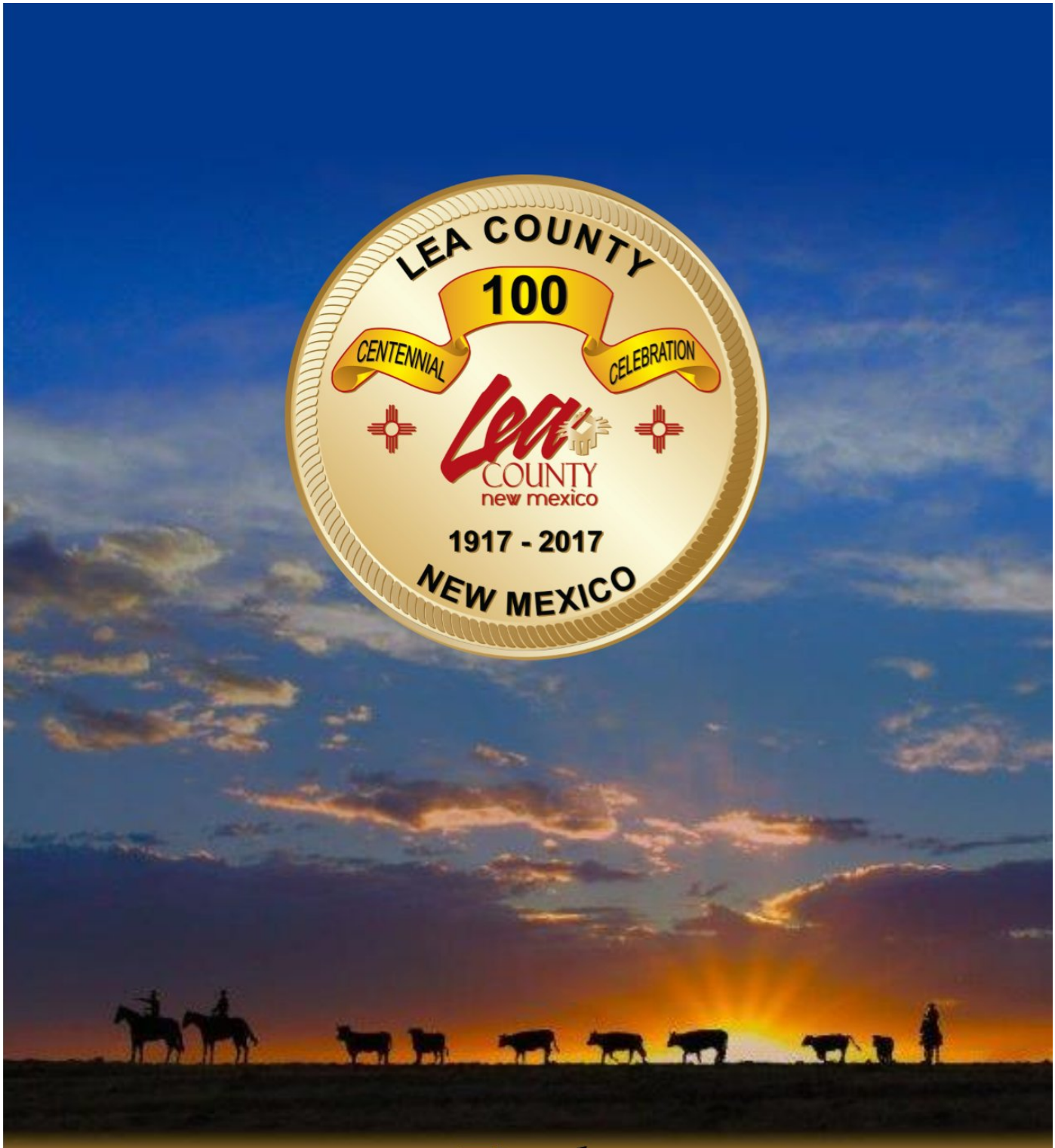


Final
Fiscal Year 2017—2018 Budget

Adopted: July 27, 2017

TABLE OF CONTENTS

BUDGET SUMMARIES

Executive Summary 1
Projected Changes in Fund Balance 2
Personnel Budget Summary 4
Capital Projects Summary 5
Outside Agency Funding 9

General Fund 11
General Fund Revenue Budget 401-00 12
County Operations Department 401-00 15
Executive Department 401-01 17
Information Technology 401-02 19
Facilities Department 401-03 21
Clerk's Recording & Filing 401-04 23
Clerk's Bureau of Elections 401-05 25
Assessor 401-06 27
Treasurer 401-07 29
Sheriff 401-08 31
Probate Judge 401-09 34
Legal 401-24 36
Human Resources 401-25 38
Environmental Services 401-26 40
Events 401-31 41
DWI Program 401-56 42
Finance 401-75 44
Planning 401-76 46
Emergency Management 401-77 48
Misdemeanor Compliance 401-81 50

County Departments 52
Assessor's Property Valuation Fund 499-46 52
County Clerk Recording and Filing Fund 405-54 56
Indigent GRT Fund 406-13 58
Public Works Department 60
Road 402-10 61
Farm and Range 403-11 66
Paving District 416-19 68
Lea Regional Airport 454 -18 70
Lovington Airport 455-18 76
Jal Airport 456-18 81
Facilities 86
Community Centers 404-12 87
Capital Projects – 430-00 - 81 90
Lea County Event Facilities 93
Lea County Event Center 94
Fairgrounds 460-31 98

TABLE OF CONTENTS

Fair and Rodeo 461-32 101
Hispanic Heritage Night 462-33 105
DWI Probation 109
DWI Alcohol 412-43 110
DWI Screening 435-56 113
LDWI Grant 436-65 118
CDWI Grant 437-66 121
Misdemeanor Compliance 439-81 123
Detention 126
Correction Fees 415-45 127
Detention Center 418-23 130
Emergency Management/Environmental Services 135
Maljamar Fire Dept. 407-14 137
Knowles Fire Dept. 408-15 140
Airport Fire Dept. 409-16 143
Monument Fire Dept. 410-17 146
Environmental GRT 411-27 149
EMPG Reimbursement 424-77 154
Tire Recycling 426-26 158
Other Grants 431-51 160
Knowles EMS 604 -47 164
Maljamar EMS 613-48 166
County Fire Marshall 618-79 168
Fire Excise Tax 619-59 171
Monument EMS 621-61 174
Lea County Law Enforcement 176
Law Enforcement Protection Grant 605-39 177
Jag Grant 607-67 179
Lea County Drug Task Force 608-41 181
Region VI Drug Task Force 609-71 184
LCDTF Forfeitures Fund 610-73 186
LCDTF JAG 611-74 188
Region VI JAG612-82 190

Debt Service Funds 192
Debt Service 658-58 193

Enterprise Funds 195
Water Service Fund 675-85 196

Trust and Agency Funds 199
Trust and Agency 800-70 200
Lea County Communications Authority 808-78 202
Eddy Lea Energy Alliance 809-83 207
Lea County Solid Waste Authority 810-20 209
Lea County Solid Waste Sinking Fund 811-00 214
Lea County Water Users Association 635-35 216

Lea County Fiscal Year 2017—2018 Budget

Executive Summary

Ron Black - District 3 - Chair

Rebecca Long - District 2 - Vice Chair

Dean Jackson - District 1

Jonathan Sena - District 4

Don Jones - District 5

Lea County Projected Changes in Fund Balances FY17/18

	Beginning Cash 7/01/2017	Estimated Revenue	Operating Expenditures	Capital Outlay	Transfers In (Out)	Projected Cash 6/30/2018
General Fund						
401 - General fund	$ 67,453,016	$ 45,110,726	$ 28,276,020	$ —	$ (77,184,511)	**$ 7,103,211**
General Fund Total	**67,453,016**	**45,110,726**	**28,276,020**	**—**	**(77,184,511)**	**7,103,211**
Special Revenue Funds						
402 - Road	888,897	1,588,811	7,453,655	3,862,542	9,922,909	**1,084,420**
403 - Farm & Range	30,334	20,000	122,580	—	92,950	**20,704**
404 - Community Centers	33,353	—	84,100	500,000	550,747	**(1)**
405 - Clerk's Recording & Filing	326,420	100,000	195,600	—	—	**230,820**
406 - Indigent GRT	255,862	4,067,976	5,224,550	—	1,103,212	**202,500**
407 - Maljamar Fire Department	97,713	101,382	75,062	26,320	—	**97,713**
408 - Knowles Fire Department	29,321	79,232	79,232	—	—	**29,321**
409 - Airport Fire Department	155	—	310,141	—	309,987	**1**
410 - Monument Fire Department	75,902	112,721	83,401	—	—	**105,222**
411 - Environmental Gross Receipts Tax	3,247,364	1,782,154	1,782,154	1,660,000	—	**1,587,365**
412 - DWI Alcohol	116,957	434,000	449,614	—	—	**101,343**
415 - Correction Fees	707,849	135,000	205,000	545,125	—	**92,724**
416 - Paving Districts	2,538	—	100,000	—	97,462	**—**
418 - Detention Facility	335,117	2,286,935	9,556,971	184,440	7,277,786	**158,427**
421 - Revolving Loan Fund	101,105	—	—	—	—	**101,105**
424 - EMPG Reimbursement	34,104	50,731	52,154	—	—	**32,681**
425 - Youth Reporting Center	—	—	—	—	—	**—**
426 - Tire Recycling	1,800	5,607	7,407	—	—	**—**
430 - Capital Projects	119,447	3,000,000	—	62,299,421	59,179,974	**—**
431 - Other Grants	20,848	374,528	309,528	65,000	—	**20,848**
433 - Jal CDBG Wastewater	21,882	—	—	—	—	**21,882**
435 - DWI Screening	157,277	208,000	208,000	—	—	**157,277**
436 - LDWI Grant	20,376	110,000	109,435	—	—	**20,942**
437 - CDWI Grant	17,331	17,000	17,000	—	—	**17,331**
438 - Magistrate Court Security	—	—	—	—	—	**—**
439 - Misdemeanor Compliance	126,270	100,000	145,991	—	—	**80,279**
454 - Lea Regional Airport	171,630	7,369,630	555,518	4,888,000	(1,999,242)	**98,500**
455 - Lovington Airport	—	816,706	163,991	985,000	341,449	**9,164**
456 - Jal Airport	—	414,296	154,991	521,265	271,960	**10,000**
460 - Fairgrounds	—	16,000	916,805	—	916,805	**16,000**
461- Fair and Rodeo	—	665,675	1,730,208	—	1,131,101	**66,568**
462 - Hispanic Heritage Night	—	76,616	215,875	—	146,921	**7,662**
463 - Event Center	—	100,000	1,124,984	—	1,037,254	**12,270**
499 - Property Valuation Fund	941,703	393,614	427,198	11,000	—	**897,119**
604 - EMS Knowles	15,233	5,000	5,000	—	—	**15,233**
605 - Law Enforcement Protection Grant	—	54,200	54,200	—	—	**—**
607 - Jag Grant	8,783	—	—	—	—	**8,783**
608 - Lea County Drug Task Force	75,898	504,820	411,854	—	—	**168,864**
609 - Region VI Drug Task Force	27,085	943,293	943,293	—	—	**27,085**

Lea County Projected Changes in Fund Balances FY17/18

610 - LCDTF Forfeitures Fund	17,133	—	—	—	—	**17,133**
611 - LCDTF JAG	—	—	—	—	—	**—**
612 - Region VI JAG	—	—	—	—	—	**—**
613 - EMS Maljamar	6,994	—	6,993	—	—	**1**
618 - County Fire Marshall	56,811	79,232	79,232	40,000	—	**16,811**
619 - Fire Excise Tax	897,485	4,000	—	620,000	—	**281,485**
621 - EMS Monument	1,017	5,000	5,000	—	—	**1,017**
Special Revenue Funds Total	**8,987,994**	**26,022,158**	**33,366,717**	**76,208,113**	**80,381,275**	**5,816,597**
Debt Service Fund						
658 - Debt Service	1,000,000	4,068,126	871,212	—	(3,196,764)	**1,000,150**
Debt Service Fund Total	**1,000,000**	**4,068,126**	**871,212**	**—**	**(3,196,764)**	**1,000,150**
Enterprise Fund						
675 - Water Service Fund	355,220	—	—	348,434	—	**6,786**
Enterprise Fund Total	**355,220**	**—**	**—**	**348,434**	**—**	**6,786**
Trust & Agency Funds						
635 - Water Users Association	26,556	—	1,500	—	—	**25,056**
800 - Trust & Agency	22,850	735,000	735,000	—	—	**22,850**
808 - Lea Co Communications Authority	562,930	3,210,235	3,194,262	177,000	—	**401,902**
809 - Eddy-Lea Energy Alliance	96,071	10,800	54,000	—	—	**52,871**
810 - Solid Waste Authority	6,432,019	3,305,100	2,403,602	900,000	—	**6,433,517**
811 - Solid Waste Sinking	2,056,959	3,000	—	—	—	**2,059,959**
Trust & Agency Funds Total	**9,197,384**	**7,264,135**	**6,388,364**	**1,077,000**	**—**	**8,996,154**
Total All Funds	**$ 86,993,614**	**$ 82,465,145**	**$ 68,902,314**	**$ 77,633,547**	**$ —**	**$ 22,922,898**

Lea County Personnel Budget Summary FY17/18

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
General Fund							
401-00 County Operations	5.00	$ 131,285	$ 10,043	$ 19,004	$ 75,039	$ —	$ 235,370
401-01 Executive	3.90	990,174	34,051	49,461	72,019	13,760	1,159,466
401-02 Information Technology	4.00	237,242	18,149	31,264	43,365	6,156	336,176
401-03 Facilities Department	13.00	573,924	43,905	76,547	184,093	15,071	893,540
401-04 Clerk's Recording & Filing	8.00	356,029	27,236	46,821	81,717	7,342	519,144
401-05 Clerk Bureau of Election	3.00	234,404	17,932	18,869	29,778	3,715	304,697
401-06 Assessor	11.20	518,599	39,673	72,591	128,983	12,416	772,263
401-07 Treasurer	6.00	281,105	21,505	39,734	60,034	5,946	408,324
401-08 Sheriff	70.08	4,423,207	309,932	866,192	1,066,070	102,958	6,768,359
401-09 Probate Judge	1.00	23,078	1,762	—	15,008	—	39,847
401-24 Legal	1.00	333,784	10,006	26,540	15,008	5,226	390,563
401-25 Human Resources	2.00	131,821	10,084	18,444	39,318	3,631	203,299
401-56 DWI Program	0.31	10,962	839	1,587	2,069	312	15,768
401-75 Finance	9.00	523,910	40,079	74,707	159,988	14,709	813,394
401-76 Planning	2.00	46,574	3,563	6,452	15,008	1,270	72,868
401-77 Emergency Management	2.45	158,100	12,095	20,265	46,072	3,990	240,521
401-81 Misdemeanor Compliance	1.00	82,410	6,304	11,929	6,675	2,349	109,666
General Fund Total	**142.94**	**9,056,607**	**607,158**	**1,380,406**	**2,040,242**	**198,852**	**13,283,264**
Special Revenue Funds							
402-10 Road	47.50	2,071,241	158,450	279,953	702,290	55,120	3,267,055
409-16 Airport Fire Dept	2.00	193,188	14,779	8,611	39,318	1,695	257,591
411-27 Environmental Services	7.55	299,687	22,926	37,890	93,260	7,907	461,671
412-43 DWI-State	6.75	274,776	21,020	38,544	107,685	7,589	449,614
418-23 Detention Facility	87.00	4,486,096	313,975	531,656	1,170,075	104,678	6,606,481
424-77 EMPG Reimbursement	0.50	34,935	2,673	4,912	8,667	967	52,154
435-56 DWI Program	0.94	66,263	5,069	4,920	9,520	1,012	86,785
436-65 LDWI Grant	1.67	70,023	5,357	10,136	21,924	1,996	109,435
439-81 Misdemeanor Compliance	1.33	51,935	3,973	7,518	11,085	1,480	75,991
499-46 Assessor's Valuation	1.80	122,882	9,400	11,549	25,909	2,457	172,198
608-41 Lea County Drug Task Force	1.92	163,048	12,473	17,589	25,800	3,463	222,373
460-32 Fairgrounds	6.02	295,443	22,601	40,160	101,441	8,420	468,065
454-18 Lea Regional Airport	2.25	91,836	7,025	11,218	9,830	2,209	122,118
455-18 Lovington Zip Franklin Airport	1.13	45,918	3,513	5,609	4,915	1,271	61,226
456-18 Jal Airport	1.13	45,918	3,513	5,609	4,915	1,271	61,226
461-33 Fair & Rodeo	0.84	114,269	8,742	5,604	14,155	3,257	146,025
462-34 Hispanic Heritage Night	0.14	15,897	1,216	934	2,359	453	20,859
463-31 Event Center	5.00	277,748	21,248	30,853	93,644	6,491	429,984
Special Revenue Funds Total	**175.46**	**8,721,105**	**637,953**	**1,053,264**	**2,446,792**	**211,735**	**13,070,850**
Trust & Agency							
808-78 Lea County Communications Authority	29.00	1,477,512	107,977	177,682	319,550	34,984	2,117,705
810-20 Solid Waste Authority	1.60	73,670	5,636	9,072	18,005	1,786	108,169
Trust & Agency Total	**30.60**	**1,551,182**	**113,612**	**186,754**	**337,555**	**36,770**	**2,225,874**
Grand Total	**349.00**	**$ 19,328,894**	**$ 1,358,724**	**$ 2,620,424**	**$ 4,824,589**	**$ 447,357**	**$ 28,579,988**

LEA COUNTY NEW MEXICO
Capital Outlays FY 18

402-10 Road Department		
4251 - Road Construction New Chip Seal	$	2,500,000
4315 - Pickup (s)	$	95,000
4473 - Dump Truck (s)	$	360,000
4469 - Dumping Trailer	$	17,000
4506 - Shoulder Attachment	$	30,000
4764 - 17 CAP CO	$	70,892
4765 - 17 CAP ST	$	212,676
4766 - 17 CO-OP CO	$	30,909
4767 - 17 CO-OP ST	$	92,727
4768 - 17 SB CO	$	22,913
4769 - 17 SB ST	$	68,740
4770 - 18 CAP CO	$	62,921
4771 - 18 CAP ST	$	188,764
4779 - Dump Truck Snow Plows(2)	$	35,000
4780 - Loader Weight Calculators	$	75,000
	$	3,862,542
404-12 Community Recreation		
4104 - Improvements	$	500,000
407-14 Maljamar Fire Department		
4529 - Fire Protection Grant	$	26,320
411-27 Environmental Services		
4315 - Pickup (s)	$	65,000
4333 - Judicial Complex	$	1,000,000
4471 - Security Gate	$	20,000
4481 - Road Construction	$	275,000
4589 - Convenience Center	$	275,000
4641 - Computer Equipment	$	25,000
	$	1,660,000
415-45 Correction Fees		
4125 - Facility Improvements	$	545,125
418-23 Detention Facility		
4238 - Kitchen Equipment	$	8,000
4382 - Vehicle	$	100,000
4605 - Radio Equipment and Upgrades	$	76,440
	$	184,440

LEA COUNTY NEW MEXICO
Capital Outlays FY 18

430 County Operations

4321 - ES&S Voter System Update	Clerk	$	11,000
4751 - Office Renovation	Clerk	$	50,000
4106 - Donated Buildings	Commission	$	210,860
4123 - County Fire Dept Improvements	Commission	$	471,767
4230 - Equine Facility - Furnishing	Commission	$	500,000
4250 - Water Rights	Commission	$	1,000,000
4253 - Indoor Equestrian Center	Commission	$	9,986,969
4327 - Renovate Elevator	Commission	$	200,000
4328 - Remodel Courthouse	Commission	$	10,000,000
4333 - Judicial Complex	Commission	$	31,350,000
4442 - Sheriff's Office	Commission	$	284,000
4557 - Event Center	Commission	$	1,365,000
4586 - Fairgrounds Improvements Current Year	Commission	$	1,000,000
4734 - Lea County Annex Remodel	Commission	$	444,000
4735 - Industrial Park	Commission	$	933,000
4757 - Detention Center Upgrades and Design	Commission	$	1,586,891
4776 - Accounting/Financial System	Commission	$	1,000,000
4778 - Building Improvements	Commission	$	500,000
4382 - Vehicle	Facilities	$	34,000
4461 - Storage Building	Facilities	$	170,000
4751 - Office Renovation	Facilities	$	6,000
4758 - Time and Attendance System	Finance	$	96,038
4331 - Server Upgrade	Info Tech	$	50,121
4324 - Copier	Sheriff	$	9,000
4331 - Server Upgrade	Sheriff	$	21,050
4382 - Vehicle	Sheriff	$	732,000
4585 - Fairgrounds Improvements Prior Year	Commission	$	287,725
		$	62,299,421

431-51 Other Grants

4100 - SHSGP	$	65,000

LEA COUNTY NEW MEXICO
Capital Outlays FY 18

454-18 Lea Regional Airport		
4209 - Terminal Reconstruction-Hobbs	$	500,000
4287 - Safety Area Imp-Design & Environmental	$	160,000
4288 - Safety Area Imp	$	2,431,000
4294 - Property Part 139 Hobbs Airport	$	220,000
4312 - Wildlife Fencing Construction	$	50,000
4461 - Storage Building	$	35,000
4707 - ARFF Building	$	152,000
4714 - Security Improvements	$	15,000
4728 - AWOS	$	145,000
4735 - Improvements - Hobbs	$	70,000
4744 - Hobbs RW 12/30 south 1/3 design & recon	$	100,000
4745 - Hobbs STARS LITE Design	$	30,000
4755 - Hangar Improvements (Pending Navy Commitment)	$	150,000
4760 - ASP Grant Airline Equipment	$	85,000
4761 - Crack Seal and Seal Coat Taxiway and Ramp	$	745,000
	$	4,888,000
455-18 Lovington Zip Franklin Airport		
4292 - Property Part 139 Lov Arpt	$	50,000
4493 - Electrical Vault & Generator	$	125,000
4670 - Fence - Lovington Airport	$	70,000
4714 - Security Improvements	$	15,000
4736 - IMPROVEMENTS-LOVINGTON ARPT	$	50,000
4746 - LOV Apron Rehabilitation	$	325,000
4777 - FY18/19 phase 3 apron rehab	$	350,000
	$	985,000
456-18 Jal Airport		
4481 - Road Construction	$	270,000
4289 - Fence - Jal Airport	$	86,265
4493 - Electrical Vault & Generator	$	100,000
4714 - Security Improvements	$	15,000
4737 - IMPROVEMENTS-JAL ARPT	$	50,000
	$	521,265
499-46 Assessor Property Valuation Fund		
4324 - Copier	$	11,000
618-79 County Fire Marshall		
4638 - Apparatus	$	40,000

LEA COUNTY NEW MEXICO
Capital Outlays FY 18

619-59 Fire Excise Tax		
4239 - Fire Station	$	100,000
4319 - Maljamar Fire Dept Remodel	$	20,000
4438 - Fire Truck	$	250,000
4638 - Apparatus	$	250,000
	$	620,000
675-85 Water Service Fund		
4499 - Water/Sewer System	$	348,434
808-78 Lea County Communications Authority		
4331 - Server Upgrade	$	10,000
4641 - Computer Equipment	$	127,000
4714 - Security Improvements	$	40,000
	$	177,000
810-20 Lea County Solid Waste Authority		
4314 - Landfill Cell Construction	$	700,000
4642 - Landfill Improvements		200,000
	$	900,000
Total Capital Projects	$	77,633,547

Lea County Outside Agency Funding FY17/18

	FY17 Approved	FY18 Approved
Economic Development		
401-002048		
Airline Support	$ 1,000,000	$ 1,500,000
City of Eunice	5,000	—
City of Jal	5,000	—
City of Lovington	5,000	—
Economic Development	55,000	55,000
EDC of Lea County	410,000	410,000
Energy Alliance (EDCLC)	25,000	25,000
New Horizons Resources (NMJC)	400,000	400,000
Lovington Main Street	—	25,000
Lovington EDC	—	25,000
Political Rep Federal	150,000	150,000
Political Rep State	25,000	25,000
Town of Tatum	5,000	—
	2,085,000	**2,615,000**
Community Development		
401-002157		
CASA of Lea County	26,775	26,775
Community Development	51,225	71,225
Isaiah's Kitchen	7,500	—
Manna Outreach	14,000	14,000
Meals to You (through Nor-Lea Hospital)	26,000	26,000
Option, Inc.	30,000	30,000
Salvation Army	7,500	7,500
Prior Year Commitments	—	12,000
	163,000	**187,500**
Agricultural Agent		
401-002061		
NMSU Agricultural & Home Extension	95,000	95,000
	95,000	**95,000**
Farm & Range		
403-112091		
Soil & Water Conservation	61,200	61,200
403-112092		
USDA	51,750	51,750
Prior Year Commitments	—	9,630
	112,950	**122,580**

Lea County Outside Agency Funding FY17/18

	FY17 Approved	FY18 Approved
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**
Local Government Support		
401-002179		
Capital Improvements - Munis	900,000	500,000
	900,000	**500,000**
Indigent Mental Health		
406-132110		
Community Drug Coalition	50,000	50,000
Faith in Action	10,000	10,000
Guidance Center	30,000	30,000
Lea County Perinatal Program	105,656	105,656
Leaders	—	35,000
My Power	—	26,210
Opportunity House	50,000	50,000
Palmer Drug Abuse	35,000	35,000
Prior Year Commitments	—	11,932
	280,656	**353,798**
Joint Services (Fire, Ambulance, etc.)		
401-002047		
City of Eunice	100,000	100,000
City of Hobbs	500,000	500,000
City of Jal	90,000	90,000
City of Lovington	240,000	240,000
Town of Tatum	70,000	70,000
Prior Year Commitments	—	72,500
	1,000,000	**1,072,500**
	$ 4,924,606	**$ 5,234,378**

Lea County General Fund Budget Fiscal Year 2017—2018

General Fund Revenue and Expenditure Budget Summary

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
401-00 County Operations					
Revenue					
Oil & Gas Taxes					
1030 - Oil & Gas Production	$ 16,253,522	$ 14,185,718	$ 19,017,180	$ 20,468,483	44.3 %
1040 - Oil & Gas Equipment	5,446,128	4,867,466	3,466,663	3,299,826	(32.2)%
Oil & Gas Taxes Total	21,699,650	19,053,184	22,483,843	23,768,309	24.7 %
Property Taxes					
1010 - Current Taxes	14,043,696	16,233,509	14,935,442	15,744,576	(3.0)%
1020 - Delinquent Taxes	528,098	677,035	859,930	600,000	(11.4)%
Property Taxes Total	14,571,794	16,910,544	15,795,371	16,344,576	(3.3)%
Payment in Lieu of Taxes					
1080 - Fed Pymt In Lieu Of Taxes	1,173,150	986,000	1,109,802	1,089,110	10.5 %
1081 - Local Pymt In Lieu Of Taxes	2,094,617	2,465,766	2,530,812	2,392,456	(3.0)%
Payment in Lieu of Taxes Total	3,267,767	3,451,766	3,640,614	3,481,566	0.9 %
Charges for Services					
1004 - Rodeo Sponsorships	—	—	34,957	—	— %
1005 - Arena/Stall Rental	—	—	4,697	—	— %
1016 - RV Space Rental	—	—	76	—	— %
1210 - County Clerk Fees	390,994	342,000	533,597	500,000	46.2 %
1220 - Probate Clerk Fees	4,710	4,000	5,010	2,000	(50.0)%
1293 - Fair RV Space Rentals	—	—	762	—	— %
1294 - Fair Comm Booth Rentals	—	—	24,875	—	— %
1298 - Fairground Building Rent	—	—	6,954	—	— %
1450 - Xerox,Maps,Voters List	3,180	1,500	4,700	3,000	100.0 %
1801 - Entry Fees	—	—	515	—	— %
Charges for Services Total	398,883	347,500	651,457	505,000	45.3 %
Intergovernmental					
1216 - State Grant - Sheriff Dispatch	—	—	1,896	—	— %
1218 - Fed SCAAP Grant	17,322	—	—	—	— %
1347 - Wildland Fire Reimbursement	—	7,393	—	—	(100.0)%
1437 - Homeland Security Grant	—	—	7,392	5,000	— %
1487 - Lodger's Tax Grant	—	50,000	25,000	25,000	(50.0)%
1495 - Safer NM Fed Grant	—	23,785	2,902	—	(100.0)%
Intergovernmental Total	17,322	81,178	37,191	30,000	(63.0)%
Miscellaneous					
1050 - Interest	167,966	150,040	202,421	120,000	(20.0)%
1062 - Admin Fee	112,936	100,040	107,862	—	(100.0)%
1180 - Interest On Investments	391,564	450,000	357,542	150,000	(66.7)%
1181 - Interest-County Clerk	35	25	41	25	— %
1212 - Book Store Permit	250	250	500	250	— %

