

SANDOVAL COUNTY BUDGET FY 2018



FINAL

**COUNTY OF SANDOVAL
FISCAL YEAR 07/01/17 - 06/30/18**

CLASS A	Number of Employees:	23	490	142,025
CLASSIFICATION OF COUNTY		PART-TIME	FULL-TIME	OFFICIAL CENSUS

	FINAL VALUATION		OPERATING TAX RATE	COLLECTION RATE	PRODUCTION
RESIDENTIAL	2,602,402,658	X	0.006289	X 96% =	15,711,036
NON-RESIDENTIAL	804,621,994	X	0.010350	X 96% =	7,994,724
OIL, GAS, & EQUIP.	39,694,898	X	0.010350		410,842
			TOTAL PRODUCTION	=	<u>24,116,602</u>

BUDGET RECAPITULATION

	FUND (1)	CODE (2)	UNAUDITED BEGINNING CASH BALANCE (3)	BUDGETED FUND REVENUES (4)	BUDGETED FUND TRANSFERS (5)	BUDGETED FUND EXPEND. (6)	ESTIMATED FUNDING FUND CASH BALANCE (7)
101	General Fund	1010	9,169,413.13	32,923,298	(16,187,357)	19,835,414	6,069,940
	General Fund Reserves @ 3/12		4,958,853.50				
204	Road	2010	3,990,533.47	1,218,424	3,591,644	5,648,989	3,151,612
	Road Reserves @ 1/12		470,749.08				
208	Farm & Range	2020-06-030	44,562.44	9,000	0	53,562	0
299	Bldg. Maint/Construction/C-O	2040-06-034	3,901,326.45	0	1,921,527	2,256,027	3,566,826
299	Capital Outlay Projects	2041-02-171	6,532,881.34	20,000	750,000	1,250,000	6,052,881
500	Solid Waste Fund	2050-06-038	2,352,066.28	2,628,619	0	3,507,671	1,473,014
202	Landfill Closure Fund	2060-06-039	930,438.20	0	0	930,438	0
225	Co. Clerk Equip. Rec.	2070-07-011	1,031,908.64	180,000	0	313,526	898,383
226	Detention Fund	2090-16-040	1,068,758.72	5,481,350	4,907,455	11,193,011	264,553
207	E-911 Comm.	2130-17-041	3,170.26	241,681	736,153	977,835	3,169
220	Indigent Claims	2250-15-042	6,296,801.19	1,970,000	0	4,278,441	3,988,360
203	Property valuation	2300-08-043	633,039.70	1,150,000	0	1,268,681	514,359
226	Juvenile Detention	2350-02-044	244,163.96	185,000	477,225	662,225	244,164
218	CYFD Juvenile Continuum	2351-15-045	1,837.01	313,255	61,234	374,489	1,837
217	Recreation	2380-02-046	16,733.97	0	0	16,733	1
299	SW Youth Soccer	2390-02-047	0.00	80,000	0	80,000	0
299	SaCo Project Fund	3010-01-048	65,313.83	0	(10,000)	55,313	1
218	SaCo Departmental Grants	3020-	0.76	0	0	0	1
218	Sheriff's Over-Time Grant	3040-10-015	864.07	201,302	0	149,019	53,147
299	Sheriff's CARE Prog.	3050-10-049	9.57	0	0	9	1
211	Law Enforcement	3080-10-052	15,096.80	61,800	0	76,896	1
299	Comcast Cable Comm.	3200-02-054	42,586.51	12,000	0	12,000	42,587
299	GIS Mapping Fees	3210-12-055	40,894.78	7,000	0	46,894	1,001
218	Forest Reserve Title III	3220-06-056	1,250.28	0	1	1,251	0
209	EMS/Fire Dept	4010-17-058	242,144.94	1,665,423	1,259,065	2,924,488	242,145
222	SaCo 1/4% Fire Fund	4011-17-059	77,653.56	62,705	0	101,489	38,870
209	South District Fire	4012-17-060	103,915.07	369,750	0	473,665	1
209	Pena Blanca Fire Dist.	4014-17-062	48,518.41	75,062	0	123,580	0
209	Ponderosa Fire Dist.	4015-17-063	293,986.77	234,036	0	528,022	1
209	La Madera Fire Dist.	4016-17-065	22,772.25	77,460	0	100,232	0
209	La Cueva Fire Dist.	4017-17-066	213,452.95	191,832	0	405,284	1
209	Torreon Fire Dist.	4019-17-071	14,486.70	52,824	0	67,310	1
209	Zia Pueblo Fire Dist.	4020-17-073	51,000.21	47,479	0	98,479	0
209	Regina Fire Dist.	4021-17-074	110,140.90	158,118	0	268,258	1
206	Sandoval county EMS	4035-17-076	48.07	13,598	0	13,646	0
206	Santo Domingo EMS	4037-17-078	129.37	9,065	0	9,194	0
206	Jemez Pueblo EMS	4038-17-079	246.57	8,782	0	9,028	1
206	La Cueva EMS	4039-17-081	0.82	7,214	0	7,214	1
206	Ponderosa EMS	4041-17-083	7.39	7,039	0	7,046	0
206	La Madera EMS	4042-17-084	229.82	5,056	0	5,285	1

BUDGET RECAPITULATION

	FUND (1)	CODE (2)	UNAUDITED BEGINNING CASH BALANCE (3)	BUDGETED FUND REVENUES (4)	BUDGETED FUND TRANSFERS (5)	BUDGETED FUND EXPEND. (6)	ESTIMATED FUNDING FUND CASH BALANCE (7)
206	Regina EMS	4043-17-085	7.41	5,091	0	5,098	0
206	Pena Blanca EMS	4044-17-086	153.25	5,033	0	5,186	0
206	Torreon EMS	4045-17-087	6.54	7,037	0	7,043	1
206	Navajo Nations EMS	4049-17-183	156.50	6,415	0	6,571	1
209	SaCo Fire	4170-17-090	4,972.80	79,232	0	84,204	1
218	Wildland Reimbursement	4241-17-172	109,444.79	0	0	109,444	1
218	Homeland Security Grant	4450-17-092	38,882.16	238,500	0	238,500	38,882
218	Community Health Prog.	5000-15-999	326,576.93	80,000	112,931	192,931	326,577
218	DWI & Prevention Program	5010-15-999	7,837.18	100,000	0	100,000	7,837
223	DWI Grant	5020-15-999	1,229.24	1,104,310	234,254	1,338,002	1,791
218	Permanent Supportive Housing	5050-15-999	31,471.77	446,748	27,068	445,861	59,427
218	NMDOH Health Council-State	5100-15-192	4,467.55	20,000	0	23,937	531
219	Senior Support Program	5250-15-124	1,360,957.94	0	1,792,718	1,792,718	1,360,958
219	Senior Citizens	5260-15-999	143,374.25	939,701	201,631	1,141,332	143,374
219	Senior Ancillary Program	5270-15-999	73,607.00	161,275	60,926	222,201	73,607
299	Water Project Fund	6010-13-143	114,287.41	0	0	114,287	0
218	Local Economic Development Gr	6011-14-181	0.00	0	0	0	0
500	El Zocalo	6020-14-057	180,173.59	88,459	0	87,872	180,761
299	Fairgrounds Management	6030-06-140	48,249.58	500,000	63,525	563,525	48,250
218	Tourism Cooperative Marketing	6090-14-142	20,504.06	0	0	0	20,504
214	Lodgers Tax Fund	6110-14-145	6,077.02	13,000	0	19,077	0
218	Jemez Mtn. Trail Grant	6120-14-146	1,232.26	0	0	0	1,232
299	Cell Tower Fees	6130-13-147	99,814.21	0	0	99,814	0
299	P&Z Subdivision Fee	6131-13-167	8,954.64	0	0	8,954	1
218	Legislative Funding	6500-20-148	3,631.93	2,230,351	0	2,090,069	143,914
299	2015 Library GO Bond	6502-21-188	1,544,979.43	400	0	1,538,529	6,850
299	Simulcast Radio System Bond	6503-17-187	21.46	0	(21)	0	0
299	Economic Dev Projects	6504-14-XXX	0.00	0	1,905,071	1,905,070	1
299	Economic Dev Incentive	6505-14-XXX	0.00	0	1,064,586	1,064,586	0
299	Landfill Project Loan	8234-06-180	347,474.11	100	0	330,865	16,709
	GENERAL FUND & MISC. TOTAL:		42,040,930.17	55,693,825	2,969,635	71,666,320	29,038,070
299	Investment Income (Interest)	8300 to 8322	2,635,934.88	0	(1,064,582)	0.00	1,571,353
300	2005 Incentive Revenue	8210	4.47	0	(4)	0.00	0
300	2007 PILT Revenue Bond	8214-00-000	106,574.87	0	0	106,516	58
300	2010 GRT Refund & Equip	8224-	227.09	0	(227)	0	(0)
401	G.O.B. Debt Service	8104-00-000	3,211,833.86	3,311,216	21	3,311,216	3,211,855
401	2016 GO Bond Refunding	8134-00-000	0.88	0	0	0	1
402	Debt Service Fund	8102-00-000	1,046,506.70	2,152,974	227	2,152,974	1,046,734
402	1999 Placitas Hmst Debt	8106-00-001	22,823.43	23,438	0	23,438	22,823
402	Incentive Bond Revenue	8108-00-000	1,905,070.72	9,150,000	(10,506,209)	0	548,862
402	Incentive Bond Debt Service	8110-00-000	297,627.17	0	8,601,138	8,601,138	297,627
402	2016 PILT Bond Refunding	8132-00-000	612,381.93	650,693	0	650,693	612,382
402	Sandoval Bond Reserve	8306-00-000	227,515.59	0	0	0	227,516
403	NMFA Reserve-Landfill Project L	8112-00-000	712,240.54	0	0	0	712,241
403	NMFA Reserve-Landfill System L	8114-00-000	217,138.57	0	0	0	217,139
403	NMFA Debt Service-EMS	8116 to 8130	141,576.49	98,683	0	98,683	141,576
700	<i>Flow-Through **Info only**</i>						
700	Sandoval AMI-Kids Reserve	8310-00-000	395,088.33	0	0	0	395,088
700	Sandoval AMI-Kids Maintenance	8314-00-000	91,789.70	0	0	0	91,790
700	Refunding Detention/AMI-Rental	8136 & 8138	412,156.30	0	0	412,156	0
	DEBT SERVICE AND CAP PROJECTS TOTAL:		12,036,491.52	15,387,003	(2,969,635)	15,356,814	9,097,045
	GRAND TOTAL >>>>		54,077,421.69	71,080,828	0	87,023,134	38,135,115

