$ 58,651	$ 4,487	$ 6,723	$ 7,682	$ 1,267	$ 78,809

435-56 DWI Screening Program

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4324 - Copier	$ —	$ —	$ —	$ 12,000	—%
4382 - Vehicle	$ —	$ 41,000	$ 38,084	$ —	(100.0)%
Total Capital Outlays	$ —	$ 41,000	$ 38,084	$ 12,000	(70.7)%

LDWI Grant

436-65 LDWI Grant

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1184 - DWI ST Grant Prior Year	$ 43,531	$ —	$ 28,633	$ —	— %
1274 - DWI ST Grant Current Year	81,367	160,000	105,666	220,000	37.5 %
Intergovernmental Total	124,898	160,000	134,300	220,000	37.5 %
Total Revenue	124,898	160,000	134,300	220,000	37.5 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	70,023	104,216	106,975	116,505	11.8 %
2063 - PERA	10,136	15,085	15,085	17,621	16.8 %
2064 - FICA	5,343	7,973	7,973	8,913	11.8 %
2065 - Health Insurance	21,603	29,276	30,844	30,860	5.4 %
2200 - Retiree Health Care	1,996	2,970	3,065	3,320	11.8 %
Total Salaries & Benefits	109,100	159,520	163,942	177,219	11.1 %
Operating Costs					
2010 - Travel/Per Diem	—	—	—	—	— %
2604 - Supplies	—	—	—	—	— %
2605 - Operating Costs	—	—	—	—	— %
2663 - Treatment - Training & Travel	—	—	—	—	— %
2664 - Treatment - Supplies	—	—	—	—	— %
2665 - Treatment - Operating Costs	—	—	—	—	— %
Total Operating Costs	—	—	—	—	— %
Total Expenditures	109,100	159,520	163,942	177,219	50.3 %
Net Change from Operations	15,798	480	(29,643)	42,781	(287.6)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	15,798	480	(29,643)	42,781	(287.6)%
Cash Fund Balance Beginning of Year	20,376	36,174	36,174	18,535	(48.8)%
Cash Transfer from the General Fund	—	—	12,003	—	— %
Cash Fund Balance End of Year	$ 36,174	$ 36,654	$ 18,535	$ 61,316	67.3 %

436-65 LDWI Grant

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
436-65 LDWI Grant							
Full-Time Positions							
Court Compliance	0.48	$ 21,365	$ 1,634	$ 3,231	$ 3,687	$ 609	$ 30,527
Counselor	1.80	95,140	7,278	14,390	27,173	2,711	146,692
Full-Time Positions Total	2.28	116,505	8,913	17,621	30,860	3,320	177,219
LDWI Grant Total	2.28	$ 116,505	$ 8,913	$ 17,621	$ 30,860	$ 3,320	$ 177,219

CDWI Program

437-66 CDWI Grant

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1184 - DWI ST Grant Prior Year	$ 23,088	$ —	$ —	$ —	— %
1274 - DWI ST Grant Current Year	15,670	12,000	—	8,895	(25.9)%
Intergovernmental Total	38,758	12,000	—	8,895	(25.9)%
Charges for Services					
1425 - Probation Fees	—	—	—	—	— %
Charges for Services Total	—	—	—	—	— %
Total Revenue	38,758	12,000	—	8,895	(25.9)%
Expenditures					
Operating Costs					
2601 - Contract Service	—	17,000	11,774	12,000	(29.4)%
Total Operating Costs	—	17,000	11,774	12,000	(29.4)%
Total Expenditures	—	17,000	11,774	12,000	#DIV/0!
Net Change from Operations	38,758	(5,000)	(11,774)	(3,105)	(130.4)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	38,758	(5,000)	(11,774)	(3,105)	(130.4)%
Cash Fund Balance Beginning of Year	17,331	56,089	56,089	44,314	(21.0)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 56,089	$ 51,089	$ 44,315	$ 41,209	(19.3)%

Lea County Detention Center

Lea County Corrections Fee Fund

415-45 Correction Fees

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1593 - Collections	$ 178,251	$ 135,000	$ 184,346	$ 135,000	— %
Intergovernmental Total	178,251	135,000	184,346	135,000	— %
Total Revenue	178,251	135,000	184,346	135,000	— %
Expenditures					
Operating Costs					
2012 - Maintenance	40,000	77,800	34,297	107,800	38.6 %
2702 - Maintenance - Detention	84,495	190,000	103,586	190,000	— %
Total Operating Costs	124,495	267,800	137,883	297,800	11.2 %
Total Expenditures	124,495	267,800	137,883	297,800	10.8 %
Net Change from Operations	53,756	(132,800)	46,463	(162,800)	(13.6)%
Capital Outlays (See Detail)	—	545,125	—	545,125	— %
Net Change in Fund Balance	53,756	(677,925)	46,463	(707,925)	(13.6)%
Cash Fund Balance Beginning of Year	707,849	761,605	761,605	808,067	6.1 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 761,605	$ 83,680	$ 808,068	$ 100,142	19.7 %

415-45 Correction Fees

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4125 - Facility Improvements	$ —	$ 545,125	$ —	$ 545,125	—%
Total Capital Outlays	$ —	$ 545,125	$ —	$ 545,125	—%

Lea County Detention Center

418-23 Detention Facility

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Care of Prisoners					
1217 - Detention Commissary	$ 57,581	$ 40,212	$ 51,047	$ 40,212	— %
1260 - Refunds	653	—	1,340	—	— %
1310 - Care Municipal Prisoners	104,080	30,000	21,713	30,000	— %
1320 - Care Of Federal Prisoners	1,517,373	1,800,000	1,755,597	1,800,000	— %
1325 - Care State Prisoners	85,991	90,000	73,349	90,000	— %
1326 - Prisoner-Social Security	6,600	8,000	5,000	8,000	— %
1330 - Care Of Other Co Prisoner	50,300	70,000	9,200	70,000	— %
1331 - Juvenile-Care/Other Co Pris	27,250	30,000	38,375	30,000	— %
1380 - Forfeited Inmate Funds	3,881	3,000	2,816	3,000	— %
1590 - Transportation Of Fed Pris	112,827	85,000	124,961	85,000	— %
Care of Prisoners Total	1,966,534	2,156,212	2,083,397	2,156,212	— %
Intergovernmental					
1218 - Fed SCAAP Grant	—	—	—	—	— %
1396 - NM Legislative Grant	—	—	—	100,000	— %
Intergovernmental Total	—	—	—	100,000	— %
Total Revenue	1,966,534	2,156,212	2,083,397	2,256,212	4.6 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	3,894,368	4,151,178	3,963,144	4,451,710	7.2 %
2005 - Overtime	754,749	780,000	943,479	700,000	(10.3)%
2063 - PERA	544,715	604,560	570,802	665,063	10.0 %
2064 - FICA	358,909	356,703	370,046	408,641	14.6 %
2065 - Health Insurance	1,061,605	1,294,474	1,051,305	1,411,737	9.1 %
2068 - Life Ins - Det Officer	1,513	2,550	1,426	1,700	(33.3)%
2109 - SEC 125 Flex Spending	661	1,020	—	1,020	— %
2200 - Retiree Health Care	104,357	119,032	109,337	125,318	5.3 %
2208 - Vacation	10,482	60,000	3,789	60,000	— %
2209 - Straight Time - OT	125,118	130,000	13,004	130,000	— %
Total Salaries & Benefits	6,856,476	7,499,517	7,026,331	7,955,188	6.1 %
Operating Costs					
2006 - Postage	$ 1,891	$ 3,000	$ 2,029	$ 3,000	— %
2007 - Communications	22,557	18,700	12,034	23,000	23.0 %
2008 - Printing & Publishing	3,047	4,000	3,273	4,000	— %
2009 - Office Supplies	16,760	17,000	16,977	17,000	— %
2010 - Travel/Per Diem	5,305	10,000	4,950	13,000	30.0 %
2011 - Vehicle - Gas & Oil	15,255	25,000	18,091	25,000	— %
2013 - Rental Of Equipment	1,705	2,500	1,073	2,500	— %
2016 - Education/Registration/Dues	10,011	10,000	3,128	20,000	100.0 %
2019 - Contract Service - Housing	8,385	10,000	90	10,000	— %
2020 - Supplies	83,079	120,000	80,614	120,000	— %
2025 - Utilities	225,957	250,000	207,442	250,000	— %