General Fund Revenue and Expenditure Budget Summary

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
1230 - Civil Fees	36,111	34,000	34,492	30,000	(11.8)%
1250 - Sub-Division Fees	3,355	1,000	2,498	1,000	— %
1260 - Refunds	41,029	36,880	96,334	50,000	35.6 %
1262 - Vol Firefighter Reimb	655	—	—	—	— %
1265 - Franchise Fees	33,830	30,000	30,913	30,000	— %
1268 - Road Crossing Permit	33,077	20,000	249,368	150,000	650.0 %
1269 - Pit Royalties	—	7,000	—	—	(100.0)%
1270 - Insurance Recovery	30,904	29,066	48,429	25,000	(14.0)%
1290 - Rental Of Property	10,080	—	8,903	—	— %
1299 - Ranch Rodeo	—	—	13,000	—	— %
1340 - Sale Of County Property	171,328	25,000	1	25,000	— %
1341 - Civil Penalties	135,902	80,000	141,116	100,000	25.0 %
1381 - Miscellaneous	57,539	114,950	94,884	50,000	(56.5)%
1530 - General Motor Vehicle	274,846	250,000	272,680	250,000	— %
1902 - Deposits	—	—	3,300	—	— %
Miscellaneous Total	1,501,405	1,328,251	1,664,285	981,275	341.6 %
Total Revenue	41,456,821	41,172,423	44,272,762	45,110,726	9.6 %
Total Expenditures					
401-00 County Operations	$7,368,074	$11,262,912	$8,128,687	$11,282,451	0.2 %
401-01 County Executive	611,927	937,611	829,464	1,274,766	36.0 %
401-02 IT Dept	612,828	654,084	627,277	685,876	4.9 %
401-03 Facilities Dept	1,539,658	1,891,130	1,494,118	1,898,040	0.4 %
401-04 Clerk's Recording & Filing	494,793	631,321	570,814	597,944	(5.3)%
401-05 Clerk's Bureau of Elections	322,376	406,454	350,736	394,597	(2.9)%
401-06 County Assessor	700,531	807,032	751,341	785,263	(2.7)%
401-07 County Treasurer	408,075	528,899	462,521	492,324	(6.9)%
401-08 County Sheriff	7,142,360	8,560,629	7,941,179	7,815,859	(8.7)%
401-09 Probate Judge	44,113	45,047	42,507	43,447	(3.6)%
401-24 Legal Dept	509,767	746,157	437,023	893,863	19.8 %
401-25 Human Resources	259,603	337,749	288,327	344,299	1.9 %
401-26 Environmental Services	227,811	261,161	235,766	—	(100.0)%
401-31 Events	2,139,404	2,147,884	2,107,481	100,000	(95.3)%
401-32 Fairgrounds	—	181,827	109,646	—0	(100.0)%
401-33 Fair and Rodeo	—	498,000	99,201	—0	(100.0)%
401-37 Hispanic Heritage Rodeo	—	85,550	10,995	—0	(100.0)%
401-56 DWI Program	13,671	9,470	6,801	15,768	66.5 %
401-75 Finance Dept	652,435	847,553	765,127	1,051,469	24.1 %
401-76 Planning Dept	70,501	230,999	75,901	91,868	(60.2)%
401-77 Emergency Mgmt	235,376	374,779	240,056	398,521	6.3 %
401-81 Misdemeanor Compliance	75,038	91,471	90,433	109,666	19.9 %
Total Expenditures	23,428,342	31,537,719	25,665,402	28,276,020	(10.3)%

General Fund Revenue and Expenditure Budget Summary

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Net Change from Operations	18,028,479	9,634,704	18,607,360	16,834,706	3.2 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	18,028,479	9,634,704	18,607,360	16,834,706	3.2 %
Cash Fund Balance Beginning of Year	65,263,186	63,648,152	63,648,152	67,453,016	6.0 %
Cash Transfer to/from the General Fund	(19,643,512)	(65,310,639)	(14,802,496)	(77,184,511)	18.2 %
Cash Fund Balance End of Year	$ 63,648,152	$ 7,972,217	$ 67,453,016	$ 7,103,211	(10.9)%

401-00 Lea County Operations

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 125,968	$ 130,597	$ 128,409	$ 131,285	0.5 %
2063 - PERA	14,832	18,907	13,147	19,004	0.5 %
2064 - FICA	9,448	9,991	9,587	10,043	0.5 %
2065 - Health Insurance	46,495	56,250	46,142	75,039	33.4 %
Total Salaries & Benefits	196,742	215,745	197,285	235,370	9.1 %
Operating Costs					
2008 - Printing & Publishing	14,294	15,000	10,669	15,000	— %
2010 - Travel/Per Diem	18,594	15,000	12,253	15,000	— %
2016 - Education/Registration/Dues	6,926	7,500	3,117	7,500	— %
2021 - Advisory Boards Per Diem	6,270	15,000	8,635	15,000	— %
2041 - Environmental Operations	25,533	37,000	12,579	37,000	— %
2043 - Surveying, Engineering & Planning	—	60,000	60,000	60,000	— %
2047 - Contractual - Governmental Unit	807,500	1,060,000	1,060,000	1,072,500	1.2 %
2048 - Economic Development	1,833,300	2,296,000	2,295,656	2,615,000	13.9 %
2056 - Economic Development Travel	—	8,000	—	8,000	— %
2060 - Water Resource Development	232,393	1,000,000	318,049	750,000	(25.0)%
2061 - Contractual - Agriculture Agent	95,000	95,000	95,000	95,000	— %
2062 - Audit	52,926	56,060	56,060	59,451	6.0 %
2066 - Insurance - Worker's Comp	287,954	323,000	310,803	361,000	11.8 %
2067 - Property/Liability Insurance	846,956	932,000	925,590	950,000	1.9 %
2069 - Membership Dues	39,215	60,000	39,895	50,000	(16.7)%
2112 - Rental Of Land	20,792	24,000	23,443	25,000	4.2 %
2126 - State Unemployment Tax	21,420	20,000	7,343	20,000	— %
2130 - Computers And Peripherals	8,681	9,500	5,881	5,000	(47.4)%
2155 - DWI Prior Year Adjustment	78,054	—	—	—	— %
2157 - Agency Support	217,203	163,000	96,407	187,500	15.0 %
2179 - Local Government Support	153,172	900,000	—	500,000	(44.4)%
2250 - Code Red Program	—	24,000	21,422	24,000	— %
2290 - Workforce Housing	259,035	1,629,000	694,957	370,000	(77.3)%
2430 - Emergency Communications Center	1,934,343	1,941,607	1,800,994	1,694,130	(12.7)%
2441 - Service Award	768	2,500	619	2,000	(20.0)%
2442 - DA Office Rent	84,000	84,000	70,000	84,000	— %
2885 - Settlements	127,000	220,000	1,897	225,000	2.3 %
2898 - Property Damages	—	50,000	133	50,000	— %
2909 - Judicial Complex Operations	—	—	—	1,750,000	— %
Total Operating Costs	7,368,074	11,262,912	8,128,687	11,282,451	0.2 %
Total Expenditures	$ 7,368,074	$ 11,262,912	$ 8,128,687	$ 11,282,451	0.2 %

401-00 Lea County Operations

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-00 County Operations							
Elected Official(s)							
Commissioner	5.00	$ 131,285	$ 10,043	$ 19,004	$ 75,039	$ —	$ 235,370
Elected Official(s) Total	5.00	131,285	10,043	19,004	75,039	—	235,370
County Operations Total	5.00	$ 131,285	$ 10,043	$ 19,004	$ 75,039	$ —	$ 235,370

401-01 Executive Office

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 363,952	$ 545,921	$ 543,869	$ 482,814	(11.6)%
2005 - Overtime	3,430	3,000	3,000	8,000	166.7 %
2063 - PERA	53,929	59,619	58,572	49,461	(17.0)%
2064 - FICA	24,948	38,483	36,345	34,051	(11.5)%
2065 - Health Insurance	69,451	96,670	89,832	72,019	(25.5)%
2103 - Contract Severance	—	—	—	440,705	— %
2109 - SEC 125 Flex Spending	26	55	—	155	181.8 %
2170 - Alternative Retirement Contrib	—	22,881	22,643	23,000	0.5 %
2185 - Vehicle Allowance	20,996	21,000	21,000	21,000	— %
2200 - Retiree Health Care	10,333	15,559	11,017	13,760	(11.6)%
2208 - Vacation	7,115	13,500	7,329	13,500	— %
2209 - Straight Time - OT	346	1,000	680	1,000	— %
Total Salaries & Benefits	554,526	817,688	794,287	1,159,466	41.8 %
Operating Costs					
2008 - Printing & Publishing	4,730	6,300	3,256	6,300	— %
2009 - Office Supplies	3,332	37,123	4,525	30,000	(19.2)%
2010 - Travel/Per Diem	16,695	12,000	9,792	12,000	— %
2011 - Vehicle - Gas & Oil	1,623	5,000	2,042	6,000	20.0 %
2016 - Education/Registration/Dues	6,953	6,000	6,000	7,000	16.7 %
2111 - Vehicle - Maintenance	1,260	500	143	1,000	100.0 %
2130 - Computers And Peripherals	2,368	3,000	2,171	3,000	— %
2152 - Contract Labor/Professional Svcs	20,440	50,000	7,249	50,000	— %
Total Operating Costs	57,401	119,923	35,178	115,300	(3.9)%
Total Expenditures	$ 611,927	$ 937,611	$ 829,464	$ 1,274,766	36.0 %

401-01 Executive Office

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-01 Executive							
Full-Time Positions							
Administrative Coordinator	0.00	$ —	$ —	$ —	$ —	$ —	$ —
Assistant Manager	0.90	141,111	9,393	—	17,693	4,022	172,219
Director	1.00	81,910	6,266	11,857	15,008	2,334	117,375
Executive Coordinator	1.00	63,523	4,860	9,195	19,659	1,810	99,047
Manager	1.00	196,269	10,193	28,410	19,659	5,594	260,124
Full-Time Positions Total	3.90	482,814	30,712	49,461	72,019	13,760	648,766
Alternative Retirement Contribution		23,000	—	—	—	—	23,000
Contract Severance		440,705	—	—	—	—	440,705
Overtime		8,000	612	—	—	—	8,612
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		1,000	77	—	—	—	1,077
Vacation		13,500	1,033	—	—	—	14,533
Vehicle Allowance		21,000	1,607	—	—	—	22,607
Executive Total	3.90	$ 990,174	$ 34,051	$ 49,461	$ 72,019	$ 13,760	$ 1,159,466

401-02 Information Technology

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 205,898	$ 217,816	$ 216,400	$ 215,987	(0.8)%
2005 - Overtime	8,297	3,000	1,462	15,000	400.0 %
2063 - PERA	30,279	34,137	31,759	31,264	(8.4)%
2064 - FICA	17,791	18,637	17,237	18,149	(2.6)%
2065 - Health Insurance	47,847	51,765	45,291	43,365	(16.2)%
2109 - SEC 125 Flex Spending	102	155	—	155	— %
2200 - Retiree Health Care	5,801	6,208	6,085	6,156	(0.8)%
2208 - Vacation	—	7,800	—	5,100	(34.6)%
2209 - Straight Time - OT	—	—	—	1,000	— %
Total Salaries & Benefits	316,015	339,518	318,234	336,176	(1.0)%
Operating Costs					
2007 - Communications	193,110	215,000	214,747	228,000	6.0 %
2009 - Office Supplies	8,690	8,500	8,473	8,500	— %
2010 - Travel/Per Diem	212	2,000	86	2,000	— %
2011 - Vehicle - Gas & Oil	1,306	3,000	2,507	3,000	— %
2012 - Maintenance	37,362	42,066	42,066	44,000	4.6 %
2016 - Education/Registration/Dues	1,840	3,000	3,000	3,000	— %
2101 - Contract - Data Processing	20,138	23,000	21,748	34,200	48.7 %
2104 - Contract - Other Services	5,043	5,000	3,741	5,000	— %
2111 - Vehicle - Maintenance	606	2,000	1,713	1,000	(50.0)%
2130 - Computers And Peripherals	27,268	6,000	6,000	6,000	— %
2605 - Operating Costs	—	—	—	10,000	— %
2899 - Disaster Recovery	1,238	5,000	4,964	5,000	— %
Total Operating Costs	296,814	314,566	309,043	349,700	11.2 %
Total Expenditures	$ 612,828	$ 654,084	$ 627,277	$ 685,876	4.9 %

401-02 Information Technology

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-02 Information Technology							
Full-Time Positions							
IT Administrator	1.00	$ 68,411	$ 5,233	$ 9,903	$ 6,675	$ 1,950	$ 92,172
IT Technician	3.00	147,576	11,290	21,362	36,690	4,206	221,123
Full-Time Positions Total	4.00	215,987	16,523	31,264	43,365	6,156	313,295
Overtime		15,000	1,148	—	—	—	16,148
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		1,000	77	—	—	—	1,077
Vacation		5,100	390	—	—	—	5,490
Information Technology Total	4.00	$ 237,242	$ 18,149	$ 31,264	$ 43,365	$ 6,156	$ 336,176

401-03 Facilities Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	434,738	463,715	458,800	528,819	14.0 %
2005 - Overtime	30,090	69,040	28,472	30,000	(56.5)%
2063 - PERA	48,322	77,122	50,802	76,547	(0.7)%
2064 - FICA	35,377	41,964	37,571	43,905	4.6 %
2065 - Health Insurance	162,354	169,868	169,868	184,093	8.4 %
2109 - SEC 125 Flex Spending	77	105	—	105	— %
2200 - Retiree Health Care	9,258	13,216	9,733	15,071	14.0 %
2208 - Vacation	—	7,800	—	6,000	(23.1)%
2209 - Straight Time - OT	5,293	8,000	8,000	9,000	12.5 %
Total Salaries & Benefits	725,509	850,830	763,245	893,540	5.0 %
Operating Costs					
2009 - Office Supplies	$ 1,310	$ 9,500	$ 1,011	$ 2,500	(73.7)%
2010 - Travel/Per Diem	133	1,500	93	1,500	— %
2011 - Vehicle - Gas & Oil	17,523	18,000	17,146	18,000	— %
2013 - Rental Of Equipment	3,758	5,000	—	5,000	— %
2016 - Education/Registration/Dues	160	1,500	200	1,500	— %
2025 - Utilities	196,775	231,000	185,472	231,000	— %
2032 - Building Maint-Event Center	23,839	25,000	15,830	25,000	— %
2046 - Janitors Supplies	56,956	65,000	57,908	65,000	— %
2079 - Contractural Serv - Maintenance	98,019	160,000	90,185	130,000	(18.8)%
2111 - Vehicle - Maintenance	18,076	18,000	7,103	18,000	— %
2130 - Computers And Peripherals	1,511	2,500	899	3,500	40.0 %
2131 - Uniforms	4,189	3,500	3,500	3,500	— %
2152 - Contract Labor/Professional Svcs	8,385	60,000	5,511	60,000	— %
2700 - Maintenance	148,450	145,000	145,000	165,000	13.8 %
2703 - Maintenance - Sheriff'S Dept	35,293	45,000	35,003	45,000	— %
2708 - Maintenance - Other Bldgs	69,938	95,000	87,887	120,000	26.3 %
2802 - Staff Labor	129,834	114,800	76,751	70,000	(39.0)%
2998 - Roof Management	—	40,000	1,373	40,000	— %
Total Operating Costs	814,149	1,040,300	730,873	1,004,500	(3.4)%
Total Expenditures	$ 1,539,658	$ 1,891,130	$ 1,494,118	$ 1,898,040	0.4 %

401-03 Facilities Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-03 Facilities Department							
Full-Time Positions							
Custodian	2.00	$ 50,794	$ 3,886	$ 7,352	$ 34,667	$ 1,448	$ 98,146
Director	1.00	80,205	6,136	11,610	15,008	2,286	115,244
Maintenance Tech	7.00	237,432	18,164	34,368	93,076	6,767	389,807
Supervisor	2.00	90,376	6,914	13,082	21,682	2,576	134,630
Electrician	1.00	70,013	5,356	10,134	19,659	1,995	107,158
Full-Time Positions Total	13.00	528,819	40,455	76,547	184,093	15,071	844,984
Overtime		30,000	2,295	—	—	—	32,295
SEC 125 Flex Spending		105	8	—	—	—	113
Straight Time - OT		9,000	689	—	—	—	9,689
Vacation		6,000	459	—	—	—	6,459
Facilities Department Total	13.00	$ 573,924	$ 43,905	$ 76,547	$ 184,093	$ 15,071	$ 893,540

401-04 County Clerk's Recording & Filing

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 57,145	$ 63,760	$ 62,020	$ 65,855	3.3 %
2002 - Full-Time Positions	222,794	257,738	257,019	257,604	(0.1)%
2004 - Temporary Positions	1,462	17,125	3,537	6,700	(60.9)%
2005 - Overtime	6,728	15,525	12,437	15,000	(3.4)%
2063 - PERA	32,955	47,571	43,288	46,821	(1.6)%
2064 - FICA	19,606	26,390	25,870	27,236	3.2 %
2065 - Health Insurance	71,501	103,874	88,264	81,717	(21.3)%
2109 - SEC 125 Flex Spending	141	205	—	205	— %
2200 - Retiree Health Care	7,919	9,163	8,954	7,342	(19.9)%
2208 - Vacation	785	8,165	6,276	8,165	— %
2209 - Straight Time - OT	1,505	3,005	1,746	2,500	(16.8)%
Total Salaries & Benefits	422,540	552,521	509,410	519,144	(6.0)%
Operating Costs					
2008 - Printing & Publishing	$ 2,642	$ 2,800	$ 2,800	$ 2,800	— %
2009 - Office Supplies	26,481	24,000	24,000	24,000	— %
2010 - Travel/Per Diem	5,000	5,000	2,452	5,000	— %
2012 - Maintenance	35,705	44,000	29,151	44,000	— %
2016 - Education/Registration/Dues	2,425	3,000	3,000	3,000	— %
Total Operating Costs	72,253	78,800	61,404	78,800	— %
Total Expenditures	$ 494,793	$ 631,321	$ 570,814	$ 597,944	(5.3)%

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	$ 9,533	$ 15,008	$ —	$ 95,433
Elected Official(s) Total	1.00	65,855	5,038	9,533	15,008	—	95,433
Full-Time Positions							
Administrative Assistant	1.00	34,798	2,662	5,037	6,675	992	50,164
Chief Deputy	1.00	62,562	4,786	9,056	—	1,783	78,187
Deputy Clerk	4.00	123,490	9,447	17,875	48,016	3,519	202,347
Records Secretary	1.00	36,754	2,812	5,320	12,018	1,047	57,951
Full-Time Positions Total	7.00	257,604	19,707	37,288	66,709	7,342	388,649
Overtime		15,000	1,148	—	—	—	16,148
SEC 125 Flex Spending		205	16	—	—	—	221
Straight Time - OT		2,500	191	—	—	—	2,691
Temporary Positions		6,700	513	—	—	—	7,213
Vacation		8,165	625	—	—	—	8,790
Clerk's Recording & Filing Total	8.00	$ 356,029	$ 27,236	$ 46,821	$ 81,717	$ 7,342	$ 519,144

401-05 County Clerk's Bureau of Election

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 122,850	$ 131,415	$ 131,415	$ 130,354	(0.8)%
2003 - Part Time Positions	896	7,150	—	7,150	— %
2004 - Temporary Positions	38,564	56,000	49,049	56,000	— %
2005 - Overtime	25,303	26,245	24,826	26,245	— %
2063 - PERA	18,280	22,824	19,834	18,869	(17.3)%
2064 - FICA	15,162	17,894	14,887	17,932	0.2 %
2065 - Health Insurance	35,890	36,526	35,964	29,778	(18.5)%
2109 - SEC 125 Flex Spending	102	155	—	155	— %
2200 - Retiree Health Care	3,505	3,745	3,745	3,715	(0.8)%
2208 - Vacation	—	11,000	2,493	11,000	— %
2209 - Straight Time - OT	2,100	3,600	2,616	3,500	(2.8)%
Total Salaries & Benefits	262,652	316,554	284,828	304,697	(3.7)%
Operating Costs					
2006 - Postage	596	2,000	1,575	2,000	— %
2007 - Communications	3,600	4,000	4,000	4,000	— %
2008 - Printing & Publishing	17,830	20,000	15,297	20,000	— %
2026 - Mapping	—	200	—	200	— %
2030 - Precinct Board Judge/Clerk	19,137	26,000	22,683	26,000	— %
2031 - Other Election Expense	8,788	9,000	7,683	9,000	— %
2118 - Printing & Publishing-Spanish	7,233	12,000	11,794	12,000	— %
2122 - Spare Parts Inventory	1,595	3,000	2,139	3,000	— %
2287 - Software License Agreement	945	7,200	738	7,200	— %
2289 - ES&S Voter Reg Software Maint	—	6,500	—	6,500	— %
Total Operating Costs	59,724	89,900	65,908	89,900	— %
Total Expenditures	$ 322,376	$ 406,454	$ 350,736	$ 394,597	(2.9)%

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	$ 49,234	$ 3,766	$ 7,127	$ 12,018	$ 1,403	$ 73,548
Deputy Clerk	1.00	34,237	2,619	4,956	5,742	976	48,529
Records Technician	1.00	46,883	3,587	6,786	12,018	1,336	70,610
Full-Time Positions Total	3.00	130,354	9,972	18,869	29,778	3,715	192,687
Overtime		26,245	2,008	—	—	—	28,253
Part-Time Positions		7,150	547	—	—	—	7,697
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		3,500	268	—	—	—	3,768
Temporary Positions		56,000	4,284	—	—	—	60,284
Vacation		11,000	842	—	—	—	11,842
Clerk Bureau of Election Total	3.00	$ 234,404	$ 17,932	$ 18,869	$ 29,778	$ 3,715	$ 304,697

401-06 County Assessor

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 65,855	$ 65,855	$ 65,855	$ 65,855	— %
2002 - Full-Time Positions	394,705	447,410	431,607	435,639	(2.6)%
2005 - Overtime	—	580	—	10,000	1,624.1 %
2063 - PERA	68,171	74,384	74,184	72,591	(2.4)%
2064 - FICA	30,854	39,470	33,887	39,673	0.5 %
2065 - Health Insurance	127,808	149,500	125,813	128,983	(13.7)%
2109 - SEC 125 Flex Spending	77	105	—	105	— %
2200 - Retiree Health Care	13,061	14,628	14,205	12,416	(15.1)%
2208 - Vacation	—	2,100	2,100	7,000	233.3 %
Total Salaries & Benefits	700,531	794,032	747,651	772,263	(2.7)%
Operating Costs					
2008 - Printing & Publishing	—	4,000	324	4,000	— %
2009 - Office Supplies	—	5,000	3,367	5,000	— %
2010 - Travel/Per Diem	—	4,000	—	4,000	— %
Total Operating Costs	—	13,000	3,690	13,000	— %
Total Expenditures	$ 700,531	$ 807,032	$ 751,341	$ 785,263	(2.7)%

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	$ 65,855	$ 5,038	$ 9,533	$ 19,659	$ —	$ 100,085
Elected Official(s) Total	1.00	65,855	5,038	9,533	19,659	—	100,085
Full-Time Positions							
Chief Appraiser	0.70	43,796	3,350	6,340	4,672	1,248	59,407
Chief Deputy	1.00	62,566	4,786	9,056	12,018	1,783	90,210
Deputy Assessor	5.40	182,716	13,978	26,448	54,443	5,207	282,792
Field Appraiser	2.10	94,873	7,258	13,733	31,516	2,704	150,084
GIS Analyst	1.00	51,688	3,954	7,482	6,675	1,473	71,272
Full-Time Positions Total	10.20	435,639	33,326	63,059	109,324	12,416	653,764
Overtime		10,000	765	—	—	—	10,765
						—	—
SEC 125 Flex Spending		105	8	—	—	—	113
						—	—
Vacation		7,000	536	—	—	—	7,536
Assessor Total	11.20	$ 518,599	$ 39,673	$ 72,591	$ 128,983	$ 12,416	$ 772,263

401-07 CountyTreasurer

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 56,976	$ 63,760	$ 62,769	$ 65,855	3.3 %
2002 - Full-Time Positions	198,695	241,193	212,246	208,645	(13.5)%
2005 - Overtime	—	500	—	3,000	500.0 %
2063 - PERA	37,811	44,221	40,733	39,734	(10.1)%
2064 - FICA	19,065	24,285	21,565	21,505	(11.4)%
2065 - Health Insurance	52,077	74,844	58,849	60,034	(19.8)%
2109 - SEC 125 Flex Spending	89	105	—	105	— %
2200 - Retiree Health Care	7,244	8,691	7,859	5,946	(31.6)%
2208 - Vacation	—	12,000	11,351	3,500	(70.8)%
Total Salaries & Benefits	371,958	469,599	415,371	408,324	(13.0)%
Operating Costs					
2008 - Printing & Publishing	12,357	12,500	11,866	13,000	4.0 %
2009 - Office Supplies	10,259	12,300	12,242	26,000	111.4 %
2010 - Travel/Per Diem	1,148	3,000	2,238	3,000	— %
2012 - Maintenance	326	1,500	1,415	7,000	366.7 %
2016 - Education/Registration/Dues	590	2,500	2,490	3,000	20.0 %
2106 - Contractual Services - Courier	6,443	7,500	6,579	7,500	— %
2130 - Computers And Peripherals	4,995	5,000	4,968	9,500	90.0 %
2802 - Staff Labor	—	7,500	5,353	7,500	— %
2875 - Bank Service Charges	—	7,500	—	7,500	— %
Total Operating Costs	36,117	59,300	47,150	84,000	41.7 %
Total Expenditures	$ 408,075	$ 528,899	$ 462,521	$ 492,324	(6.9)%

401-07 CountyTreasurer

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-07 Treasurer							
Elected Official(s)							
County Treasurer	1.00	$ 65,855	$ 5,038	$ 9,533	$ —	$ —	$ 80,425
Elected Official(s) Total	1.00	65,855	5,038	9,533	—	—	80,425
Full-Time Positions							
Chief Deputy	1.00	62,566	4,786	9,056	19,659	1,783	97,851
Deputy Treasurer	4.00	146,078	11,175	21,145	40,375	4,163	222,937
Full-Time Positions Total	5.00	208,645	15,961	30,201	60,034	5,946	320,788
Overtime		3,000	230	—	—	—	3,230
SEC 125 Flex Spending		105	8	—	—	—	113
Vacation		3,500	268	—	—	—	3,768
Treasurer Total	6.00	$ 281,105	$ 21,505	$ 39,734	$ 60,034	$ 5,946	$ 408,324