FINAL

GENERAL FUND

FISCAL YEAR 2017-2018

COUNTY OF SANDOVAL

FY 15/16 CARRY OVER	FINAL REVENUE FY 16/17	FINAL TRANSFER FY 16/17	FY 16/17 BUDGET EXP.	UNAUDITED FY 17 CASH BALANCE
\$8,767,604	\$33,705,433	(\$15,286,362)	(\$18,017,262)	\$9,169,413

UNAUDITED CASH BALANCE FY 17	PROJECTED REVENUE 17/18	PROJECTED TRANSFER FY 17/18	PROPOSED FY 17/18 BUDGET EXP.	PROJECTED FY 18 CASH BALANCE
\$9,169,413	\$32,923,298	(\$16,187,357)	(19,835,414)	\$6,069,940

3/12 G/F Reserves

(\$4,958,854)

\$1,111,087

Unbudgeted:

TRANSFER IN/OUT:

Road	(\$3,591,644.00)
Building Maint./Const./Capital	(\$1,921,527.00)
Capital Outlay Projects	(\$750,000.00)
E-911	(\$736,153.00)
DWI Grant	(\$234,254.00)
Senior Program	(\$2,055,275.00)
Juv. Detention	(\$477,225.00)
Detention	(\$4,907,455.00)
Community Health	(\$112,931.00)
Emergency Services	(\$1,259,065.00)
Juvenile Continuum	(\$61,234.00)
Permanent Supportive Housing	(\$27,068.00)
Fairgrounds Management	(\$63,525.00)
SaCo Fund #3010	\$10,000.00
Forest Reserve (Close out)	(\$1.00)
	(\$16,187,357.00)

FINAL
COUNTY OF SANDOVAL
GENERAL FUND PROJECTED REVENUE
FISCAL YEAR 7/01/2017 - 06/30/2018

GENERAL FUND REVENUES	<i>Actual</i> FY 14-15	<i>Actual</i> FY 15-16	<i>Unaudited</i> 16-17	PROJECTED FY 17-18
#30010 - Accounts Receivable-Previous Year	14,062	5,223.76	19,339	\$660
#30140 - Insurance Recoveries	0	47,774.57	23,392	\$0
#31000 - Current Property Taxes	22,026,055	22,623,056.27	23,276,801	\$23,705,760
#31010 - Delinquent Property Taxes	955,188	675,061.80	722,742	\$720,000
#31100 - Interest on Taxes	578,581	510,007.00	487,561	\$460,000
#31120 - Penalty on Taxes	247,983	232,263.11	226,760	\$200,000
#31140 - County Cost	921	489.24	85	\$100
#31142 - Non Rendering Fee	17,857	23,775.44	18,934	\$20,000
#31162 - Treasurer's Collection Fees	4,760	21,704.11	20,337	\$15,000
#31200 - Gross Receipts	846,737	1,386,905.55	1,371,221	\$1,300,000
#31210 - Equalization	2,364,635	2,895,607.00	2,974,434	\$2,600,000
#31250 - Oil and Gas	1,068,722	904,173.72	573,170	\$410,842
#31270 - Motor Vehicle 75/25	821,222	905,964.22	1,217,554	\$910,000
#31350 - Liquor Licenses	200	200.00	800	\$200
#31390 - Merchandise Licenses	8,854	9,465.00	8,930	\$8,500
#31426 - NSF Fees	1,372	1,349.90	1,510	\$1,000
#31470 - County Clerk's Fees	542,551	579,520.92	592,627	\$550,000
#31474 - Probate Fees	7,364	8,613.00	8,932	\$7,300
#31520 - Cable TV Franchise	20,358	21,647.06	22,999	\$21,000
#31560 - Assessor's Fees	1,327	3,110.50	2,874	\$2,000
#31570 - Subdivision Fees	32,658	30,767.95	26,843	\$27,000
#31610 - Treasurer's Fees	150	500.00	1,855	\$500
#31640 - Rental	350,758	333,902.55	352,318	\$340,000
#31660 - Sheriff's Fees	21,619	22,629.50	20,091	\$20,000
#31760 - Refunds & Reimbursements	280,188	12,349.61	-23,721	\$10,000
#31800 - Miscellaneous	100,874	2,161.86	1,157	\$500
#31892 - Arrowhead Ridge	25,000	25,000.00	25,000	\$25,000
#31898 - Reimbursement by Agreement	0	18,730.37	0	\$0
#31940 - DWI - Reimbursement	35,741	73,107.00	56,566	\$61,234
#32020 - Interest Income	58,547	93,928.26	73,531	\$55,000
#35130 - Payment in Lieu of Taxes	1,399,454	1,588,803.00	1,547,970	\$1,400,000
#35131 - El Zocalo Special Events Revenue	45,621	39,048.00	49,876	\$45,000
#31960 - STATE LIBRARY BOND/PLACITAS	9,497	0.00	2,945	\$6,702
GENERAL FUND REVENUES:	\$ 31,888,859	\$ 33,096,840	\$ 33,705,433	\$ 32,923,298

COUNTY OF SANDOVAL

<i>Chart of Accounts</i>	<i>DFA Acct. Code</i>	<i>COUNTY FUND</i>	<i>FY 16-17 Current Budget</i>	<i>FY 17-18 Proposed Budget</i>	<i>Increase (Decrease)</i>	<i>% Increase % (Decrease)</i>
GENERAL FUND						
1010-01-001	101	Commission	1,624,962	1,506,482	-118,480	-7.9%
1010-02-002	101	Administration	600,898	507,048	-93,850	-18.5%
1010-02-186	101	Risk Management	1,585,381	1,757,528	172,147	9.8%
1010-03-003	101	Finance	921,669	860,174	-61,495	-7.1%
1010-04-004	101	Human Resources	696,018	693,069	-2,949	-0.4%
1010-05-005	101	Legal	360,677	350,162	-10,515	-3.0%
1010-05-006	101	Native American (NAEIP)	152,382	142,922	-9,460	-6.6%
1010-06-007	101	Facilities Maintenance	1,615,398	1,538,880	-76,518	-5.0%
1010-06-008	101	Vector Control	100,607	100,607	0	0.0%
1010-07-009	101	Clerk's Office	575,226	561,312	-13,914	-2.5%
1010-07-010	101	Bureau of Elections (BOE)	865,331	939,887	74,556	7.9%
1010-08-012	101	Assessor's Office	1,477,473	1,485,407	7,934	0.5%
1010-09-013	101	Treasurer's Office	1,063,294	1,060,189	-3,105	-0.3%
1010-10-014	101	Sheriff's Office	4,831,358	4,999,878	168,520	3.4%
1010-10-016	101	S/O Animal Control	121,729	122,286	557	0.5%
1010-11-017	101	Probate Judge	49,383	49,383	0	0.0%
1010-12-018	101	Information Technology (IT)	1,777,781	1,712,113	-65,668	-3.8%
1010-13-019	101	Planning & Zoning	826,875	816,374	-10,501	-1.3%
1010-14-021	101	County Business Development	340,022	367,465	27,443	7.5%
1010-15-022	101	Community Service	172,794	163,620	-9,174	-5.6%
1010-15-024	101	Pena Blanca Community Center	100,626	100,628	2	0.0%
		General Fund Sub-Total	19,859,884	19,835,414	-24,470	-0.1%
ROAD FUND						
2010-06-027	204	Road	2,655,460	2,685,157	29,697	1.1%
2010-06-028	204	Road/Mechanics	2,120,659	2,114,687	-5,972	-0.3%
2010-06-029	204	Road Projects	975,427	849,145	-126,282	-14.9%
		Road Sub-Total	\$ 5,751,546	\$ 5,648,989	-102,557	-1.8%
MISCELLANEOUS						
2020-06-030	208	Farm & Range	39,106	53,562	14,456	27.0%
2040-06-034	299	Bldg. Maint/Construction	2,216,014	2,256,027	40,013	1.8%
2041-02-171	299	Capital Outlay Projects	1,500,000	1,250,000	-250,000	-20.0%
2050-06-038	500	Solid Waste	2,142,071	3,507,671	1,365,600	38.9%
2060-06-039	202	Landfill Closure Fund	930,439	930,438	-1	0.0%
2070-07-011	225	Clerk Recording fees	304,526	313,526	9,000	2.9%
2090-16-040	226	Detention	10,552,359	11,193,011	640,652	5.7%
2130-17-041	207	E-911 Comm Ctr.	1,584,897	977,835	-607,062	-62.1%
2250-15-042	220	Indigent	2,001,209	4,278,441	2,277,232	53.2%
2300-08-043	203	Cnty Property Valuation	1,302,131	1,268,681	-33,450	-2.6%
2350-02-044	226	Juvenile Detention	1,062,225	662,225	-400,000	-60.4%
2351-02-045	218	CYFD Juvenile Continuum	355,234	229,922	-125,312	-54.5%
2351-15-NEW	218	JJC-County Match	0	61,234	61,234	100.0%
2351-15-NEW	218	JJC-P3 Grant	0	83,333	83,333	100.0%
2380-02-046	217	Recreation	15,897	16,733	836	5.0%
2390-02-047	299	SW Youth Soccer	80,000	80,000	0	0.0%
3010-01-048	299	SACO Project	84,272	55,313	-28,959	-52.4%
3040-10-015	218	Sheriff's Over-Time	152,130	149,019	-3,111	-2.1%
3050-10-049	299	Sheriff's Care Program	435	9	-426	-4733.3%
3080-10-052	211	Law Enforcement	75,333	76,896	1,563	2.0%
3200-02-054	299	Comcast Cable	12,000	12,000	0	0.0%