418-23 Detention Facility

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
2046 - Janitors Supplies	41,911	60,000	43,763	60,000	— %
2049 - Contracted Services - Meals	785,883	973,910	715,835	973,910	— %
2079 - Contractual Service - Maintenance	87,005	97,521	97,124	100,700	3.3 %
2111 - Vehicle - Maintenance	12,874	13,000	7,779	13,000	— %
2130 - Computers And Peripherals	46,331	141,310	13,835	572,000	304.8 %
2131 - Uniforms	18,695	28,000	20,884	28,000	— %
2018 - Care of Prisoners	902,949	1,300,000	1,165,921	1,300,000	— %
2136 - Inmate Work Detail	157	2,500	36	2,500	— %
2139 - Inmate Programs	—	9,000	1,175	12,000	33.3 %
2152 - Contract Labor/Professional Svcs	—	—	—	—	— %
Total Operating Costs	2,289,758	3,095,441	2,416,051	3,549,610	14.7 %
Total Expenditures	9,146,234	10,594,958	9,442,382	11,504,798	3.2 %
Net Change from Operations	(7,179,700)	(8,438,746)	(7,358,985)	(9,248,586)	2.5 %
Capital Outlays (See Detail)	112,713	3,197,302	226,077	6,736,378	100.6 %
Net Change in Fund Balance	(7,292,413)	(11,636,048)	(7,585,062)	(15,984,964)	4.0 %
Cash Fund Balance Beginning of Year	335,117	320,490	320,490	835,428	160.7 %
Cash Transfer from the General Fund	7,277,786	11,470,660	8,100,000	15,327,220	33.6 %
Cash Fund Balance End of Year	$ 320,490	$ 155,102	$ 835,428	$ 177,684	14.6 %

418-23 Detention Facility

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
418-23 Detention Facility							
Full-Time Positions							
Warden	1.00	$ 111,577	$ 8,536	$ 16,876	$ 22,510	$ 3,180	$ 162,679
Chief of Security	1.00	86,387	6,609	13,066	22,510	2,462	131,034
Lieutenant	7.00	419,275	32,075	63,415	110,637	11,949	637,352
Business Manager	1.00	66,384	5,078	10,041	17,029	1,892	100,424
Sergeant	3.00	181,669	13,898	27,477	34,927	5,178	263,148
Fin Officer	1.00	65,105	4,981	9,847	7,682	1,855	89,470
Detention Officer	66.00	2,961,943	226,589	447,994	1,050,853	84,415	4,771,794
Custodian of Records	1.00	58,167	4,450	8,798	22,510	1,658	95,582
Records Officer	4.00	220,950	16,903	33,419	65,642	6,297	343,210
Transport	1.00	61,427	4,699	9,291	7,682	1,751	84,849
Maintenance Technician	1.00	48,947	3,744	7,403	22,510	1,395	84,000
Administrative Officer	1.00	64,720	4,951	9,789	7,682	1,845	88,987
Class Officer	1.00	50,558	3,868	7,647	19,563	1,441	83,076
Full-Time Positions Total	89.00	4,397,110	336,379	665,063	1,411,737	125,318	6,935,606
Incentive Pay		54,600	4,177	—	—	—	58,777
Life Ins-Law/Det Officer		1,700	—	—	—	—	1,700
Overtime		700,000	53,550	—	—	—	753,550
SEC 125 Flex Spending		1,020	—	—	—	—	1,020
Straight Time - OT		130,000	9,945	—	—	—	139,945
Vacation		60,000	4,590	—	—	—	64,590
Detention Facility Total	89.00	$ 5,344,430	$ 408,641	$ 665,063	$ 1,411,737	$ 125,318	$ 7,955,188

418-23 Detention Facility

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4238 - Kitchen Equipment	$ 7,990	$ 8,000	$ 8,000	$ 42,000	425.0 %
4382 - Vehicle	28,283	110,000	62,704	60,000	(45.5)%
4440 - Equipment	—	—	—	16,000	— %
4605 - Radio Equipment and Upgrades	76,440	76,440	7,470	28,000	(63.4)%
4749 - Detention - Washers	—	47,987	—	47,987	— %
4757 - Detention Center Upgrades	—	2,954,875	147,902.66	6,542,391	121.4 %
Total Capital Outlays	$ 112,713	$ 3,197,302	$ 226,077	$ 6,736,378	110.7 %

Lea County Emergency Management
And
Environmental Services

Environmental Gross Receipt Tax

411-27 Environmental GRT

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Miscellaneous					
1381 - Miscellaneous	$ 48,971	$ 25,000	$ 75,925	$ 25,000	— %
1062 - Administrative Fee	99,782	99,783	103,238	115,773	16.0 %
Miscellaneous Total	148,753	124,783	179,163	140,773	16.0 %
Other Taxes					
1800 - Gross Receipts Tax	2,728,433	2,320,628	4,592,236	3,400,000	46.5 %
Other Taxes Total	2,728,433	2,320,628	4,592,236	3,400,000	46.5 %
Total Revenue	2,877,186	2,445,411	4,771,399	3,540,773	44.8 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	285,309	304,075	322,591	378,965	24.6 %
2005 - Overtime	12,265	31,200	22,370	31,200	— %
2063 - PERA	38,976	41,677	41,265	54,793	31.5 %
2064 - FICA	22,895	26,056	26,525	31,756	21.9 %
2065 - Health Insurance	87,142	92,727	99,134	151,350	63.2 %
2200 - Retiree Health Care	6,903	8,666	7,297	10,801	24.6 %
2208 - Vacation	675	3,000	1,998	3,300	10.0 %
2209 - Straight Time - OT	1,083	1,645	239	1,645	— %
Total Salaries & Benefits	455,248	509,046	521,419	663,809	30.4 %
Operating Costs					
2007 - Communications	7,948	7,000	7,116	12,000	71.4 %
2008 - Printing & Publishing	6,107	7,000	1,393	7,000	— %
2009 - Office Supplies	3,292	4,000	4,000	4,000	— %
2010 - Travel/Per Diem	1,651	4,000	2,565	4,000	— %
2011 - Vehicle - Gas & Oil	35,648	58,000	42,648	58,000	— %
2012 - Maintenance	84,296	99,783	84,981	99,783	— %
2013 - Rental Of Equipment	10,424	10,000	6,601	10,000	— %
2088 - Animal Control	2,134	5,000	3,187	7,500	50.0 %
2016 - Education/Registration/Dues	918	4,000	1,992	4,000	— %
2025 - Utilities	3,844	6,500	4,652	6,500	— %
2111 - Vehicle - Maintenance	18,483	20,000	5,385	20,000	— %
2113 - Supplies - Vector Control	7,827	8,000	5,813	8,000	— %
2130 - Computers And Peripherals	2,151	9,000	5,912	10,000	11.1 %
2137 - Disposal Fee	—	2,000	148	2,000	— %
2160 - Environmental Clean-Up	—	20,000	—	50,000	150.0 %
2131 - Uniforms	2,857	5,000	4,508	7,500	50.0 %
2151 - Contract Hauling	233,095	300,000	349,014	375,000	25.0 %
2152 - Contract Labor/Professional Service	380,723	400,000	415,506	450,000	12.5 %
2153 - Disposal	375,837	416,043	433,785	450,000	8.2 %
2207 - State Administrative Fee	—	160,628	149,318	118,750	(26.1)%
Total Operating Costs	1,177,237	1,545,954	1,528,523	1,704,033	10.2 %
Total Expenditures	1,632,485	2,055,000	2,049,943	2,367,842	25.6 %

411-27 Environmental GRT

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Net Change from Operations	1,244,701	390,411	2,721,456	1,172,931	118.6 %
Capital Outlays (See Detail)	1,091,587	2,605,000	442,087	2,933,000	(59.5)%
Net Change in Fund Balance	153,114	(2,214,589)	2,279,369	(1,760,069)	1,388.7 %
Cash Fund Balance Beginning of Year	3,247,364	3,400,479	3,400,479	5,679,848	67.0 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 3,400,479	$ 1,185,890	$ 5,679,848	$ 3,919,778	230.5 %

411-27 Environmental GRT

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
411-27 Environmental Services							
Full-Time Positions							
Assistant Manager	0.10	$ 16,700	$ 1,278	$ —	$ 2,251	$ 476	20,705
Director	0.20	21,514	1,646	3,254	3,406	613	30,433
Administrative Coordinator	0.50	21,337	1,632	3,227	11,255	608	38,059
Supervisor	0.50	24,869	1,902	3,761	11,255	709	42,496
Technician	8.50	294,545	22,533	44,550	123,183	8,395	493,206
Full-Time Positions Total	9.80	378,965	28,991	54,793	151,350	10,801	624,899
Overtime		31,200	2,387	—	—	—	33,587
Straight Time - OT		1,645	126	—	—	—	1,771
Vacation		3,300	252	—	—	—	3,552
Environmental Services Total	9.80	$ 415,110	$ 31,756	$ 54,793	$ 151,350	$ 10,801	$ 663,809