401-08 County Sheriff

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 71,359	$ 68,654	$ 66,781	$ 68,654	— %
2002 - Full-Time Positions	3,409,685	3,887,502	3,783,075	3,612,568	(7.1)%
2003 - Part Time Positions	4,424	—	—	35,000	— %
2005 - Overtime	391,589	635,000	598,596	575,000	(9.4)%
2063 - PERA	785,582	1,089,083	811,035	866,192	(20.5)%
2064 - FICA	305,115	367,241	352,615	309,932	(15.6)%
2065 - Health Insurance	936,496	1,139,465	1,081,357	1,066,070	(6.4)%
2068 - Life Ins - Det Officer	1,420	1,830	1,547	1,830	— %
2109 - SEC 125 Flex Spending	135	155	—	155	— %
2200 - Retiree Health Care	110,234	141,559	122,602	102,958	(27.3)%
2208 - Vacation	8,991	12,600	12,600	20,000	58.7 %
2209 - Straight Time - OT	89,290	99,460	99,460	110,000	10.6 %
Total Salaries & Benefits	6,114,321	7,442,549	6,929,667	6,768,359	(9.1)%
Operating Costs					
2006 - Postage	5,332	5,000	4,730	5,000	— %
2007 - Communications	186,540	200,000	189,838	182,000	(9.0)%
2008 - Printing & Publishing	10,124	10,000	9,351	10,000	— %
2009 - Office Supplies	14,968	15,000	15,000	15,000	— %
2010 - Travel/Per Diem	27,595	25,000	25,000	25,000	— %
2011 - Vehicle - Gas & Oil	245,408	300,000	288,016	300,000	— %
2012 - Maintenance	54,504	50,000	44,376	50,000	— %
2013 - Rental Of Equipment	5,884	10,000	9,783	10,000	— %
2016 - Education/Registration/Dues	19,309	29,080	26,310	25,000	(14.0)%
2036 - Operational Expense	59,035	60,000	53,326	60,000	— %
2037 - Trans. & Extrad. Of Prisoners	17,800	20,000	13,390	20,000	— %
2079 - Contractural Serv - Maintenance	41,382	46,500	46,385	48,000	3.2 %
2086 - Contractual Serv - Physicals	19,506	15,000	9,948	15,000	— %
2104 - Contract - Other Services	30,000	30,000	30,000	—	(100.0)%
2108 - Contract - Legal	—	20,000	—	—	(100.0)%
2111 - Vehicle - Maintenance	119,733	120,000	101,267	120,000	— %
2131 - Uniforms	41,802	35,000	33,258	35,000	— %
2168 - Airplane Operations	1,058	10,000	8,868	10,000	— %
2418 - Ammunition	29,998	30,000	26,809	30,000	— %
2419 - Confidential Funds	—	10,000	10,000	10,000	— %
2421 - Recruitment	—	2,500	150	2,500	— %
2439 - Special Weapons And Tactics-Swat	9,855	15,000	15,000	15,000	— %
2440 - Investigations	—	10,000	7,223	10,000	— %
2897 - Vehicle & Personal Prop Damages	7,492	35,000	31,191	35,000	— %
2900 - Body Camera(s)	45,295	—	—	—	— %

401-08 County Sheriff

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2901 - Body Armor	35,420	15,000	12,291	15,000	— %
Total Operating Costs	1,028,039	1,118,080	1,011,512	1,047,500	(6.3)%
Total Expenditures	$ 7,142,360	$ 8,560,629	$ 7,941,179	$ 7,815,859	(8.7)%

401-08 County Sheriff

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-08 Sheriff							
Elected Official(s)							
Sheriff	1.00	$ 68,654	$ 5,252	$ 16,154	$ 19,659	$ —	$ 109,719
Elected Official(s) Total	1.00	68,654	5,252	16,154	19,659	—	109,719
Full-Time Positions							
Administrative Assistant	1.08	52,794	4,039	12,422	20,193	1,505	90,953
Chief Deputy	3.00	259,397	19,844	61,036	41,342	7,393	389,011
Crime Specialist	5.00	164,403	12,577	38,684	86,003	4,685	306,353
Records Clerk	2.00	57,616	4,408	13,557	31,677	1,642	108,900
Record Maintenance	1.00	48,547	3,714	11,423	19,659	1,384	84,727
Deputy	42.00	2,053,397	157,085	483,164	628,152	58,522	3,380,319
Corporal	2.00	128,856	9,857	30,320	27,026	3,672	199,731
Sergeant	5.00	342,722	26,218	80,642	75,372	9,768	534,721
Undersheriff	1.00	103,854	7,945	24,437	19,659	2,960	158,855
Captain	2.00	159,432	12,197	37,514	39,318	4,544	253,005
Training Coordinator	1.00	56,493	4,322	13,293	19,659	1,610	95,376
Courthouse Security	2.00	70,117	5,364	16,498	6,675	1,998	100,652
Investigative Specialist	2.00	114,941	8,793	27,046	31,677	3,276	185,732
Full-Time Positions Total	69.08	3,612,568	276,361	850,037	1,046,411	102,958	5,888,336
Part-Time Positions		35,000	2,678	—	—	—	37,678
Overtime		575,000	15,685	—	—	—	590,685
Life Ins-Law/Det Officer		1,830	—	—	—	—	1,830
SEC 125 Flex Spending		155	12	—	—	—	167
Straight Time - OT		110,000	8,415	—	—	—	118,415
Vacation		20,000	1,530	—	—	—	21,530
Sheriff Total	70.08	$ 4,423,207	$ 309,932	$ 866,192	$ 1,066,070	$ 102,958	$ 6,768,359

401-09 County Probate Judge

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2001 - Elected Official(s)	$ 23,256	$ 23,028	$ 23,028	$ 23,028	— %
2064 - FICA	1,715	1,762	1,722	1,762	— %
2065 - Health Insurance	15,213	15,951	15,951	15,008	(5.9)%
2109 - SEC 125 Flex Spending	13	50	—	50	— %
2200 - Retiree Health Care	—	656	—	—	(100.0)%
Total Salaries & Benefits	40,196	41,447	40,701	39,847	(3.9)%
Operating Costs					
2009 - Office Supplies	2,313	1,500	620	1,500	— %
2010 - Travel/Per Diem	1,205	1,700	1,011	1,700	— %
2016 - Education/Registration/Dues	400	400	175	400	— %
Total Operating Costs	3,918	3,600	1,806	3,600	— %
Total Expenditures	$ 44,113	$ 45,047	$ 42,507	$ 43,447	(3.6)%

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	$ 23,028	$ 1,762	$ —	$ 15,008	$ —	$ 39,797
Elected Official(s) Total	1.00	23,028	1,762	—	15,008	—	39,797
SEC 125 Flex Spending		50	—	—	—	—	50
Probate Judge Total	1.00	$ 23,078	$ 1,762	$ —	$ 15,008	$ —	$ 39,847

401-24 Legal Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 169,840	$ 184,853	$ 184,853	$ 183,352	(0.8)%
2063 - PERA	25,259	26,758	26,758	26,540	(0.8)%
2064 - FICA	10,941	10,027	10,027	10,006	(0.2)%
2065 - Health Insurance	18,309	15,951	15,951	15,008	(5.9)%
2103 - Contract Severance	—	—	—	150,432	— %
2200 - Retiree Health Care	4,840	5,268	5,268	5,226	(0.8)%
Total Salaries & Benefits	229,188	242,857	242,857	390,563	60.8 %
Operating Costs					
2008 - Printing & Publishing	1,206	2,700	175	2,700	— %
2009 - Office Supplies	4,471	5,500	3,933	5,500	— %
2010 - Travel/Per Diem	2,670	6,500	1,650	6,500	— %
2011 - Vehicle - Gas & Oil	920	2,600	1,237	2,600	— %
2016 - Education/Registration/Dues	3,150	4,000	3,416	6,000	50.0 %
2102 - Contract - Legal	51,055	144,000	23,462	134,000	(6.9)%
2111 - Vehicle - Maintenance	3,125	4,000	209	4,000	— %
2130 - Computers And Peripherals	2,831	1,800	177	1,800	— %
2172 - Duty Fitness Exams	1,245	5,000	—	5,000	— %
2422 - Law Library	6,157	12,200	10,241	20,200	65.6 %
2750 - Safety Program	245	15,000	—	15,000	— %
2753 - Litigation	203,502	300,000	149,666	300,000	— %
Total Operating Costs	280,579	503,300	194,166	503,300	— %
Total Expenditures	$ 509,767	$ 746,157	$ 437,023	$ 893,863	19.8 %

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	$ 183,352	$ 10,006	$ 26,540	$ 15,008	$ 5,226	$ 240,131
Contract Severance		150,432	—	—	—	—	150,432
Legal Total	1.00	$ 333,784	$ 10,006	$ 26,540	$ 15,008	$ 5,226	$ 390,563

401-25 Human Resources Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 106,854	$ 119,664	$ 119,617	$ 127,421	6.5 %
2005 - Overtime	—	700	287	700	— %
2063 - PERA	15,869	17,425	17,425	18,444	5.8 %
2064 - FICA	8,289	9,529	9,114	10,084	5.8 %
2065 - Health Insurance	32,699	41,821	41,432	39,318	(6.0)%
2200 - Retiree Health Care	3,040	3,410	3,409	3,631	6.5 %
2208 - Vacation	2,094	3,900	2,017	3,400	(12.8)%
2209 - Straight Time - OT	83	300	210	300	— %
Total Salaries & Benefits	168,928	196,749	193,512	203,299	3.3 %
Operating Costs					
2009 - Office Supplies	3,102	5,000	4,106	5,000	— %
2010 - Travel/Per Diem	994	3,000	1,377	3,000	— %
2011 - Vehicle - Gas & Oil	872	3,500	2,002	3,500	— %
2016 - Education/Registration/Dues	4,242	4,000	1,616	4,000	— %
2028 - Recruitment Advertising	23,293	30,000	29,842	35,000	16.7 %
2086 - Contractual Serv - Physicals	29,560	35,000	25,978	35,000	— %
2111 - Vehicle - Maintenance	1,833	2,500	1,798	2,500	— %
2127 - Employee Wellness Program	—	4,000	—	4,000	— %
2130 - Computers And Peripherals	1,000	2,000	1,519	2,000	— %
2152 - Contract Labor/Professional Svcs	25,779	20,000	15,793	20,000	— %
2423 - Tuition Reimbursement	—	10,000	—	5,000	(50.0)%
2904 - Employee Wellness	—	22,000	10,784	22,000	— %
Total Operating Costs	90,675	141,000	94,814	141,000	— %
Total Expenditures	$ 259,603	$ 337,749	$ 288,327	$ 344,299	1.9 %

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	$ 79,581	$ 6,088	$ 11,519	$ 19,659	$ 2,268	$ 119,115
Benefits Administrator	1.00	47,840	3,660	6,925	19,659	1,363	79,447
Full-Time Positions Total	2.00	127,421	9,748	18,444	39,318	3,631	198,562
Overtime		700	54	—	—	—	754
Straight Time - OT		300	23	—	—	—	323
Vacation		3,400	260	—	—	—	3,660
Human Resources Total	2.00	$ 131,821	$ 10,084	$ 18,444	$ 39,318	$ 3,631	$ 203,299

401-26 Environmental Services

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 110,061	$ 112,327	$ 112,327	$ —	(100.0)%
2005 - Overtime	2,863	3,000	1,797	—	(100.0)%
2063 - PERA	15,387	16,264	15,227	—	(100.0)%
2064 - FICA	8,302	8,925	8,528	—	(100.0)%
2065 - Health Insurance	27,997	31,909	31,909	—	(100.0)%
2200 - Retiree Health Care	2,815	3,201	2,776	—	(100.0)%
2208 - Vacation	529	525	525	—	(100.0)%
2209 - Straight Time - OT	262	810	189	—	(100.0)%
Total Salaries & Benefits	168,216	176,961	173,277	—	(100.0)%
Operating Costs					
2007 - Communications	1,700	3,000	1,492	—	(100.0)%
2008 - Printing & Publishing	1,163	1,200	1,103	—	(100.0)%
2009 - Office Supplies	2,625	3,000	2,838	—	(100.0)%
2010 - Travel/Per Diem	1,993	2,000	614	—	(100.0)%
2011 - Vehicle - Gas & Oil	28,682	40,000	25,378	—	(100.0)%
2016 - Education/Registration/Dues	1,600	2,000	503	—	(100.0)%
2088 - Animal Control	5,015	5,000	4,055	—	(100.0)%
2111 - Vehicle - Maintenance	6,427	7,500	7,368	—	(100.0)%
2113 - Supplies - Vector Control	6,363	8,000	7,937	—	(100.0)%
2130 - Computers And Peripherals	1,649	3,000	2,326	—	(100.0)%
2131 - Uniforms	1,955	7,000	6,550	—	(100.0)%
2137 - Disposal Fee	423	2,000	1,826	—	(100.0)%
2160 - Environmental Clean-Up	—	500	500	—	(100.0)%
Total Operating Costs	59,595	84,200	62,489	—	(100.0)%
Total Expenditures	$ 227,811	$ 261,161	$ 235,766	$ —	(100.0)%

401-31 Lea County Event Center

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 41,634	$ 28,681	$ 28,681	$ —	(100.0)%
2005 - Overtime	94,561	88,470	88,470	—	(100.0)%
2063 - PERA	5,869	4,218	4,218	—	(100.0)%
2064 - FICA	6,136	4,131	4,131	—	(100.0)%
2065 - Health Insurance	77	43	43	—	(100.0)%
2200 - Retiree Health Care	1,124	1,229	907	—	(100.0)%
2209 - Straight Time - OT	200	—	—	—	— %
Total Salaries & Benefits	149,601	126,772	126,450	—	(100.0)%
Operating Costs					
2007 - Communications	7,806	8,000	8,000	—	(100.0)%
2008 - Printing & Publishing	—	—	—	—	— %
2009 - Office Supplies	—	2,200	1,093	—	(100.0)%
2011 - Vehicle - Gas & Oil	—	4,500	—	—	(100.0)%
2020 - Supplies	1,825	18,500	7,495	—	(100.0)%
2025 - Utilities	256,104	315,000	313,906	—	(100.0)%
2027 - Advertising	—	—	—	—	— %
2079 - Contractural Serv - Maintenance	120,486	134,370	134,150	—	(100.0)%
2111 - Vehicle - Maintenance	—	—	—	—	— %
2130 - Computers And Peripherals	—	25,000	5,344	—	(100.0)%
2131 - Uniforms	—	2,000	—	—	(100.0)%
2183 - Contract Management & Operations	1,603,480	1,511,042	1,511,042	100,000	(93.4)%
2875 - Bank Service Charges	103	500	—	—	(100.0)%
Total Operating Costs	1,989,803	2,021,112	1,981,031	100,000	(95.1)%
Total Expenditures	$ 2,139,404	$ 2,147,884	$ 2,107,481	$ 100,000	(95.3)%

401-56 DWI Program

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 11,125	$ 6,004	$ 4,942	$ 10,962	82.6 %
2005 - Overtime	186	—	—	—	— %
2063 - PERA	1,221	1,448	609	1,587	9.6 %
2064 - FICA	642	871	321	839	(3.7)%
2065 - Health Insurance	263	823	811	2,069	151.4 %
2200 - Retiree Health Care	234	324	117	312	(3.6)%
Total Salaries & Benefits	13,671	9,470	6,801	15,768	66.5 %
Total Expenditures	$ 13,671	$ 9,470	$ 6,801	$ 15,768	66.5 %

401-56 DWI Program

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-56 DWI Program							
Full-Time Positions							
Court Compliance	0.31	$ 10,962	$ 839	$ 1,587	$ 2,069	$ 312	$ 15,768
Full-Time Positions Total	0.31	10,962	839	1,587	2,069	312	15,768
DWI Program Total	0.31	$ 10,962	$ 839	$ 1,587	$ 2,069	$ 312	$ 15,768

401-75 Finance Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 324,924	$ 415,766	$ 406,600	516,110	24 %
2005 - Overtime	3,841	15,000	1,076	2,000	(87)%
2063 - PERA	47,977	62,357	56,997	74,707	20 %
2064 - FICA	25,389	33,329	28,860	40,079	20 %
2065 - Health Insurance	99,319	141,691	137,118	159,988	13 %
2109 - SEC 125 Flex Spending	153	155	—	300	94 %
2200 - Retiree Health Care	9,193	11,850	10,904	14,709	24 %
2208 - Vacation	2,105	2,105	1,183	5,000	138 %
2209 - Straight Time - OT	1,075	2,800	687	500	(82)%
Total Salaries & Benefits	513,975	685,053	643,425	813,394	19 %
Operating Costs					
2006 - Postage	55,516	55,500	55,500	60,000	8 %
2008 - Printing & Publishing	768	2,000	2,000	3,000	50 %
2009 - Office Supplies	13,943	14,000	11,989	14,000	— %
2010 - Travel/Per Diem	9,662	15,000	10,668	15,000	— %
2011 - Vehicle - Gas & Oil	1,211	2,000	2,000	2,750	38 %
2012 - Maintenance	10,203	15,000	10,909	15,000	— %
2016 - Education/Registration/Dues	15,626	15,000	8,841	15,000	— %
2111 - Vehicle - Maintenance	225	2,000	90	2,000	— %
2130 - Computers And Peripherals	3,000	3,000	3,000	6,000	100 %
2152 - Contract Labor/Professional Svcs	26,344	20,000	16,706	20,000	— %
2165 - Software	1,961	14,000	—	80,325	474 %
2802 - Staff Labor	—	5,000	—	5,000	— %
Total Operating Costs	138,459	162,500	121,702	238,075	47 %
Total Expenditures	$ 652,435	$ 847,553	$ 765,127	$ 1,051,469	24 %

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	$ 36,213	$ 2,770	$ 5,242	$ 19,659	$ 1,032	$ 64,916
Assistant Finance Director	1.00	76,232	5,832	11,035	15,008	2,173	110,279
Director	1.00	107,890	8,254	15,617	12,018	3,075	146,853
Staff Accountant	2.00	100,922	7,721	14,608	39,318	2,876	165,445
Buyer	1.00	42,016	3,214	6,082	19,659	1,197	72,169
Chief Procurement Officer	1.00	60,008	4,591	8,686	15,008	1,710	90,003
A/P Coordinator	1.00	36,254	2,773	5,248	19,659	1,033	64,968
Payroll Administrator	1.00	56,576	4,328	8,189	19,659	1,612	90,365
Full-Time Positions Total	9.00	516,110	39,482	74,707	159,988	14,709	804,997
Overtime		2,000	153	—	—	—	2,153
SEC 125 Flex Spending		300	23	—	—	—	323
Straight Time - OT		500	38	—	—	—	538
Vacation		5,000	383	—	—	—	5,383
Finance Total	9.00	$ 523,910	$ 40,079	$ 74,707	$ 159,988	$ 14,709	$ 813,394

401-76 Planning Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
Salaries & Benefits					
2002 - Full-Time Positions	$ 42,272	$ 138,414	$ 44,694	$ 44,574	(67.8)%
2063 - PERA	6,248	20,036	6,683	6,452	(67.8)%
2064 - FICA	3,145	10,742	3,368	3,563	(66.8)%
2065 - Health Insurance	15,213	36,862	16,050	15,008	(59.3)%
2200 - Retiree Health Care	1,197	3,945	1,280	1,270	(67.8)%
2208 - Vacation	—	2,000	—	2,000	— %
Total Salaries & Benefits	68,074	211,999	72,075	72,868	(65.6)%
Operating Costs					
2007 - Communications	1,408	1,500	—	1,500	— %
2008 - Printing & Publishing	—	2,000	72	2,000	— %
2009 - Office Supplies	19	2,000	70	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	1,674	2,000	— %
2165 - Software	1,000	3,000	2,010	3,000	— %
Total Operating Costs	2,427	19,000	3,826	19,000	— %
Total Expenditures	$ 70,501	$ 230,999	$ 75,901	$ 91,868	(60.2)%

401-76 Planning Department

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
401-76 Planning							
Full-Time Positions							
Planner	1.00	$ 44,574	$ 3,410	$ 6,452	$ 15,008	$ 1,270	$ 70,715
Planning Director	1.00	—	—	—	—	—	—
Full-Time Positions Total	2.00	44,574	3,410	6,452	15,008	1,270	70,715
Overtime		—	—	—	—	—	—
Straight Time - OT		—	—	—	—	—	—
Vacation		2,000	153	—	—	—	2,153
Planning Total	2.00	$ 46,574	$ 3,563	$ 6,452	$ 15,008	$ 1,270	$ 72,868

401-77 Emergency Management

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 117,135	$ 124,928	$ 124,603	$ 140,000	12.1 %
2004 - Temporary Positions	—	15,600	3,461	15,600	— %
2005 - Overtime	—	500	—	500	— %
2063 - PERA	17,375	18,085	18,085	20,265	12.1 %
2064 - FICA	8,921	10,750	9,778	12,095	12.5 %
2065 - Health Insurance	34,520	36,064	36,064	46,072	27.7 %
2200 - Retiree Health Care	2,138	3,560	2,287	3,990	12.1 %
2208 - Vacation	—	—	—	2,000	— %
Total Salaries & Benefits	180,089	209,487	194,277	240,521	14.8 %
Operating Costs					
2007 - Communications	1,379	2,000	1,468	2,000	— %
2008 - Printing & Publishing	907	1,000	988	1,000	— %
2009 - Office Supplies	1,912	2,000	1,716	2,000	— %
2010 - Travel/Per Diem	5,397	4,500	2,185	4,500	— %
2011 - Vehicle - Gas & Oil	4,978	15,000	5,728	15,000	— %
2016 - Education/Registration/Dues	465	2,000	1,786	2,000	— %
2111 - Vehicle - Maintenance	1,051	3,000	776	3,000	— %
2130 - Computers And Peripherals	632	1,500	1,340	1,500	— %
2152 - Contract Labor/Professional Svcs	14,995	30,000	—	30,000	— %
2446 - Fire Chiefs Expense	519	63,500	19,453	55,000	(13.4)%
2448 - Firetruck Repair	23,051	37,000	10,338	37,000	— %
2891 - Wildland Fire Reimbursement	—	3,792	—	5,000	31.9 %
Total Operating Costs	55,287	165,292	45,778	158,000	(4.4)%
Total Expenditures	$ 235,376	$ 374,779	$ 240,056	$ 398,521	6.3 %

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	$ 18,626	$ 1,425	$ 2,696	$ 9,830	$ 531	$ 33,108
Director	0.45	44,320	3,390	6,415	6,753	1,263	62,142
Technician	0.50	16,068	1,229	2,326	9,830	458	29,911
Fire Marshal	1.00	60,986	4,665	8,828	19,659	1,738	95,876
Full-Time Positions Total	2.45	140,000	10,710	20,265	46,072	3,990	221,036
Overtime		500	38	—	—	—	538
Temporary Positions		15,600	1,193	—	—	—	16,793
Vacation		2,000	153	—	—	—	2,153
Emergency Management Total	2.45	$ 158,100	$ 12,095	$ 20,265	$ 46,072	$ 3,990	$ 240,521

401-81 Misdemeanor Compliance

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 47,582	$ 52,338	$ 52,334	$ 82,410	57.5 %
2005 - Overtime	668	1,360	1,354	—	(100.0)%
2063 - PERA	7,561	7,951	7,733	11,929	50.0 %
2064 - FICA	3,550	4,737	4,063	6,304	33.1 %
2065 - Health Insurance	14,264	23,520	23,467	6,675	(71.6)%
2200 - Retiree Health Care	1,413	1,565	1,482	2,349	50.1 %
Total Salaries & Benefits	75,038	91,471	90,433	109,666	19.9 %
Total Expenditures	$ 75,038	$ 91,471	$ 90,433	$ 109,666	19.9 %

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	$ 82,410	$ 6,304	$ 11,929	$ 6,675	$ 2,349	$ 109,666
Full-Time Positions Total	1.00	82,410	6,304	11,929	6,675	2,349	109,666
Overtime		—	—	—	—	—	—
Misdemeanor Compliance Total	1.00	$ 82,410	$ 6,304	$ 11,929	$ 6,675	$ 2,349	$ 109,666

Lea County Assessor's Property Fund
Fiscal Year 2017-2018 Budget

Sharla Kennedy - Lea County Assessor

499-46 County Assessor's Valuation Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1209 - 1% Administrative Fee	$ 383,473	$ 300,000	$ 450,398	$ 393,614	31.2 %
Miscellaneous Total	383,473	300,000	450,398	393,614	31.2 %
Total Revenue	383,473	300,000	450,398	393,614	31.2 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	69,772	86,928	73,419	79,785	(8.2)%
2003 - Part Time Positions	10,596	79,795	10,887	36,676	(54.0)%
2063 - PERA	10,184	10,847	10,847	11,549	6.5 %
2064 - FICA	6,007	12,754	6,470	9,400	(26.3)%
2065 - Health Insurance	36,179	37,571	37,571	25,909	(31.0)%
2200 - Retiree Health Care	1,951	2,135	2,135	2,457	15.1 %
2208 - Vacation	—	—	—	6,422	— %
Total Salaries & Benefits	134,689	230,030	141,329	172,198	(25.1)%
Operating Costs					
2008 - Printing & Publishing	13,917	15,000	14,809	20,000	33.3 %
2009 - Office Supplies	12,748	20,000	11,046	20,000	— %
2010 - Travel/Per Diem	7,589	20,000	12,579	20,000	— %
2011 - Vehicle - Gas & Oil	3,916	8,400	4,268	10,000	19.0 %
2012 - Maintenance	48,227	74,000	48,436	74,000	— %
2016 - Education/Registration/Dues	9,837	37,500	7,907	37,500	— %
2111 - Vehicle - Maintenance	3,065	3,500	1,800	5,000	42.9 %
2130 - Computers And Peripherals	2,119	8,500	2,160	8,500	— %
2158 - NMAC Conference	5,126	15,000	12,627	10,000	(33.3)%
2165 - Software	7,454	45,000	8,664	50,000	11.1 %
2802 - Staff Labor	5,789	—	—	—	— %
Total Operating Costs	119,788	246,900	124,297	255,000	3.3 %
Total Expenditures	254,477	476,930	265,626	427,198	(10.4)%
Net Change from Operations	128,996	(176,930)	184,773	(33,584)	(81.0)%
Capital Outlays (See Detail)	28,867	11,000	—	11,000	— %
Net Change in Fund Balance	100,129	(187,930)	184,773	(44,584)	(76.3)%
Cash Fund Balance Beginning of Year	656,801	756,931	756,931	941,703	24.4 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 756,931	$ 569,001	$ 941,703	$ 897,119	57.7 %

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	$ 18,770	$ 1,436	$ 2,717	$ 2,002	$ 535	$ 25,460
Deputy Assessor	0.60	20,355	1,557	2,946	10,400	580	35,839
Field Appraiser	0.90	40,660	3,110	5,886	13,507	1,159	64,322
Full-Time Positions Total	1.80	79,785	6,104	11,549	25,909	2,274	125,620
Part-Time Positions Total		36,676	2,806	—	—	—	39,481
Vacation		6,422	491	—	—	183	7,096
Assessor's Valuation Total	1.80	$ 122,882	$ 9,400	$ 11,549	$ 25,909	$ 2,457	$ 172,198

499-46 County Assessor's Valuation Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4324 - Copier	$ —	$ 11,000	$ —	$ 11,000	—%
4382 - Vehicle	$ 28,867	$ —	$ —	$ —	—%
Total Capital Outlays	$ 28,867	$ 11,000	$ —	$ 11,000	—%