COUNTY OF SANDOVAL

<i>Chart of Accounts</i>	<i>DFA Acct. Code</i>	<i>COUNTY FUND</i>	<i>FY 16-17 Current Budget</i>	<i>FY 17-18 Proposed Budget</i>	<i>Increase (Decrease)</i>	<i>% Increase % (Decrease)</i>
3210-12-055	218	GIS Mapping Fees	15,582	46,894	31,312	66.8%
3220-06-056	218	Forest Reserve III	1,250	1,251	1	0.1%
4010-17-058	209	EMS/Fire Department	2,721,577	2,924,488	202,911	6.9%
4011-17-059	222	SACO 1/4% Fire FD	108,663	101,489	-7,174	-7.1%
4012-17-060	209	Placitas Fire District	472,661	473,665	1,004	0.2%
4014-17-062	209	Pena Blanca FD	114,376	123,580	9,204	7.4%
4015-17-063	209	Ponderosa FD	404,309	528,022	123,713	23.4%
4016-17-065	209	La Madera Fire Department	95,189	100,232	5,043	5.0%
4017-17-066	209	La Cueva Fire District	378,294	405,284	26,990	6.7%
4019-17-071	209	Torreon Fire Dist.	79,778	67,310	-12,468	-18.5%
4020-17-073	209	Zia Pueblo FD	78,562	98,479	19,917	20.2%
4021-17-074	209	Regina Fire District	204,718	268,258	63,540	23.7%
4035-17-076	206	Sandoval county EMS	18,060	13,646	-4,414	-32.3%
4037-17-078	206	Santo Domingo EMS	10,651	9,194	-1,457	-15.8%
4038-17-079	206	Jemez Pueblo EMS	9,672	9,028	-644	-7.1%
4039-17-081	206	La Cueva EMS	7,506	7,214	-292	-4.0%
4041-17-083	206	Ponderosa EMS	7,569	7,046	-523	-7.4%
4042-17-084	206	La Madera EMS	5,787	5,285	-502	-9.5%
4043-17-085	206	Regina EMS	5,232	5,098	-134	-2.6%
4044-17-086	206	Pena Blanca EMS	7,040	5,186	-1,854	-35.8%
4045-17-087	206	Torreon EMS	7,981	7,043	-938	-13.3%
4049-17-183	206	Navajo Nations EMS	7,732	6,571	-1,161	-17.7%
4170-17-090	209	452-E3 - 2003 Fire Protection Fund	87,157	84,204	-2,953	-3.5%
4241-17-172	218	Wildland Funding	144,013	109,444	-34,569	-31.6%
4450-17-092	218	613-E8 - Homeland Security Grant	9,238	238,500	229,262	-100.0%
5000-15-096	218	CPH New Mexico PCA	60,000	60,000	0	0.0%
5000-15-168	218	Community Health County Match	112,931	112,931	0	0.0%
5000-15-185	218	CHP - NMHIX	0	5,000	5,000	100.0%
5000-15-193	218	NMPCA - Detention Center	15,000	15,000	0	0.0%
5010-15-107	218	SAP Dare To Be You (12-17)	100,000	100,000	0	0.0%
5020-15-111	223	DWI Detoxification Grant	150,000	150,000	0	0.0%
5020-15-112	223	DWI Compliance Prob. Fees	46,551	37,833	-8,718	-23.0%
5020-15-113	223	DWI Sch/Co. Match	230,192	234,254	4,062	1.7%
5020-15-114	223	SCRAM Client Fees	16,853	7,809	-9,044	-115.8%
5020-15-115	223	DWI Local Grant (DFA)	327,000	286,000	-41,000	-14.3%
5020-15-116	223	CDWI Program Grant C	23,420	9,656	-13,764	-142.5%
5020-15-117	223	DWI Program Fees	19,711	22,611	2,900	12.8%
5020-15-118	223	DWI Grant Program (DFA)	594,677	505,550	-89,127	-17.6%
5020-15-170	223	Text Workbook Fees	9,699	9,699	0	0.0%
5020-15-177	223	UAD-TSD	38,200	38,200	0	0.0%
5020-15-184	223	Drug Testing Fees	690	1,390	700	50.4%
5020-15-189	218	DWI Juvenile Adjudication Grant	35,000	35,000	0	0.0%
5050-15-121	218	Permanent Supportive Housing Prog. A	241,408	241,060	-348	-0.1%
5050-15-160	218	Permanent Supportive Housing Prog. B	132,606	132,606	0	0.0%
5050-15-182	218	County PSH	56,633	27,068	-29,565	-109.2%
5050-15-NEW	218	PSH-MFA COC State Grant	0	29,595	29,595	100.0%
5050-15-NEW	218	PSH-Rio Rancho CDBG-Federal	0	14,032	14,032	100.0%
5050-15-NEW	218	PSH-NMCEH	0	1,500	1,500	100.0%
5100-15-192	218	NMDOH Health Council-State	9,537	23,937	14,400	60.2%
5250-15-124	219	Senior Support Program/G-F	1,746,965	1,792,718	45,753	2.6%
5260-15-122	219	Senior Citizens Title III-E	80,712	81,627	915	1.1%
5260-15-125	219	Senior Citizens-IIIB	219,617	206,159	-13,458	-6.5%
5260-15-126	219	Senior Citizens Title C-1	341,996	332,434	-9,562	-2.9%
5260-15-127	219	Senior Citizens Title C-2	290,440	274,269	-16,171	-5.9%

COUNTY OF SANDOVAL

<i>Chart of Accounts</i>	<i>DFA Acct Code</i>	<i>COUNTY FUND</i>	<i>FY 16-17 Current Budget</i>	<i>FY 17-18 Proposed Budget</i>	<i>Increase (Decrease)</i>	<i>% Increase % (Decrease)</i>
5260-15-132	219	Senior Employee Program	52,236	42,039	-10,197	-24.3%
5260-15-133	219	Senior CIL/Feeding & Food	127,205	100,000	-27,205	-27.2%
5260-15-190	219	IIIB Case Management	29,710	28,116	-1,594	-5.7%
5260-15-191	219	IIIB Homemaker	79,276	76,688	-2,588	-3.4%
5270-15-129	219	Volunteer Program	4,269	31,431	27,162	86.4%
5270-15-130	219	Senior Program FGP	60,825	57,325	-3,500	-6.1%
5270-15-134	219	Senior Citizens Prog RSVP	62,257	59,832	-2,425	-4.1%
5270-15-135	219	Senior Citizens Prog SCP	78,413	73,613	-4,800	-6.5%
6010-13-143	299	Water Project Fund	216,090	114,287	-101,803	-89.1%
6020-14-057	500	El Zocalo'	102,359	87,872	-14,487	-16.5%
6030-14-140	299	Fairgrounds Management	69,525	563,525	494,000	87.7%
6110-14-145	214	Lodgers Tax	25,772	19,077	-6,695	-35.1%
6130-13-147	299	Cell Tower Fees	134,054	99,814	-34,240	-34.3%
6131-13-167	299	P&Z Subdivision Fees	10,315	8,954	-1,361	-15.2%
6500-20-148	218	611-LF - Legislative Funding	2,547,433	2,090,069	-457,364	-21.9%
6502-21-188	299	2015 Library GO Bond	2,739,597	1,538,529	-1,201,068	-78.1%
6504-14-XXX	299	Economic Development Projects Acct	0	1,905,070	1,905,070	100.0%
6505-14-XXX	299	Economic Development Incentive Acct	0	1,064,586	1,064,586	100.0%
8234-06-180	299	Landfill Project Loan	535,804	330,865	-204,939	-61.9%
		Miscellaneous Sub-Total	41,187,853	46,181,917	4,994,064	10.8%
<i>Debt Service & Capital Projects Total:</i>						
8214-00-000	300	2007 PILT Revenue Bond	108,274	106,516	-1,757	-1.6%
8104-00-000	401	General Obligation Fund	3,151,145	3,311,216	160,071	4.8%
8102-00-000	402	DEBT Service Fund	2,965,262	2,152,974	-812,288	-37.7%
8132-00-000	402	2016 PILT Bond Reserves		650,693		
8106-00-000	402	Placitas Homestead Bond	24,688	23,438	-1,251	-5.3%
8110-00-000	402	Incentive Bond Debt Service	8,580,701	8,601,138	20,437	0.2%
8116-8130	403	NMFA Debt Service-EMS	117,710	98,683	-19,027	-19.3%
<i>FLOW-THROUGH ACCTS. - S.C. FISCAL AGENTS</i>						
8136 & 8138	700	<i>Refunding Detention/AMI-Rental</i>	<i>580,271</i>	<i>412,156</i>	<i>-168,115</i>	<i>-40.8%</i>
		Debt Service - Bonds - Reserves Total :	15,528,051	15,356,814	-821,930	-1.1%
		General Fund Total	19,859,884	19,835,414	-24,470	-0.1%
		Road Total	5,751,546	5,648,989	-102,557	-1.8%
		Miscellaneous Total	41,187,853	46,181,917	4,994,064	10.8%
		Debt Services & Bonds Total	15,528,051	15,356,814	-821,930	-1.1%
		Grand Total >>>>	\$82,327,334	\$87,023,134	\$4,045,107	5.4%

County Manager

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND - BUDGET		
Division: 02 - COUNTY MANAGER		APPROVED BY COMMISSION
Department: 002 - ADMINISTRATION		
1010-02-002-41020	FULL TIME SALARIES	\$360,393.00
1010-02-002-42020	F.I.C.A.	\$27,571.00
1010-02-002-42030	P.E.R.A.	\$42,343.00
1010-02-002-42050	GROUP INSURANCE	\$56,037.00
1010-02-002-42060	RETIREE HEALTH	\$6,748.00
1010-02-002-42900	OTHER EMPLOYEE BENEFITS	\$56.00
	Total Salary & Benefits	\$493,148.00
1010-02-002-43020	MILEAGE & PER DIEM	\$3,000.00
1010-02-002-46010	OFFICE SUPPLIES	\$4,400.00
1010-02-002-47150	TELEPHONE	\$6,500.00
	Total Operations:	\$13,900.00
	Total Budget	\$507,048.00