411-27 Environmental GRT

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4315 - Pickup (s)	$ 64,595	$ 75,000	$ 74,944	$ 180,000	140.0 %
4328 - Remodel Courthouse	—	800,000	—	800,000	— %
4333 - Judicial Complex	1,000,000	—	—	—	— %
4367 - Equipment	—	355,000	342,407.76	223,000	(37.2)%
4641 - Computer Equipment	23,433	25,000	24,736	25,000	— %
4647 - Airport Improvements	—	380,000	—	380,000	— %
4471 - Security Gate	—	20,000	—	—	(100.0)%
4481 - Eunice Convenience Center	—	275,000	—	400,000	45.5 %
4778 - Building Improvements	—	400,000	—	400,000	— %
4589 - North Hobbs Convenience Center	3,559	275,000	—	525,000	90.9 %
Total Capital Outlays	$ 1,091,587	$ 2,605,000	$ 442,087	$ 2,933,000	12.6 %

Tire Recycling Grant

426-26 Tire Recycling

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1782 - State Grant-Tire Recycling	$ —	$ —	$ —	$ —	— %
Intergovernmental Total	—	—	—	—	— %
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Operating Costs					
2076 - Equipment Operating	—	—	—	—	— %
2605 - Operating Costs	—	—	—	—	— %
Total Operating Costs	—	—	—	—	— %
Total Expenditures	—	—	—	—	— %
Net Change from Operations	—	—	—	—	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	—	—	—	— %
Cash Fund Balance Beginning of Year	1,800	1,800	1,800	1,800	— %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 1,800	$ 1,800	$ 1,800	$ 1,800	— %

Lea County Emergency Management Services

Maljamar Volunteer Fire Department

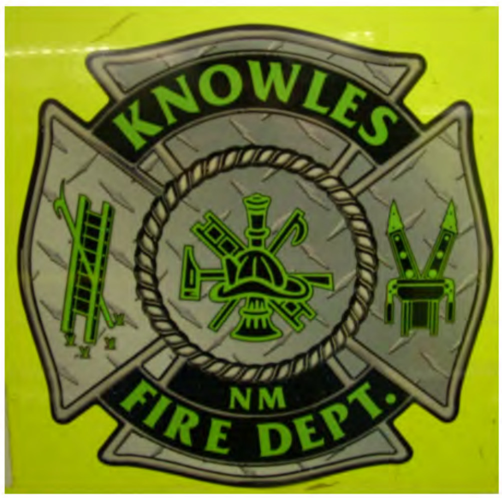
407-14 Maljamar Fire Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1490 - State Grant	$ —	$ 36,038	$ 36,038	$ —	(100.0)%
1560 - State Fire Allotment	75,091	75,062	76,655	75,062	— %
Intergovernmental Total	75,091	111,100	112,693	75,062	(32.4)%
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	75,091	111,100	112,693	75,062	(32.4)%
Expenditures					
Operating Costs					
2007 - Communications	1,695	3,000	1,671	3,000	— %
2009 - Office Supplies	280	500	500	500	— %
2010 - Travel/Per Diem	—	1,500	—	1,500	— %
2013 - Rental Of Equipment	1,602	1,700	1,602	1,700	— %
2016 - Education/Registration/Dues	—	1,000	—	1,000	— %
2023 - Maintenance - Building	—	2,000	—	2,000	— %
2025 - Utilities	2,412	6,500	2,814	6,500	— %
2076 - Equipment Operating	58,612	94,650	85,084	58,612	(38.1)%
2505 - Meal Expense	—	250	—	250	— %
Total Operating Costs	64,601	111,100	91,672	75,062	(32.4)%
Total Expenditures	64,601	111,100	91,672	75,062	41.9 %
Net Change from Operations	10,490	—	21,022	—	100.4 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	10,490	—	21,022	—	100.4 %
Cash Fund Balance Beginning of Year	97,713	108,203	108,203	129,224	19.4 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 108,203	$ 108,203	$ 129,225	$ 129,224	19.4 %

407-14 Maljamar Fire Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4124 - Compressor	$ —	$ —	$ —	$ —	—%
4529 - Fire Protection Grant	—	—	—	—	—%
Total Capital Outlays	$ —	$ —	$ —	$ —	—%

Knowles Volunteer Fire Department



408-15 Knowles Fire Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1490 - State Grant	$ —	$ 61,213	$ 61,213	$ —	(100.0)%
1560 - State Fire Allotment	79,262	79,232	80,914	79,232	—%
Intergovernmental Total	79,262	140,445	142,127	79,232	(43.6)%
Miscellaneous					
1262 - Volunteer Firefighter Reimbursement	—	—	2,773	—	—%
1381 - Miscellaneous	—	—	—	—	—%
Miscellaneous	—	—	2,773	—	—%
Total Revenue	79,262	140,445	144,899	79,232	(43.6)%
Expenditures					
Operating Costs					
2007 - Communications	2,045	3,000	2,120	3,000	—%
2009 - Office Supplies	269	600	600	600	—%
2010 - Travel/Per Diem	317	1,500	651	1,500	—%
2013 - Rental Of Equipment	427	1,000	961	1,000	—%
2016 - Education/Registration/Dues	200	1,000	995	1,000	—%
2023 - Maintenance - Building	—	1,500	—	1,500	—%
2025 - Utilities	5,501	6,500	8,025	7,500	15.4%
2076 - Equipment Operating	53,279	125,095	112,879	63,882	(48.9)%
2505 - Meal Expense	—	250	—	250	—%
Total Operating Costs	62,038	140,445	126,230	80,232	(42.9)%
Total Expenditures	62,038	140,445	126,230	80,232	103.5%
Net Change from Operations	17,224	—	18,669	(1,000)	8.4%
Capital Outlays (See Detail)	—	—	—	600,000	—%
Net Change in Fund Balance	17,224	—	18,669	(601,000)	8.4%
Cash Fund Balance Beginning of Year	29,321	46,544	46,544	65,213	40.1%
Cash Transfer from the General Fund	—	—	—	600,000	—%
Cash Fund Balance End of Year	$ 46,544	$ 46,544	$ 65,213	$ 64,213	38.0%

408-15 Knowles Fire Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4125 - Facility Improvements	$ —	$ —	$ —	$ 600,000	—%
Total Capital Outlays	$ —	$ —	$ —	$ 600,000	—%

Lea Regional Aircraft Rescue and Firefighting Department

409-16 Lea Regional Airport Fire Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Miscellaneous					
1180 - Interest On Investments	$ —	$ —	$ —	$ —	— %
1260 - Refunds	—	—	—	—	— %
1381 - Miscellaneous	—	—	—	—	— %
1420 - Recoveries	—	—	—	—	— %
Miscellaneous Total	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	34,620	62,365	35,054	195,307	213.2 %
2003 - Part Time Positions	64,247	124,800	106,620	124,800	— %
2005 - Overtime	2,984	5,000	3,589	5,000	— %
2063 - PERA	4,876	9,027	5,151	10,664	18.1 %
2064 - FICA	2,805	14,800	2,868	24,970	68.7 %
2065 - Health Insurance	20,621	42,726	20,523	45,020	5.4 %
2200 - Retiree Health Care	934	1,777	987	2,009	13.1 %
2208 - Vacation	—	1,000	—	1,000	— %
2209 - Straight Time - OT	220	300	—	300	— %
Total Salaries & Benefits	131,307	261,796	174,792	409,070	56.3 %
Operating Costs					
2007 - Communications	—	4,000	—	4,000	— %
2009 - Office Supplies	332	1,000	1,000	1,000	— %
2010 - Travel/Per Diem	—	2,500	1,845	3,500	40.0 %
2013 - Rental Of Equipment	—	—	—	—	— %
2016 - Education/Registration/Dues	20	4,100	4,100	5,000	22.0 %
2023 - Maintenance - Building	422	2,000	—	2,000	— %
2025 - Utilities	6,697	7,000	6,025	7,000	— %
2076 - Equipment Operating	29,905	36,050	35,343	50,000	38.7 %
2505 - Meal Expense	—	500	—	500	— %
Total Operating Costs	37,375	57,150	48,313	73,000	27.7 %
Total Expenditures	168,683	318,946	223,105	482,070	51.1 %
Net Change from Operations	(168,683)	(318,946)	(223,105)	(482,070)	51.1 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(168,683)	(318,946)	(223,105)	(482,070)	51.1 %
Cash Fund Balance Beginning of Year	155	50,328	50,328	17,222	(65.8)%
Cash Transfer from the General Fund	218,855	320,000	190,000	483,760	51.2 %
Cash Fund Balance End of Year	$ 50,328	$ 51,382	$ 17,223	$ 18,912	(63.2)%

409-16 Lea Regional Airport Fire Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
409-16 Airport Fire Dept							
Full-Time Positions							
Firefighter	2.00	$ 195,307	$ 14,941	$ 10,664	$ 45,020	$ 2,009	$ 267,941
Full-Time Positions Total	2.00	195,307	14,941	10,664	45,020	2,009	267,941
Overtime		5,000	383	—	—	—	5,383
Part-Time Positions		124,800	9,547	—	—	—	134,347
SEC 125 Flex Spending		—	—	—	—	—	—
Straight Time - OT		300	23	—	—	—	323
Vacation		1,000	77	—	—	—	1,077
Emergency Management Total	2.00	$ 326,407	$ 24,970	$ 10,664	$ 45,020	$ 2,009	$ 409,070