County Clerk's Recording & Filing Fee Fund

Fiscal Year 2017—2018 Budget

405-54 County Clerk's Recording & Filing Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Charges for Services					
1211 - Clerk Filing/Recording	$ 101,820	$ 85,000	$ 118,548	$ 100,000	17.6 %
Charges for Services Total	101,820	85,000	118,548	100,000	17.6 %
Total Revenue	101,820	85,000	118,548	100,000	17.6 %
Expenditures					
Operating Costs					
2009 - Office Supplies	8,473	25,000	22,936	15,000	(40.0)%
2010 - Travel/Per Diem	4,897	6,500	4,495	6,500	— %
2011 - Vehicle - Gas & Oil	1,049	3,100	1,040	3,100	— %
2016 - Education/Registration/Dues	1,540	3,500	3,500	3,500	— %
2111 - Vehicle - Maintenance	1,240	3,000	272	3,000	— %
2130 - Computers And Peripherals	3,311	44,500	43,687	44,500	— %
2152 - Contract Labor/Professional Svcs	7,718	12,000	12,000	120,000	900.0 %
Total Operating Costs	28,228	97,600	87,931	195,600	100.4 %
Total Expenditures	28,228	97,600	87,931	195,600	211.5 %
Net Change from Operations	73,592	(12,600)	30,617	(95,600)	(58.4)%
Capital Outlays (See Detail)	5,493	—	—	—	(100.0)%
Net Change in Fund Balance	68,099	(12,600)	30,617	(95,600)	(55.0)%
Cash Fund Balance Beginning of Year	227,705	295,803	295,803	326,420	10.4 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 295,803	$ 283,203	$ 326,420	$ 230,820	(18.5)%

406-13 INDIGENT GRT FUND

406-13 Indigent GRT

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Gross Receipts Taxes					
1410 - Gross Receipts Tax	$ 4,949,995	$ 4,448,500	$ 4,185,993	$ 4,067,976	(8.6)%
Gross Receipts Taxes Total	4,949,995	4,448,500	4,185,993	4,067,976	(8.6)%
Miscellaneous					
1180 - Interest On Investments	2,000	1,000	—	—	(100.0)%
1260 - Refunds	—	—	1,118	—	— %
1381 - Miscellaneous	—	—	—	—	— %
1420 - Recoveries	975	500	700	—	(100.0)%
Miscellaneous	2,975	1,500	1,818	—	
Total Revenue	4,952,970	4,450,000	4,187,811	4,067,976	(8.6)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	54,306	—	—	—	— %
2005 - Overtime	—	—	—	—	— %
2063 - PERA	8,076	—	—	—	— %
2064 - FICA	4,075	—	—	—	— %
2065 - Health Insurance	20,192	—	—	—	— %
2200 - Retiree Health Care	1,547	—	—	—	— %
Total Salaries & Benefits	88,198	—	—	—	— %
Operating Costs					
2009 - Office Supplies	1,013	—	—	—	— %
2016 - Education/Registration/Dues	52	—	—	—	— %
2017 - Indigent Burial	4,400	10,000	5,600	10,000	— %
2018 - Care Of Prisoners	894,899	1,279,690	1,206,677	—	(100.0)%
2058 - Diabetes Program	720	10,000	752	5,000	(50.0)%
2097 - Medicaid	3,733,924	2,500,000	2,384,765	2,092,997	(16.3)%
2110 - Mental Health - Contract Service	400,961	280,656	273,748	353,798	26.1 %
2130 - Computers And Peripherals	1,650	—	—	—	— %
2890 - 1/12th GRT State Redirect	3,728,029	4,542,676	4,233,429	2,762,755	(39.2)%
Total Operating Costs	8,765,648	8,623,022	8,104,971	5,224,550	(39.4)%
Total Expenditures	8,853,845	8,623,022	8,104,971	5,224,550	(39.4)%
Net Change from Operations	(3,900,875)	(4,173,022)	(3,917,160)	(1,156,574)	(72.3)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(3,900,875)	(4,173,022)	(3,917,160)	(1,156,574)	(72.3)%
Cash Fund Balance Beginning of Year	2,197,107	1,541,857	1,541,857	255,862	(83.4)%
Cash Transfer from the General Fund	3,245,521	2,631,165	2,631,165	1,103,212	(58.1)%
Cash Fund Balance End of Year	$ 1,541,753	$ —	$ 255,862	$ 202,500	96,428,6 % 28.6

PUBLIC WORKS DEPARTMENT

402-10 ROAD

402-10 Lea County Road Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1665 - 17 SB ST	$ —	$ 68,740	$ —	$ 68,740	— %
1670 - 16 CO-OP ST	—	92,727	92,727	—	(100.0)%
1726 - 17 CO-OP ST	—	136,026	—	92,727	(31.8)%
1737 - 16 SB ST	—	68,740	68,740	—	(100.0)%
1738 - 16 CAP ST	—	212,676	212,676	—	(100.0)%
1743 - 17 CAP ST	—	212,676	—	212,676	— %
1756 - FEMA Road Grant 75% Share	1,276,470	—	758,061	—	— %
1757 - State Road Grant 12.5% Share	192,723	—	126,344	—	— %
1921 - 15 SB ST	78,758	—	—	—	— %
1922 - 15 CAP ST	241,867	—	—	188,764	— %
1923 - 15 CO OP ST	102,417	—	—	—	— %
Intergovermental Total	1,892,236	791,585	1,258,548	562,907	(331.8)%
Miscellaneous					
1260 - Refunds	1,614	—	14,442	—	— %
Miscellaneous	1,614	—	14,442	—	— %
Other Taxes					
1510 - Motor Vehicle-Road	792,164	625,000	773,355	665,000	6.4 %
1520 - Gasoline Tax (Suspense)	348,811	300,000	358,728	360,904	20.3 %
Other Taxes Total	1,140,975	925,000	1,132,083	1,025,904	10.9 %
Total Revenue	3,034,825	1,716,585	2,405,073	1,588,811	(7.4)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	1,793,495	2,041,451	1,643,665	1,934,046	(5.3)%
2005 - Overtime	53,757	81,885	29,831	81,885	— %
2063 - PERA	255,877	307,786	244,385	279,953	(9.0)%
2064 - FICA	140,725	169,129	127,711	158,450	(6.3)%
2065 - Health Insurance	591,381	757,262	568,010	702,290	(7.3)%
2109 - SEC 125 Flex Spending	179	310	—	310	— %
2170 - Alternative Retirement Contrib	9,547	9,291	—	—	(100.0)%
2200 - Retiree Health Care	49,897	60,091	46,785	55,120	(8.3)%
2208 - Vacation	18,994	22,500	14,607	20,000	(11.1)%
2209 - Straight Time - OT	10,000	10,000	6,760	35,000	250.0 %
Total Salaries & Benefits	2,923,852	3,459,705	2,681,756	3,267,055	(5.6)%
Operating Costs					
2006 - Postage	92	500	182	500	— %
2007 - Communications	14,893	16,000	15,939	16,000	— %
2008 - Printing & Publishing	509	2,000	427	2,000	— %
2009 - Office Supplies	8,056	8,750	5,563	8,750	— %
2010 - Travel/Per Diem	870	2,000	763	2,000	— %
2013 - Rental Of Equipment	2,135	7,500	2,088	7,500	— %

402-10 Lea County Road Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2016 - Education/Registration/Dues	1,517	10,000	917	10,000	— %
2023 - Maintenance - Building	5,319	15,000	6,499	15,000	— %
2025 - Utilities	36,187	52,500	38,928	52,500	— %
2040 - Contractual Services - Mowing	—	15,000	—	15,000	— %
2043 - Surveying, Engineering & Planning	11,591	15,000	895	215,000	1,333.3 %
2046 - Janitors Supplies	8,575	12,000	8,019	12,000	— %
2051 - Maintenance - Roads	2,004,533	2,750,000	934,680	2,550,000	(7.3)%
2052 - Striping	102,225	150,000	54,812	150,000	— %
2075 - Maintenance - Equipment	325,000	325,000	266,754	325,000	— %
2076 - Equipment Operating	522,448	550,000	547,470	550,000	— %
2077 - Tools & Supplies	15,000	15,000	14,946	15,000	— %
2079 - Contractural Serv - Maintenance	4,836	5,450	5,421	5,600	2.8 %
2082 - Safety Equipment	2,123	8,750	2,847	8,750	— %
2086 - Contractual Serv - Physicals	—	4,000	—	4,000	— %
2130 - Computers And Peripherals	2,360	4,000	1,671	4,000	— %
2131 - Uniforms	16,241	18,000	14,613	18,000	— %
2133 - Fencing	—	100,000	—	50,000	(50.0)%
2169 - Lab Testing	—	20,000	—	10,000	(50.0)%
2201 - Signs-Const. & Road	14,396	15,000	12,888	15,000	— %
2802 - Staff Labor	103,590	180,000	151,092	125,000	(30.6)%
Total Operating Costs	3,202,495	4,301,450	2,087,412	4,186,600	(2.7)%
Total Expenditures	6,126,348	7,761,155	4,769,168	7,453,655	(22.2)%
Net Change from Operations	(3,091,523)	(6,044,570)	(2,364,095)	(5,864,844)	(23.5)%
Capital Outlays (See Detail)	16,030,021	2,856,424	1,862,710	3,862,542	(88.4)%
Net Change in Fund Balance	(19,121,544)	(8,900,994)	(4,226,805)	(9,727,386)	(77.9)%
Cash Fund Balance Beginning of Year	4,537,246	3,415,702	3,415,702	888,897	(74.0)%
Cash Transfer from the General Fund	18,000,000	9,605,293	1,700,000	9,922,909	3.3 %
Cash Fund Balance End of Year	$ 3,415,702	$ 4,120,001	$ 888,897	$ 1,084,420	(73.7)%

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	$ 63,357	$ 4,847	$ 9,171	$ 19,659	$ 1,806	$ 98,839
Assistant Crew Supervisor	1.00	62,774	4,802	9,087	19,659	1,789	98,111
Crew Supervisor	3.00	182,458	13,958	26,411	38,615	5,200	266,641
Equipment Operator	6.00	203,154	15,541	29,406	83,904	5,790	337,796
Fleet Supervisor	1.00	66,830	5,113	9,674	19,659	1,905	103,180
Mechanic	2.00	89,544	6,850	12,961	30,015	2,552	141,923
Operator III	28.00	1,069,266	81,799	154,776	431,801	30,474	1,768,115
Superintendent	1.00	82,930	6,344	12,004	19,659	2,363	123,300
Assistant Road Supervisor	1.00	—	—	—	—	—	—
Public Works Director	0.50	—	—	—	—	—	—
Welder	1.00	58,594	4,482	8,481	19,659	1,670	92,886
Construction Supervisor	1.00	55,141	4,218	7,982	19,659	1,572	88,571
Full-Time Positions Total	47.50	1,934,046	147,955	279,953	702,290	55,120	3,119,365
Overtime		81,885	6,264	—	—	—	88,149
Straight Time - OT		35,000	2,678	—	—	—	37,678
SEC 125 Flex Spending		310	24	—	—	—	334
Vacation		20,000	1,530	—	—	—	21,530
Road Total	47.50	$ 2,071,241	$ 158,450	$ 279,953	$ 702,290	$ 55,120	$ 3,267,055

402-10 Lea County Road Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4169 - 15 SB CO	$ 26,253	$ —	$ —	$ —	— %
4170 - 15 SB St	78,758	—	—	—	— %
4171 - 15 CAP CO	80,622	—	—	—	— %
4172 - 15 CAP ST	241,867	—	—	—	— %
4173 - 15 CO OP Co	34,139	—	—	—	— %
4174 - 15 CO OP ST	102,417	—	—	—	— %
4220 - Mower	189,989	—	—	—	— %
4251 - Road Construction New Chip Seal	12,303,346	1,250,000	1,228,585	2,500,000	100.0 %
4315 - Pickup (s)	—	98,000	89,505	95,000	(3.1)%
4412 - Loader	—	255,000	255,000	—	(100.0)%
4469 - Dumping Trailer	10,460	—	—	17,000	— %
4473 - Dump Truck (s)	321,440	—	—	360,000	— %
4490 - Spreader - Sand/Salt	14,782	—	—	—	— %
4501 - Video Surveillance System	—	25,000	—	—	(100.0)%
4506 - Shoulder Attachment	—	27,500	—	30,000	9.1 %
4558 - Broom (s)	—	60,000	56,885	—	(100.0)%
4624 - Road Facility Remodel	69,622	—	—	—	— %
4657 - Tire Roller, Pneumatic	169,234	—	—	—	— %
4658 - Truck, Patching	53,468	—	—	—	— %
4713 - Mower - Rotary	42,735	—	—	—	— %
4738 - LEA00C1 FEMA	417,135	—	—	—	— %
4740 - LEA00C3 FEMA	1,873,755	—	—	—	— %
4762 - Jack Hammer Attachment	—	25,000	22,378	—	(100.0)%
4763 - Sky Track Forklift Used	—	65,000	59,430	—	(100.0)%
4764 - 17 CAP CO	—	70,892	—	70,892	— %
4765 - 17 CAP ST	—	212,676	—	212,676	— %
4766 - 17 CO-OP CO	—	30,909	—	30,909	— %
4767 - 17 CO-OP ST	—	92,727	—	92,727	— %
4768 - 17 SB CO	—	22,913	—	22,913	— %
4769 - 17 SB ST	—	68,740	—	68,740	— %
4770 - 18 CAP CO	—	67,393	—	62,921	(6.6)%
4771 - 18 CAP ST	—	212,676	—	188,764	(11.2)%
4772 - 18 CO-OP CO	—	45,342	—	—	(100.0)%
4773 - 18 CO-OP ST	—	136,026	117,253	—	(100.0)%
4774 - 18 SB CO	—	21,890	—	—	(100.0)%
4775 - 18 SB ST	—	68,740	33,676	—	(100.0)%
4779 - Dump Truck Snow Plows(2)	—	—	—	35,000	— %
4780 - Loader Weight Calculators	—	—	—	75,000	— %
Total Capital Outlays	$ 16,030,021	$ 2,856,424	$ 1,862,710	$ 3,862,542	35.2 %

403-11 FARM AND RANGE

403-11 Farm & Range

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1640 - Taylor Grazing	$ 15,970	$ 10,000	$ 20,702	$ 20,000	100.0 %
Miscellaneous Total	15,970	10,000	20,702	20,000	100.0 %
Total Revenue	15,970	10,000	20,702	20,000	100.0 %
Expenditures					
Operating Costs					
2091 - Soil & Water - Contract Service	$ 61,200	$ 61,200	$ 61,200	$ 61,200	— %
2092 - Wildlife - Contract Service	$ 67,681	$ 51,750	$ 42,120	$ 61,380	18.6 %
Total Operating Costs	$ 128,881	$ 112,950	$ 103,320	$ 122,580	8.5 %
Total Expenditures	$ 128,881	$ 112,950	$ 103,320	$ 122,580	8.5 %
Net Change from Operations	$ (112,911)	$ (102,950)	$ (82,618)	$ (102,580)	(26.8)%
Capital Outlays (See Detail)	$ —	$ —	$ —	$ —	— %
Net Change in Fund Balance	$ (112,911)	$ (102,950)	$ (82,618)	$ (102,580)	(0.4)%
Cash Fund Balance Beginning of Year	$ 93,538	$ 2	$ 2	$ 30,334	1,547,567.9 %
Cash Transfer from the General Fund	$ 19,375	$ 112,950	$ 112,950	$ 92,950	483.0 %
Cash Fund Balance End of Year	$ 2	$ 10,002	$ 30,334	$ 20,704	1,547,567.9 %

416-19 PAVING DISTRICT

416-19 Paving Districts

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Property Taxes					
1281 - Woodfin Paving District	$ —	$ —	$ —	$ —	— %
Property Taxes Total	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Operating Costs					
2308 - Improvement District	—	600,000	—	100,000	(83.3)%
Total Operating Costs	—	600,000	—	100,000	(83.3)%
Total Expenditures	—	600,000	—	100,000	(83.3)%
Net Change from Operations	—	(600,000)	—	(100,000)	(83.3)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	(600,000)	—	(100,000)	(83.3)%
Cash Fund Balance Beginning of Year	2,538	2,538	2,538	2,538	— %
Cash Transfer from the General Fund	—	597,462	—	97,462	(83.7)%
Cash Fund Balance End of Year	$ 2,538	$ —	$ 2,538	$ —	— %

Lea County Regional Airport
Fiscal Year 2017—2018 Budget

454-18 Lea Regional Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Charges for Services					
1460 - Airport Rentals	$ 49,100	$ 45,000	$ 27,538	$ —	(100.0)%
1461 - Fuel Flowage Fees	16,364	20,000	23,394	—	(100.0)%
1462 - Concession Lease Car Rental	21,845	—	81,816	—	— %
1463 - Concession Sales Car Rental	52,294	60,000	—	—	(100.0)%
Charges for Services Total	139,604	125,000	132,748	—	(100.0)%
Intergovernmental					
1465 - AWOS Replacement Grant	—	21,600	—	—	(100.0)%
1471 - Fed Grant Lovington Airport	—	—	1,428,893	—	— %
1472 - State Grant Lovington Airport	—	—	29,339	—	— %
1479 - State Grant Lov Air 03	217,808	—	—	—	— %
1617 - Wildlife Fence Design FAA	—	—	734,441	—	— %
1618 - Wildlife Fence Design NM	—	—	19,831	—	— %
1619 - Wildlife Fencing Const ST	—	—	87,817	—	— %
1620 - Wildlife Fencing Const FAA	—	269,454	—	—	(100.0)%
1621 - RW 1-19 Rehab FAA	56,709	—	—	—	— %
1622 - RW 1-19 Rehab ST	3,864	—	—	—	— %
1623 - Crack Seal/Seal Coat RW FAA	131,914	—	—	—	— %
1624 - Crack Seal/Seal Coat RW ST	6,571	—	—	—	— %
1627 - SAI Drainage Channel FAA	—	—	106,254	—	— %
1628 - Nmdot Grant-Maint Jal	25,609	—	260	—	— %
1629 - NMDOT Maint Lov	5,292	—	4,486	—	— %
1631 - NMDOT Maint Hob	5,850	—	2,049	—	— %
1641 - Design RW 3-21 Ext FAA	199,314	—	—	—	— %
1642 - Design RW 3-21 Ext ST	54,967	—	—	—	— %
1643 - LEG Grant FY 14 AARF	—	—	108,900	—	— %
1652 - ASP Grant Airline Equipment	—	42,500	—	42,500	— %
1658 - Apron Slurry Seal	—	172,500	30,485	—	(100.0)%
1732 - Crack Seal and Seal Coat Taxiway and Ramp	—	75,000	—	775,000	933.3 %
1747 - NM DOT Aviation Grant	—	—	—	77,813	— %
1786 - HOB RW 12/30 & 1/3 Des & Recon -FAA	—	—	66,125	—	— %
1787 - HOB RW 12/30 & 1/3 Des & Recon -ST	15,618	—	140,827	—	— %
1841 - Terminal Reconstruction (Hobbs)	—	1,050,000	—	484,375	(53.9)%
1842 - Safety Area IMP - Design & Env	—	317,625	—	—	(100.0)%
1843 - Safety Area Improvement	—	2,280,000	—	2,364,148	3.7 %
1844 - Fence - Jal Airport	—	128,250	1,924	—	(100.0)%
1845 - Property Part 139 Lov Airport	—	47,500	—	—	(100.0)%
1846 - Property Part 139 Hobbs Airport	—	209,000	—	213,125	2.0 %
1847 - Wildlife Fencing Design/ENV	—	51,870	34,633	—	(100.0)%
1848 - Wildlife Fencing Construction	—	573,359	—	573,359	— %
1849 - RW 3/21 RSA Envrionment Assessment	—	196,907	—	155,000	(21.3)%

454-18 Lea Regional Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
1850 - Two (2) Replacement Pickups	—	37,500	—	—	(100.0)%
1851 - Road Construction	—	199,500	—	—	(100.0)%
1852 - Fence - Lovington Airport	—	109,250	—	—	(100.0)%
1853 - AARF Building	—	425,000	—	—	(100.0)%
1854 - Localizer Relocation	—	222,238	—	—	(100.0)%
1855 - Hobbs Star Lite Design	—	15,000	—	—	(100.0)%
1856 - RW 12/30 South 1/3 Design & Rec	—	6,715,375	4,224,815	2,490,560	(62.9)%
1980 - ARFF Station - State Grant	—	—	315,000	—	— %
1982 - ARFF Truck ST	7,260	—	—	—	— %
1983 - AWOS Lov FAA	—	—	—	193,750	— %
Intergovermental Total	730,776	13,159,428	7,336,079	7,369,630	(44.0)%
Total Revenue	870,380	13,284,428	7,468,827	7,369,630	(44.5)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	212,556	221,629	148,442	77,501	(65.0)%
2003 - Part Time Positions	6,135	8,840	6,345	4,420	(50.0)%
2005 - Overtime	799	12,000	654	6,000	(50.0)%
2063 - PERA	21,988	24,530	21,618	11,218	(54.3)%
2064 - FICA	16,681	18,472	11,942	7,025	(62.0)%
2065 - Health Insurance	34,184	35,856	12,206	9,830	(72.6)%
2170 - Alternative Retirement Contrib	9,548	9,291	—	—	(100.0)%
2200 - Retiree Health Care	4,213	6,316	4,142	2,209	(65.0)%
2208 - Vacation	—	5,330	1,069	2,665	(50.0)%
2209 - Straight Time - OT	990	2,500	366	1,250	(50.0)%
Total Salaries & Benefits	307,092	344,764	206,782	122,118	(64.6)%
Operating Costs					
2007 - Communications	8,986	10,000	9,373	4,000	(60.0)%
2008 - Printing & Publishing	1,825	2,500	1,445	1,250	(50.0)%
2009 - Office Supplies	2,987	3,500	2,404	1,750	(50.0)%
2010 - Travel/Per Diem	698	3,000	260	1,500	(50.0)%
2011 - Vehicle - Gas & Oil	7,923	15,000	6,598	7,500	(50.0)%
2012 - Maintenance	20,870	30,000	4,955	15,000	(50.0)%
2013 - Rental Of Equipment	422	5,000	356	2,500	(50.0)%
2016 - Education/Registration/Dues	2,273	3,000	1,835	1,500	(50.0)%
2023 - Maintenance - Building	14,835	10,000	5,158	5,000	(50.0)%
2025 - Utilities	70,580	120,000	77,868	50,000	(58.3)%
2079 - Contractural Serv - Maintenance	9,840	11,060	11,029	11,400	3.1 %
2111 - Vehicle - Maintenance	9,743	10,000	6,881	5,000	(50.0)%
2112 - Rental Of Land	8,500	8,500	8,500	—	(100.0)%
2123 - Air Field Maintenance	68,916	75,000	69,379	37,500	(50.0)%
2131 - Uniforms	1,114	2,000	963	1,000	(50.0)%
2181 - Air Field Supplies	13,927	40,000	23,301	10,000	(75.0)%

454-18 Lea Regional Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2405 - Federal Grant - FAA Tower	82,411	250,000	98,584	250,000	— %
2701 - Maintenance - Airport	43,362	50,000	43,873	25,000	(50.0)%
2802 - Staff Labor	664	7,000	—	3,500	(50.0)%
Total Operating Costs	369,876	655,560	372,764	433,400	(33.9)%
Total Expenditures	676,968	1,000,324	579,546	555,518	(14)%
Net Change from Operations	193,412	12,284,104	6,889,281	6,814,112	3,462 %
Capital Outlays (See Detail)	2,459,554	16,320,471	9,312,023	4,888,000	279 %
Net Change in Fund Balance	(2,266,142)	(4,036,367)	(2,422,742)	1,926,112	7 %
Cash Fund Balance Beginning of Year	3,751,898	1,485,756	1,485,756	171,630	(88)%
Cash Transfer from the General Fund	—	2,550,611	1,108,616	(1,999,242)	(178)%
Cash Fund Balance End of Year	$ 1,485,756	$ —	$ 171,630	$ 98,500	41,041,6 %

454-18 Lea Regional Airport

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
454-18 Lea Regional Airport							
Full-Time Positions							
Public Works Director	0.25	$ —	$ —	$ —	$ —	$ —	$ —
Supervisor	0.50	$ 32,895	$ 2,516	$ 4,762	$ —	$ 938	$ 41,111
Airport Tech	1.50	$ 44,606	$ 3,412	$ 6,457	$ 9,830	$ 1,271	$ 65,575
Full-Time Positions Total	2.25	77,501	5,929	11,218	9,830	2,209	106,686
Overtime		6,000	459	—	—	—	6,459
Part-Time Positions		4,420	338	—	—	—	4,758
Straight Time - OT		1,250	96	—	—	—	1,346
Vacation		2,665	204	—	—	—	2,869
Lea Regional Airport Total	2.25	$ 91,836	$ 7,025	$ 11,218	$ 9,830	$ 2,209	$ 122,118

454-18 Lea Regional Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4209 - Terminal Reconstruction-Hobbs	$ 186,999	$ 1,050,000	$ 28,511	$ 500,000	(52.4)%
4287 - Safety Area Imp-Design & Env	42,875	330,000	73,645	160,000	(51.5)%
4288 - Safety Area Imp	57,398	2,340,000	—	2,431,000	3.9 %
4289 - Fence - Jal Airport	2,663	135,000	48,735	—	(100.0)%
4292 - Property Part 139 Lov Arpt	—	50,000	—	—	(100.0)%
4294 - Property Part 139 Hobbs Arpt	—	220,000	—	220,000	— %
4310 - Wildlife Fencing Design/Env	10,228	54,600	10,736	—	(100.0)%
4312 - Wildlife Fencing Construction	—	870,000	809,220	50,000	(94.3)%
4323 - RW 3/21 RSA Environ Assmt	37,370	207,271	2,186	—	(100.0)%
4382 - Vehicle (Two Replacement Pickups)	—	75,000	35,995	—	(100.0)%
4438 - Fire Truck	237,754	—	—	—	— %
4439 - AWOS Replacement	—	21,600	—	—	(100.0)%
4461 - Storage Building	—	70,000	34,362	35,000	(50.0)%
4465 - Restroom Jal Airport	179,098	—	—	—	— %
4481 - Road Construction	—	210,000	18,391	—	(100.0)%
4498 - Crack Seal/Seal Coat Taxiways	13,992	—	—	—	— %
4543 - Comprehensive Master Plan	643	—	—	—	— %
4636 - Runway 1/19 Rehab	12,869	—	—	—	— %
4670 - Fence - Lovington Airport	1,651	175,000	104,693	—	(100.0)%
4707 - ARFF Building	95,140	2,300,000	2,147,166	152,000	(93.4)%
4714 - Security Improvements	64,715	55,000	34,316	15,000	(72.7)%
4728 - AWOS	—	—	—	145,000	— %
4735 - Improvements - Hobbs	—	—	—	70,000	— %
4736 - IMPROVEMENTS-LOVINGTON ARPT	232,325	200,000	96,319	—	(100.0)%
4737 - IMPROVEMENTS-JAL ARPT	286,615	200,000	85,122	—	(100.0)%
4742 - Hobbs Localizer Relocation	—	230,000	—	—	(100.0)%
4743 - Hobbs RW 3/21 Seal Coat & Restripe	253,540	—	—	—	— %
4744 - Hobbs RW 12/30 south 1/3 design & recon	134,107	6,932,000	5,782,627	100,000	(98.6)%
4745 - Hobbs STARS LITE Design	—	30,000	—	30,000	— %
4746 - LOV Apron Rehabilitation	609,572	—	—	—	— %
4755 - Hangar Improvements (Pending Navy)	—	150,000	—	150,000	— %
4759 - Apron Slurry Seal	—	230,000	—	—	(100.0)%
4760 - ASP Grant Airline Equipment	—	85,000	—	85,000	— %
4761 - Crack Seal and Seal Coat Taxiway and Ramp	—	100,000	—	745,000	645.0 %
Total Capital Outlays	$ 2,459,554	$ 16,320,471	$ 9,312,023	$ 4,888,000	(70.0)%