SALARY SCHEDULE

General Fund - ADMINISTRATION

#1010-02-002

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability	26 pg Annual Health Insurance	FECA (26 p-p)	FECA 1.5%	Medicare (26 p-p)	7500R Health Income	9000 Workers Comp	TOTAL
1	County Manager	\$60,096.22	\$60,096.22		\$4,907.69	\$125,000.00	F-T	100%	\$138.53	\$281.96	\$222.52	\$406.77			5.09	18.72	\$ 9,830.94	12.5%	7.45%	2.5%	\$ 2,500.00	\$ 9.20	\$ 161,790.04
2	Public Information Officer	\$32,459.99	\$32,459.99		\$2,596.79	\$67,516.59	F-T	100%		\$281.96					5.09	18.72	\$ 8,469.24				\$ 1,500.33	\$ 9.20	\$ 90,968.72
3	Office Assistant	\$23,124.55	\$23,124.55		\$1,895.96	\$32,258.96	F-T	100%							3.56		\$ 11,375.26				\$ 945.18	\$ 9.20	\$ 75,244.91
4	Clerk of Probate Court	\$16,044.53	\$16,044.53		\$1,123.54	\$23,728.54	F-T	100%							3.56		\$ 3,960.06				\$ 594.24	\$ 9.20	\$ 39,644.50
5	Executive Assistant	\$15,698.88	\$15,698.88		\$1,214.50	\$23,728.54	F-T	100%							4.07		\$ 11,584.50				\$ 661.39	\$ 9.20	\$ 52,084.43
6	Customer Service Specialist	\$14,384.2	\$14,384.2		\$1,166.74	\$20,936.14	F-T	100%							4.07		\$ 11,617.06				\$ 661.39	\$ 9.20	\$ 48,853.80
	Salary & Benefits					\$23,000.00									4.07		\$ 11,617.06				\$ 661.39	\$ 9.20	\$ 48,853.80
						\$360,392.34									4.07		\$ 11,617.06				\$ 661.39	\$ 9.20	\$ 48,853.80

Salaries \$ 360,392.34
 Group Ins. 70%/30% \$ 56,036.76
 PBA 12.55% \$ 42,342.74
 FECA/Medicare 7.65% \$ 27,570.01
 Retiree Health 2% \$ 6,747.85
 Other Emp Benefits \$ 55.20
\$493,145

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND - BUDGET		
Division: 02 - ADMINISTRATION		APPROVED BY COMMISSION
Department: 186 - RISK MANAGEMENT		
1010-02-186-41020	FULL TIME SALARIES	\$107,910.00
1010-02-186-42020	F.I.C.A.	\$8,256.00
1010-02-186-42030	P.E.R.A.	\$13,543.00
1010-02-186-42050	GROUP INSURANCE	\$8,000.00
1010-02-186-42060	RETIREE HEALTH	\$2,159.00
1010-02-186-42900	OTHER EMPLOYEE BENEFITS	\$19.00
	Total Salary & Benefits	\$139,887.00
1010-02-186-43020	MILEAGE & PER DIEM	\$2,300.00
1010-02-186-46010	OFFICE SUPPLIES	\$600.00
1010-02-186-46933	EDUCATIONAL MATERIALS	\$2,500.00
1010-02-186-47040	TRAINING EXPENSE	\$3,500.00
1010-02-186-47140	SUBSCRIPTIONS	\$4,000.00
1010-02-186-47141	REGISTRATION/MEMBER DUES	\$500.00
1010-02-186-47150	TELEPHONE	\$2,000.00
1010-02-186-47156	EMPLOYEE HEALTH	\$15,500.00
1010-02-186-47210	WORKMEN'S COMPENSATION	\$858,731.00
1010-02-186-47211	MULTI-LINE/LIABILITY	\$538,010.00
1010-02-186-47217	DEDUCTIBLE PAYMENTS	\$190,000.00
	Total Operations	\$1,617,641.00
	Total Budget	\$1,757,528.00

Risk Management - ADMINISTRATION

#1010-02-186-XXXXX

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Rt-Weekly	Annual Rate	Range	%	Medical-400	DENTAL-2420	8400	8420	8440	8441	2500DL	7900R	7500R	8000	TOTAL											
1	Admin Quality Assurance & Risk Manager	\$30,4928		\$4,439.43		\$63,473.02	57	100%	Single \$138.53	Family \$406.77	Single \$19.22	Couple \$20.67	S/Parent \$21.71	Family \$30.74	LT Disability	Annual Health Insurance 26 Pay Periods \$ 7,999.68	PERA (26 P) 12.55% \$ 7,919.84	FICA 6.2% Medicare (26 P) 7.65% \$ 4,052.01	Retiree Health Annual Income \$ 1,688.50	Workers Comp 8000 \$ 9.20	\$ 31,136.95	\$ 31,136.95	\$ 17,707.95	\$ 17,707.95	\$ 348,008	\$ 685,709	\$ 2,158,210	\$ 18,840	\$ 139,884	\$ 6,514,422
2	Admin Risk & Safety Specialist [7/7/2014]	\$21,3665		\$1,710.95		\$8,745.92	40	100%	Single \$138.53	Family \$406.77	Single \$19.22	Couple \$20.67	S/Parent \$21.71	Family \$30.74	LT Disability	Annual Health Insurance 26 Pay Periods \$ 7,999.68	PERA (26 P) 12.55% \$ 7,919.84	FICA 6.2% Medicare (26 P) 7.65% \$ 4,052.01	Retiree Health Annual Income \$ 1,688.50	Workers Comp 8000 \$ 9.20	\$ 22,077.90	\$ 22,077.90	\$ 13,992.76	\$ 13,992.76	\$ 275,510	\$ 2,158,210	\$ 18,840	\$ 139,884	\$ 4,347,941	

SALARIES

Group Ins. 7.99%/3.09% \$ 107,909.78
 PERA 12.55% \$ 7,999.68
 FICA/Medicare 7.65% \$ 13,542.68
 Retiree Health 2% \$ 8,255.10
 Other Emp Benefits \$ 2,158.20

TOTAL \$139,884

1010-02-186-41020
 1010-02-186-42050
 1010-02-186-43030
 1010-02-186-43020
 1010-02-186-42060
 1010-02-186-42900

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES

FUND - #3200 COMCAST CABLE COMMUNICATIONS

DIVISION: COUNTY MANAGER

FY 2017 Carryover Funds: \$42,586.51

REVENUE:

3200-99-000-31520 Franchise Fees \$12,000.00

Total Revenues: \$12,000.00

TRANSFERS:

\$0.00

Total Transfers: \$0.00

Grand Total Revenues: \$54,586.51

EXPENDITURES:

See attached budget \$12,000.00

GRAND TOTAL EXPENDITURES: \$12,000.00

FUND: 3200 - COMCAST CABLE COMMUNICATIONS FUND - BUDGET

Division: 02 - COUNTY MANAGER

Department: 054 - COMCAST CABLE COMM

APPROVED BY COMMISSION

3200-02-054-45960 SCHOLARSHIPS \$12,000.00

Total Department: 054 - COMCAST CABLE COMM : \$12,000.00

Assessor

FUND: 1010 - GENERAL FUND - BUDGET**Division: 08 - ASSESSOR'S****Department: 012 - ASSESSOR'S****APPROVED BY COMMISSION**

1010-08-012-41010	ELECTED OFFICIALS SALARY	\$75,327.00
1010-08-012-41020	FULL TIME SALARIES	\$976,139.00
1010-08-012-41050	OVER TIME PAY	\$15,000.00
1010-08-012-42020	F.I.C.A.	\$81,585.00
1010-08-012-42030	P.E.R.A.	\$131,395.00
1010-08-012-42050	GROUP INSURANCE	\$134,374.00
1010-08-012-42060	RETIREE HEALTH	\$20,940.00
1010-08-012-42900	OTHER EMPLOYEE BENEFITS	\$247.00
	Total Salary & Benefits	\$1,435,007.00
1010-08-012-43020	MILEAGE & PER DIEM	\$2,100.00
1010-08-012-44020	MAINTENANCE CONTRACTS	\$9,500.00
1010-08-012-45030	PROFESSIONAL SERVICES	\$17,500.00
1010-08-012-46010	OFFICE SUPPLIES	\$5,300.00
1010-08-012-47070	POSTAGE	\$10,000.00
1010-08-012-47141	REGISTRATION FEES/MEMBER DUES	\$2,000.00
1010-08-012-47150	TELEPHONE	\$4,000.00
	Total Operations:	\$50,400.00
	Total Department: 012 - ASSESSOR'S:	\$1,485,407.00