Monument Volunteer Fire Department

410-17 Monument Fire Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1490 - State Grant	$ —	$ —	$ —	$ —	— %
1560 - State Fire Allotment	83,433	83,401	85,172	83,401	— %
Intergovernmental Total	83,433	83,401	85,172	83,401	— %
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous Total	—	—	—	—	— %
Total Revenue	83,433	83,401	85,172	83,401	— %
Expenditures					
Operating Costs					
2007 - Communications	2,385	3,000	2,112	3,000	— %
2009 - Office Supplies	131	600	600	600	— %
2010 - Travel/Per Diem	—	1,500	—	1,500	— %
2013 - Rental Of Equipment	427	500	320	500	— %
2016 - Education/Registration/Dues	—	1,000	997	1,000	— %
2023 - Maintenance - Building	—	2,000	445	2,000	— %
2025 - Utilities	3,231	6,500	4,319	6,500	— %
2076 - Equipment Operating	52,251	68,051	45,187	68,051	— %
2505 - Meal Expense	—	250	—	250	— %
2905 - Improvements	—	—	—	—	— %
Total Operating Costs	58,425	83,401	53,982	83,401	— %
Total Expenditures	58,425	83,401	53,982	83,401	(7.6)%
Net Change from Operations	25,008	—	31,190	—	24.7 %
Capital Outlays (See Detail)	—	100,000	—	100,000	— %
Net Change in Fund Balance	25,008	(100,000)	31,190	(100,000)	24.7 %
Cash Fund Balance Beginning of Year	75,902	100,910	100,910	132,100	30.9 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 100,910	$ 910	$ 132,100	$ 32,100	3,427.5 %

410-17 Monument Fire Department

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4638 - Fire Apparatus	—	$ 100,000	$ —	$ 100,000	—%
4529 - Fire Protection Grant	—	—	—	—	—%
Total Capital Outlays	—	$ 100,000	$ —	$ 100,000	—%

Knowles EMS

604-47 EMS Knowles

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1630 - Emergency Medical SRV	$ 5,157	$ 5,000	$ 5,069	$ 5,000	—%
Intergovernmental Total	5,157	5,000	5,069	5,000	—%
Total Revenue	5,157	5,000	5,069	5,000	—%
Expenditures					
Operating Costs					
2044 - Supplies	4,649	5,000	1,989	5,000	—%
Total Operating Costs	4,649	5,000	1,989	5,000	—%
Total Expenditures	4,649	5,000	1,989	5,000	—%
Net Change from Operations	508	—	3,080	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	508	—	3,080	—	—%
Cash Fund Balance Beginning of Year	15,233	15,740	15,740	18,820	19.6%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ 15,740	$ 15,740	$ 18,820	$ 18,820	19.6%

Maljamar EMS

613-48 EMS Fund - Maljamar

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Expenditures					
Operating Costs					
2044 - Supplies	$ —	$ 6,993	$ —	$ 6,993	—%
Total Operating Costs	—	6,993	—	6,993	—%
Total Expenditures	—	6,993	—	6,993	—%
Net Change from Operations	—	(6,993)	—	(6,993)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	(6,993)	—	(6,993)	—%
Cash Fund Balance Beginning of Year	6,994	6,994	6,994	6,994	—%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ 6,994	$ 1	$ 6,994	$ 1	(18)%

Lea County Fire Marshal

618-79 Lea County Fire Marshal

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1396 - NM Legislative Grant	$ —	$ —	$ —	$ 200,000	— %
1560 - State Fire Allotment	$ 79,262	$ 79,232	$ 80,914	$ 79,232	— %
Intergovernmental Total	79,262	79,232	80,914	279,232	252.4 %
Total Revenue	79,262	79,232	80,914	279,232	252.4 %
Expenditures					
Operating Costs					
2007 - Communications	2,485	2,500	2,361	2,500	— %
2009 - Office Supplies	319	1,500	425	1,500	— %
2010 - Travel/Per Diem	746	3,000	1,076	3,000	— %
2016 - Education/Registration/Dues	35	2,500	243	2,500	— %
2076 - Equipment Operating	40,094	69,232	26,418	69,232	— %
2505 - Meal Expense	261	500	—	500	— %
Total Operating Costs	43,940	79,232	30,523	79,232	— %
Total Expenditures	43,940	79,232	30,523	79,232	— %
Net Change from Operations	35,322	—	50,391	200,000	— %
Capital Outlays (See Detail)	39,796	1,000,000	2,743	1,500,000	50.0 %
Net Change in Fund Balance	(4,474)	(1,000,000)	47,648	(1,300,000)	30.0 %
Cash Fund Balance Beginning of Year	56,811	52,336	52,336	99,984	91.0 %
Cash Transfer from the General Fund	—	1,000,000	—	1,213,377	21.3 %
Cash Fund Balance End of Year	$ 52,336	$ 52,336	$ 99,984	$ 13,361	(74.5)%

618-79 Lea County Fire Marshal

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4638 - Apparatus	$ 39,796	$ —	$ —	$ —	— %
4123 - County Fire Department Improvements	—	1,000,000	2,743	1,500,000	50.0 %
Total Capital Outlays	$ 39,796	$ 1,000,000	$ 2,743	$ 1,500,000	50.0 %

Fire Excise Tax

619-59 Fire Excise

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Miscellaneous					
1180 - Interest On Investments	$ 11,826	$ 4,000	$ 17,550	$ 4,000	— %
Miscellaneous	11,826	4,000	17,550	4,000	— %
Total Revenue	11,826	4,000	17,550	4,000	— %
Expenditures					
Operating Costs					
2231 - Equipment - Monument	—	—	—	—	— %
2232 - Equipment - Maljamar	—	—	—	—	— %
Total Operating Costs	—	—	—	—	— %
Total Expenditures	—	—	—	—	— %
Net Change from Operations	11,826	4,000	17,550	4,000	— %
Capital Outlays (See Detail)	—	742,142	479,314	600,000	(19.2)%
Net Change in Fund Balance	11,826	(738,142)	(461,764)	(596,000)	(19.3)%
Cash Fund Balance Beginning of Year	897,485	909,311	909,311	447,547	(50.8)%
Cash Transfer from the General Fund	—	—	—	280,661	— %
Cash Fund Balance End of Year	$ 909,311	$ 171,169	$ 447,547	$ 132,208	(22.8)%

619-59 Fire Excise

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4438 - Fire Truck	—	479,315	229,314	250,000	(47.8)%
4638 - Apparatus	—	262,827	250,000	350,000	33.2 %
Total Capital Outlays	$ —	$ 742,142	$ 479,314	$ 600,000	(19.2)%

Monument EMS

621-61 EMS Monument

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1630 - Emergency Medical SRV	$ —	$ 5,000	$ —	$ 5,000	—%
Intergovernmental Total	—	5,000	—	5,000	—%
Total Revenue	—	5,000	—	5,000	—%
Expenditures					
Operating Costs					
2044 - Supplies	—	5,000	—	5,000	—%
Total Operating Costs	—	5,000	—	5,000	—%
Total Expenditures	—	5,000	—	5,000	—%
Net Change from Operations	—	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	—	—%
Cash Fund Balance Beginning of Year	1,017	1,017	1,017	1,017	—%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ 1,017	$ 1,017	$ 1,017	$ 1,017	—%

Emergency Management Performance Grant

424-77 EMPG Reimbursement

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1435 - EMPG Prior Year	$ 13,173	$ —	$ 8,116	$ —	— %
1436 - EMPG Current Year	36,723	50,731	17,194	50,731	— %
Intergovernmental Total	49,896	50,731	25,310	50,731	— %
Miscellaneous					
1260 - Refunds	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	49,896	50,731	25,310	50,731	— %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	34,400	25,612	25,169	26,893	5.0 %
2005 - Overtime	—	500	—	500	— %
2063 - PERA	5,120	3,707	3,707	4,068	9.7 %
2064 - FICA	2,637	2,036	1,923	2,134	4.8 %
2065 - Health Insurance	8,662	4,041	3,881	4,257	5.4 %
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2170 - Alternative Retirement Contribution	—	—	—	—	— %
2200 - Retiree Health Care	275	730	—	766	5.0 %
2208 - Vacation	—	—	—	—	— %
2209 - Straight Time - OT	—	500	—	500	— %
Total Salaries & Benefits	51,094	37,126	34,681	39,118	5.4 %
Total Expenditures	51,094	37,126	34,681	39,118	(32.1)%
Net Change from Operations	(1,198)	13,605	(9,371)	11,613	682.4 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(1,198)	13,605	(9,371)	11,613	682.4 %
Cash Fund Balance Beginning of Year	34,104	32,906	32,906	23,536	(28.5)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 32,906	$ 46,511	$ 23,535	$ 35,148	(24.4)%