455-18 LOVINGTON AIRPORT

455-18 Lovington Zip Franklin Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1471 - Federal Grant Lovington Airport	$ —	$ —	$ —	$ 332,500	—%
1508 - Federal FAA Grant	—	—	—	241,456	—%
1845 - Property Part 139 Lovington Airport	—	—	—	47,500	—%
1629 - Airfield Supplies	—	—	—	10,000	—%
1852 - Fence - Lovington Airport	—	—	—	66,500	—%
1985 - Electrical Vault & Generator	—	—	—	118,750	—%
Intergovermental Total	—	—	—	816,706	—%
Total Revenue	—	—	—	816,706	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	38,750	—%
2003 - Part Time Positions	—	—	—	2,210	—%
2005 - Overtime	—	—	—	3,000	—%
2063 - PERA	—	—	—	5,609	—%
2064 - FICA	—	—	—	3,513	—%
2065 - Health Insurance	—	—	—	4,915	—%
2200 - Retiree Health Care	—	—	—	1,271	—%
2208 - Vacation	—	—	—	1,333	—%
2209 - Straight Time - OT	—	—	—	625	—%
Total Salaries & Benefits	—	—	—	61,226	—%
Operating Costs					
2007 - Communications	—	—	—	2,000	—%
2008 - Printing & Publishing	—	—	—	625	—%
2009 - Office Supplies	—	—	—	875	—%
2010 - Travel/Per Diem	—	—	—	750	—%
2011 - Vehicle - Gas & Oil	—	—	—	3,750	—%
2012 - Maintenance	—	—	—	7,500	—%
2013 - Rental Of Equipment	—	—	—	1,250	—%
2016 - Education/Registration/Dues	—	—	—	750	—%
2023 - Maintenance - Building	—	—	—	2,500	—%
2025 - Utilities	—	—	—	25,000	—%
2079 - Contractural Serv - Maintenance	—	—	—	2,765	—%
2111 - Vehicle - Maintenance	—	—	—	2,500	—%
2112 - Rental Of Land	—	—	—	9,000	—%
2123 - Air Field Maintenance	—	—	—	18,750	—%
2131 - Uniforms	—	—	—	500	—%
2181 - Air Field Supplies	—	—	—	10,000	—%
2701 - Maintenance - Airport	—	—	—	12,500	—%
2802 - Staff Labor	—	—	—	1,750	—%
Total Operating Costs	—	—	—	102,765	—%

455-18 Lovington Zip Franklin Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Total Expenditures	—	—	—	163,991	—%
Net Change from Operations	—	—	—	652,715	—%
Capital Outlays (See Detail)	—	—	—	985,000	—%
Net Change in Fund Balance	—	—	—	(332,285)	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	341,449	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ 9,164	—%

455-18 Lovington Zip Franklin Airport

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
455-18 Lovington Zip Franklin Airport							
Full-Time Positions							
Public Works Director	0.13	$ —	$ —	$ —	$ —	$ —	$ —
Supervisor	0.25	16,448	1,258	2,381	—	469	20,555
Airport Technician	0.75	22,303	1,706	3,228	4,915	636	32,788
Full-Time Positions Total	1.13	38,750	2,964	5,609	4,915	1,104	53,343
Overtime		3,000	230	—	—	86	3,315
Part-Time Positions		2,210	169	—	—	63	2,442
Straight Time - OT		625	48	—	—	18	691
Vacation		1,333	102	—	—	—	1,435
Lovington Zip Franklin Airport Total	1.13	$ 45,918	$ 3,513	$ 5,609	$ 4,915	$ 1,271	$ 61,226

455-18 Lovington Zip Franklin Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4292 - Property Part 139 Lov Arpt	$ —	$ —	$ —	$ 50,000	—%
4714 - Security Improvements	—	—	—	15,000	—%
4736 - IMPROVEMENTS-LOVINGTON ARPT	—	—	—	50,000	—%
4746 - LOV Apron Rehabilitation	—	—	—	325,000	—%
4777 - FY18/19 phase 3 apron rehab	—	—	—	350,000	—%
4493 - Electrical Vault & Generator	—	—	—	125,000	—%
4670 - Fence - Lovington Airport	—	—	—	70,000	—%
Total Capital Outlays	$ —	$ —	$ —	$ 985,000	—%

Jal Airport

Fiscal Year 2017 - 2018 Budget

456-18 Jal Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
	$ —	$ —	$ —	$ —	—%
Intergovermental Total	—	—	—	414,296	—%
Total Revenue	—	—	—	414,296	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	38,750	—%
2003 - Part Time Positions	—	—	—	2,210	—%
2005 - Overtime	—	—	—	3,000	—%
2063 - PERA	—	—	—	5,609	—%
2064 - FICA	—	—	—	3,513	—%
2065 - Health Insurance	—	—	—	4,915	—%
2170 - Alternative Retirement Contrib	—	—	—	—	—%
2200 - Retiree Health Care	—	—	—	1,271	—%
2208 - Vacation	—	—	—	1,333	—%
2209 - Straight Time - OT	—	—	—	625	—%
Total Salaries & Benefits	—	—	—	61,226	—%
Operating Costs					
2007 - Communications	—	—	—	2,000	—%
2008 - Printing & Publishing	—	—	—	625	—%
2009 - Office Supplies	—	—	—	875	—%
2010 - Travel/Per Diem	—	—	—	750	—%
2011 - Vehicle - Gas & Oil	—	—	—	3,750	—%
2012 - Maintenance	—	—	—	7,500	—%
2013 - Rental Of Equipment	—	—	—	1,250	—%
2016 - Education/Registration/Dues	—	—	—	750	—%
2023 - Maintenance - Building	—	—	—	2,500	—%
2025 - Utilities	—	—	—	25,000	—%
2079 - Contractural Serv - Maintenance	—	—	—	2,765	—%
2111 - Vehicle - Maintenance	—	—	—	2,500	—%
2123 - Air Field Maintenance	—	—	—	18,750	—%
2131 - Uniforms	—	—	—	500	—%
2181 - Air Field Supplies	—	—	—	10,000	—%
2701 - Maintenance - Airport	—	—	—	12,500	—%
2802 - Staff Labor	—	—	—	1,750	—%
Total Operating Costs	—	—	—	93,765	—%
Total Expenditures	—	—	—	154,991	—%
Net Change from Operations	—	—	—	259,305	—%
Capital Outlays (See Detail)	—	—	—	521,265	—%
Net Change in Fund Balance	—	—	—	(261,960)	—%

456-18 Jal Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	271,960	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ 10,000	—%

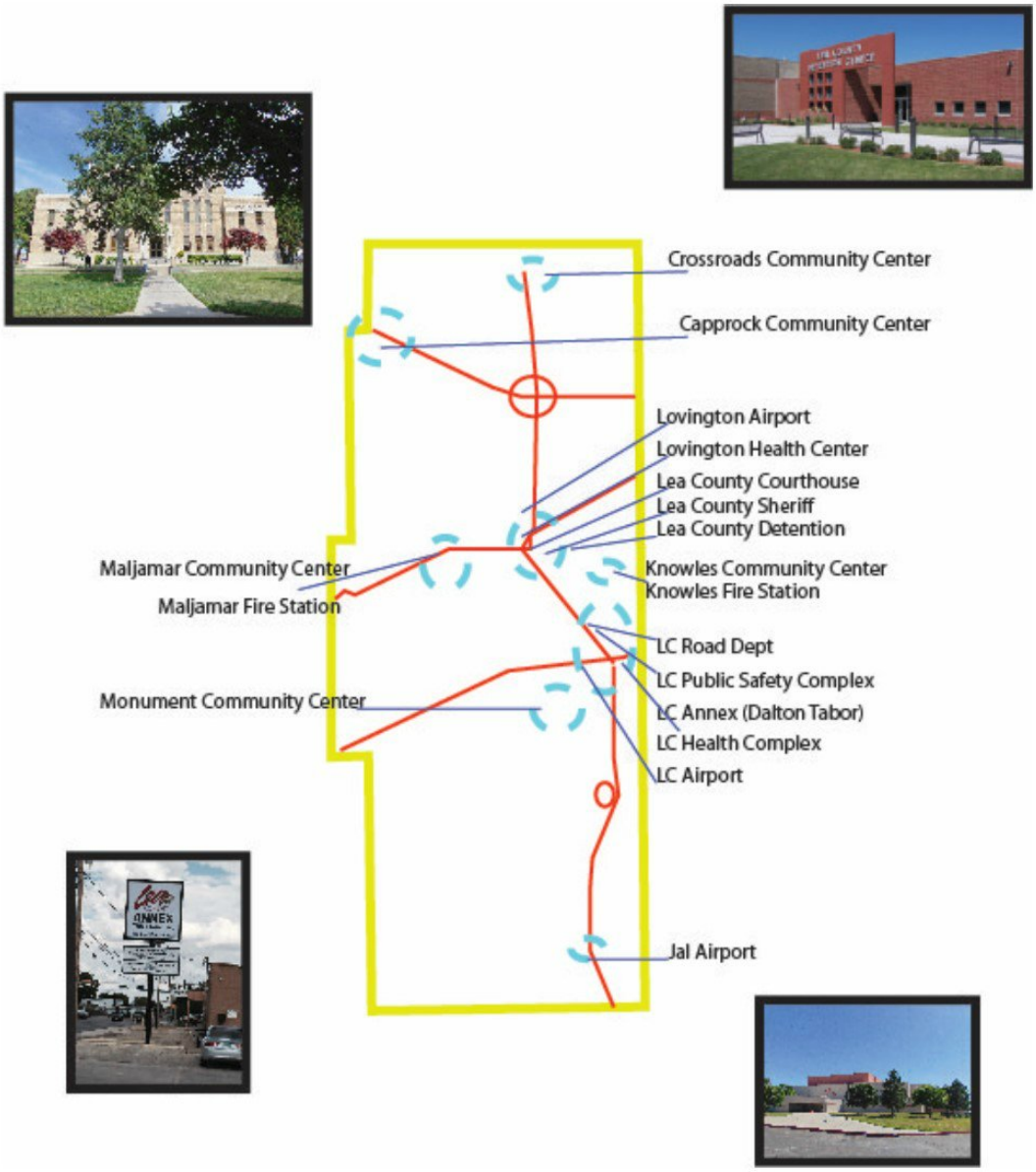
456-18 Jal Airport

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
456-18 Jal Airport							
Full-Time Positions							
Airport Tech	0.75	$ 22,303	$ 1,706	$ 3,228	$ 4,915	$ 636	$ 32,788
Supervisor	0.25	16,448	1,258	2,381	—	469	20,555
Public Works Director	0.13	—	—	—	—	—	—
Full-Time Positions Total	1.13	38,750	2,964	5,609	4,915	1,104	53,343
Overtime		3,000	230	—	—	86	3,315
Part-Time Positions		2,210	169	—	—	63	2,442
Straight Time - OT		625	48	—	—	18	691
Vacation		1,333	102	—	—	—	1,435
Jal Airport Total	1.13	$ 45,918	$ 3,513	$ 5,609	$ 4,915	$ 1,271	$ 61,226

456-18 Jal Airport

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4481 - Road Construction	—	—	—	270,000	—
4289 - Fence - Jal Airport	—	—	—	86,265	—
4493 - Electrical Vault & Generator	—	—	—	100,000	—
4714 - Security Improvements	—	—	—	15,000	—
4737 - IMPROVEMENTS-JAL ARPT	—	—	—	50,000	—
Total Capital Outlays	—	—	—	521,265.19	—

Lea County Facilities Department



Lea County Community Centers 404-12

404-12 Community Recreation

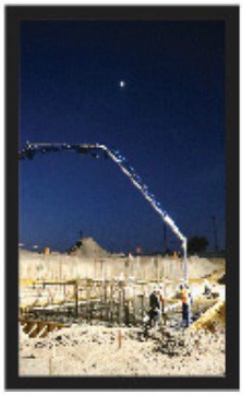
	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Operating Costs					
2023 - Maintenance - Building	$ 4,627	$ 64,300	$ 21,633	$ 64,300	—%
2025 - Utilities	9,757	15,000	9,943	15,000	—%
2079 - Contractural Serv - Maintenance	4,254	4,800	4,715	4,800	—%
Total Operating Costs	18,639	84,100	36,291	84,100	—%
Total Expenditures	18,639	84,100	36,291	84,100	—%
Net Change from Operations	(18,639)	(84,100)	(36,291)	(84,100)	—%
Capital Outlays (See Detail)	—	400,000	2,744	500,000	25%
Net Change in Fund Balance	(18,639)	(484,100)	(39,035)	(584,100)	21%
Cash Fund Balance Beginning of Year	91,027	72,388	72,388	33,353	21%
Cash Transfer from the General Fund	—	411,812	—	550,747	34%
Cash Fund Balance End of Year	$ 72,388	$ 100	$ 33,353	$ —	34%

404-12 Community Recreation

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4104 - Improvements	$ —	$ 400,000	$ 2,744	$ 500,000	25%
Total Capital Outlays	$ —	$ 400,000	$ 2,744	$ 500,000	25%

Lea County Capital Projects Fund

Fiscal Year 2017—2018 Budget



430 - Lea County Capital Projects

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1273 - NMJC Grant	$ —	$ 3,000,000	$ —	$ 3,000,000	— %
1457 - NM LEG Grant Jud Fy14	—	555,000	495,000	$ —	(100)%
1496 - Judicial Complex	—	400,000	400,000	—	(100)%
1497 - Judicial Complex Appropriation	—	—	60,000	—	— %
Intergovermental Total	—	3,955,000	955,000	3,000,000	(200)%
Total Revenue	—	3,955,000	955,000	3,000,000	(24)%
Capital Outlay					
4107 - 16/17 Fairgrounds Improvements	—	479,614	341,396	—	(100)%
4333 - Judicial Complex	1,622,563	35,776,201	5,621,136	31,350,000	(12)%
4328 - Remodel Courthouse	—	1,500,000	10,940	10,000,000	567 %
4253 - Indoor Equestrian Center	82,656	10,198,452	211,483	9,986,969	(2)%
4557 - Event Center	—	215,000	—	1,365,000	535 %
4757 - Detention Center Upgrades and Design	—	633,000	162,109	1,586,891	151 %
4250 - Water Rights	—	500,000	—	1,000,000	100 %
4776 - Accounting/Financial System	—	—	—	1,000,000	— %
4586 - Fairgrounds Improvements Current Year	—	—	—	1,000,000	— %
4735 - Industrial Park	—	950,000	20,468	933,000	(2)%
4382 - Vehicle	798,683	527,753	525,100	732,000	39 %
4230 - Equine Facility - Furnishing	—	500,000	—	500,000	— %
4778 - Building Improvements	—	—	—	500,000	— %
4123 - County Fire Dept Improvements	—	500,000	55,891	471,767	(6)%
4734 - Lea County Annex Remodel	273,293	230,000	36,134	444,000	93 %
4442 - Sheriff's Office	—	34,000	—	284,000	735 %
4106 - Donated Buildings	—	245,000	121,576	210,860	(14)%
4327 - Renovate Elevator	—	200,000	24,965	200,000	— %
4461 - Storage Building	—	100,000	—	170,000	70 %
4458 - Parking Lot Reseal & Restripe	—	425,000	263,326	—	(100)%
4758 - Time and Attendance System	—	96,038	—	96,038	— %
4331 - Server Upgrade	—	—	—	50,121	— %
4751 - Office Rennovation	—	50,000	29,143	50,000	— %
4382 - Vehicle	54,907	34,000	32,205	34,000	— %
4331 - Server Upgrade	—	—	—	21,050	— %
4321 - ES&S Voter System Update	—	11,000	—	11,000	— %
4324 - Copier	—	—	—	9,000	— %
4751 - Office Rennovation	—	6,000	5,470	6,000	— %
4329 - Site Preparation - Removal of Jail Facility	879,000	—	—	—	— %
4396 - Dal Paso Building Remodel	2,878,309	—	—	—	— %
4585 - Fairgrounds Improvements Prior Year	1,683,040	520,485	232,760	287,725	(45)%
4592 - Firefighting Training Facility	1,555	—	—	—	— %
4343 - Upgrade Optical Disk System	3,919	5,000	4,401	—	(100)%

430 - Lea County Capital Projects

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
4493 - Generator	52,958	—	—	—	— %
4747 - Secure WIFI access points	5,829	—	—	—	— %
4748 - IT- IP phone installation	20,000	—	—	—	— %
4362 - Camera (s)	100,386	50,170	48,200	—	(100)%
4451 - Weapon (s)	43,000	175,000	150,140	—	(100)%
Total Capital Outlays	8,500,097	53,961,713	7,896,845	62,299,421	15 %
Net Change in Fund Balance	(8,500,097)	(50,006,713)	(6,941,845)	(59,299,421)	19 %
Cash Fund Balance Beginning of Year	4,342,050	—	—	119,447	— %
Cash Transfer to/from the General Fund	4,158,047	50,006,713	7,061,292	59,179,974	18 %
Cash Fund Balance End of Year	$ —	$ —	$ 119,447	$ —	— %

LEA COUNTY EVENT FACILITIES

Lea County Event Center

Fiscal Year 2017 - 2018 Budget

463-31 Lea County Event Center

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1305 - LCEC Rental	$ —	$ —	$ —	$ 100,000	—%
Miscellaneous	—	—	—	100,000	—%
Total Revenue	—	—	—	100,000	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	213,148	—%
2004 - Temporary Positions	—	—	—	50,000	
2005 - Overtime	—	—	—	11,000	—%
2003 - Part Time Positions	—	—	—	—	—%
2063 - PERA	—	—	—	30,853	—%
2064 - FICA	—	—	—	21,248	—%
2065 - Health Insurance	—	—	—	93,644	—%
2208 - Vacation	—	—	—	2,500	—%
2209 - Straight Time - OT	—	—	—	1,100	—%
2200 - Retiree Health Care	—	—	—	6,491	—%
Total Salaries & Benefits	—	—	—	429,984	—%
Operating Costs					
2006 - Postage	—	—	—	500	—%
2007 - Communications	—	—	—	8,000	—%
2008 - Printing & Publishing	—	—	—	3,500	—%
2009 - Office Supplies	—	—	—	5,000	—%
2010 - Travel/Per Diem	—	—	—	3,000	—%
2011 - Vehicle - Gas & Oil	—	—	—	4,000	—%
2012 - Maintenance	—	—	—	30,000	—%
2013 - Rental Of Equipment	—	—	—	1,000	—%
2016 - Education/Registration/Dues	—	—	—	2,500	—%
2025 - Utilities	—	—	—	320,000	—%
2027 - Advertising	—	—	—	10,000	—%
2046 - Janitors Supplies	—	—	—	30,000	—%
2079 - Contractural Serv - Maintenance	—	—	—	100,500	—%
2111 - Vehicle - Maintenance	—	—	—	2,500	—%
2130 - Computers And Peripherals	—	—	—	5,000	—%
2131 - Uniforms	—	—	—	5,000	—%
2802 - Staff Labor	—	—	—	100,000	—%
2165 - Software	—	—	—	7,500	—%
2875 - Bank Service Charges	—	—	—	5,000	—%
2879 - Catering/Linens	—	—	—	25,000	—%
2895 - Refunds	—	—	—	2,000	—%
2438 - Special Productions	—	—	—	25,000	—%
Total Operating Costs	—	—	—	695,000	—%
Total Expenditures	—	—	—	1,124,984	—%

Net Change from Operations	—	—	—	(1,024,984)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(1,024,984)	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	1,037,254	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ 12,270	—%

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	74,984	5,736	10,854	15,008	2,137	108,719
Operations Supervisor	1.00	41,600	3,182	6,022	19,659	1,186	71,649
Operations Technician	2.00	66,560	5,092	9,635	39,318	1,897	122,502
Administrative Coordinator	1.00	30,004	2,295	4,343	19,659	855	57,157
Overtime		11,000	842	—	—	314	12,155
Part Time Positions		50,000	3,825	—	—	—	53,825
Straight Time - OT		1,100	84	—	—	31	1,216
Vacation		2,500	191	—	—	71	2,763
Fairgrounds Total	5.00	277,748	21,248	30,853	93,644	6,491	429,984

Lea County Fairgrounds

Fiscal Year 2017 - 2018 Budget

460-32 Lea County Fairgrounds

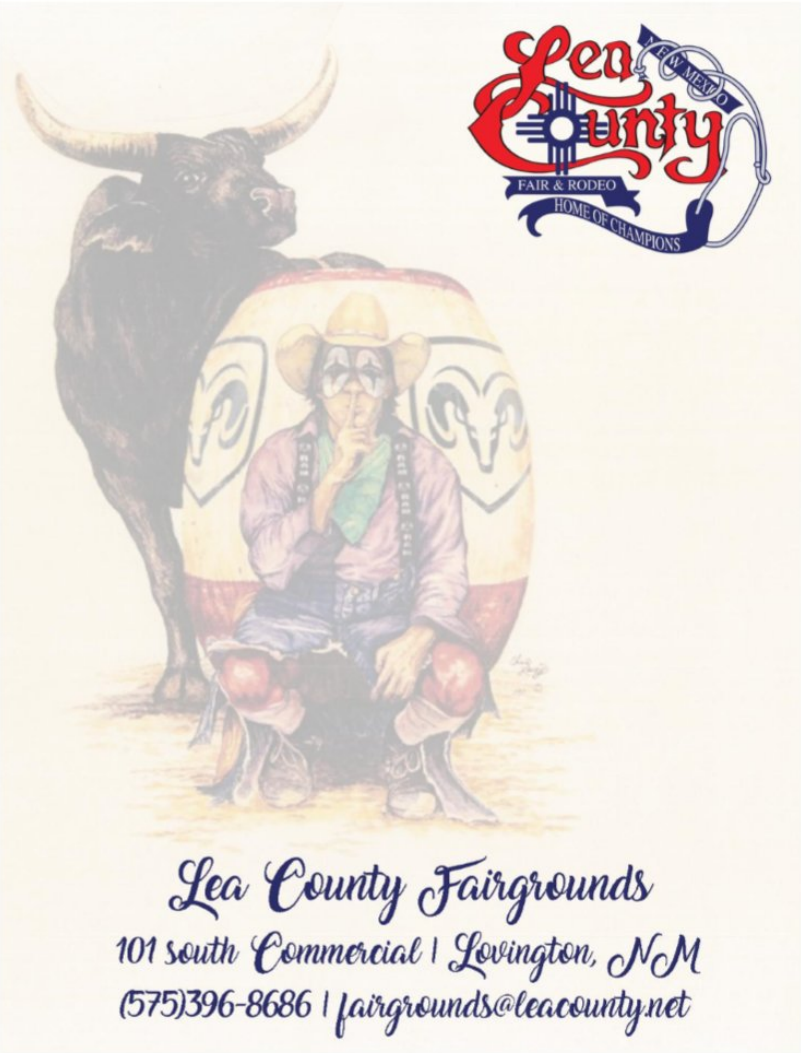
	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1298 - Fairground Building Rent	$ —	$ —	$ —	$ 16,000	—%
Miscellaneous	—	—	—	16,000	—%
Total Revenue	—	—	—	16,000	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	277,443	—%
2005 - Overtime	—	—	—	15,000	—%
2063 - PERA	—	—	—	40,160	—%
2064 - FICA	—	—	—	22,601	—%
2065 - Health Insurance	—	—	—	101,441	—%
2200 - Retiree Health Care	—	—	—	8,420	—%
2208 - Vacation	—	—	—	2,000	—%
2209 - Straight Time - OT	—	—	—	1,000	—%
Total Salaries & Benefits	—	—	—	468,065	—%
Operating Costs					
2006 - Postage	—	—	—	500	—%
2007 - Communications	—	—	—	8,240	—%
2008 - Printing & Publishing	—	—	—	2,500	—%
2009 - Office Supplies	—	—	—	10,000	—%
2011 - Vehicle - Gas & Oil	—	—	—	10,500	—%
2012 - Maintenance	—	—	—	120,000	—%
2013 - Rental Of Equipment	—	—	—	2,500	—%
2016 - Education/Registration/Dues	—	—	—	2,000	—%
2020 - Supplies	—	—	—	18,500	—%
2025 - Utilities	—	—	—	110,000	—%
2027 - Advertising	—	—	—	6,000	—%
2046 - Janitors Supplies	—	—	—	12,000	—%
2075 - Maintenance - Equipment	—	—	—	12,000	—%
2111 - Vehicle - Maintenance	—	—	—	8,000	—%
2503 - Rodeo Production	—	—	—	60,000	—%
2079 - Contractural Serv - Maintenance	—	—	—	39,000	—%
2130 - Computers And Peripherals	—	—	—	25,000	—%
2131 - Uniforms	—	—	—	2,000	—%
Total Operating Costs	—	—	—	448,740	—%
Total Expenditures	—	—	—	916,805	—%
Net Change from Operations	—	—	—	(900,805)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(900,805)	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	916,805	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ 16,000	—%

460-32 Lea County Fairgrounds

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
460-32 Fairgrounds							
Full-Time Positions							
Maintenance Tech	2.58	$ 95,039	$ 7,270	$ 13,757	$ 50,721	$ 2,709	$ 169,495
Office Manager	0.86	44,326	3,391	6,416	16,907	1,263	72,304
Maintenance Lead	0.86	40,534	3,101	5,867	16,907	1,155	67,564
General Manager	0.86	55,274	4,228	8,001	—	1,575	69,079
Event Coordinator	0.86	42,269	3,234	6,118	16,907	1,205	69,733
Full-Time Positions Total	6.02	277,443	21,224	40,160	101,441	7,907	448,175
Overtime		15,000	1,148	—	—	428	16,575
Straight Time - OT		1,000	77	—	—	29	1,105
Vacation		2,000	153	—	—	57	2,210
Fairgrounds Total	6.02	$ 295,443	$ 22,601	$ 40,160	$ 101,441	$ 8,420	$ 468,065

Lea County Fair and Rodeo

Fiscal Year 2017 - 2018 Budget



461-33 Lea County Fair & Rodeo

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1001 - Rodeo Ticket Sales	$ —	$ —	$ —	$ 45,000	—%
1004 - Rodeo Sponsorships	—	—	—	170,000	—%
1005 - Arena/Stall Rental	—	—	—	7,000	—%
1016 - RV Space Rental	—	—	—	2,400	—%
1294 - Fair Comm Booth Rentals	—	—	—	—	—%
1295 - Fair Gate Ticket Sales	—	—	—	308,131	—%
1296 - Fair Carnival Rental	—	—	—	133,144	—%
Miscellaneous	—	—	—	665,675	—%
Total Revenue	—	—	—	665,675	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	38,713	—%
2005 - Overtime	—	—	—	75,556	—%
2063 - PERA	—	—	—	5,604	—%
2064 - FICA	—	—	—	8,742	—%
2065 - Health Insurance	—	—	—	14,155	—%
2200 - Retiree Health Care	—	—	—	3,257	—%
Total Salaries & Benefits	—	—	—	146,025	—%
Operating Costs					
2006 - Postage	—	—	—	250	—%
2008 - Printing & Publishing	—	—	—	18,000	—%
2009 - Office Supplies	—	—	—	3,900	—%
2010 - Travel/Per Diem	—	—	—	9,000	—%
2012 - Maintenance	—	—	—	27,000	—%
2013 - Rental Of Equipment	—	—	—	18,000	—%
2016 - Education/Registration/Dues	—	—	—	4,400	—%
2020 - Supplies	—	—	—	24,000	—%
2025 - Utilities	—	—	—	15,000	—%
2027 - Advertising	—	—	—	187,000	—%
2046 - Janitors Supplies	—	—	—	18,000	—%
2067 - Property/Liability Insurance	—	—	—	15,500	—%
2152 - Contract Labor/Professional Svcs	—	—	—	7,100	—%
2153 - Disposal	—	—	—	18,000	—%
2327 - Judges & Parade	—	—	—	15,000	—%
2328 - Premiums	—	—	—	15,000	—%
2399 - Entertainment	—	—	—	528,200	—%
2502 - Queen	—	—	—	5,000	—%
2503 - Rodeo Production	—	—	—	488,000	—%
2510 - Sign Upkeep	—	—	—	15,000	—%
2533 - Team Roping	—	—	—	5,000	—%