General Fund - Assessor's Office 1010-08-012-XXXX

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Wkly	Annul	%	MEDICAL-2400				DENTAL-2420				79000L				7500R				8000 WORKERS COMP	TOTAL	
								Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	LT Disability	26 Pay Periods	INSURANCE	FECA 6.25% (2 P-P)	FECA 6.25% (2 P-P)	2% of Annual Salary	HEALTH				
1	ASSR Assessor - Elected Official (TERM 12/31/2018)	\$ 36,214.9	\$ 36,214.9			\$ 75,327.00	100%	\$138.53	\$291.86	\$222.52	\$406.77	\$102.22	\$202.67	\$302.74	\$302.74			25000L	7500R	8000						
2	ASSR DEPUTY-ASSASSOR (TERMED 12/31/18)	\$ 34,404.2	\$ 34,404.2			\$ 71,560.74	100%		281.86	406.77		5.09	20.67	30.74												
3	ASSR Appraiser Assistant	\$ 12,394.8	\$ 12,394.8			\$ 29,271.84	60%					6.13														
4	ASSR Senior Appraiser	\$ 18,483.6	\$ 18,483.6			\$ 38,455.89	100%					6.13														
5	ASSR Customer Service Specialist	\$ 16,941.4	\$ 16,941.4			\$ 34,982.88	100%					6.13														
6	ASSR GIS Technician (Temp Increase)	\$ 12,355.5	\$ 12,355.5			\$ 24,711.00	100%					6.13														
7	ASSR Junior Appraiser	\$ 11,242.8	\$ 11,242.8			\$ 22,485.60	100%					6.13														
8	ASSR Customer Service Specialist & Customer Service Specialist	\$ 18,655.5	\$ 18,655.5			\$ 37,311.00	100%					6.13														
9	ASSR Appraiser 1	\$ 17,539.3	\$ 17,539.3			\$ 35,078.60	100%					6.13														
10	ASSR Senior Appraiser	\$ 24,563.0	\$ 24,563.0			\$ 49,126.00	100%					6.13														
11	ASSR Appraisal Data Base Analyst	\$ 18,483.6	\$ 18,483.6			\$ 36,967.20	100%					6.13														
12	ASSR GIS Supervisor	\$ 24,563.0	\$ 24,563.0			\$ 49,126.00	100%					6.13														
13	ASSR Commercial Appraiser 4	\$ 18,483.6	\$ 18,483.6			\$ 36,967.20	100%					6.13														
14	ASSR Senior Appraiser	\$ 23,455.0	\$ 23,455.0			\$ 46,910.00	100%					6.13														
15	ASSR Customer Service Specialist	\$ 20,822.6	\$ 20,822.6			\$ 41,645.20	100%					6.13														
16	ASSR Senior Appraiser	\$ 11,836.3	\$ 11,836.3			\$ 23,672.60	100%					6.13														
17	ASSR Customer Service Specialist	\$ 22,031.0	\$ 22,031.0			\$ 44,062.00	100%					6.13														
18	ASSR Senior Appraiser	\$ 16,784.4	\$ 16,784.4			\$ 33,568.80	100%					6.13														
19	ASSR Admin & Tax Exemption Asst	\$ 15,110.0	\$ 15,110.0			\$ 30,220.00	100%					6.13														
20	ASSR Customer Service Specialist	\$ 24,563.0	\$ 24,563.0			\$ 49,126.00	100%					6.13														
21	ASSR Deed & Title Examiner	\$ 17,539.3	\$ 17,539.3			\$ 35,078.60	100%					6.13														
22	ASSR Senior Appraiser	\$ 17,987.2	\$ 17,987.2			\$ 35,974.40	100%					6.13														
23	ASSR Chief Assessment Officer	\$ 30,616.7	\$ 30,616.7			\$ 61,233.40	100%					6.13														
24	ASSR Customer Service Specialist	\$ 13,628.4	\$ 13,628.4			\$ 27,256.80	100%					6.13														
25	ASSR GIS Technician	\$ 22,857.9	\$ 22,857.9			\$ 45,715.80	100%					6.13														
26	ASSR Mobile Clerk Appraisal Specialist	\$ 18,483.6	\$ 18,483.6			\$ 36,967.20	100%					6.13														
27	ASSR Chief Appraiser	\$ 33,093.1	\$ 33,093.1			\$ 66,186.20	100%					6.13														
28	ASSR Appraiser Assistant	\$ 17,539.3	\$ 17,539.3			\$ 35,078.60	100%					6.13														
29	ASSR Chief Appraiser	\$ 18,015.0	\$ 18,015.0			\$ 36,030.00	100%					6.13														
30	ASSR Junior Appraiser	\$ 18,015.0	\$ 18,015.0			\$ 36,030.00	100%					6.13														
31	ASSR Appraiser, Business & Personal Property	\$ 21,780.2	\$ 21,780.2			\$ 43,560.40	100%					6.13														
32	ASSR Senior Appraiser	\$ 21,780.2	\$ 21,780.2			\$ 43,560.40	100%					6.13														
33	ASSR Senior Appraiser	\$ 21,447.1	\$ 21,447.1			\$ 42,894.20	100%					6.13														
34	ASSR Junior Appraiser	\$ 16,941.4	\$ 16,941.4			\$ 33,882.80	100%					6.13														
35	ASSR Appraiser Assistants-Replace Appr BPP	\$ 12,151.8	\$ 12,151.8			\$ 24,303.60	100%					6.13														
36	ASSR Appraiser Assistants-Replace Appr BPP	\$ 12,151.8	\$ 12,151.8			\$ 24,303.60	100%					6.13														
	Overtime & Sick					\$ 4,500.00																				
	Vacation & Sick					\$ 4,500.00																				
						\$ 1,066,665.61																				

Elected Officials Salaries \$ 75,327.00
 Salaries \$ 976,138.60
 Overtime \$ 15,000.00
 Group Ins- 70%/30% \$ 134,373.29
 PERA 12.55% \$ 131,394.18
 FECA/Medicare 7.65% \$ 81,584.62
 Retiree Health 2% \$ 20,939.31
 Other Employee Benefits \$ 246.56
 \$ 1,435,004.46

7500R 2% of Annual Salary \$1,005.00
 8000 WORKERS COMP \$9,207.90
 FECA 6.25% (2 P-P) \$1,850.25
 FECA 6.25% (2 P-P) \$1,850.25
 HEALTH \$1,431.21
 TOTAL \$20,393.51
 26 Pay Periods \$529,525.56
 INSURANCE \$1,005.00
 PERA 12.55% (2 P-P) \$1,850.25
 MEDICARE (2 P-P) \$1,850.25
 HEALTH \$1,431.21
 SALARY \$9,207.90
 WORKERS COMP \$9,207.90
 TOTAL \$1,435,004.46

REVENUES, TRANSFERS, EXPENDITURES

FUND: #2300 - COUNTY VALUATION

DIVISION: ASSESSOR'S

FY 2017 Carryover Funds: \$633,039.70

REVENUES:

#2300-99-000-31160	Reappraisal Admin Fee	\$1,150,000.00
	New Revenues:	\$1,150,000.00

TRANSFERS:

		\$0.00
	Net Transfers	\$0.00
	Total Projected Revenues:	\$1,783,039.70

EXPENDITURES:

See Attached Detailed Budget \$1,268,681.00

GRAND TOTAL EXPENDITURES: \$1,268,681.00

FUND: 2300 - COUNTY PROPERTY VALUATION - BUDGET

Division: 08 - ASSESSOR'S

Department: 043 - COUNTY VALUATION

APPROVED BY COMMISSION

2300-08-043-41020	FULL TIME SALARIES	\$544,666.00
2300-08-043-41040	CERTIFICATION INCENTIVE PAY	\$154,000.00
2300-08-043-41050	OVER TIME PAY	\$20,000.00
2300-08-043-42020	F.I.C.A.	\$54,978.00
2300-08-043-42030	P.E.R.A.	\$67,327.00
2300-08-043-42050	GROUP INSURANCE	\$71,585.00
2300-08-043-42060	RETIREE HEALTH	\$13,210.00
2300-08-043-42900	OTHER EMPLOYEE BENEFITS	\$150.00
	Total Salary & Benefits	\$925,916.00
2300-08-043-43020	MILEAGE & PER DIEM	\$16,145.00
2300-08-043-44020	MAINTENANCE CONTRACTS	\$40,350.00
2300-08-043-44040	MAINTENANCE VEHICLE/FURNITURE/	\$5,000.00
2300-08-043-45030	PROFESSIONAL SERVICES	\$131,500.00
2300-08-043-46010	OFFICE SUPPLIES	\$7,900.00
2300-08-043-46020	SUPPLIES NON-CAPITAL	\$45,000.00
2300-08-043-46040	UNIFORMS	\$750.00
2300-08-043-47040	TRAINING EXPENSE	\$15,200.00
2300-08-043-47070	POSTAGE	\$45,900.00
2300-08-043-47080	PRINTING AND PUBLISHING	\$13,650.00
2300-08-043-47141	REGISTRATION FEES/MEMBER DUES	\$8,870.00
2300-08-043-47150	TELEPHONE	\$700.00
2300-08-043-47214	COPY MACHINE LEASE/MAINT EXP	\$11,800.00
2300-08-043-48070	CAPITAL OUTLAY	\$0.00

Total Operations: \$342,765.00

Total Department: 043 - COUNTY VALUATION: \$1,268,681.00

Clerk's & Bureau of Elections

COUNTY OF SANDOVAL
FISCAL YEAR 2017 - 2018

FUND: 1010 - GENERAL FUND		
Division: 07 - CLERK'S DEPARTMENT Department: 009 - CLERK'S		APPROVED BY COMMISSION
1010-07-009-41010	ELECTED OFFICIALS SALARY	\$75,327.00
1010-07-009-41020	FULL TIME SALARIES	\$322,904.00
1010-07-009-42020	F.I.C.A.	\$30,465.00
1010-07-009-42030	P.E.R.A.	\$49,715.00
1010-07-009-42050	GROUP INSURANCE	\$70,373.00
1010-07-009-42060	RETIREE HEALTH	\$7,923.00
1010-07-009-42900	OTHER EMPLOYEE BENEFITS	\$92.00
<i>Total Salary & Benefits</i>		<i>\$556,799.00</i>
1010-07-009-47080	PRINTING AND PUBLISHING	\$2,263.00
1010-07-009-47140	SUBSCRIPTIONS	\$150.00
1010-07-009-47141	REGISTRATION FEES/MEMBER DUES	\$300.00
1010-07-009-47150	TELEPHONE	\$1,800.00
<i>Total Operations:</i>		<i>\$4,513.00</i>
Total Department: 009 - CLERK'S:		\$561,312.00

SANDOVAL COUNTY
FISCAL YEAR 07/01/2017 - 06/30/2018

SALARY SCHEDULE

#1010-07-009-XXXX

CLERK'S OFFIC

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	BI-Weekly	Annual Rate	Range	%	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	MEDICAL-2400	DENTAL-2420	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2%	MEDICARE 1.45%	2% of RETIREE Annual Income	WORKERS COMP	TOTAL
1	CLERK Elected Official-County Clerk	\$ 36,214.9			\$2,897.19	\$75,327.00	ELECTED F-T	100%	\$138.53	\$281.86	\$222.52	\$406.77	10.22	\$20.67	\$22.71	\$30.74					5.09		26	12.55%	7.65%	\$1,506.54	9.20	\$1,900.06	
2	CLERK Customer Service Specialist	\$ 15,814.6			\$1,265.17	\$32,894.37	16 F-T	100%				\$406.77		\$20.67							4.07	2.99				\$1,506.54	9.20	\$1,764.94	
3	CLERK Lead Customer Service Specialist	\$ 17,281.8			\$1,382.54	\$35,946.14	24 F-T	100%													4.58	3.27				\$1,506.54	9.20	\$1,764.94	
4	CLERK Customer Service Specialist	\$ 14,610.8			\$1,168.86	\$30,390.46	16 F-T	100%													3.56	6.92				\$1,506.54	9.20	\$1,764.94	
5	CLERK Deputy Clerk	\$ 34,404.2			\$2,752.33	\$71,560.64	DEPUTY F-T	100%													5.09	16.7				\$1,506.54	9.20	\$1,764.94	
6	CLERK Customer Service Specialist	\$ 10,862.2			\$868.98	\$22,593.38	16 F-T	100%													5.09	16.7				\$1,506.54	9.20	\$1,764.94	
7	CLERK Customer Service Specialist	\$ 17,581.5			\$1,406.52	\$36,569.52	26 F-T	100%													10.45	4.59				\$1,506.54	9.20	\$1,764.94	
8	CLERK Customer Service Specialist	\$ 13,500.0			\$920.00	\$23,920.00	16 F-T	100%													3.56	6.31				\$1,506.54	9.20	\$1,764.94	
9	CLERK Customer Service Specialist	\$ 13,498.8			\$1,079.90	\$28,077.50	16 F-T	100%													4.58	10.77				\$1,506.54	9.20	\$1,764.94	
10	CLERK Customer Service Specialist	\$ 18,678.6			\$1,494.29	\$38,851.49	16 F-T	100%													4.58	10.77				\$1,506.54	9.20	\$1,764.94	
	Sick-Vacation				\$3,100.00																								
					\$398,250.51																								