424-77 EMPG Reimbursement

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
Special Revenue Funds							
424-77 EMPG Reimbursement							
Emergency Management							
Full-Time Positions							
Director	0.25	26,893	2,057	4,068	4,257	766	38,042
Full-Time Positions Total	0.25	26,893	2,057	4,068	4,257	766	38,042
Overtime		500	38	—	—	—	538
Straight Time - OT		500	38	—	—	—	538
Vacation		—	—	—	—	—	—
EMPG Reimbursement Total	0.25	$ 27,893	$ 2,134	$ 4,068	$ 4,257	$ 766	$ 39,118

Other Grants

431-51 Grant Funding

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1349 - Tactical Operations	$ 11,928	$ —	$ —	$ —	— %
1365 - Bennett Colonias Grant	—	320,602	37,501	—	(100.0)%
1370 - Homeland Security 2018	—	117,162	—	117,162	— %
1437 - Homeland Security Grant	—	12,672	896	12,672	— %
1655 - EMNRD 2016	10,000	—	—	—	— %
1750 - SHSGP	40,771	65,000	7,119	—	(100.0)%
1759 - NMDOT Aviation Grant 2016	214,843	215,000	40,944	215,000	— %
1760 - Lea County Health Council	4,855	—	—	—	— %
1813 - SHSGP 2018	—	88,614	208,630	68,314	(22.9)%
Intergovernmental Total	282,398	819,050	295,089	413,148	(49.6)%
Miscellaneous					
1260 - Refunds	—	—	—	—	—
1381 - Miscellaneous	2,500	—	—	—	—
Miscellaneous	2,500	—	—	—	—
Total Revenue	284,898	819,050	295,089	413,148	(49.6)%
Expenditures					
Operating Costs					
2220 - Bennett Colonias Grant Project	8,250	295,602	41,393	—	(100.0)%
2454 - Lea County Health Council	280	27,434	6,099	21,335	(22.2)%
Total Operating Costs	8,530	323,036	47,492	21,335	(0.9)
Total Expenditures	8,530	323,036	47,492	21,335	(0.9)
Net Change from Operations	276,368	496,014	247,597	391,813	(0.2)
Capital Outlays (See Detail)	297,115	485,776	174,016	400,476	(0.2)
Net Change in Fund Balance	(20,747)	10,238	73,582	(8,663)	(1.8)
Cash Fund Balance Beginning of Year	20,848	20,101	20,101	193,683	8.6
Cash Transfer from the General Fund	20,000	100,000	100,000	—	(1.0)
Cash Fund Balance End of Year	$ 20,101	$ 130,339	$ 193,683	$ 185,020	42.0 %

431-51 Grant Funding

	FY 19 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4100 - SHSGP	$ 47,890	$ 65,000	$ —	$ —	(100.0)%
4108 - Maddox Aviation Grant 2016	19,384	—	—	—	— %
4109 - NM DOT Aviation Grant	49,248	215,000	69,652	215,000	— %
4407 - Homeland Security 2018	—	117,162	15,750	117,162	— %
4553 - Zika Spray Machine	11,928	—	—	—	— %
4559 - SHSGP 2017	168,665	88,614	88,614	68,314	(22.9)%
Total Capital Outlays	$ 297,114.86	$ 485,776	$ 174,015.9	$ 400,476	(17.6)%

Lea County Law Enforcement

Law Enforcement Protection Grant

605-39 Law Enforcement Protection Fund

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1720 - LEPF Allotment	$ 54,200	$ 56,600	$ 56,600	$ 59,000	4.2%
Intergovernmental Total	54,200	56,600	56,600	59,000	4.2%
Total Revenue	54,200	56,600	56,600	59,000	4.2%
Expenditures					
Operating Costs					
2039 - LEPF Expenditures	50,818	59,982	29,932	89,050	48.5%
Total Operating Costs	50,818	59,982	29,932	89,050	48.5%
Total Expenditures	50,818	59,982	29,932	89,050	48.5%
Net Change from Operations	3,382	(3,382)	26,668	(30,050)	788.5%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	3,382	(3,382)	26,668	(30,050)	—%
Cash Fund Balance Beginning of Year	—	3,382	3,382	30,050	788.5
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ 3,382	$ —	$ 30,050	$ —	—%

JAG Grant

607-67 JAG Grant

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1766 - JAG Grant	$ 1,563	$ —	$ —	$ 9,787	—%
Intergovernmental Total	1,563	—	—	9,787	—%
Total Revenue	1,563	—	—	9,787	—%
Expenditures					
Operating Costs					
2212 - JAG Grant Expenditures	—	—	—	9,787	—%
Total Operating Costs	—	—	—	9,787	—%
Total Expenditures	—	—	—	9,787	—%
Net Change from Operations	1,563	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	1,563	—	—	—	—%
Cash Fund Balance Beginning of Year	8,783	10,347	10,347	10,347	—%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ 10,347	$ 10,347	$ 10,347	$ 10,347	—%

HIDTA Region VI Drug Task Force

609-71 Region VI Drug Task Force

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1191 - Reg VI - Chaves County	$ 115,288	$ 136,681	$ 119,088	$ 161,681	18.3 %
1192 - Reg VI - Lincoln County	98,825	134,546	105,589	134,546	— %
1194 - Reg VI - Pecos Valley	262,399	365,498	306,385	365,498	— %
1195 - Reg VI - Administration	193,668	107,668	84,967	106,101	(1.5)%
1196 - Reg VI - Admin - Eddy County	—	—	—	—	— %
1287 - Region VI HIDTA Grant Prior Yr Rev	225,436	217,457	215,711	1,746	(99.2)%
Intergovernmental Total	895,615	961,850	831,739	769,572	(20.0)%
Miscellaneous					
1260 - Refunds	—	—	12,499	—	— %
Miscellaneous Total	—	—	12,499	—	— %
Total Revenue	895,615	961,850	844,238	769,572	(20.0)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	—	— %
2063 - PERA	—	—	—	—	— %
2064 - FICA	—	—	—	—	— %
2065 - Health Insurance	—	—	—	—	— %
2200 - Retiree Health Care	—	—	—	—	— %
Total Salaries & Benefits	—	—	—	—	— %
Operating Costs					
2291 - Reg VI - Chaves County	115,288	136,681	119,088	161,681	18.3 %
2292 - Reg VI - Lincoln County	98,825	134,546	117,766	134,546	— %
2294 - Reg VI - Pecos Valley	262,399	365,498	306,385	365,498	— %
2295 - Reg VI - Administration	193,668	107,668	84,967	106,101	(1.5)%
2582 - 15 Task Force Grant	225,436	217,457	216,033	1,424	(99.3)%
Total Operating Costs	895,615	961,850	844,238	769,250	(20.0)%
Total Expenditures	895,615	961,850	844,238	769,250	(20.0)%
Net Change from Operations	—	—	—	322	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	—	—	322	— %
Cash Fund Balance Beginning of Year	27,085	27,085	27,085	27,085	— %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 27,085	$ 27,085	$ 27,085	$ 27,407	— %

Lea County Drug Task Force

608-41 Lea County Drug Task Force

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1282 - Task Force Grant	$ 297,180	$ 399,211	$ 282,623	$ 399,211	— %
1286 - Lea Co HIDTA Grant Prior Yr Rev	120,058	180,740	180,740	68,020	(62.4)%
Intergovernmental Total	417,238	579,951	463,364	467,231	(19.4)%
Miscellaneous					
1260 - Refunds	129	—	—	—	— %
Miscellaneous	129	—	—	—	— %
Total Revenue	417,367	579,951	463,364	467,231	(19.4)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	159,437	197,863	188,847	230,646	16.6 %
2005 - Overtime	24,637	38,361	38,361	40,569	5.8 %
2063 - PERA	7,506	8,731	7,705	9,579	9.7 %
2064 - FICA	3,837	4,614	4,045	7,949	72.3 %
2065 - Health Insurance	6,300	7,360	6,092	7,682	4.4 %
2200 - Retiree Health Care	1,438	1,719	1,476	1,805	5.0 %
2208 - Vacation	—	—	—	—	— %
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	203,155	258,648	246,527	298,230	15.3 %
Operating Costs					
2010 - Travel/Per Diem	1,721	—	—	—	— %
2566 - 16 Task Force Grant	25,436	180,740	81,705	68,020	(62.4)%
2582 - 15 Task Force Grant	—	—	—	—	— %
2583 - 17 Task Force Grant	179,857	135,255	104,288	100,981	(25.3)%
Total Operating Costs	207,015	315,995	185,993	169,001	(46.5)%
Total Expenditures	410,169	574,643	432,519	467,231	(18.7)%
Net Change from Operations	7,197	5,308	30,844	—	(100.0)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	7,197	5,308	30,844	—	(100.0)%
Cash Fund Balance Beginning of Year	75,898	83,096	83,096	113,940	37.1 %
Cash Transfer from the General Fund	—	50,000	—	—	(100.0)%
Cash Fund Balance End of Year	$ 83,096	$ 138,404	$ 113,940	$ 113,940	100.0 %