461-33 Lea County Fair & Rodeo

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2534 - Junior Rodeo	—	—	—	4,000	—%
2535 - Barrel Racing	—	—	—	2,000	—%
2536 - Fiddler's Contest	—	—	—	2,000	—%
2802 - Staff Labor	—	—	—	133,333	—%
2875 - Bank Service Charges	—	—	—	6,500	—%
Total Operating Costs	—	—	—	1,584,183	—%
Total Expenditures	—	—	—	1,730,208	—%
Net Change from Operations	—	—	—	(1,064,533)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(1,064,533)	—%
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	1,131,101	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ 66,568	—%

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	0.36	$ 13,261	$ 1,014	$ 1,920	$ 7,077	$ 378	$ 23,651
Office Manager	0.12	6,185	473	895	2,359	176	10,089
Maintenance Lead	0.12	5,656	433	819	2,359	161	9,428
General Manager	0.12	7,713	590	1,116	—	220	9,639
Event Coordinator	0.12	5,898	451	854	2,359	168	9,730
Full-Time Positions Total	0.84	38,713	2,962	5,604	14,155	1,103	62,536
Overtime		75,556	5,780	—	—	2,153	83,489
Fair & Rodeo Total	0.84	$ 114,269	$ 8,742	$ 5,604	$ 14,155	$ 3,257	$ 146,025

Lea County Fair and Rodeo

Hispanic Heritage Night Celebration

Fiscal Year 2017 - 2018 Budget

462-34 Hispanic Heritage Night

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1004 - Rodeo Sponsorships	$ —	$ —	$ —	$ 21,500	—%
1294 - Fair Comm Booth Rentals	—	—	—	—	—%
1295 - Fair Gate Ticket Sales	—	—	—	38,516	—%
1296 - Fair Carnival Rental	—	—	—	16,600	—%
Miscellaneous	—	—	—	76,616	—%
Total Revenue	—	—	—	76,616	—%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	6,452	—%
2005 - Overtime	—	—	—	9,444	—%
2063 - PERA	—	—	—	934	—%
2064 - FICA	—	—	—	1,216	—%
2065 - Health Insurance	—	—	—	2,359	—%
2200 - Retiree Health Care	—	—	—	453	—%
Total Salaries & Benefits	—	—	—	20,859	—%
Operating Costs					
2006 - Postage	—	—	—	50	—%
2008 - Printing & Publishing	—	—	—	2,000	—%
2009 - Office Supplies	—	—	—	300	—%
2010 - Travel/Per Diem	—	—	—	1,000	—%
2012 - Maintenance	—	—	—	3,000	—%
2013 - Rental Of Equipment	—	—	—	2,000	—%
2016 - Education/Registration/Dues	—	—	—	600	—%
2020 - Supplies	—	—	—	3,000	—%
2025 - Utilities	—	—	—	2,000	—%
2027 - Advertising	—	—	—	11,000	—%
2046 - Janitors Supplies	—	—	—	2,000	—%
2067 - Property/Liability Insurance	—	—	—	2,000	—%
2152 - Contract Labor/Professional Svcs	—	—	—	900	—%
2153 - Disposal	—	—	—	2,000	—%
2399 - Entertainment	—	—	—	142,500	—%
2502 - Queen	—	—	—	3,000	—%
2802 - Staff Labor	—	—	—	16,667	—%
2875 - Bank Service Charges	—	—	—	1,000	—%
Total Operating Costs	—	—	—	195,017	—%
Total Expenditures	—	—	—	215,875	—%
Net Change from Operations	—	—	—	(139,259)	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	—	—	—	(139,259)	—%

462-34 Hispanic Heritage Night

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Cash Fund Balance Beginning of Year	—	—	—	—	—%
Cash Transfer from the General Fund	—	—	—	146,921	—%
Cash Fund Balance End of Year	$ —	$ —	$ —	$ 7,662	—%

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	0.06	$ 2,210	$ 169	$ 320	$ 1,180	$ 63	$ 3,942
Office Manager	0.02	1,031	79	149	393	29	1,681
Maintenance Lead	0.02	943	72	136	393	27	1,571
General Manager	0.02	1,285	98	186	—	37	1,606
Event Coordinator	0.02	983	75	142	393	28	1,622
Full-Time Positions Total	0.14	6,452	494	934	2,359	184	10,423
Overtime		9,444	722	—	—	269	10,436
Hispanic Heritage Night Total	0.14	$ 15,897	$ 1,216	$ 934	$ 2,359	$ 453	$ 20,859

LEA COUNTY PROBATION
Lea
COUNTY
new mexico

Lea County DWI Alcohol Program

Fiscal Year 2017 - 20018 Budget

412-43 DWI - State Grant

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1274 - DWI ST Grant Current Year	$ 616,594	$ 370,227	$ 370,227	$ 434,000	17 %
1275 - DWI Local Grant Previous Year	—	—	58,863	—	— %
Intergovermental Total	616,594	370,227	429,090	434,000	17 %
Miscellaneous					
1260 - Refunds	—	1,300	8,132	—	(100)%
Miscellaneous	—	1,300	8,132	—	(100)%
Total Revenue	616,594	371,527	437,222	434,000	17 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	239,149	216,512	216,487	266,276	23 %
2005 - Overtime	4,424	—	—	—	— %
2063 - PERA	35,590	33,330	33,330	38,544	16 %
2064 - FICA	18,465	19,180	19,180	21,020	10 %
2065 - Health Insurance	71,403	68,770	68,770	107,685	57 %
2200 - Retiree Health Care	6,835	6,738	6,738	7,589	13 %
2208 - Vacation	1,696	—	—	8,500	— %
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	377,563	344,530	344,505	449,614	31 %
Operating Costs					
2604 - Supplies	13,962	—	—	—	— %
2605 - Operating Costs	6,219	—	—	—	— %
2613 - Coordination-Training & Travel	6,417	1,387	1,386	—	(100)%
2631 - Prevention-Contract Service	11,500	—	—	—	— %
2633 - Prevention-Training & Travel	4,569	147	—	—	(100)%
2634 - Prevention-Supplies	14,663	4,525	4,243	—	(100)%
2635 - Prevention-Operating Costs	37,989	13,094	13,093	—	(100)%
2641 - Enforcement-Contract Service	25,717	—	—	—	— %
2661 - Treatment-Contract Service	—	7,000	7,000	—	(100)%
2665 - Treatment - Operating Costs	6,000	—	—	—	— %
2666 - Repay of Prior Yr Balance LDWI	—	124,265	124,264	—	(100)%
Total Operating Costs	127,037	150,418	149,986	—	(100)%
Total Expenditures	504,600	494,948	494,491	449,614	(2)%
Net Change from Operations	111,994	(123,421)	(57,269)	(15,614)	(151)%
Net Change in Fund Balance	111,994	(123,421)	(57,269)	(15,614)	(151)%
Cash Fund Balance Beginning of Year	62,232	174,226	174,226	116,957	(33)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 174,226	$ 50,805	$ 116,957	$ 101,343	99 %

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	2.75	$ 96,840	$ 7,408	$ 14,018	$ 36,427	$ 2,760	$ 157,452
Coordinator	1.00	35,547	2,719	5,145	19,659	1,013	64,084
Administrative Coordinator	3.00	133,890	10,243	19,381	51,599	3,816	218,928
Full-Time Positions Total	6.75	266,276	20,370	38,544	107,685	7,589	440,464
Straight Time - OT		—	—	—	—	—	—
Vacation		8,500	650	—	—	—	9,150
DWI-State Total	6.75	$ 274,776	$ 21,020	$ 38,544	$ 107,685	$ 7,589	$ 449,614

435-56 DWI SCREENING

435-56 DWI Screening Program

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Charges for Services					
1233 - Restitution Fees	$ 3	$ —	$ 8	$ —	— %
1240 - Treatment Fees	1,045	1,200	1,166	1,000	(17)%
1426 - Drug Tests	4,479	—	12,710	12,000	— %
1429 - Ankle Monitoring	2,014	—	20,588	15,000	— %
1438 - Treatment ADT	—	—	185	—	— %
Charges for Services Total	7,541	1,200	34,657	28,000	2,233 %
Miscellaneous					
1260 - Refunds	—	—	39	—	— %
1416 - DWI-Alcohol Screen Fees	30,415	60,000	24,755	22,000	(63)%
1418 - Donations-DWI	2,324	1,000	1,161	1,000	— %
1419 - MIP Screenings	300	—	—	—	— %
1425 - Probation Fees	172,540	210,000	138,519	157,000	(25)%
1430 - Collections	290	—	110	—	— %
1432 - Alcohol & Drug Testing	—	4,800	—	—	(100)%
1439 - Educational Services	—	—	160	—	— %
Miscellaneous	205,870	275,800	164,744	180,000	(35)%
Total Revenue	213,411	277,000	199,401	208,000	(25)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	40,743	100,442	100,442	33,992	(66)%
2005 - Overtime	483	16,542	9,763	28,771	74 %
2063 - PERA	5,816	14,484	14,484	4,920	(66)%
2064 - FICA	3,010	10,463	5,388	5,069	(52)%
2065 - Health Insurance	11,066	36,274	36,229	9,520	(74)%
2200 - Retiree Health Care	1,114	2,424	2,423	1,012	(58)%
2208 - Vacation	—	—	—	1,500	— %
2209 - Straight Time - OT	—	878	878	2,000	128 %
Total Salaries & Benefits	62,231	181,507	169,605	86,785	(52)%
Operating Costs					
2010 - Travel/Per Diem	1,527	10,052	4,972	10,000	(1)%
2601 - Contract Service	15,000	15,000	15,000	—	(100)%
2604 - Supplies	16,384	20,831	20,825	30,515	46 %
2605 - Operating Costs	14,268	53,831	53,545	40,000	(26)%
2608 - Safe Ride	11,000	773	772	10,000	1,194 %
2609 - Alcohol Free Events	—	1,500	1,500	15,000	900 %
2625 - Supervision - Operating Costs	—	—	—	—	— %
2628 - Supervision - Screening	7,748	14,000	6,971	15,000	7 %
2635 - Prevention - Operating Costs	—	—	283	—	— %
2663 - Treatment - Training & Travel	—	—	—	—	— %
2664 - Treatment - Supplies	—	—	—	—	— %

435-56 DWI Screening Program

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2665 - Treatment - Operating Costs	—	—	—	—	— %
2895 - Refunds	—	500	248	700	40 %
Total Operating Costs	65,928	116,487	104,117	121,215	4 %
Total Expenditures	128,159	297,994	273,722	208,000	114 %
Net Change from Operations	85,252	(20,994)	(74,322)	—	(187)%
Capital Outlays (See Detail)	30,042	—	—	—	— %
Net Change in Fund Balance	55,210	(20,994)	(74,322)	—	(235)%
Cash Fund Balance Beginning of Year	176,388	231,598	231,598	157,277	(32)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 231,598	$ 210,604	$ 157,277	$ 157,277	(25)%

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	0.94	$ 33,992	$ 2,600	$ 4,920	$ 9,520	$ 969	$ 52,002
Full-Time Positions Total	0.94	33,992	2,600	4,920	9,520	969	52,002
Overtime		28,771	2,201	—	—	—	30,972
Straight Time - OT		2,000	153	—	—	—	2,153
Vacation		1,500	115	—	—	43	1,658
DWI Program Total	0.94	$ 66,263	$ 5,069	$ 4,920	$ 9,520	$ 1,012	$ 86,785

435-56 DWI Screening Program

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4382 - Vehicle	$ 30,042	$ —	$ —	$ —	—%
Total Capital Outlays	$ 30,042	$ —	$ —	$ —	—%

436-65 LDWI GRANT

436-65 LDWI Grant

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovernmental					
1184 - DWI ST Grant Prior Year	$ —	$ —	$ —	$ —	— %
1274 - DWI ST Grant Current Year	147,290	146,000	97,172	110,000	(25)%
Intergovernmental Total	147,290	146,000	97,172	110,000	(25)%
Total Revenue	147,290	146,000	97,172	110,000	(25)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	79,193	85,041	85,040	70,023	(18)%
2063 - PERA	11,830	12,594	12,594	10,136	(20)%
2064 - FICA	6,095	6,504	6,430	5,357	(18)%
2065 - Health Insurance	26,861	27,694	27,419	21,924	(21)%
2200 - Retiree Health Care	2,275	2,423	2,413	1,996	(18)%
Total Salaries & Benefits	126,254	134,256	133,896	109,435	(18)%
Operating Costs					
2010 - Travel/Per Diem	—	229	228	—	(100)%
2604 - Supplies	7,188	—	—	—	— %
2631 - Prevention-Contract Service	—	—	—	—	— %
2633 - Prevention-Training & Travel	—	—	—	—	— %
2635 - Prevention-Operating Costs	7,771	—	—	—	— %
2661 - Treatment-Contract Service	4,590	—	—	—	— %
2663 - Treatment - Training & Travel	1,714	2,578	426	—	(100)%
2664 - Treatment - Supplies	11,163	3,279	3,278	—	(100)%
2665 - Treatment - Operating Costs	3,284	5,152	5,151	—	(100)%
Total Operating Costs	35,710	11,238	9,084	—	(100)%
Total Expenditures	161,964	145,494	142,979	109,435	(12)%
Net Change from Operations	(14,674)	506	(45,808)	565	212 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(14,674)	506	(45,808)	565	212 %
Cash Fund Balance Beginning of Year	39,858	25,184	25,184	20,376	(19)%
Cash Transfer from the General Fund	—	41,000	41,000	—	(100)%
Cash Fund Balance End of Year	$ 25,184	$ 66,690	$ 20,376	$ 20,942	(69)%

436-65 LDWI Grant

	FTE	Salary	FICA & Medicare	PERA	Group Health Ins.	Retiree Ins.	Total
436-65 LDWI Grant							
Full-Time Positions							
Administrative Coordinator	0.00	$ —	$ —	$ —	$ —	$ —	$ —
Counselor	1.67	70,023	5,357	10,136	21,924	1,996	109,435
Full-Time Positions Total	1.67	70,023	5,357	10,136	21,924	1,996	109,435
LDWI Grant Total	1.67	$ 70,023	$ 5,357	$ 10,136	$ 21,924	$ 1,996	$ 109,435

437-66 CDWI GRANT

437-66 CDWI Grant

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1184 - DWI ST Grant Prior Year	$ —	$ —	$ —	$ —	— %
1274 - DWI ST Grant Current Year	16,676	23,000	—	17,000	(26)%
Intergovermental Total	16,676	23,000	—	17,000	(26)%
Charges for Services					
1425 - Probation Fees	976	—	—	—	— %
Charges for Services Total	976	—	—	—	— %
Total Revenue	17,652	23,000	—	17,000	(26)%
Expenditures					
Operating Costs					
2601 - Contract Service	8,520	23,000	15,670	17,000	(26)%
2604 - Supplies	14,715	—	—	—	— %
Total Operating Costs	23,235	23,000	15,670	17,000	(26)%
Total Expenditures	23,235	23,000	15,670	17,000	(33)%
Net Change from Operations	(5,583)	—	(15,670)	—	181 %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(5,583)	—	(15,670)	—	181 %
Cash Fund Balance Beginning of Year	3,607	—	—	17,331	4,560,558 %
Cash Transfer from the General Fund	1,976	33,000	33,000	—	(100)%
Cash Fund Balance End of Year	$ —	$ 33,000	$ 17,331	$ 17,331	(47)%

439-81 MISDEMEANOR COMPLIANCE

439-81 Misdemeanor Compliance

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Charges for Services					
1416 - DWI-Alcohol Screen Fees	$ 100	$ —	$ 467	$ —	— %
1426 - Drug Tests	762	200	6,139	6,000	2,900 %
1429 - Ankle Monitoring	330	—	3,714	4,000	— %
Charges for Services Total	1,192	200	10,320	10,000	4,900 %
Miscellaneous					
1233 - Restitution Fees	$ 182	$ 100	$ 181	$ —	(100)%
1240 - Treatment Fees	—	—	85	—	— %
1425 - Probation Fees	102,041	175,000	83,345	90,000	(49)%
Miscellaneous	102,223	175,100	83,611	90,000	(49)%
Other Taxes					
1800 - Gross Receipts Tax	—	—	—	—	— %
Other Taxes Total	—	—	—	—	— %
Total Revenue	103,415	175,300	93,931	100,000	(43)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	$ 34,662	$ 60,837	$ 46,218	$ 51,935	(15)%
2005 - Overtime	1,452	6,312	2,751	—	(100)%
2063 - PERA	5,113	8,806	6,664	7,518	(15)%
2064 - FICA	2,759	5,138	3,635	3,973	(23)%
2065 - Health Insurance	15,044	32,995	7,776	11,085	(66)%
2200 - Retiree Health Care	979	1,734	1,277	1,480	(15)%
2208 - Vacation	—	—	—	—	— %
Total Salaries & Benefits	60,008	115,822	68,321	75,991	(34)%
Operating Costs					
2010 - Travel/Per Diem	$ 8,719	$ 5,983	$ 1,853	$ 10,000	67 %
2601 - Contract Service	—	8,950	6,400	—	(100)%
2604 - Supplies	11,136	17,117	9,587	30,000	75 %
2605 - Operating Costs	16,185	23,269	18,606	30,000	29 %
Total Operating Costs	36,040	55,319	36,446	70,000	27 %
Total Expenditures	96,048	171,141	104,767	145,991	9 %
Net Change from Operations	7,367	4,159	(10,837)	(45,991)	(247)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	7,367	4,159	(10,837)	(45,991)	(247)%
Cash Fund Balance Beginning of Year	129,739	137,107	137,107	126,270	(8)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 137,107	$ 141,266	$ 126,270	$ 80,279	(43)%

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	$ 38,043	$ 2,910	$ 5,507	$ 6,675	$ 1,084	$ 54,219
Full-Time Positions Total	1.33	51,935	3,973	7,518	11,085	1,480	75,991
Overtime		—	—	—	—	—	—
Misdemeanor Compliance Total	1.33	$ 51,935	$ 3,973	$ 7,518	$ 11,085	$ 1,480	$ 75,991

Lea County Detention Center

Lea County Corrections Fee Fund
Fiscal Year 2017-2018 Budget

415-45 Correction Fees

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1593 - Collections	$ 137,613	$ 100,000	$ 226,744	$ 135,000	35.0 %
Intergovermental Total	137,613	100,000	226,744	135,000	35.0 %
Miscellaneous					
1260 - Refunds	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	137,613	100,000	226,744	135,000	35.0 %
Expenditures					
Operating Costs					
2012 - Maintenance	$ 37,092	$ 40,000	$ 36,504	$ 40,000	— %
2702 - Maintenance - Detention	162,444	165,000	142,636	165,000	— %
Total Operating Costs	199,536	205,000	179,140	205,000	— %
Total Expenditures	199,536	205,000	179,140	205,000	(10.2)%
Net Change from Operations	(61,923)	(105,000)	47,604	(70,000)	(176.9)%
Capital Outlays (See Detail)	—	545,125	—	545,125	— %
Net Change in Fund Balance	(61,923)	(650,125)	47,604	(615,125)	(176.9)%
Cash Fund Balance Beginning of Year	722,168	660,245	660,245	707,849	7.2 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 660,245	$ 10,120	$ 707,849	$ 92,724	816.2 %

415-45 Correction Fees

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4125 - Facility Improvements	$ —	$ 545,125	$ —	$ 545,125	$ —
Total Capital Outlays	$ —	$ 545,125	$ —	$ 545,125	$ —

Lea County Detention Center Fund

Fiscal Year 2017-2018 Budget

418-23 Detention Facility

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Care of Prisoners					
1217 - Detention Commissary	$ 51,416	$ 32,500	$ 45,461	$ 40,212	24 %
1310 - Care Municipal Prisoners	51,745	50,000	41,673	50,000	— %
1320 - Care Of Federal Prisoners	2,105,175	2,000,000	1,692,886	1,800,000	(10)%
1325 - Care State Prisoners	121,932	125,000	86,529	115,000	(8)%
1326 - Prisoner-Social Security	9,200	6,800	10,400	8,400	24 %
1330 - Care Of Other Co Prisoner	45,950	30,000	92,175	100,000	233 %
1331 - Juvenile-Care/Other Co Pris	86,250	60,000	75,242	68,323	14 %
1380 - Forfeited Inmate Funds	4,839	500	3,768	3,000	500 %
1590 - Transportation Of Fed Pris	88,817	60,000	97,520	85,000	42 %
Care of Prisoners Total	2,565,324	2,364,800	2,145,655	2,269,935	(4)%
Intergovernmental					
1218 - Fed SCAAP Grant	—	17,000	3,942	17,000	— %
Intergovernmental Total	—	17,000	3,942	17,000	— %
Total Revenue	2,565,324	2,381,800	2,149,597	2,286,935	(4)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	3,890,019	4,090,662	3,983,238	3,727,526	(9)%
2003 - Part Time Positions	—	2,100	1,224	—	(100)%
2005 - Overtime	541,429	635,000	632,661	575,000	(9)%
2063 - PERA	540,169	765,017	555,969	531,656	(31)%
2064 - FICA	341,253	361,976	358,546	313,975	(13)%
2065 - Health Insurance	1,150,964	1,260,202	1,149,031	1,170,075	(7)%
2068 - Life Ins - Det Officer	2,055	2,550	2,058	2,550	— %
2109 - SEC 125 Flex Spending	650	1,020	—	1,020	— %
2200 - Retiree Health Care	103,496	113,413	106,574	104,678	(8)%
2208 - Vacation	11,813	30,000	15,830	50,000	67 %
2209 - Straight Time - OT	123,494	141,955	133,152	130,000	(8)%
Total Salaries & Benefits	6,705,342	7,403,895	6,938,284	6,606,481	(11)%
Operating Costs					
2006 - Postage	$ 2,028	$ 4,000	$ 4,000	$ 3,000	(25)%
2007 - Communications	12,858	20,000	20,000	18,700	(7)%
2008 - Printing & Publishing	5,547	7,000	2,750	4,000	(43)%
2009 - Office Supplies	21,677	17,000	15,458	17,000	— %
2010 - Travel/Per Diem	14,636	10,000	10,000	10,000	— %
2011 - Vehicle - Gas & Oil	15,527	25,000	14,065	25,000	— %
2013 - Rental Of Equipment	1,041	3,000	1,650	2,500	(17)%
2016 - Education/Registration/Dues	7,546	7,000	1,454	10,000	43 %
2019 - Contract Service - Housing	629	2,000	85	—	(100)%
2020 - Supplies	102,941	115,000	92,330	120,000	4 %
2025 - Utilities	208,454	250,000	205,037	250,000	— %

418-23 Detention Facility

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2046 - Janitors Supplies	58,569	70,000	51,109	60,000	(14)%
2049 - Contracted Services - Meals	887,584	927,000	858,078	945,540	2 %
2079 - Contractural Serv - Maintenance	83,952	95,000	92,416	95,250	— %
2111 - Vehicle - Maintenance	11,325	13,000	2,796	13,000	— %
2130 - Computers And Peripherals	16,757	20,000	16,847	48,000	140 %
2131 - Uniforms	20,019	25,000	18,132	25,000	— %
2018 - Care of Prisoners	—	—	—	1,300,000	— %
2136 - Inmate Work Detail	396	5,000	138	2,500	(50)%
2139 - Inmate Programs	2,967	2,000	1,310	1,000	(50)%
2152 - Contract Labor/Professional Svcs	—	18,000	944	—	(100)%
Total Operating Costs	1,474,453	1,635,000	1,408,598	2,950,490	80 %
Total Expenditures	8,179,795	9,038,895	8,346,882	9,556,971	2 %
Net Change from Operations	(5,614,471)	(6,657,095)	(6,197,285)	(7,270,036)	10 %
Capital Outlays (See Detail)	169,111	277,544	100,815	184,440	(40)%
Net Change in Fund Balance	(5,783,582)	(6,934,639)	(6,298,100)	(7,454,476)	9 %
Cash Fund Balance Beginning of Year	916,799	133,217	133,217	335,117	152 %
Cash Transfer from the General Fund	5,000,000	6,801,422	6,500,000	7,277,786	7 %
Cash Fund Balance End of Year	$ 133,217	$ —	$ 335,117	$ 158,427	1,584,26 % 9,735

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	$ 93,746	$ 7,172	$ 13,570	$ 19,659	$ 2,672	$ 136,818
Chief of Security	1.00	79,331	6,069	11,483	19,659	2,261	118,803
Lieutenant	7.00	344,906	26,385	49,925	113,011	9,830	544,057
Business Manager	1.00	57,450	4,395	8,316	15,008	1,637	86,805
Sergeant	4.00	193,710	14,819	28,040	30,282	5,521	272,372
Fin Officer	1.00	55,245	4,226	7,997	6,675	1,574	75,717
Detention Officer	63.00	2,428,816	185,804	351,571	839,102	69,221	3,874,515
Custodian of Records	1.00	53,394	4,085	7,729	19,659	1,522	86,388
Records Officer	4.00	180,690	13,823	26,155	57,078	5,150	282,895
Transport	1.00	51,626	3,949	7,473	6,675	1,471	71,194
Administrative Officer	1.00	51,355	3,929	7,434	6,675	1,464	70,856
Class Officer	1.00	41,683	3,189	6,034	16,932	1,188	69,026
PREA Officer	1.00	40,976	3,135	5,931	19,659	1,168	70,869
Full-Time Positions Total	87.00	3,672,926	280,979	531,656	1,170,075	104,678	5,760,314
Incentive Pay		54,600	4,177	—	—	—	58,777
Life Ins-Law/Det Officer		2,550	—	—	—	—	2,550
Overtime		575,000	15,685	—	—	—	590,685
SEC 125 Flex Spending		1,020	78	—	—	—	1,098
Straight Time - OT		130,000	9,232	—	—	—	139,232
Vacation		50,000	3,825	—	—	—	53,825
Detention Facility Total	87.00	$ 4,486,096	$ 313,975	$ 531,656	$ 1,170,075	$ 104,678	$ 6,606,481

418-23 Detention Facility

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4238 - Kitchen Equipment	$ —	$ 8,291	$ 8,291	$ 8,000	(4)%
4324 - Copier	—	24,733	24,733	—	(100)%
4362 - Camera (s)	59,403	50,080	49,791	—	(100)%
4382 - Vehicle	45,000	100,000	—	100,000	— %
4397 - Boiler	39,463	—	—	—	— %
4501 - Video Surveillance System	19,770	—	—	—	— %
4605 - Radio Equipment and Upgrades	—	76,440	—	76,440	— %
4749 - Detention - Washers	—	18,000	18,000	—	(100)%
4754 - Door Locks	5,475	—	—	—	— %
Total Capital Outlays	$ 169,111	$ 277,544	$ 100,815	$ 184,440	(34)%

Lea County Emergency Management Services

Maljamar Volunteer Fire Department

Fiscal Year 2017 - 2018 Budget

407-14 Maljamar Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1490 - State Grant	$ 11,191	$ 26,080	$ 26,080	$ 26,320	1 %
1560 - State Fire Allotment	49,309	71,685	71,685	75,062	5 %
Intergovermental Total	60,500	97,765	97,765	101,382	4 %
Miscellaneous					
1381 - Mescellaneous	1,500	—	—	—	— %
Miscellaneous	1,500	—	—	—	— %
Total Revenue	62,000	97,765	97,765	101,382	4 %
Expenditures					
Operating Costs					
2007 - Communications	$ 1,555	$ 3,000	$ 1,640	$ 3,000	— %
2009 - Office Supplies	68	500	—	500	— %
2010 - Travel/Per Diem	534	1,500	—	1,500	— %
2013 - Rental Of Equipment	398	1,700	1,122	1,700	— %
2016 - Education/Registration/Dues	—	1,000	—	1,000	— %
2023 - Maintenance - Building	—	2,000	—	2,000	— %
2025 - Utilities	2,292	6,500	2,652	6,500	— %
2076 - Equipment Operating	31,151	55,926	34,103	58,612	5 %
2505 - Meal Expense	—	250	—	250	— %
2905 - Improvements	—	13,000	—	—	(100)%
Total Operating Costs	35,998	85,376	39,517	75,062	(12)%
Total Expenditures	35,998	85,376	39,517	75,062	10 %
Net Change from Operations	26,002	12,389	58,248	26,320	124 %
Capital Outlays (See Detail)	—	67,276	58,638	26,320	(61)%
Net Change in Fund Balance	26,002	(54,887)	(390)	—	(101)%
Cash Fund Balance Beginning of Year	69,862	98,102	98,102	97,713	— %
Cash Transfer from the General Fund	2,239	—	—	—	— %
Cash Fund Balance End of Year	$ 98,102	$ 43,215	$ 97,713	$ 97,713	126 %