Elected Salaries \$75,327.00 1010-07-009-41010
 F-T Salaries \$ 322,903.51 1010-07-009-41020
 FICA/Medicare 7.65% \$ 30,464.63 1010-07-009-42020
 PERA 12.55% \$ 49,714.38 1010-07-009-42030
 Group Ins. 7.0%/30% \$ 70,372.12 1010-07-009-42050
 Retiree Health 2% \$ 7,922.61 1010-07-009-42060
 Other Emp Benefits \$ 92.00 1010-07-009-42900
\$ 556,796.25

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND - BUDGET		
Division: 07 - CLERK'S DEPARTMENT		APPROVED BY COMMISSION
Department: 010 - BUREAU OF ELECTIONS		
1010-07-010-41020	FULL TIME SALARIES	\$260,945.00
1010-07-010-41030	PART TIME SALARIES	\$23,000.00
1010-07-010-41050	OVER TIME PAY	\$25,000.00
1010-07-010-45031	PRECINCT BOARD JUDGES/CLERKS	\$277,609.00
1010-07-010-42020	F.I.C.A.	\$44,872.00
1010-07-010-42030	P.E.R.A.	\$31,996.00
1010-07-010-42050	GROUP INSURANCE	\$44,523.00
1010-07-010-42060	RETIREE HEALTH	\$5,099.00
1010-07-010-42900	OTHER EMPLOYEE BENEFITS	\$65.00
	<i>Total Salary & Benefits</i>	<i>\$713,109.00</i>
1010-07-010-43020	MILEAGE & PER DIEM	\$2,250.00
1010-07-010-44010	BUILDING REPAIRS/MAINTENANCE	\$3,000.00
1010-07-010-45030	PROFESSIONAL SERVICES	\$12,000.00
1010-07-010-46010	OFFICE SUPPLIES	\$4,000.00
1010-07-010-46020	SUPPLIES-NON CAPITAL	\$5,000.00
1010-07-010-47080	PRINTING AND PUBLISHING	\$111,503.00
1010-07-010-47141	REGISTRATION FEES/MEMBER DUES	\$1,125.00
1010-07-010-47143	BOARD OF REGISTRY	\$1,000.00
1010-07-010-47171	VOTING MACHINE TRANSPORTATION	\$12,000.00
1010-07-010-47173	VOTING MACHINE TECHNICIAN	\$3,200.00
1010-07-010-47174	OTHER ELECTION EXPENSE	\$71,700.00
	<i>Total Operations:</i>	<i>\$226,778.00</i>
Total Department: 010 - BUREAU OF ELECTIONS		\$939,887.00

SALARY SCHEDULE

General Fund - BUREAU OF ELECTIONS

#1010-07-010-XXXXX

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	adj	Bi-Weekly	Annual Rate	Range	%
1	BOE Customer Service Specialist	14,105.1			\$1,128.41	\$29,338.61	16 F-T	100%
2	BOE Elections Manager	34,499.9			\$2,759.99	\$71,759.79	62 F-T	100%
3	BOE Customer Service Specialist	13,260.0			\$1,068.80	\$27,580.80	16 F-T	100%
4	BOE Customer Service Specialist	12,500.0			\$1,000.00	\$26,000.00	16 F-T	100%
5	BOE Certified Voting Tech	18,128.2			\$1,450.26	\$37,706.66	15 F-T	100%
6	BOE Elections Supervisor	16,447.6			\$1,315.61	\$34,211.01	32 F-T	100%
7	BOE Customer Service Specialist	13,628.5			\$1,090.28	\$28,347.28	16 F-T	100%
8	BOE TEMP-FCN - \$23,000 (Mike Kleppel & Celestino Casaus)		\$277,609.00			\$277,609.00		
	Precinct Board Judges & Clerks-Elections		\$25,000.00			\$25,000.00		
	Overtime Pay		\$6,000.00			\$6,000.00		
	Vac/Sick Contingency		\$596,553.14			\$596,553.14		
F-T Salaries					260,944		1010-07-010-41020	
P-T Salaries					23,000		1010-07-010-41030	
Precinct Board Judges					277,609		1010-07-010-45031	
Over-Time					25,000		1010-07-010-41050	
Group Ins. 7.0%/3.0%					44,522		1010-07-010-41031	
PERA 12.55%					31,995		1010-07-010-41032	
FICA/Medicare 7.65%					44,871		1010-07-010-42020	
Retiree Health 2%					5,099		1010-07-010-42060	
Other Emp Benefits					64		1010-07-010-42900	
						\$ 713,106		

		8440	8441	2500DL	DENTAL-2420			MEDICAL-2400			8400					7000R	7500R	8000							
		Basic Life	LT Disability		Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Health	Dental	8400R	FICA 6.2% (26 P)	Medicare 1.45% (26 P)	% of Annual Income	Annual Income	WORKERS COMP \$920YR	TOTAL
1	BOE Customer Service Specialist	3.56	8.14		\$102.22	\$20.67	\$22.71	\$30.74		\$281.86				\$281.86							7.65%	\$2,244.40	\$586.77	\$ 9.20	\$ 44,030.96
2	BOE Elections Manager	5.09	16.13		\$102.22	\$20.67	\$22.71	\$30.74		\$281.86				\$281.86							7.65%	\$5,489.62	\$1,435.20	\$ 9.20	\$ 92,118.89
3	BOE Customer Service Specialist				\$10.22	\$20.67	\$22.71	\$30.74		\$281.86				\$281.86							7.65%	\$2,109.93	\$551.62	\$ 9.20	\$ 41,578.72
4	BOE Customer Service Specialist	10.45	2.85		\$10.22	\$20.67	\$22.71	\$30.74		\$281.86				\$281.86							7.65%	\$1,809.00	\$520.00	\$ 9.20	\$ 35,984.50
5	BOE Certified Voting Tech				\$10.22	\$20.67	\$22.71	\$30.74		\$281.86				\$281.86							7.65%	\$2,884.56	\$754.13	\$ 9.20	\$ 49,954.23
6	BOE Elections Supervisor	3.56	2.89		\$20.67	\$20.67	\$22.71	\$30.74		\$281.86				\$281.86							7.65%	\$2,617.14	\$684.22	\$ 9.20	\$ 49,843.33
7	BOE Customer Service Specialist	3.56			\$20.67	\$20.67	\$22.71	\$30.74		\$281.86				\$281.86							7.65%	\$3,557.58	\$566.95	\$ 9.20	\$ 42,807.92
8	BOE TEMP-FCN - \$23,000 (Mike Kleppel & Celestino Casaus)																				7.65%	\$1,759.50	-	-	\$ 298,846.09
	Precinct Board Judges & Clerks-Elections																				7.65%	\$1,912.50	-	-	\$ 26,912.50
	Overtime Pay																				7.65%	\$459.00	-	-	\$ 6,459.00
	Vac/Sick Contingency																				7.65%	\$44,871.32	\$ 64.40	\$ 64.40	\$ 713,105.63

COUNTY OF SANDOVAL
FISCAL YEAR 2017 - 2018

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #2070 - CLERK'S EQUIPMENT/RECORDING/FILING FEES		
DIVISION: COUNTY CLERK		
	<i>FY 2017 Carryover Funds:</i>	\$1,031,908.64
REVENUES:		
# 2070-99-000-31502	Equipment & Recording	\$180,000.00
TOTAL REVENUES:		\$180,000.00
TRANSFERS:		
NET TRANSFERS:		\$0.00
EXPENDITURES:		
See Attached Detailed Budget		\$313,526.00
GRAND TOTAL EXPENDITURES:		\$313,526.00

FUND: 2070 - CLERKS EQUIPMENT/RECORDING/FILING FEES - BUDGET		
Division: 07 - CLERK'S DEPARTMENT		APPROVED BY COMMISSION
Department: 011 - CLERKS EQUIP RECORDING FEES		
2070-07-011-43020	MILEAGE & PER DIEM	\$9,000.00
2070-07-011-44040	MAINTENANCE VEHICLE/FURNITURE/	\$41,000.00
2070-07-011-46010	OFFICE SUPPLIES	\$10,000.00
2070-07-011-47040	TRAINING EXPENSE	\$10,000.00
2070-07-011-47214	COPY MACHINE LEASE/MAINT EXP	\$40,000.00
2070-07-011-48021	RECORDING/FILING EQUIPMENT	\$203,526.00
Total Department: 011 - CLERKS EQUIP RECORDING FEES:		\$313,526.00

Commission

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND - BUDGET		
Division: 01 - COMMISSIONERS		APPROVED BY COMMISSION
Department: 001 - COMMISSIONERS		
1010-01-001-41010	ELECTED OFFICIALS SALARY	\$170,025.00
1010-01-001-42020	F.I.C.A.	\$13,007.00
1010-01-001-42030	P.E.R.A.	\$8,536.00
1010-01-001-42050	GROUP INSURANCE	\$22,953.00
1010-01-001-42051	RETIREE HEALTH	\$1,361.00
1010-01-001-42900	OTHER EMPLOYEE BENEFITS	\$46.00
Total Salary & Benefits:		\$215,928.00
1010-01-001-42070	UNEMPLOYMENT INSURANCE	\$200,000.00
1010-01-001-43020	MILEAGE & PER DIEM	\$15,000.00
1010-01-001-43045	CNM COUNTY LAB PILOT PROJECT	\$28,820.00
1010-01-001-43048	ALTERNATIVE SENTENCING	\$100,000.00
1010-01-001-44020	MAINTENANCE CONTRACTS	\$33,100.00
1010-01-001-44048	NM STATE LIBRARY RURAL BOOKMOBILE	\$400.00
1010-01-001-45010	AUDIT CONTRACTS	\$50,000.00
1010-01-001-45030	PROFESSIONAL SERVICES	\$345,000.00
1010-01-001-45941	ECONOMIC DEVELOPMENT PROJECTS	\$250,000.00
1010-01-001-45950	CONTINGENCY CLAIMS	\$100,000.00
1010-01-001-45951	MIDDLE RIO GRANDE CO OF GOVTS.	\$15,647.00
1010-01-001-45953	NAT'L ASSOC. OF COUNTIES	\$1,937.00
1010-01-001-45956	NM ASSOCIATION OF COUNTIES	\$40,400.00
1010-01-001-46010	OFFICE SUPPLIES	\$8,000.00
1010-01-001-47040	TRAINING EXPENSE	\$25,000.00
1010-01-001-47080	PRINTING AND PUBLISHING	\$20,000.00
1010-01-001-47140	SUBSCRIPTIONS	\$500.00
1010-01-001-47141	REGISTRATION FEES/MEMBER DUES	\$12,750.00
1010-01-001-47150	TELEPHONE	\$5,000.00
1010-01-001-47214	COPY MACHINE LEASE/MAINT EXP	\$39,000.00
Total Operations:		\$1,290,554.00
Total Budget		\$1,506,482.00