608-41 Lea County Drug Task Force

	FTE		Salary		FICA & Medicare		PERA		Group Health Ins.		Retiree Ins.		Total
Special Revenue Funds													
608-41 Lea County Drug Task Force													
Drug Task Force													
Full-Time Positions													
Administrative Assistant	1.00	$	63,333	$	4,845	$	9,579	$	7,682	$	1,805	$	87,244
Deputy	1.00		72,803		—		—		—		—		72,803
Task Force Commander	1.00		94,511		—		—		—		—		94,511
Full-Time Positions Total	3.00		230,646		4,845		9,579		7,682		1,805		254,557
Overtime			40,569		3,104		—		—		—		43,673
Lea County Drug Task Force Total	3.00	$	271,215	$	7,949	$	9,579	$	7,682	$	1,805	$	298,230

LCDTF Forfeitures Fund

610-73 LCDTF Forfeitures Fund

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Miscellaneous					
1180 - Interest On Investments	$ 17	$ 30	$ 12	$ 30	— %
1920 - Forfeitures Revenues	20	—	20,393	—	— %
Miscellaneous Total	37	30	20,404	30	— %
Total Revenue	37	30	20,404	30	— %
Expenditures					
Operating Costs					
2499 - Forfeitures Expense	607	16,000	17,307	31,000	93.8 %
Total Operating Costs	607	16,000	17,307	31,000	93.8 %
Total Expenditures	607	16,000	17,307	31,000	93.8 %
Net Change from Operations	(570)	(15,970)	3,097	(30,970)	93.9 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(570)	(15,970)	3,097	(30,970)	93.9 %
Cash Fund Balance Beginning of Year	17,133	16,563	16,563	19,660	18.7 %
Cash Transfer from the General Fund	—	—	—	20,000	— %
Cash Fund Balance End of Year	$ 16,563	$ 593	$ 19,660	$ 8,690	1,365.4 %

LCDTF JAG Grant

611-74 LCDTF JAG

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1766 - JAG Grant	$ —	$ —	$ —	$ —	—%
Intergovernmental Total	—	—	—	—	—%
Total Revenue	—	—	—	—	—%
Expenditures					
Operating Costs					
2571 - 14 LCDTF JAG Grant	—	—	—	—	—%
Total Operating Costs	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
Net Change from Operations	—	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	—	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ —	—%

HIDTA Region VI JAG Grant

612-82 HIDTA JAG

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1766 - JAG Grant	$ —	$ —	$ —	$ —	—%
Intergovernmental Total	—	—	—	—	—%
Total Revenue	—	—	—	—	—%
Expenditures					
Operating Costs					
2587 - 14 Region VI JAG Grant	—	—	—	—	—%
Total Operating Costs	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
Net Change from Operations	—	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	—	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ —	—%

Lea County Debt Service Fund

658-58 Debt Service GRT

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Gross Receipts Taxes					
1800 - Gross Receipts Tax	$ 5,919,928	$ 5,233,648	$ 8,838,562	$ 6,800,000	29.9 %
Gross Receipts Taxes Total	5,919,928	5,233,648	8,838,562	6,800,000	29.9 %
Miscellaneous					
1391 - Interest on Investments	3,615	1,000	5,503	3,000	200.0 %
Miscellaneous Total	3,615	1,000	5,503	3,000	200.0 %
Total Revenue	5,923,542	5,234,648	8,844,065	6,803,000	30.0 %
Expenditures					
Operating Costs					
2207 - State Administrative Fee	—	313,648	287,218	237,500	(24.3)%
2339 - Principal Payment	735,000	755,000	755,000	775,000	2.6 %
2340 - Interest Payment	136,211	120,482	120,482	104,326	(13.4)%
2341 - Debt Retirement	—	—	—	6,000,000	— %
Total Operating Costs	871,211	1,189,130	1,162,700	7,116,826	498.5 %
Total Expenditures	871,211	1,189,130	1,162,700	7,116,826	498.5 %
Net Change from Operations	5,052,331	4,045,518	7,681,365	(313,826)	(107.8)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	5,052,331	4,045,518	7,681,365	(313,826)	(107.8)%
Cash Fund Balance Beginning of Year	1,000,000	2,855,567	2,855,567	1,000,001	(65.0)%
Cash Transfer from the Debt Service Fund	3,196,764	(5,901,085)	(5,789,517)	—	(100.0)%
Cash Fund Balance End of Year	$ 9,249,095	$ 1,000,000	$ 4,747,415	$ 686,175	(31.4)%

Lea County Enterprise Funds

Lea County Water Service Fund

675-85 Water Service Fund

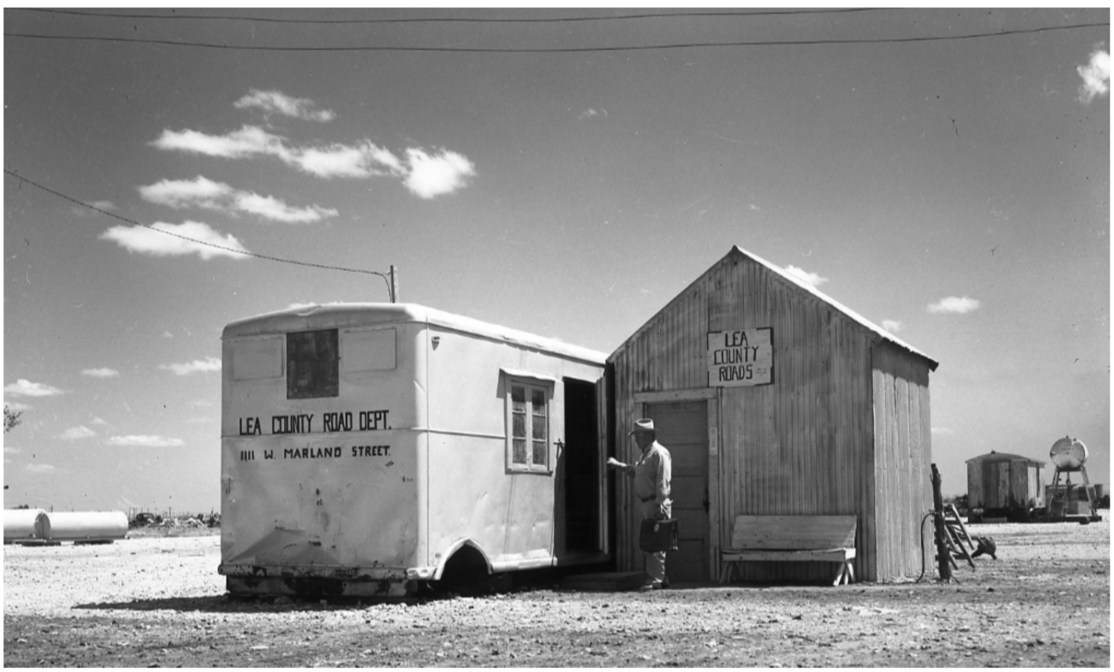
	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Charges for Services					
1182 - Water Sales	$ —	$ —	$ —	$ —	— %
Charges for Services Total	—	—	—	—	— %
Miscellaneous					
1424 - Gross Rec Water Sales	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	—	— %
2005 - Overtime	—	—	—	—	— %
2063 - PERA	—	—	—	—	— %
2064 - FICA	—	—	—	—	— %
2065 - Health Insurance	—	—	—	—	— %
2200 - Retiree Health Care	—	—	—	—	— %
2208 - Vacation	—	—	—	—	— %
Total Salaries & Benefits	—	—	—	—	— %
Operating Costs					
2112 - Rental Of Land	—	—	—	—	— %
Total Operating Costs	—	—	—	—	— %
Total Expenditures	—	—	—	—	— %
Net Change from Operations	—	—	—	—	— %
Capital Outlays (See Detail)	513	148,434	11,586	148,434	— %
Net Change in Fund Balance	(513)	(148,434)	(11,586)	(148,434)	— %
Cash Fund Balance Beginning of Year	355,220	354,707	354,707	343,121	(3.3)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 354,707	$ 206,273	$ 343,121	$ 194,687	(5.6)%

675-85 Water Service Fund

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4499 - Water/Sewer System	$ 513	$ 148,434	$ 11,586	$ 148,434	—%
Total Capital Outlays	$ 513	$ 148,434	$ 11,586	$ 148,434	—%