407-14 Maljamar Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4124 - Compressor	$ —	$ 22,000	$ 19,366	$ —	(100)%
4529 - Fire Protection Grant	—	45,276	39,272	26,320	(42)%
Total Capital Outlays	$ —	$ 67,276	$ 58,638	$ 26,320	(61)%

Knowles Volunteer Fire Department

Fiscal Year 2017 - 2018 Budget

408-15 Knowles Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1490 - State Grant	$ 78,244	$ —	$ —	$ —	— %
1560 - State Fire Allotment	49,309	75,667	75,667	79,232	5 %
Intergovermental Total	127,553	75,667	75,667	79,232	5 %
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	127,553	75,667	75,667	79,232	5 %
Expenditures					
Operating Costs					
2007 - Communications	$ 2,955	$ 3,000	$ 1,991	$ 3,000	— %
2009 - Office Supplies	232	600	600	600	— %
2010 - Travel/Per Diem	1,501	1,500	558	1,500	— %
2013 - Rental Of Equipment	374	500	427	500	— %
2016 - Education/Registration/Dues	38	1,000	200	1,000	— %
2023 - Maintenance - Building	—	2,000	130	2,000	— %
2025 - Utilities	7,568	6,500	6,007	6,500	— %
2076 - Equipment Operating	32,550	61,008	51,075	63,882	5 %
2505 - Meal Expense	64	250	—	250	— %
2905 - Improvements	—	13,000	—	—	(100)%
Total Operating Costs	45,282	89,358	60,989	79,232	(11)%
Total Expenditures	45,282	89,358	60,989	79,232	35 %
Net Change from Operations	82,271	(13,691)	14,678	—	(82)%
Capital Outlays (See Detail)	79,312	22,000	19,366	—	(76)%
Net Change in Fund Balance	2,959	(35,691)	(4,688)	—	(258)%
Cash Fund Balance Beginning of Year	15,400	34,008	34,008	29,321	(14)%
Cash Transfer from the General Fund	15,649	1,783	—	—	(100)%
Cash Fund Balance End of Year	$ 34,008	$ 100	$ 29,321	$ 29,321	29,092 %

408-15 Knowles Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4124 - Compressor	$ —	$ 22,000	$ 19,366	$ —	(100)%
4529 - Fire Protection Grant	79,312	—	—	—	— %
Total Capital Outlays	$ 79,312	$ 22,000	$ 19,366	$ —	(100)%

Lea Regional Aircraft Rescue and Firefighting Department

Fiscal Year 2017—2018 Budget

409-16 Lea Regional Airport Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 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	62,060	54,699	46,233	59,488	9 %
2003 - Part Time Positions	20,078	37,250	37,250	124,800	235 %
2005 - Overtime	6,384	6,000	421	5,000	(17)%
2063 - PERA	8,868	9,230	6,506	8,611	(7)%
2064 - FICA	6,662	7,223	5,181	14,779	105 %
2065 - Health Insurance	31,791	33,636	25,124	39,318	17 %
2200 - Retiree Health Care	1,699	1,817	1,246	1,695	(7)%
2208 - Vacation	—	3,150	1,901	3,600	14 %
2209 - Straight Time - OT	373	1,500	—	300	(80)%
Total Salaries & Benefits	137,913	154,505	123,862	257,591	67 %
Operating Costs					
2007 - Communications	—	4,000	2,940	4,000	— %
2009 - Office Supplies	158	1,000	768	1,000	— %
2010 - Travel/Per Diem	199	1,000	262	1,000	— %
2013 - Rental Of Equipment	—	550	—	550	— %
2016 - Education/Registration/Dues	997	1,000	—	1,000	— %
2023 - Maintenance - Building	—	2,000	16	2,000	— %
2025 - Utilities	3,154	7,000	1,658	7,000	— %
2076 - Equipment Operating	21,948	35,500	35,500	35,500	— %
2505 - Meal Expense	—	500	—	500	— %
Total Operating Costs	26,456	52,550	41,145	52,550	— %
Total Expenditures	164,368	207,055	165,006	310,141	50 %
Net Change from Operations	(164,368)	(207,055)	(165,006)	(310,141)	50 %
Capital Outlays (See Detail)					— %
Net Change in Fund Balance	(164,368)	(207,055)	(165,006)	(310,141)	50 %
Cash Fund Balance Beginning of Year	39,513	19,161	19,161	155	(99)%
Cash Transfer from the General Fund	144,017	187,894	146,000	309,987	65 %
Cash Fund Balance End of Year	$ 19,161	$ —	$ 155	$ 1	103 %

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	$ 184,288	$ 14,098	$ 8,611	$ 39,318	$ 1,695	$ 248,011
Full-Time Positions Total	2.00	184,288	14,098	8,611	39,318	1,695	248,011
Overtime		5,000	383	—	—	—	5,383
Part-Time Positions		—	—	—	—	—	—
SEC 125 Flex Spending		—	—	—	—	—	—
Straight Time - OT		300	23	—	—	—	323
Vacation		3,600	275	—	—	—	3,875
Emergency Management Total	2.00	$ 193,188	$ 14,779	$ 8,611	$ 39,318	$ 1,695	$ 257,591

Monument Volunteer Fire Department

Fiscal Year 2017 - 2018 Budget

410-17 Monument Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1490 - State Grant	$ 28,089	$ 29,320	$ 29,320	$ 29,320	— %
1560 - State Fire Allotment	49,309	79,650	79,650	83,401	4.71 %
Intergovermental Total	77,398	108,970	108,970	112,721	3.44 %
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous Total	—	—	—	—	— %
Total Revenue	77,398	108,970	108,970	112,721	3.44 %
Expenditures					
Operating Costs					
2007 - Communications	3,800	3,000	3,000	3,000	— %
2009 - Office Supplies	168	600	600	600	— %
2010 - Travel/Per Diem	1,373	1,500	224	1,500	— %
2013 - Rental Of Equipment	374	500	320	500	— %
2016 - Education/Registration/Dues	1,000	1,000	85	1,000	— %
2023 - Maintenance - Building	497	2,000	—	2,000	— %
2025 - Utilities	3,217	6,500	3,550	6,500	— %
2076 - Equipment Operating	32,547	64,991	32,565	68,051	4.71 %
2505 - Meal Expense	—	250	—	250	— %
2905 - Improvements	—	13,000	—	—	(100.00)%
Total Operating Costs	42,975	93,341	40,345	83,401	(10.65)%
Total Expenditures	42,975	93,341	40,345	83,401	(6.12)%
Net Change from Operations	34,423	15,629	68,625	29,320	99.36 %
Capital Outlays (See Detail)	7,534	60,643	58,278	—	673.55 %
Net Change in Fund Balance	26,889	(45,014)	10,348	29,320	(61.52)%
Cash Fund Balance Beginning of Year	33,048	65,555	65,555	75,902.04	15.78 %
Cash Transfer from the General Fund	5,618	—	—	—	— %
Cash Fund Balance End of Year	$ 65,555	$ 20,541	$ 75,902	$ 105,222.04	412.27 %

410-17 Monument Fire Department

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4124 - Compressor	$ —	$ —	$ —	$ —	— %
4529 - Fire Protection Grant	7,533.8	60,643	58,277.5	—	(100)%
Total Capital Outlays	$ 7,533.8	$ 60,643	$ 58,277.5	$ —	(100)%

411-27 ENVIRONMENTAL GRT

411-27 Environmental GRT

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1381 - Miscellaneous	$ —	$ —	$ 34,098	$ 25,000	— %
1062 - Admin Fee	$ —	$ —	$ —	$ 99,783	— %
Miscellaneous Total	—	—	34,098	124,783	— %
Other Taxes					
1800 - Gross Receipts Tax	1,701,739	1,448,348	1,608,677	1,657,371	14 %
Other Taxes Total	1,701,739	1,448,348	1,608,677	1,657,371	14 %
Total Revenue	1,701,739	1,448,348	1,642,775	1,782,154	23 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	164,680	193,151	172,983	277,442	44 %
2005 - Overtime	6,352	16,200	10,164	16,200	— %
2063 - PERA	24,948	28,127	27,429	37,890	35 %
2064 - FICA	13,801	16,242	14,942	22,926	41 %
2065 - Health Insurance	46,165	72,234	62,644	93,260	29 %
2200 - Retiree Health Care	4,383	5,537	4,665	7,907	43 %
2208 - Vacation	1,506	1,000	1,000	4,400	340 %
2209 - Straight Time - OT	609	1,400	1,180	1,645	18 %
Total Salaries & Benefits	262,444	333,891	295,007	461,671	38 %
Operating Costs					
2007 - Communications	6,583	5,500	5,500	7,000	27 %
2008 - Printing & Publishing	3,819	5,000	5,000	6,200	24 %
2009 - Office Supplies	985	1,000	634	4,000	300 %
2010 - Travel/Per Diem	877	2,000	320	4,000	100 %
2011 - Vehicle - Gas & Oil	3,783	18,000	7,923	58,000	222 %
2012 - Maintenance	151,705	78,500	75,079	99,783	27 %
2013 - Rental Of Equipment	3,445	7,500	3,797	7,500	— %
2088 - Animal Control	—	—	—	5,000	— %
2016 - Education/Registration/Dues	898	2,000	1,098	4,000	100 %
2025 - Utilities	3,569	6,500	4,142	6,500	— %
2111 - Vehicle - Maintenance	9,084	12,500	10,504	20,000	60 %
2113 - Supplies - Vector Control	—	—	—	8,000	— %
2130 - Computers And Peripherals	—	—	—	3,000	— %
2137 - Disposal Fee	—	—	—	2,000	— %
2160 - Environmental Clean-Up	—	—	—	500	— %
2131 - Uniforms	1,577	2,500	765	5,000	100 %
2151 - Contract Hauling	281,278	350,000	281,440	300,000	(14)%
2152 - Contract Labor/Professional Svcs	394,952	450,000	433,062	400,000	(11)%
2153 - Disposal	369,905	400,000	343,748	380,000	(5)%
Total Operating Costs	1,232,459	1,341,000	1,173,010	1,320,483	(2)%
Total Expenditures	1,494,903	1,674,891	1,468,017	1,782,154	(2)%

411-27 Environmental GRT

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Net Change from Operations	206,836	(226,543)	174,758	—	(16)%
Capital Outlays (See Detail)	437,722	1,798,278	214,779	1,660,000	(51)%
Net Change in Fund Balance	(230,886)	(2,024,821)	(40,022)	(1,660,000)	(83)%
Cash Fund Balance Beginning of Year	3,518,271	3,287,386	3,287,386	3,247,364	(1)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 3,287,386	$ 1,262,565	$ 3,247,364	$ 1,587,365	26 %

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	$ 15,679	$ 1,199	$ —	$ 1,966	$ 447	19,291
Director	0.20	19,698	1,507	2,851	3,002	561	27,619
Administrative Coordinator	0.25	9,313	712	1,348	4,915	265	16,554
Supervisor	0.50	21,913	1,676	3,172	9,830	625	37,215
Technician	6.50	210,839	16,129	30,519	73,549	6,009	337,045
Full-Time Positions Total	7.55	277,442	21,224	37,890	93,260	7,907	437,724
Overtime		16,200	1,239	—	—	—	17,439
Straight Time - OT		1,645	126	—	—	—	1,771
Vacation		4,400	337	—	—	—	4,737
Environmental Services Total	7.55	$ 299,687	$ 22,926	$ 37,890	$ 93,260	$ 7,907	$ 461,671

411-27 Environmental GRT

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4315 - Pickup (s)	$ —	$ 76,000	$ 75,939	$ 65,000	(14)%
4333 - Judicial Complex	—	1,000,000	—	1,000,000	— %
4641 - Computer Equipment	—	—	—	25,000	— %
4396 - Dal Paso Building Remodel	250,000	—	—	—	— %
4471 - Security Gate	—	20,000	—	20,000	— %
4481 - Road Construction	—	275,000	—	275,000	— %
4585 - PY Fairgrounds Improvements	187,722	152,278	138,841	—	(100)%
4589 - Convenience Center	—	275,000	—	275,000	— %
Total Capital Outlays	$ 437,722	$ 1,798,278	$ 214,779	$ 1,660,000	(8)%

424-77 EMPG REIMBURSEMENT

424-77 EMPG Reimbursement

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1398 - EMPG 2015	$ 76,922	$ —	$ —	$ —	— %
1435 - EMPG Prior Year	—	52,130	12,894	—	(100)%
1436 - EMPG Current Year	—	—	34,643	50,731	— %
Intergovermental Total	76,922	52,130	47,537	50,731	(100)%
Miscellaneous					
1260 - Refunds	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Other Taxes					
1800 - Gross Receipts Tax	—	—	—	—	— %
Other Taxes Total	—	—	—	—	— %
Total Revenue	76,922	52,130	47,537	50,731	(3)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	32,132	34,210	28,712	33,935	(1)%
2005 - Overtime	—	650	—	500	(23)%
2063 - PERA	4,756	4,953	4,268	4,912	(1)%
2064 - FICA	2,454	2,717	2,188	2,673	(2)%
2065 - Health Insurance	7,604	7,975	7,725	8,667	9 %
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2170 - Alternative Retirement Contrib	—	—	—	—	— %
2200 - Retiree Health Care	250	975	268	967	(1)%
2208 - Vacation	—	650	—	500	(23)%
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	47,195	52,130	43,160	52,154	— %
Operating Costs					
2007 - Communications	—	—	—	—	— %
2008 - Printing & Publishing	—	—	—	—	— %
2009 - Office Supplies	—	—	—	—	— %
2010 - Travel/Per Diem	—	—	—	—	— %
2011 - Vehicle - Gas & Oil	—	—	—	—	— %
2012 - Maintenance	—	—	—	—	— %
2013 - Rental Of Equipment	—	—	—	—	— %
2088 - Animal Control	—	—	—	—	— %
2016 - Education/Registration/Dues	—	—	—	—	— %
2025 - Utilities	—	—	—	—	— %
2111 - Vehicle - Maintenance	—	—	—	—	— %
2113 - Supplies - Vector Control	—	—	—	—	— %
2130 - Computers And Peripherals	—	—	—	—	— %
2137 - Disposal Fee	—	—	—	—	— %

424-77 EMPG Reimbursement

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2160 - Environmental Clean-Up	—	—	—	—	— %
2131 - Uniforms	—	—	—	—	— %
2151 - Contract Hauling	—	—	—	—	— %
2152 - Contract Labor/Professional Svcs	—	—	—	—	— %
2153 - Disposal	—	—	—	—	— %
Total Operating Expenses	—	—	—	—	— %
Total Expenditures	47,195	52,130	43,160	52,154	(9)%
Net Change from Operations	29,727	—	4,377	(1,423)	(85)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	29,727	—	4,377	(1,423)	(85)%
Cash Fund Balance Beginning of Year	—	29,727	29,727	34,104	15 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 29,727	$ 29,727	$ 34,104	$ 32,681	10 %

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							
Administrative Coordinator	0.25	$ 9,313	$ 712	$ 1,348	$ 4,915	$ 265	$ 16,554
Director	0.25	24,622	1,884	3,564	3,752	702	34,523
Full-Time Positions Total	0.50	33,935	2,596	4,912	8,667	967	51,077
Overtime		500	38	—	—	—	538
Straight Time - OT		500	38	—	—	—	538
Vacation		—	—	—	—	—	—
EMPG Reimbursement Total	0.50	$ 34,935	$ 2,673	$ 4,912	$ 8,667	$ 967	$ 52,154

426-26 TIRE RECYCLING

426-26 Tire Recycling

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1782 - State Grant-Tire Recycling	$ 5,881	$ 5,607	$ 4,985	$ 5,607	— %
Intergovermental Total	5,881	5,607	4,985	5,607	— %
Miscellaneous					
1381 - Miscellaneous	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	5,881	5,607	4,985	5,607	— %
Operating Costs					
2076 - Equipment Operating	4,081	5,607	4,985	5,607	— %
2605 - Operating Costs	1,800	1,800	—	1,800	— %
Total Operating Costs	5,881	7,407	4,985	7,407	— %
Total Expenditures	5,881	7,407	4,985	7,407	— %
Net Change from Operations	—	(1,800)	—	(1,800)	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	(1,800)	—	(1,800)	— %
Cash Fund Balance Beginning of Year	—	—	—	1,800	— %
Cash Transfer from the General Fund	—	1,800	1,800	—	(100)%
Cash Fund Balance End of Year	$ —	$ —	$ 1,800	$ —	— %

431-51 OTHER GRANTS

431-51 Grant Funding

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1365 - Bennett Colonias Grant	$ —	$ 641,204	$ 25,000	$ 295,602	(54)%
1377 - NM CYFD Grant	12,268	—	—	—	— %
1394 - SHSGP 13/14	43,438	—	—	—	— %
1395 - SHSGP 15	151,000	—	39,070	—	— %
1398 - EMPG 2015	9,144	—	—	—	— %
1399 - EMPG 13 Equipment	503,444	—	—	—	— %
1437 - Homeland Security Grant	—	42,028	—	12,672	(70)%
1616 - NMDHSEM Mitigation Plan	—	9,504	—	—	(100)%
1655 - EMNRD 2016	—	250,000	249,878	—	(100)%
1739 - NM Clean & Beautiful	—	15,000	14,312	—	(100)%
1740 - Winter Storm Grant	—	41,777	41,777	—	(100)%
1746 - Maddox Aviation Grant 2016	—	200,000	200,000	—	(100)%
1747 - NM DOT Aviation Grant 2015	43,670	75,000	15,665	—	(100)%
1749 - SHSGP 15 Travel/Per Diem	—	1,254	373	1,254	— %
1750 - SHSGP	—	289,903	—	65,000	(78)%
1759 - NMDOT Aviation Grant 2016	—	200,000	8,507	—	(100)%
1760 - Lea County Health Council	—	18,628	22,858	—	(100)%
Intergovermental Total	$ 762,965	$ 1,784,298	$ 617,440	$ 374,528	(79)%
Miscellaneous					
1260 - Refunds	$ —	$ —	$ —	$ —	— %
Miscellaneous	$ —	$ —	$ —	$ —	— %
Other Taxes					
1510 - Motor Vehicle-Road	$ —	$ —	$ —	$ —	— %
1520 - Gasoline Tax (Suspense)	—	—	—	—	— %
Other Taxes Total	—	—	—	—	— %
Total Revenue	$ 762,965	$ 1,784,298	$ 617,440	$ 374,528	(79)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	—	—	—	—	— %
2005 - Overtime	—	—	—	—	— %
2063 - PERA	—	—	—	—	— %
2064 - FICA	—	—	—	—	— %
2065 - Health Insurance	—	—	—	—	— %
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2170 - Alternative Retirement Contrib	—	—	—	—	— %
2200 - Retiree Health Care	—	—	—	—	— %
2208 - Vacation	—	—	—	—	— %
2209 - Straight Time - OT	—	—	—	—	— %
Total Salaries & Benefits	$ —	$ —	$ —	$ —	— %

431-51 Grant Funding

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Operating Costs					
2123 - SHSGP 16	—	124,483	—	—	(100)%
2124 - NM Clean & Beautiful	—	15,000	9,137	—	(100)%
2125 - Winter Storm Grant	—	41,777	—	—	(100)%
2220 - Bennet Colonias Grant Proj	5,244	641,204	—	295,602	(54)%
2250 - Code Red Program	21,422	—	—	—	— %
2277 - STATE GRANT-2015 SHSGP TRAVEL	—	1,254	—	1,254	— %
2428 - Homeland Security 2011 Travel	—	—	—	—	— %
2437 - Homeland Security 2007	16,790	12,672	—	12,672	— %
2443 - Tactical Ops & Comm Support	—	—	—	—	— %
2444 - Youth Reporting Center JJAC	—	—	—	—	— %
2445 - State Grant - CWPP 2009	151,575	42,028	42,028	—	(100)%
2450 - Airline Marketing Grant	110,633	75,000	70,854	—	(100)%
2452 - CYFD Youth Rpt Ctr	—	—	—	—	— %
2453 - Safer New Mexico	19,900	—	—	—	— %
2454 - Lea County Health Council	—	18,628	904	—	(100)%
4372 - Homeland Security 11/12	—	—	—	—	— %
4379 - HOMELAND SECURITY GRANT 12/13	—	—	—	—	— %
Total Operating Costs	$ 325,563	$ 972,046	$ 122,922	$ 309,528	(68)%
Total Expenditures	$ 325,563	$ 972,046	$ 122,922	$$ 309,528	(68)%
Net Change from Operations	$ 437,402	$ 812,252	$ 494,518	$ 65,000	(92)%
Capital Outlays (See Detail)	$ 546,874	$ 815,420	$ 611,110	$ 65,000	(92)%
Net Change in Fund Balance	$ (109,472)	$ (3,168)	$ (116,592)	$ —	(100)%
Cash Fund Balance Beginning of Year	$ 73,822	$ 87,440	$ 87,440	$ 20,848	(76)%
Cash Transfer from the General Fund	$ 123,090	$ 50,000	$ 50,000	$ —	(100)%
Cash Fund Balance End of Year	$ 87,440	$ 134,272	$ 20,848	$ 20,848	(84)%

431-51 Grant Funding

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4100 - SHSGP	—	165,420	—	65,000	(61)%
4101 - EMNRD 2016	—	250,000	249,877.76	—	(100)%
4108 - Maddox Aviation Grant 2016	—	200,000	180,616.18	—	(100)%
4109 - NM DOT Aviation Grant 2016	—	200,000	180,616.17	—	(100)%
4429 - EMPG 2013 (DPS05)	503,444.21	—	—	—	— %
4563 - 2015 Lea County Shsgp	43,430	—	—	—	— %
Total Capital Outlays	546,874.21	815,420	611,110.11	65,000	(92)%

604-47 KNOWLES

604-47 EMS Knowles

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1630 - Emergency Medical SRV	$ 5,027	$ —	$ 5,118	$ 5,000	— %
Intergovermental Total	5,027	—	5,118	5,000	— %
Total Revenue	5,027	—	5,118	5,000	— %
Expenditures					
Operating Costs					
2044 - Supplies	4,545	5,000	4,284	5,000	— %
Total Operating Costs	4,545	5,000	4,284	5,000	— %
Total Expenditures	4,545	5,000	4,284	5,000	— %
Net Change from Operations	482	(5,000)	834	—	(100)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	482	(5,000)	834	—	(100)%
Cash Fund Balance Beginning of Year	13,916	14,398	14,398	15,233	6 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 14,398	$ 9,398	$ 15,233	$ 15,233	62 %

613-48 MALJAMAR EMS

613-48 EMS Fund - Maljamar

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Expenditures					
Operating Costs					
2044 - Supplies	$ —	$ —	$ —	$ 6,993	— %
Total Operating Costs	—	—	—	6,993	— %
Total Expenditures	—	—	—	6,993	— %
Net Change from Operations	—	—	—	(6,993)	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	—	—	(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	$ 6,994	$ 6,994	$ 1	(100)%

Lea County Fire Marshal

Fiscal Year 2017 - 2018 Budget

618-79 Lea County Fire Marshal

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1560 - State Fire Allotment	$ 49,309	$ 75,667	$ 75,667	$ 79,232	5 %
Intergovermental Total	49,309	75,667	75,667	79,232	5 %
Total Revenue	49,309	75,667	75,667	79,232	5 %
Expenditures					
Operating Costs					
2007 - Communications	2,523	2,500	2,500	2,500	— %
2009 - Office Supplies	1,107	1,500	506	1,500	— %
2010 - Travel/Per Diem	820	3,000	570	3,000	— %
2016 - Education/Registration/Dues	2,500	2,500	558	2,500	— %
2076 - Equipment Operating	34,473	66,358	55,749	69,232	4 %
2505 - Meal Expense	226	500	124	500	— %
Total Operating Costs	41,649	76,358	60,007	79,232	4 %
Total Expenditures	41,649	76,358	60,007	79,232	4 %
Net Change from Operations	7,660	(691)	15,660	—	(100)%
Capital Outlays (See Detail)	40,000	40,000	—	40,000	— %
Net Change in Fund Balance	(32,340)	(40,691)	15,660	(40,000)	(2)%
Cash Fund Balance Beginning of Year	73,491	41,151	41,151	56,811	38 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 41,151	$ 460	$ 56,811	$ 16,811	3,554 %

618-79 Lea County Fire Marshal

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4638 - Apparatus	$ 40,000	$ 40,000	$ —	$ 40,000	—%
Total Capital Outlays	$ 40,000	$ 40,000	$ —	$ 40,000	—%

619-59 FIRE EXCISE TAX

619-59 Fire Excise

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1180 - Interest On Investments	1,512	1,300	3,973	4,000	208 %
Miscellaneous	1,512	1,300	3,973	4,000	208 %
Total Revenue	1,512	1,300	3,973	4,000	208 %
Expenditures					
Operating Costs					
2231 - Equipment - Monument	—	—	—	—	— %
2232 - Equipment - Maljamar	—	—	—	—	— %
Total Operating Costs	—	—	—	—	— %
Total Expenditures	—	—	—	—	— %
Net Change from Operations	1,512	1,300	3,973	4,000	208 %
Capital Outlays (See Detail)	610,774	412,272	43,618	620,000	50 %
Net Change in Fund Balance	(609,262)	(410,972)	(39,645)	(616,000)	50 %
Cash Fund Balance Beginning of Year	1,546,391	937,130	937,130	897,485	(4)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 937,130	$ 526,158	$ 897,485	$ 281,485	(47)%

619-59 Fire Excise

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4239 - Fire Station	$ —	$ 100,000	$ —	$ 100,000	—%
4318 - Monument Fire Expansion	125,682	—	—	—	—%
4319 - Maljamar Fire Dept Remodel	—	20,000	—	20,000	—%
4438 - Fire Truck	482,248	250,000	4,190	250,000	—%
4638 - Apparatus	2,844	42,272	39,428	250,000	491%
Total Capital Outlays	$ 610,774	$ 412,272	$ 43,618	$ 620,000	50%

621-61 MONUMENT EMS

621-61 EMS Monument

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1630 - Emergency Medical SRV	$ —	$ 5,000	$ —	$ 5,000	—%
Intergovermental Total	—	5,000	—	5,000	—%
Total Revenue	—	5,000	—	5,000	—%
Expenditures					
Operating Costs					
2044 - Supplies	440	5,000	—	5,000	—%
Total Operating Costs	440	5,000	—	5,000	—%
Total Expenditures	440	5,000	—	5,000	—%
Net Change from Operations	(440)	—	—	—	—%
Capital Outlays (See Detail)	—	—	—	—	—%
Net Change in Fund Balance	(440)	—	—	—	—%
Cash Fund Balance Beginning of Year	1,457	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	—%