SALARY SCHEDULE

General Fund - COMMISSION

#1010-01-001-XXXXX

Dept	Position Title	FY 2017 New Rate	Adj.	Bi-Weekly	Annual Rate	Range	%	Single	Couple	S/Parent	Paronly	Domestic Health	Domestic Dental	Basic Life	Disability LT	Annual Health Insurance	7500R FICA 6.2%	7500R FICA 1.45%	7500R Retiree Health Income	8000 Workers Comp	TOTAL
1	Commissioner - Dist 1 (TERM 12/31/18)	\$16,3486		\$1,307.89	\$34,005.00	UC	100%	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22				\$ 3,867.50	\$ 2,601.38	\$ 680.10	\$ 9.20	\$ 45,430.81	
2	Commissioner - Dist 2 (TERM 12/31/20)	\$16,3486		\$1,307.89	\$34,005.00	UC	100%	\$138.53	281.86								\$ 2,601.38	\$ 680.10	\$ 9.20	\$ 36,615.58	
3	Commissioner - Dist 3 (TERM 12/31/14)	\$16,3486		\$1,307.89	\$34,005.00	UC	100%		281.86								\$ 2,601.38	\$ 680.10	\$ 9.20	\$ 49,429.09	
4	Commissioner - Dist 4 (TERM 12/31/20)	\$16,3486		\$1,307.89	\$34,005.00	UC	100%										\$ 2,601.38	\$ 680.10	\$ 9.20	\$ 37,153.00	
5	Commissioner - Dist 5 (TERM 12/31/16)	\$16,3486		\$1,307.89	\$34,005.00	UC	100%										\$ 2,601.38	\$ 680.10	\$ 9.20	\$ 47,297.42	
								\$170,025								\$ 22,952.54	\$ 8,535.25	\$ 13,006.91	\$ 1,360.20	\$ 46.00	\$ 215,926.90

Salaries \$ 170,025.00
 Group Ins. 70%/30% \$ 22,952.54
 PBRA 12.55% \$ 8,535.25
 FICA/Medicare 7.65% \$ 13,006.91
 Retiree Health 2% \$ 1,360.20
 Other Emp Benefits \$ 46.00
 \$ 215,926

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES

FUND - #3010 - SaCo Project Fund

DIVISION: COMMISSION

FY 2017 Carryover Funds: \$65,313.83

REVENUES:

\$0.00

TOTAL REVENUES: \$0.00

TRANSFERS:

3010-99-000-3999 **OUT-General Fund (Tourism/Fair)** (\$10,000.00)

NET TRANSFERS: (\$10,000.00)

EXPENDITURES:

See budget below \$55,313.00

GRAND TOTAL EXPENDITURES: \$55,313.00

FUND: 3010 - SACO PROJECT FUND - BUDGET

Division: 01 - COMMISSIONERS

Department: 048 - SACO PROJECT

APPROVED BY COMMISSION

3010-01-048-45910	DISTRICT I	\$10,329.00
3010-01-048-45911	DISTRICT II	\$0.00
3010-01-048-45912	DISTRICT III	\$11,538.00
3010-01-048-45913	DISTRICT IV	\$21,285.00
3010-01-048-45914	DISTRICT V	\$12,161.00
Total Budget		\$55,313.00

Community Services

COUNTY OF SANDOVAL
07/01/17 - 06/30/18

FUND: 1010 - GENERAL FUND - BUDGET		
Division: 15 - COMMUNITY SERVICES		APPROVED BY COMMISSION
Department: 022 - COMMUNITY SERVICE		
1010-15-022-41020	FULL TIME SALARIES	108,001.00
1010-15-022-42020	F.I.C.A.	8,263.00
1010-15-022-42030	P.E.R.A.	13,241.00
1010-15-022-42050	GROUP INSURANCE	15,909.00
1010-15-022-42060	RETIREE HEALTH	2,111.00
1010-15-022-42900	OTHER EMPLOYEE BENEFITS	19.00
Total Salary & Benefits		\$147,544.00
1010-15-022-43020	MILEAGE & PER DIEM	800.00
1010-15-022-45030	PROFESSIONAL SERVICES	11,350.00
1010-15-022-46010	OFFICE SUPPLIES	1,000.00
1010-15-022-47080	PRINTING & PUBLISHING	800.00
1010-15-022-47141	REGISTRATION FEES/DUES	800.00
1010-15-022-47150	TELEPHONE	1,326.00
Total Operations:		\$16,076.00
Total Department: 022 - COMMUNITY SERVICE:		\$163,620.00

#1010-15-022-XXXXX

Community Services-General Fund

SALARY SCHEDULE

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%																																																																																																																					
1	C S Director	\$41,3462			\$3,307.70	\$86,000.10	66	F-T 100%																																																																																																																					
2	C S CHP Finance Coordinator Vacation & Sick	\$18,7504			\$1,500.00	\$19,500.00	26	F-T 50%																																																																																																																					
							<u>\$106,000.51</u>																																																																																																																						
<table border="0" style="width: 100%;"> <tr> <td style="width: 50%;"> <table border="0"> <tr><td>Medical-2400</td><td>Single</td><td>\$138.53</td></tr> <tr><td>Medical-2400</td><td>Couple</td><td>\$281.86</td></tr> <tr><td>Medical-2400</td><td>S/Parent</td><td>\$222.52</td></tr> <tr><td>Medical-2400</td><td>Family</td><td>\$406.77</td></tr> <tr><td>DENTAL-2420</td><td>Single</td><td>\$102.22</td></tr> <tr><td>DENTAL-2420</td><td>Couple</td><td>\$206.67</td></tr> <tr><td>DENTAL-2420</td><td>S/Parent</td><td>\$222.71</td></tr> <tr><td>DENTAL-2420</td><td>Family</td><td>\$307.74</td></tr> <tr><td>B400</td><td>Health</td><td></td></tr> <tr><td>B420</td><td>Dental</td><td></td></tr> <tr><td>B440</td><td>Basic Life</td><td>5.09</td></tr> <tr><td>B441</td><td>LT Disability</td><td>10.47</td></tr> <tr><td>B442</td><td>2500DL</td><td></td></tr> </table> </td> <td style="width: 50%; text-align: right;"> <table border="0"> <tr><td>7000R</td><td>PERA</td><td>12.55%</td><td>\$10,793.01</td></tr> 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F-T Salaries \$ 106,001 1010-15-022-41020
 FICA/Medicare 7.65% \$ 8,262 1010-15-022-42020
 PERA 12.55% \$ 13,240 1010-15-022-42030
 Group Ins. 7.00%/30% \$ 15,908 1010-15-022-42050
 Retiree Health 2% \$ 2,110 1010-15-022-42060
 Other Emp Benefits \$ 19 1010-15-022-42900
\$ 147,540

***FONT IN RED ARE THINGS I MADE CHANGES TO**

COUNTY OF SANDOVAL
07/01/17 - 06/30/18

FUND: 1010 - GENERAL FUND - BUDGET		
Division: 15 - COMMUNITY SERVICES		APPROVED BY COMMISSION
Department: 024 - PENA BLANCA COMM CTR		
1010-15-024-41020	FULL TIME SALARIES	41,543.00
1010-15-024-42020	F.I.C.A.	3,178.00
1010-15-024-42030	P.E.R.A.	5,214.00
1010-15-024-42050	GROUP INSURANCE	7,959.00
1010-15-024-42060	RETIREE HEALTH	831.00
1010-15-024-42900	OTHER EMPLOYEE BENEFITS	20.00
Total Salary & Benefits :		\$58,745.00
1010-15-024-43030	GASOLINE	1,000.00
1010-15-024-44010	BUILDING REPAIRS/MAINTENANCE	4,100.00
1010-15-024-44020	MAINTENANCE CONTRACTS	12,980.00
1010-15-024-44040	MAINTENANCE VEHICLE/FURNITURE/	1,000.00
1010-15-024-44042	CLEANING SUPPLIES	2,000.00
1010-15-024-46010	OFFICE SUPPLIES	1,400.00
1010-15-024-46934	PROGRAM DEVELOPMENT	3,800.00
1010-15-024-47040	TRAINING EXPENSE	600.00
1010-15-024-47080	PRINTING & PUBLISHING	100.00
1010-15-024-47150	TELEPHONE	2,500.00
1010-15-024-47160	ELECTRICITY	5,500.00
1010-15-024-47161	HEATING/GAS	3,300.00
1010-15-024-47162	WATER	1,398.00
1010-15-024-47214	COPIER LEASE/MAINT EXPENSE	2,005.00
1010-15-024-47219	BACKGROUND CHECKS	200.00
Total Operations:		\$41,883.00
Total Department: 024 - PENA BLANCA COMM CTR:		\$100,628.00

COUNTY OF SANDOVAL
07/01/17 - 06/30/18

REVENUES, TRANSFERS, BUDGETED EXPENDITURES

FUND : 5100 - NMDOH - HEALTH COUNCIL GRANT
DIVISION: COMMUNITY SERVICES

	<i>Carryover Cash</i>	\$	237.55
REVENUES:			
5100-99-000-31940	Grant - DOH		\$23,937.00
<i>Total New Revenue:</i>			\$23,937.00
TRANSFERS:			
			\$0.00
TOTAL FY 18 REVENUE:			\$23,937.00
BUDGET EXPENDITURES:			
5100-15-192			\$23,937.00
GRAND TOTAL EXPENDITURES:			\$23,937.00