Trust and Agency Funds

Trust & Agency Fund



800-70 Trust & Agency

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Miscellaneous					
1245 - Promoter Event Pass Through	$ 41,580	$ —	$ 18,913	$ 125,000	—%
1324 - Gross Receipts-Solid Waste	171,772	230,000	192,381	200,000	(13.0)%
1411 - Gross Receipts	40,785	—	29,896	50,000	—%
1428 - SEC 125 Contribution	65,388	85,000	64,810	85,000	—%
1901 - Livestock Sale	420,400	550,000	551,313	600,000	9.1%
1907 - Buckle Donation Committee	17,054	—	—	—	—%
1909 - Queen Scholarship	3,430	—	—	—	—%
Miscellaneous Total	760,409	865,000	857,313	1,060,000	22.5%
Total Revenue	760,409	865,000	857,313	1,060,000	22.5%
Expenditures					
Operating Costs					
2109 - SEC 125 Flex Spending	78,411	85,000	62,666	85,000	—%
2121 - Gross Receipts Tax	231,125	230,000	220,140	250,000	8.7%
2173 - Pass Through Funds	21,266	—	18,042	125,000	—%
2174 - Buckle Donation Committee	8,335	—	—	—	—%
2330 - Junior Livestock Sale	415,460	550,000	530,046	600,000	9.1%
Total Operating Costs	754,596	865,000	830,893	1,060,000	22.5%
Total Expenditures	754,596	865,000	830,893	1,060,000	22.5%
Net Change from Operations	5,813	—	26,420	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	5,813	—	26,420	—	—%
Cash Fund Balance Beginning of Year	22,850	28,663	28,663	55,082	92.2%
Cash Transfer from the General Fund	—	—	—	—	—%
Cash Fund Balance End of Year	$ 28,663	$ 28,663	$ 55,083	$ 55,082	92.2%

Lea County Communications Authority

808-78 Lea County Communications Authority

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1687 - County Contribution	$ 1,516,910	$ 1,834,361	$ 1,665,750	$ 2,018,036	10.0 %
1688 - City Contribution	1,502,645	1,877,274	1,670,947	2,047,252	9.1 %
1691 - DFA 911 Grant	—	—	1,500	—	— %
1992 - Training Reimbursement	—	—	—	—	— %
Intergovernmental Total	3,019,554	3,711,635	3,338,197	4,065,288	9.5 %
Miscellaneous					
1450 - Xerox,Maps,Voters List	571	—	1,145	—	— %
1260 - Refunds	1,001	—	488	—	— %
Miscellaneous	1,572	—	1,633	—	— %
Total Revenue	3,021,127	3,711,635	3,339,830	4,065,288	9.5 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	1,254,369	1,318,958	1,242,506	1,360,352	3.1 %
2005 - Overtime	124,460	200,000	253,032	200,000	— %
2063 - PERA	179,871	190,919	180,089	205,753	7.8 %
2064 - FICA	105,781	114,920	114,812	122,427	6.5 %
2065 - Health Insurance	319,550	374,647	312,511	394,893	5.4 %
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2200 - Retiree Health Care	34,463	37,590	34,499	38,770	3.1 %
2208 - Vacation	10,670	20,000	22,047	20,000	— %
2209 - Straight Time - OT	10,235	20,000	1,702	20,000	— %
Total Salaries & Benefits	2,039,399	2,277,034	2,161,198	2,362,195	3.7 %
Operating Costs					
2006 - Postage	822	2,000	1,391	2,000	— %
2007 - Communications	40,158	60,000	49,035	60,000	— %
2008 - Printing & Publishing	1,388	2,000	1,969	2,500	25.0 %
2009 - Office Supplies	20,450	25,000	27,477	25,000	— %
2010 - Travel/Per Diem	7,215	10,000	3,005	10,000	— %
2011 - Vehicle - Gas & Oil	1,470	5,000	2,720	5,000	— %
2012 - Maintenance	47,615	63,522	37,321	80,000	25.9 %
2013 - Rental Of Equipment	—	—	—	—	— %
2016 - Education/Registration/Dues	18,209	30,000	18,294	30,000	— %
2023 - Maintenance - Building	8,740	65,000	54,862	92,000	41.5 %
2025 - Utilities	58,481	55,000	58,476	55,000	— %
2046 - Janitors Supplies	2,315	5,000	3,095	5,000	— %
2062 - Audit	7,591	7,591	7,591	7,591	— %
2066 - Insurance - Worker's Comp	—	5,000	—	5,000	— %
2067 - Property/Liability Insurance	22,289	32,000	22,814	32,000	— %
2079 - Contractural Serv - Maintenance	21,652	25,000	24,171	28,000	12.0 %
2086 - Contractual Serv - Physicals	1,709	5,000	7,946	5,000	— %
2104 - Contract - Other Services	112,241	537,725	507,727	210,000	(60.9)%

808-78 Lea County Communications Authority

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
2111 - Vehicle - Maintenance	587	5,000	1,721	5,000	— %
2130 - Computers And Peripherals	15,862	29,763	26,435	55,000	84.8 %
2131 - Uniforms	3,077	5,000	4,280	8,000	60.0 %
2152 - Contract Labor/Professional Services	10,725	15,000	8,580	15,000	— %
2287 - Software License Agreement	9,867	200,000	188,056	150,000	(25.0)%
2810 - Radio Repair, Software, Maintenance	13,604	25,000	14,289	50,000	100.0 %
2814 - Data Connectivity	45,600	46,000	47,118	46,000	— %
2902 - Tower Lease(s)	47,759	54,000	54,000	54,000	— %
Total Operating Costs	519,424	1,314,601	1,172,374	1,037,091	(21.1)%
Total Expenditures	2,558,823	3,591,635	3,333,571	3,399,286	(5.4)%
Net Change from Operations	462,304	120,000	6,259	666,002	455.0 %
Capital Outlays (See Detail)	174,031	120,000	109,415	666,000	455.0 %
Net Change in Fund Balance	288,273	—	(103,156)	2	(2,372.0)%
Cash Fund Balance Beginning of Year	562,930	851,202	851,202	748,046	(12.1)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 851,202	$ 851,202	$ 748,046	$ 748,048	100.0 %

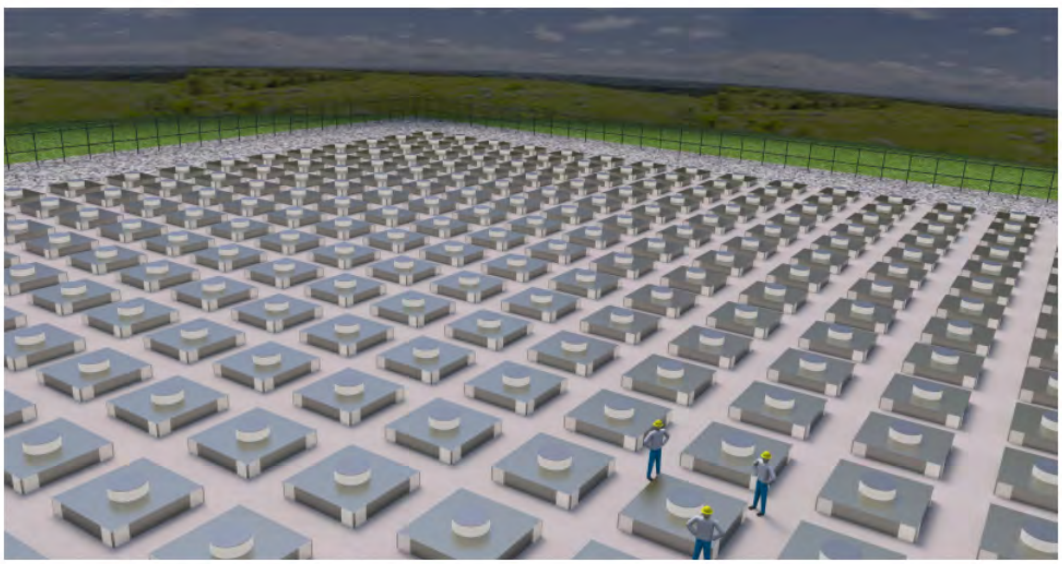
808-78 Lea County Communications Authority

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
808-78 Lea County Communications Authority							
Full-Time Positions							
Director	1.00	$ 101,588	$ 7,772	$ 15,365	$ —	$ 2,895	$ 127,620
Supervisor	1.00	36,254	2,773	5,483	22,510	1,033	68,055
Quality Assurance	1.00	64,843	4,960	9,807	7,682	1,848	89,141
Training Coordinator	1.00	55,811	4,270	8,441	17,029	1,591	87,141
ECS	23.00	988,210	75,598	149,467	323,959	28,164	1,565,398
ECS Supervisor	1.00	54,708	4,185	8,275	17,029	1,559	85,756
IT Coordinator	1.00	58,937	4,509	8,914	6,684	1,680	80,724
Full-Time Positions Total	29.00	1,360,352	104,067	205,753	394,893	38,770	2,103,835
Overtime		200,000	15,300	—	—	—	215,300
Straight Time - OT		20,000	1,530	—	—	—	21,530
Vacation		20,000	1,530	—	—	—	21,530
Lea County Communications Authority Total	29.00	$ 1,600,352	$ 122,427	$ 205,753	$ 394,893	$ 38,770	$ 2,362,195