Lea County Law Enforcement
Fiscal Year 2017-2018 Budget

Sheriff Byron Wester

605-39 LAW ENFORCEMENT PROTECTION GRANT

605-39 Law Enforcement Protection Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1720 - LEPF Allotment	$ 47,600	$ 52,400	$ 52,400	$ 54,200	3 %
Intergovermental Total	47,600	52,400	52,400	54,200	3 %
Total Revenue	47,600	52,400	52,400	54,200	3 %
Expenditures					
Operating Costs					
2039 - L.E.P.F. Expenditures	28,380	109,164	109,164	54,200	(50)%
Total Operating Costs	28,380	109,164	109,164	54,200	(50)%
Total Expenditures	28,380	109,164	109,164	54,200	(50)%
Net Change from Operations	19,220	(56,764)	(56,764)	—	(100)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	19,220	(56,764)	(56,764)	—	(100)%
Cash Fund Balance Beginning of Year	37,544	56,764	56,764	—	(100)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 56,764	$ —	$ —	$ —	— %

607-67 JAG GRANT

607-67 JAG Grant

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1766 - JAG Grant	$ 6,504	$ 9,614	$ 8,016	$ —	(100)%
Intergovermental Total	6,504	9,614	8,016		
Total Revenue	6,504	9,614	8,016		
Expenditures					
Operating Costs					
2212 - JAG Grant Expenditures	—	9,614	8,110	—	(100)%
Total Operating Costs	—	9,614	8,110	—	(100)%
Total Expenditures	—	9,614	8,110	—	(100)%
Net Change from Operations	6,504	—	(94)	—	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	6,504	—	(94)	—	— %
Cash Fund Balance Beginning of Year	2,374	8,878	8,878	8,783	(1)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 8,878	$ 8,878	$ 8,783	$ 8,783	(1)%

608-41 LEA COUNTY DRUG TASK FORCE

608-41 Lea County Drug Task Force

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1282 - Task Force Grant	$ 287,964	$ 263,382	$ 280,599	$ 399,211	52 %
1286 - Lea Co HIDTA Grant Prior Yr Rev	123,894	60,000	104,844	105,609	76 %
Intergovermental Total	411,858	323,382	385,443	504,820	56 %
Miscellaneous					
1260 - Refunds	—	—	29	—	— %
Miscellaneous	—	—	29	—	— %
Total Revenue	411,858	323,382	385,472	504,820	56 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	123,538	119,755	119,755	121,510	1 %
2005 - Overtime	—	15,660	11,574	41,538	165 %
2063 - PERA	6,931	6,551	6,551	17,589	168 %
2064 - FICA	3,530	3,462	3,462	12,473	260 %
2065 - Health Insurance	6,884	7,093	7,093	25,800	264 %
2200 - Retiree Health Care	1,328	1,290	1,290	3,463	168 %
2208 - Vacation	—	—	—	—	— %
2209 - Straight Time - OT	—	5,000	—	—	(100)%
Total Salaries & Benefits	142,211	158,811	149,725	222,373	40 %
Operating Costs					
2566 - 16 Task Force Grant	—	263,382	231,149	10,000	(96)%
2581 - 14 Task Force Grant	66,156	—	—	—	— %
2582 - 15 Task Force Grant	212,948	60,000	699	—	(100)%
2583 - 17 Task Force Grant	—	—	—	179,481	— %
Total Operating Costs	279,104	323,382	231,848	189,481	(41)%
Total Expenditures	421,314	482,193	381,573	411,854	(15)%
Net Change from Operations	(9,456)	(158,811)	3,899	92,966	(159)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(9,456)	(158,811)	3,899	92,966	(159)%
Cash Fund Balance Beginning of Year	16,455	6,999	6,999	75,898	984 %
Cash Transfer from the General Fund	—	151,812	65,000	—	(100)%
Cash Fund Balance End of Year	$ 6,999	$ —	$ 75,898	$ 168,864	100 %

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	0.92	$ 45,486	$ 3,480	$ 6,584	$ 6,141	$ 1,296	$ 62,987
Task Force Commander	1.00	76,024	5,816	11,004	19,659	2,167	114,670
Full-Time Positions Total	1.92	121,510	9,296	17,589	25,800	3,463	177,657
Overtime		41,538	3,178	—	—	—	44,716
Lea County Drug Task Force Total	1.92	$ 163,048	$ 12,473	$ 17,589	$ 25,800	$ 3,463	$ 222,373

609-71 REGION VI DRUG TASK FORCE

609-71 Region VI Drug Task Force

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1191 - Reg VI - Chaves County	$ 105,589	$ 129,689	$ 97,152	$ 136,681	5 %
1192 - Reg VI - Lincoln County	68,448	134,546	82,955	134,546	— %
1193 - Reg VI - Otero County	—	—	—	—	— %
1194 - Reg VI - Pecos Valley	296,012	378,012	296,368	365,498	(3)%
1195 - Reg VI - Admin	52,549	107,610	75,726	107,668	— %
1196 - Reg VI - Admin Eddy	16,239	—	8,517	—	— %
1287 - Region VI HIDTA Grant Prior Yr Rev	163,514	195,252	196,055	198,900	2 %
Intergovermental Total	702,350	945,109	756,772	943,293	— %
Total Revenue	702,350	945,109	756,772	943,293	— %
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	146,779	129,689	97,152	136,681	5 %
2292 - Reg VI - Lincoln County	84,404	134,546	82,955	134,546	— %
2293 - Reg VI - Otero County	14,279	—	—	—	— %
2294 - Reg VI - Pecos Valley	445,830	378,012	296,368	365,498	(3)%
2295 - Reg VI - Admin	77,122	107,610	84,242	107,668	— %
2424 - Task Force Agency Personnel Reim	17,583	—	—	—	— %
2582 - 15 Task Force Grant	—	195,252	195,252	198,900	2 %
Total Operating Costs	785,997	945,109	755,969	943,293	— %
Total Expenditures	785,997	945,109	755,969	943,293	— %
Net Change from Operations	(83,647)	—	803	—	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(83,647)	—	803	—	— %
Cash Fund Balance Beginning of Year	109,929	26,282	26,282	27,085	3 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 26,282	$ 26,282	$ 27,085	$ 27,085	— %

610-73 LCDTF FORFEITURES FUND

610-73 LCDTF Forfeitures Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1180 - Interest On Investments	$ 30	$ 50	$ 19	$ —	(100)%
1920 - Forfeitures Revenues	1,443	—	—	—	— %
Miscellaneous Total	1,473	50	19	—	(100)%
Total Revenue	1,473	50	19	—	(100)%
Expenditures					
Operating Costs					
2499 - Forfeitures Expense	14,773	19,754	2,821	—	(100)%
Total Operating Costs	14,773	19,754	2,821	—	(100)%
Total Expenditures	14,773	19,754	2,821	—	(100)%
Net Change from Operations	(13,301)	(19,704)	(2,802)	—	(100)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(13,301)	(19,704)	(2,802)	—	(100)%
Cash Fund Balance Beginning of Year	33,235	19,934	19,934	17,133	(14)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 19,934	$ 230	$ 17,133	$ 17,133	7,339 %

611-74 LCDTF JAG

611-74 LCDTF JAG

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1766 - JAG Grant	$ —	$ —	$ —	$ —	— %
Intergovermental Total	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Operating Costs					
2571 - 14 LCDTF JAG Grant	—	—	—	—	— %
Total Operating Costs	—	—	—	—	— %
Total Expenditures	—	—	—	—	— %
Net Change from Operations	—	—	—	—	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	—	—	—	— %
Cash Fund Balance Beginning of Year	7,656	7,656	7,656	—	(100)%
Cash Transfer from the General Fund	—	—	(7,656)	—	— %
Cash Fund Balance End of Year	$ 7,656	$ 7,656	$ —	$ —	(100)%

612-82 REGION VI JAG

612-82 HIDTA JAG

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1766 - JAG Grant	$ —	$ —	$ —	$ —	— %
Intergovermental Total	—	—	—	—	— %
Total Revenue	—	—	—	—	— %
Expenditures					
Operating Costs					
2587 - 14 Region VI JAG Grant	—	—	—	—	— %
Total Operating Costs	—	—	—	—	— %
Total Expenditures	—	—	—	—	— %
Net Change from Operations	—	—	—	—	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	—	—	—	—	— %
Cash Fund Balance Beginning of Year	12,555	12,555	12,555	—	(100)%
Cash Transfer from the General Fund	—	—	(12,555)	—	— %
Cash Fund Balance End of Year	$ 12,555	$ 12,555	$ —	$ —	(100)%

DEBT SERVICE FUNDS

658-58 DEBT SERVICE

658-58 Debt Service GRT

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Gross Receipts Taxes					
1800 - Gross Receipts Tax	$ 4,949,995	$ 4,448,500	$ 4,185,993	$ 4,067,976	(9)%
Gross Receipts Taxes Total	4,949,995	4,448,500	4,185,993	4,067,976	(9)%
Miscellaneous					
1391 - Interest on Investments	911	—	1,228	150	— %
Miscellaneous Total	911	—	1,228	150	— %
Total Revenue	4,950,906	4,448,500	4,187,221	4,068,126	(9)%
Expenditures					
Operating Costs					
2339 - Principal Payment	705,000	720,000	720,000	735,000	2 %
2340 - Interest Payment	166,582	151,620	151,284	136,212	(10)%
2341 - Bond Refund/Restructure	—	—	—	—	— %
Total Operating Costs	871,582	871,620	871,284	871,212	— %
Total Expenditures	871,582	871,620	871,284	871,212	— %
Net Change from Operations	4,079,324	3,576,880	3,315,937	3,196,914	(11)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	4,079,324	3,576,880	3,315,937	3,196,914	(11)%
Cash Fund Balance Beginning of Year	7,048,756	1,292,109	1,292,109	1,000,000	(23)%
Cash Transfer from the General Fund	(9,835,970)	(3,868,989)	(3,608,046)	(3,196,764)	(17)%
Cash Fund Balance End of Year	$ 1,292,109	$ 1,000,000	$ 1,000,000	$ 1,000,150	— %

ENTERPRISE FUNDS

675-85 WATER SERVICE FUND

675-85 Water Service Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Charges for Services					
1182 - Water Sales	$ —	$ 5,000	$ —	$ —	(100)%
Charges for Services Total	—	5,000	—	—	(100)%
Miscellaneous					
1424 - Gross Rec Water Sales	—	—	—	—	— %
Miscellaneous	—	—	—	—	— %
Total Revenue	—	5,000	—	—	(100)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	10,820	21,756	20,725	—	(100)%
2005 - Overtime	—	2,000	—	—	(100)%
2063 - PERA	1,608	3,440	3,049	—	(100)%
2064 - FICA	826	1,817	1,566	—	(100)%
2065 - Health Insurance	1,380	2,554	2,466	—	(100)%
2200 - Retiree Health Care	308	651	584	—	(100)%
2208 - Vacation	—	—	—	—	— %
Total Salaries & Benefits	14,942	32,218	28,389	—	(100)%
Operating Costs					
2112 - Rental Of Land	—	—	—	—	— %
Total Operating Costs	—	—	—	—	— %
Total Expenditures	14,942	32,218	28,389	—	(100)%
Net Change from Operations	(14,942)	(27,218)	(28,389)	—	(100)%
Capital Outlays (See Detail)	286,014	348,434	33,935	348,434	— %
Net Change in Fund Balance	(300,955)	(375,652)	(62,324)	(348,434)	(7)%
Cash Fund Balance Beginning of Year	1,770,065	1,469,110	1,469,110	355,220	(76)%
Cash Transfer from the General Fund	—	(1,051,566)	(1,051,566)	—	(100)%
Cash Fund Balance End of Year	$ 1,469,110	$ 41,892	$ 355,220	$ 6,786	(84)%

675-85 Water Service Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4499 - Water/Sewer System	$ 286,014	$ 348,434	$ 33,935	$ 348,434	—%
Total Capital Outlays	$ 286,014	$ 348,434	$ 33,935	$ 348,434	—%

TRUST AND AGENCY FUNDS

800-70 TRUST AND AGENCY

800-70 Trust & Agency

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1324 - Gross Receipts-Solid Waste	$ 179,658	$ 150,000	$ 164,891	$ 150,000	— %
1346 - Pass Through Revenue	11,000	—	—	—	— %
1411 - Gross Receipts	157	—	2,314	—	— %
1421 - Livestock Sale Admin	—	10,000	—	—	(100)%
1428 - SEC 125 Contribution	61,409	65,000	54,622	65,000	— %
1901 - Livestock Sale	411,547	490,000	421,901	500,000	2 %
1907 - Buckle Donation Committee	—	—	10,085	20,000	— %
Miscellaneous Total	663,771	715,000	653,812	735,000	3 %
Total Revenue	663,771	715,000	653,812	735,000	3 %
Expenditures					
Operating Costs					
2109 - SEC 125 Flex Spending	—	183,700	183,664	65,000	(65)%
2120 - Livestock Sale Admin	—	10,000	7,135	10,000	— %
2121 - Gross Receipts Tax	183,831	165,800	165,794	150,000	(10)%
2173 - Pass Through	11,729	—	—	—	— %
2174 - Buckle Donation Committee	—	10,085	10,085	20,000	98 %
2330 - Junior Livestock Sale	454,767	464,115	414,766	490,000	6 %
Total Operating Costs	650,326	833,700	781,444	735,000	(12)%
Total Expenditures	650,326	833,700	781,444	735,000	(12)%
Net Change from Operations	13,445	(118,700)	(127,632)	—	(100)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	13,445	(118,700)	(127,632)	—	(100)%
Cash Fund Balance Beginning of Year	77,037	90,482	90,482	22,850	(75)%
Cash Transfer from the General Fund	—	60,000	60,000	—	(100)%
Cash Fund Balance End of Year	$ 90,482	$ 31,782	$ 22,850	$ 22,850	(28)%

Lea County Communications Authority

Fiscal Year 2017-2018 Budget

808-78 Lea County Communications Authority

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1687 - County Contribution	$ 1,934,343	$ 1,963,407	$ 1,800,994	$ 1,516,105	(23)%
1688 - City Contribution	1,915,883	1,976,907	1,796,956	1,694,130	(14)%
1691 - DFA 911 Grant	4,645	—	752	—	— %
1992 - Training Reimbursement	—	—	270	—	— %
Intergovermental Total	3,854,872	3,940,314	3,598,973	3,210,235	(19)%
Miscellaneous					
1450 - Xerox,Maps,Voters List	—	—	430	—	— %
1260 - Refunds	—	—	500	—	— %
Miscellaneous	—	—	930	—	— %
Total Revenue	3,854,872	3,940,314	3,599,902	3,210,235	(19)%
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	1,176,986	1,242,813	1,237,631	1,227,512	(1)%
2005 - Overtime	133,894	200,000	133,684	200,000	— %
2063 - PERA	168,049	179,915	176,622	177,682	(1)%
2064 - FICA	100,260	114,200	104,647	107,977	(5)%
2065 - Health Insurance	341,049	387,474	343,348	319,550	(18)%
2109 - SEC 125 Flex Spending	—	—	—	—	— %
2200 - Retiree Health Care	32,197	37,191	33,840	34,984	(6)%
2208 - Vacation	8,157	30,000	5,664	30,000	— %
2209 - Straight Time - OT	12,997	20,000	11,515	20,000	— %
Total Salaries & Benefits	1,973,590	2,211,593	2,046,952	2,117,705	(4)%
Operating Costs					
2006 - Postage	1,279	2,000	184	2,000	— %
2007 - Communications	24,588	40,000	35,686	60,000	50 %
2008 - Printing & Publishing	1,264	2,000	1,033	2,000	— %
2009 - Office Supplies	27,438	15,000	15,000	25,000	67 %
2010 - Travel/Per Diem	27,922	10,000	2,150	10,000	— %
2011 - Vehicle - Gas & Oil	1,425	5,000	1,051	5,000	— %
2012 - Maintenance	19,594	66,000	23,502	50,000	(24)%
2013 - Rental Of Equipment	—	—	—	—	— %
2016 - Education/Registration/Dues	25,508	15,000	9,555	20,000	33 %
2023 - Maintenance - Building	12,149	35,000	25,577	15,000	(57)%
2025 - Utilities	48,358	55,000	50,748	55,000	— %
2046 - Janitors Supplies	4,334	5,000	3,628	5,000	— %
2062 - Audit	7,468	7,591	7,591	7,591	— %
2066 - Insurance - Worker's Comp	—	5,000	—	5,000	— %
2067 - Property/Liability Insurance	—	32,000	—	32,000	— %
2079 - Contractural Serv - Maintenance	20,519	25,000	23,000	24,000	(4)%
2086 - Contractual Serv - Physicals	3,471	5,000	4,086	5,000	— %

808-78 Lea County Communications Authority

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
2104 - Contract - Other Services	4,631	1,011,000	543,600	448,966	(56)%
2111 - Vehicle - Maintenance	1,189	5,000	122	5,000	— %
2130 - Computers And Peripherals	6,381	55,000	49,233	20,000	(64)%
2131 - Uniforms	4,982	5,000	4,565	5,000	— %
2152 - Contract Labor/Professional Svcs	54,362	15,000	11,767	15,000	— %
2287 - Software License Agreement	—	135,000	21,486	135,000	— %
2810 - Radio Repair, Software, Maintenance	42,744	25,000	7,061	25,000	— %
2814 - Data Connectivity	44,823	70,778	57,572	46,000	(35)%
2902 - Tower Lease(s)	46,423	49,222	49,221	54,000	10 %
Total Operating Costs	430,853	1,695,591	947,419	1,076,557	(37)%
Total Expenditures	2,404,444	3,907,184	2,994,371	3,194,262	(18)%
Net Change from Operations	1,450,428	33,130	605,531	15,973	(52)%
Capital Outlays (See Detail)	1,941,298	52,000	51,770	177,000	240 %
Net Change in Fund Balance	(490,870)	(18,870)	553,761	(161,027)	753 %
Cash Fund Balance Beginning of Year	39	9,169	9,169	562,930	6,040 %
Cash Transfer from the General Fund	500,000	9,701	—	—	(100)%
Cash Fund Balance End of Year	$ 9,169	$ —	$ 562,930	$ 401,902	100 %

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	$ 90,896	$ 6,954	$ 13,157	$ —	$ 2,591	$ 113,597
Supervisor	1.00	50,523	3,865	7,313	19,659	1,440	82,800
(blank)	0.00	—	—	—	—	—	—
Training Coordinator	1.00	49,650	3,798	7,187	15,008	1,415	77,057
ECS	23.00	878,322	67,192	127,137	258,392	25,032	1,356,074
ECS Supervisor	2.00	106,122	8,118	15,361	20,750	3,024	153,375
IT Coordinator	1.00	52,000	3,978	7,527	5,742	1,482	70,729
Full-Time Positions Total	29.00	1,227,512	93,905	177,682	319,550	34,984	1,853,633
Overtime		200,000	10,247	—	—	—	210,247
Straight Time - OT		20,000	1,530	—	—	—	21,530
Vacation		30,000	2,295	—	—	—	32,295
Lea County Communications Authority Total	29.00	$ 1,477,512	$ 107,977	$ 177,682	$ 319,550	$ 34,984	$ 2,117,705

808-78 Lea County Communications Authority

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4331 - Server Upgrade	$ 49,903	$ —	$ —	$ 10,000	—%
4641 - Computer Equipment	62,956	52,000	51,770	127,000	144%
4714 - Security Improvements	—	—	—	40,000	—%
4362 - Camera (s)	24,957	—	—	—	—%
4605 - Radio Equipment and Upgrades	989,963	—	—	—	—%
4721 - Dispatch/Records Management Sys	394,496	—	—	—	—%
4756 - Lovington Communications Tower	419,023	—	—	—	—%
Total Capital Outlays	$ 1,941,298	$ 52,000	$ 51,770	$ 177,000	240%

809-83 EDDY LEA ENERGY ALLIANCE

809-83 Eddy-Lea Energy Alliance

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Intergovermental					
1687 - County Contribution	$ —	$ —	$ —	$ —	— %
Intergovermental Total	—	—	—		
Miscellaneous					
1290 - Rental of Property	4,792	—	59,899	10,800	— %
Miscellaneous	4,792	—	59,899	10,800	— %
Total Revenue	4,792	—	59,899	10,800	— %
Expenditures					
Operating Costs					
2009 - Office Supplies	470	1,000	—	1,000	— %
2010 - Travel/Per Diem	—	5,000	—	20,000	300 %
2012 - Maintenance	—	1,000	—	1,000	— %
2027 - Advertising	326	2,000	615	2,000	— %
2067 - Property/Liability Insurance	2,680	3,000	2,676	3,000	— %
2102 - Contract - Legal	19,959	25,000	14,431	20,000	(20)%
2152 - Contract Labor/Professional Svcs	10,101	7,000	5,866	7,000	— %
Total Operating Costs	33,536	44,000	23,587	54,000	23 %
Total Expenditures	33,536	44,000	23,587	54,000	23 %
Net Change from Operations	(28,744)	(44,000)	36,312	(43,200)	(2)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(28,744)	(44,000)	36,312	(43,200)	(2)%
Cash Fund Balance Beginning of Year	88,504	59,759	59,759	96,071	61 %
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 59,759	$ 15,759	$ 96,071	$ 52,871	235 %

Lea County Solid Waste Authority

Fiscal Year 2017—2018 Budget

810-20 Lea County Solid Waste Authority

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Charges for Services					
1328 - Tipping Fees	$ 3,593,160	$ 3,000,000	$ 3,297,811	$ 3,300,000	10 %
1329 - Solid Waste Rental	1,200	1,000	1,200	1,000	— %
Charges for Services Total	3,594,360	3,001,000	3,299,011	3,301,000	10 %
Miscellaneous					
1260 - Refunds	—	750	2	100	(87)%
1381 - Miscellaneous	—	—	106	1,000	— %
1391 - Interest On Investments	1,051	1,500	3,208	3,000	100 %
Miscellaneous	1,051	2,250	3,317	4,100	82 %
Total Revenue	3,595,411	3,003,250	3,302,328	3,305,100	10 %
Expenditures					
Salaries & Benefits					
2002 - Full-Time Positions	37,748	56,192	56,192	62,670	12 %
2005 - Overtime	2,121	15,600	1,280	10,000	(36)%
2063 - PERA	5,454	12,136	11,912	9,072	(25)%
2064 - FICA	3,039	6,211	6,211	5,636	(9)%
2065 - Health Insurance	7,513	17,868	17,868	18,005	1 %
2200 - Retiree Health Care	780	1,801	1,801	1,786	(1)%
2208 - Vacation	—	1,000	—	1,000	— %
2209 - Straight Time - OT	280	—	—	—	— %
Total Salaries & Benefits	56,936	110,808	95,264	108,169	(2)%
Operating Costs					
2007 - Communications	1,296	2,000	1,828	2,000	— %
2008 - Printing & Publishing	7,603	10,000	4,877	10,000	— %
2009 - Office Supplies	1,766	4,000	2,616	2,000	(50)%
2010 - Travel/Per Diem	639	2,000	1,111	2,000	— %
2011 - Vehicle - Gas & Oil	7,661	15,000	8,218	15,000	— %
2016 - Education/Registration/Dues	750	3,600	550	3,600	— %
2025 - Utilities	6,885	20,000	6,720	20,000	— %
2062 - Audit	7,000	7,800	7,591	7,800	— %
2111 - Vehicle - Maintenance	—	1,500	1,021	1,500	— %
2130 - Computers And Peripherals	4,643	2,500	2,475	5,000	100 %
2203 - Contract Services	25,708	370,000	89,764	50,000	(86)%
2204 - Landfill Operator (Camino Real)	1,341,319	1,681,000	1,457,393	1,681,000	— %
2207 - Administrative Fee	112,936	113,100	107,862	99,783	(12)%
2700 - Maintenance	27,275	20,000	18,167	20,000	— %
2802 - Staff Labor	20,065	55,000	45,083	55,000	— %
2895 - Refunds	2,246	750	106	750	— %
2908 - Permit Renewal	—	—	—	320,000	— %
Total Operating Costs	1,567,790	2,308,250	1,755,383	2,295,433	(1)%

810-20 Lea County Solid Waste Authority

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Total Expenditures	1,624,726	2,419,058	1,850,647	2,403,602	(1)%
Net Change from Operations	1,970,685	584,192	1,451,680	901,498	54 %
Capital Outlays (See Detail)	83,273	1,925,000	1,026,028	900,000	(53)%
Net Change in Fund Balance	1,887,411	(1,340,808)	425,653	1,498	(100)%
Cash Fund Balance Beginning of Year	5,265,521	7,152,932	7,152,932	6,432,019	(10)%
Cash Transfer from the General Fund	—	(1,146,566)	(1,146,566)	—	(100)%
Cash Fund Balance End of Year	$ 7,152,932	$ 4,665,558	$ 6,432,019	$ 6,433,517	38 %

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	9,849	753	1,426	1,501	281	13,809
Environmental Tech	1.00	30,909	2,365	4,474	6,675	881	45,303
Supervisor	0.50	21,913	1,676	3,172	9,830	625	37,215
Full-Time Positions Total	1.60	62,670	4,794	9,072	18,005	1,786	96,327
Overtime		10,000	765	—	—	—	10,765
Vacation		1,000	77	—	—	—	1,077
Solid Waste Authority Total	1.60	$ 73,670	$ 5,636	$ 9,072	$ 18,005	$ 1,786	$ 108,169

810-20 Lea County Solid Waste Authority

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Capital Outlays					
4314 - Landfill Cell Construction	$ —	$ 1,700,000	$ 1,006,295	$ 700,000	(58.8)%
4642 - Landfill Improvements	$ 83,273	$ 200,000	$ 17,359	$ 200,000	— %
4644 - Landfill Structure Improvements	$ —	$ 25,000	$ 2,374	$ —	(100.0)%
Total Capital Outlays	$ 83,273	$ 1,925,000	$ 1,026,028	$ 900,000	(53.2)%

811-00 LEA COUNTY SOLID WASTE SINKING FUND

811 - Lea County Solid Waste Authority Sinking Fund

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1391 - Interest On Investments	$ 2,580	$ 3,000	$ 5,053	3,000	— %
Miscellaneous	2,580	3,000	5,053	3,000	— %
Total Revenue	2,580	3,000	5,053	3,000	— %
Net Change from Operations	2,580	3,000	5,053	3,000	— %
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	2,580	3,000	5,053	3,000	— %
Cash Fund Balance Beginning of Year	902,760	905,340	905,340	2,056,959	127 %
Cash Transfer from the General Fund	—	1,146,566	1,146,566	—	(100)%
Cash Fund Balance End of Year	$ 905,340	$ 2,054,906	$ 2,056,959	$ 2,059,959	— %

635-35 LEA COUNTY WATER USERS ASSOCIATION

635-35 Lea County Water User's Association

	FY 16 Actual	FY 17 Adjusted	FY 17 Actual	FY 18 Budget	% Change
Revenue					
Miscellaneous					
1681 - Hobbs - WUA Revenue	$ —	$ 200	$ —	$ —	(100)%
1682 - Lovington - WUA Revenue	—	150	—	—	(100)%
1683 - Eunice - WUA Revenue	—	50	—	—	(100)%
1684 - Jal - WUA Revenue	—	50	—	—	(100)%
1685 - Tatum - WUA Revenue	—	50	—	—	(100)%
Miscellaneous Total	—	500	—	—	(100)%
Total Revenue	—	500	—	—	(100)%
Expenditures					
Operating Costs					
2008 - Printing & Publishing	1,415	1,000	1,000	1,500	50 %
2062 - Audit	—	4,275	—	—	(100)%
2102 - Contract - Legal	—	500	—	—	(100)%
Total Operating Costs	1,415	5,775	1,000	1,500	(74)%
Total Expenditures	1,415	5,775	1,000	1,500	(74)%
Net Change from Operations	(1,415)	(5,275)	(1,000)	(1,500)	(72)%
Capital Outlays (See Detail)	—	—	—	—	— %
Net Change in Fund Balance	(1,415)	(5,275)	(1,000)	(1,500)	(72)%
Cash Fund Balance Beginning of Year	28,971	27,556	27,556	26,556	(4)%
Cash Transfer from the General Fund	—	—	—	—	— %
Cash Fund Balance End of Year	$ 27,556	$ 22,281	$ 26,556	$ 25,056	12 %