808-78 Lea County Communications Authority

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4331 - Server Upgrade	$ 10,000	$ 60,000	$ 51,391	$ 186,000	210.0 %
4641 - Computer Equipment	126,455	—	—	—	— %
4714 - Security Improvements	37,577	20,000	18,459	480,000	2,300.0 %
4382 - Vehicle	—	40,000	39,565	—	(100.0)%
Total Capital Outlays	$ 174,031	$ 120,000	$ 109,415	$ 666,000	455.0 %

Eddy Lea Energy Alliance



809-83 Eddy-Lea Energy Alliance

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Intergovernmental					
1687 - County Contribution	$ —	$ 25,000	$ 25,000	$ 100,000	300.0 %
1688 - City Contribution	$ —	$ 50,000	$ 50,000	$ 100,000	100.0 %
Intergovernmental Total	—	75,000	75,000	200,000	166.7 %
Miscellaneous					
1290 - Rental of Property	11,055	11,547	11,261	11,547	— %
1381 - Miscellaneous	10	—	171	—	— %
Miscellaneous	11,065	11,547	11,432	11,547	— %
Total Revenue	11,065	86,547	86,432	211,547	144.4 %
Expenditures					
Operating Costs					
2009 - Office Supplies	32	1,000	—	1,000	— %
2010 - Travel/Per Diem	—	20,000	—	20,000	— %
2012 - Maintenance	—	1,000	—	1,000	— %
2027 - Advertising	511	3,000	1,030	3,000	— %
2067 - Property/Liability Insurance	2,772	3,000	2,772	3,000	— %
2102 - Contract - Legal	—	20,000	—	120,000	500.0 %
2152 - Contract Labor/Professional Services	5,321	67,000	49,697	67,000	— %
Total Operating Costs	8,636	115,000	53,499	215,000	87.0 %
Total Expenditures	8,636	115,000	53,499	215,000	87.0 %
Net Change from Operations	2,429	(28,453)	32,932	(3,453)	(87.9)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	2,429	(28,453)	32,932	(3,453)	(87.9)%
Cash Fund Balance Beginning of Year	96,071	98,500	98,500	131,432	33.4 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 98,500	$ 70,047	$ 131,432	$ 127,979	82.7 %

Lea County Solid Waste Authority

810-20 Lea County Solid Waste Authority

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Charges for Services					
1328 - Tipping Fees	$ 3,435,438	$ 3,300,000	$ 3,847,622	$ 3,300,000	— %
1329 - Solid Waste Rental	1,200	1,000	1,200	1,000	— %
Charges for Services Total	3,436,638	3,301,000	3,848,822	3,301,000	— %
Miscellaneous					
1260 - Refunds	—	100	—	100	— %
1381 - Miscellaneous	200	1,000	453	1,000	— %
1391 - Interest On Investments	4,415	3,000	9,822	3,000	— %
Miscellaneous	4,615	4,100	10,275	4,100	— %
Total Revenue	3,441,253	3,305,100	3,859,096	3,305,100	— %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	66,164	66,579	65,817	69,909	5.0 %
2005 - Overtime	2,465	10,000	2,904	10,000	— %
2063 - PERA	9,791	9,637	9,637	10,574	9.7 %
2064 - FICA	5,491	5,935	5,463	6,190	4.3 %
2065 - Health Insurance	19,505	19,580	18,080	20,640	5.4 %
2200 - Retiree Health Care	1,594	1,898	1,587	1,992	5.0 %
2208 - Vacation	—	1,000	—	1,000	— %
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	105,010	114,629	103,489	120,304	5.0 %
Operating Costs					
2007 - Communications	1,944	3,000	3,254	4,000	33.3 %
2008 - Printing & Publishing	6,005	10,000	4,917	10,000	— %
2009 - Office Supplies	2,098	7,000	6,133	7,000	— %
2010 - Travel/Per Diem	51	2,000	—	2,000	— %
2011 - Vehicle - Gas & Oil	7,958	15,000	290	15,000	— %
2016 - Education/Registration/Dues	5	3,600	1,050	3,600	— %
2025 - Utilities	9,789	20,000	12,908	20,000	— %
2062 - Audit	7,591	7,800	7,591	7,800	— %
2111 - Vehicle - Maintenance	—	1,500	—	1,500	— %
2130 - Computers And Peripherals	2,000	5,000	2,238	5,000	— %
2203 - Contract Services	47,748	150,000	61,307	150,000	— %
2204 - Landfill Operator (Camino Real)	1,374,343	1,681,000	1,484,807	1,681,000	— %
2207 - Administrative Fee	99,782	103,238	103,238	115,773	12.1 %
2700 - Maintenance	9,635	20,000	3,951	20,000	— %
2802 - Staff Labor	46,527	55,000	50,874	55,000	— %
2895 - Refunds	320	750	—	750	— %
2908 - Permit Renewal	206,574	220,000	71,871	220,000	— %
Total Operating Costs	1,822,370	2,304,888	1,814,429	2,318,423	0.6 %
Total Expenditures	1,927,379	2,419,517	1,917,919	2,438,727	0.8 %
Net Change from Operations	1,513,873	885,583	1,941,178	866,373	(2.2)%

810-20 Lea County Solid Waste Authority

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays (See Detail)	698,070	200,000	46,687	200,000	— %
Net Change in Fund Balance	815,803	685,583	1,894,491	666,373	(3)%
Cash Fund Balance Beginning of Year	6,432,019	7,247,822	7,247,822	8,559,119	18 %
Cash Transfer from the General Fund	—	(100,000)	583,194	—	(100)%
Cash Fund Balance End of Year	$ 7,247,822	$ 7,833,405	$ 9,725,507	$ 9,225,492	18 %

810-20 Lea County Solid Waste Authority

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
810-20 LCSWA							
Full-Time Positions							
Director	$0.10	$ 10,757	$ 823	$ 1,627	$ 1,703	$ 307	$ 15,217
Environmental Tech	1.00	34,283	2,623	5,185	7,682	977	50,750
Supervisor	0.50	24,869	1,902	3,761	11,255	709	42,496
Full-Time Positions Total	1.60	69,909	5,348	10,574	20,640	1,992	108,463
Overtime		10,000	765	—	—	—	10,765
Vacation		1,000	77	—	—	—	1,077
Solid Waste Authority Total	$1.60	$ 80,909	$ 6,190	$ 10,574	$ 20,640	$ 1,992	$ 120,304

810-20 Lea County Solid Waste Authority

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Capital Outlays					
4314 - Landfill Cell Construction	$ 685,146	$ —	$ —	$ —	—%
4642 - Landfill Improvements	12,925	200,000	46,687	200,000	—%
Total Capital Outlays	$ 698,070	$ 200,000	$ 46,687	$ 200,000	—%

Lea County Solid Waste Authority
Sinking Fund

+

811 - Lea County Solid Waste Authority Sinking Fund

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Miscellaneous					
1391 - Interest On Investments	$ 9,487	$ 3,000	$ 20,295	$ 3,000	—%
Miscellaneous	9,487	3,000	20,295	3,000	—%
Total Revenue	9,487	3,000	20,295	3,000	—%
Net Change from Operations	9,487	3,000	20,295	3,000	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	9,487	3,000	20,295	3,000	—%
Cash Fund Balance Beginning of Year	2,056,959	2,066,445	2,066,445	2,669,934	29.2%
Cash Transfer from the General Fund	—	100,000	583,194	—	(100.0)%
Cash Fund Balance End of Year	$ 2,066,445	$ 2,169,445	$ 2,669,934	$ 2,672,934	23.2%

Lea County Water Users Association

635-35 Lea County Water User's Association

	FY 18 Actual	FY 19 Adjusted	FY 19 Actual	FY 20 Budget	% Change
Revenue					
Miscellaneous					
1681 - Hobbs - WUA Revenue	$ —	$ —	$ —	$ —	— %
1682 - Lovington - WUA Revenue	—	—	—	—	— %
1683 - Eunice - WUA Revenue	—	—	—	—	— %
1684 - Jal - WUA Revenue	—	—	—	—	— %
1685 - Tatum - WUA Revenue	—	—	—	—	— %
Miscellaneous Total	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Operating Costs					
2008 - Printing & Publishing	1,002	1,500	1,281	1,500	— %
Total Operating Costs	1,002	1,500	1,281	1,500	— %
Total Expenditures	1,002	1,500	1,281	1,500	— %
Net Change from Operations	(1,002)	(1,500)	(1,281)	(1,500)	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(1,002)	(1,500)	(1,281)	(1,500)	— %
Cash Fund Balance Beginning of Year	26,556	25,554	25,554	24,273	(5.0)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 25,554	$ 24,054	$ 24,273	$ 22,773	(5.3)%