FUND: 5100 - GRANTS - BUDGET

Division: 15 - COMMUNITY SERVICES

Department: NMDOH - HEALTH COUNCIL STATE GRANT

APPROVED BY COMMISSION

5100-15-192-45030	PROFESSIONAL SERVICES	23,437.00
5100-15-192-46010	OFFICE SUPPLIES	500.00
Total Department: 022 - COMMUNITY SERVICE:		\$23,937.00

HCAP/ Community Health

COUNTY OF SANDOVAL

REVENUES, TRANSFERS, EXPENDITURES

FUND: # 2250 - SANDOVAL COUNTY HEALTH CARE ASSISTANCE PROGRAM (HCAP)

DIVISION: COMMUNITY SERVICES

	<i>C/O cash balance 6/30/17</i>	\$6,296,801.19
REVENUES:		
#2250-99-000-31200	1/8th of Gross Receipt Tax	\$1,970,000.00
	TOTAL REVENUES:	\$1,970,000.00
TRANSFERS:		
	IN: General Fund	\$0.00
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See Budget		\$4,278,441.00
	GRAND TOTAL EXPENDITURES:	\$4,278,441.00

FUND: 2250 - SACO HEALTH CARE ASSISTANCE PROGRAM (HCAP)

**Division 15 - Community Services/COMMUNITY HEALTH
Department: 042 - COUNTY INDIGENT CLAIMS**

APPROVED BY COMMISSION

2250-15-042-41020	FULL TIME SALARIES	\$176,425.00
2250-15-042-42020	F.I.C.A.	\$13,497.00
2250-15-042-42030	P.E.R.A.	\$22,142.00
2250-15-042-42050	GROUP INSURANCE	\$51,481.00
2250-15-042-42060	RETIREE HEALTH	\$3,529.00
2250-15-042-42900	OTHER EMPLOYEE BENEFITS	\$56.00
	Total Salary & Benefits	\$267,130.00
2250-15-042-43020	MILEAGE & PER DIEM	\$600.00
2250-15-042-43030	GASOLINE	\$600.00
2250-15-042-44010	BUILDING REPAIR/MAINTENANCE	\$1,000.00
2250-15-042-44040	MAINTENANCE VEHICLE/FURNITURE/	\$1,000.00
2250-15-042-45030	PROFESSIONAL SERVICES	\$1,768,000.00
2250-15-042-45922	AMBULANCE MEDICAL SERVICES	\$50,000.00
2250-15-042-45926	OUTPATIENT PRIMARY CARE SERV.	\$200,000.00
2250-15-042-45927	OUTPATIENT BEHAVIORAL HLTH SER	\$300,000.00
2250-15-042-NEW	SENIOR SAFETY ESSENTIALS	\$100,000.00
2250-15-042-45928	ORAL HEALTH	\$200,000.00
2250-15-042-45929	BURIAL SERVICES	\$15,000.00
2250-15-042-45950	CONTINGENCY CLAIMS	\$30,114.00
2250-15-042-46010	OFFICE SUPPLIES	\$1,500.00
2250-15-042-46020	SUPPLIES-NON CAPITAL	\$500.00
2250-15-042-46933	EDUCATIONAL MATERIALS	\$5,000.00
2250-15-042-47040	TRAINING EXPENSE	\$1,000.00
2250-15-042-47080	PRINTING AND PUBLISHING	\$5,000.00
2250-15-042-47141	REGISTRATION FEES/MEMBER DUES	\$250.00
2250-15-042-47150	TELEPHONE	\$2,000.00
2250-15-042-47162	WATER	\$800.00
2250-15-042-47180	STATE MEDICAID PART. PROG.	\$1,000,000.00
2250-15-042-47200	INDIGENT HOSPITAL CLAIMS	\$240,000.00
2250-15-042-47201	PRESCRIPTIONS	\$80,000.00
2250-15-042-47210	WORKMEN'S COMPENSATION	\$591.00
2250-15-042-47211	MULTI-LINE/LIABILITY	\$4,356.00
2250-15-042-47214	COPIER LEASE/MAINTENANCE EXPENSE	\$4,000.00
	Total Operations:	\$4,011,311.00
	Grand Total Expenditures:	\$4,278,441.00

SALARY SCHEDULE
FISCAL YEAR 7/1/2016 TO 06/30/2017

**Health Care Assistance Program (HCAP)
#2250-15-042-XXXX**

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%	Single	S/Parent	Family	MEDICAL-2400 Single	MEDICAL-2400 Couple	MEDICAL-2400 S/Parent	Family	DENTAL-2420 Single	DENTAL-2420 Couple	DENTAL-2420 S/Parent	Family	B400 Domestic Health	B420 Domestic Health	B440 Basic Life	2500DIL LT Disability	7000R Annual Health Insurance 26 Pay Periods	7000R PERA (26 P) 12.5%	7500R FICA 6.2% Medicare 1.45% (26 P)	7500R % of Retiree Annual Income	8000 Workers Comp \$9.20 YR	TOTAL
1	CHS Accounting Specialist	\$ 18,750.4	\$ 18,750.4	\$	\$ 300.01	\$ 7,800.17	26 F-T	20%	\$10.22	\$22.71	\$30.74	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$22.71	\$30.74					\$ 1,651.42	\$ 978.92	\$ 596.71	\$ 156.00	\$ 1.84	\$ 11,185.06
2	CHS Community Health Program Manager	\$ 20,641.4	\$ 20,641.4	\$	\$ 1,321.05	\$ 34,347.29	42 F-T	80%	\$15.11	\$16.54		\$69.27	\$225.49			\$15.11	\$16.54							\$ 6,479.82	\$ 4,310.58	\$ 2,627.57	\$ 686.95	\$ 7.36	\$ 48,459.57
3	CHS Eligibility & Community Outreach Worker	\$ 13,250.0	\$ 13,250.0	\$	\$ 530.00	\$ 13,780.00	23 F-T	50%	\$5.11			\$69.27	\$225.49			\$5.11								\$ 1,933.75	\$ 1,729.39	\$ 1,054.17	\$ 275.60	\$ 4.60	\$ 18,777.51
4	CHS Eligibility & Community Outreach Worker	\$ 13,170.0	\$ 13,170.0	\$	\$ 526.80	\$ 13,696.80	23 F-T	50%	\$5.11			\$69.27	\$225.49			\$5.11								\$ 1,884.03	\$ 1,718.95	\$ 1,047.81	\$ 273.94	\$ 4.60	\$ 18,754.49
5	CHS Eligibility & Community Outreach Worker	\$ 13,862.7	\$ 13,862.7	\$	\$ 554.51	\$ 14,417.21	23 F-T	50%	\$5.11			\$69.27	\$225.49			\$5.11								\$ 1,980.03	\$ 1,809.36	\$ 1,102.92	\$ 288.34	\$ 4.60	\$ 19,706.46
6	CHS Eligibility & Community Outreach Worker	\$ 13,170.0	\$ 13,170.0	\$	\$ 1,053.60	\$ 27,393.60	24 F-T	100%	\$5.11		\$30.74	\$69.27	\$406.77			\$5.11								\$ 1,779.82	\$ 3,437.90	\$ 2,095.61	\$ 547.87	\$ 9.20	\$ 45,264.00
7	CHS Eligibility & Community Outreach Worker	\$ 13,170.0	\$ 13,170.0	\$	\$ 1,053.60	\$ 27,393.60	24 F-T	100%	\$5.11		\$30.74	\$69.27	\$406.77			\$5.11								\$ 1,779.82	\$ 3,437.90	\$ 2,095.61	\$ 547.87	\$ 9.20	\$ 45,264.00
8	CHS Eligibility & Community Outreach Worker	\$ 11,439	\$ 11,439	\$	\$ 891.51	\$ 23,179.31	26 F-T	100%			\$30.74	\$69.27	\$406.77											\$ 1,179.82	\$ 2,909.00	\$ 1,773.22	\$ 463.59	\$ 9.20	\$ 40,114.14
9	CHS Food Services Coordinator					\$ 176,425.18																		\$ 51,480.91	\$ 22,141.36	\$ 13,496.53	\$ 3,528.50	\$ 55.20	\$ 267,127.68

Insurance unknown at this time

F-T Salaries \$ 176,425.18
 FICA/Medicare 7.65% \$ 13,496.53
 PERA 12.55% \$ 22,141.36
 Group Ins. 70%/30% \$ 51,480.91
 Retiree Health 2% \$ 3,528.50
 Other Emp Benefits \$ 55.20
 \$ 267,127.68

**COUNTY OF SANDOVAL
FISCAL YEAR 07/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES

FUND: #5000 - COMMUNITY HEALTH PROGRAMS

DIVISION: COMMUNITY SERVICES

		<i>FY 2017 Carryover Funds:</i>	326,576.93
REVENUES:			
#5000-99-000-34354	NMPCA - MEP - * <i>Federal</i>		60,000.00
#5000-00-000-31766	NMHIX * <i>State</i>		5,000.00
#5000-99-000-31764	NMPCA - Detention * <i>Federal</i>		15,000.00
#5000-99-000-30010	Accts Receivable - Prior Year		
TOTAL REVENUES:			\$80,000.00
TRANSFERS:			
#5000-99-000-39998	IN: General Fund (Covers fund 168)		\$112,931.00
NET TRANSFERS:			\$112,931.00
EXPENDITURES:			
#5000-15-096	NMPCA - MEP -		\$60,000.00
#5000-15-168	COUNTY MATCH		\$112,931.00
#5000-15-185	NMHIX		\$5,000.00
#5000-15-193	NMPCA - Detention		\$15,000.00
GRAND TOTAL EXPENDITURES:			\$192,931.00

FUND: 5000 - COMMUNITY HEALTH SERVICES

**Division 15 - Community Services/COMMUNITY HEALTH
Department: 096 - CHP-NMPCA**

APPROVED BY COMMISSION

5000-15-096-41020	FULL TIME SALARIES	\$35,012.00
5000-15-096-42020	F.I.C.A.	\$2,679.00
5000-15-096-42030	P.E.R.A.	\$4,394.00
5000-15-096-42050	GROUP INSURANCE	\$5,650.00
5000-15-096-42060	RETIREE HEALTH	\$701.00
5000-15-096-42900	OTHER EMPLOYEE BENEFITS	\$11.00
<i>Total Salary & Benefits</i>		<i>\$48,447.00</i>
5000-15-096-43030	GASOLINE	\$1,000.00
5000-15-096-44010	BUILDING REPAIR/MAINT	\$3,800.00
5000-15-096-46010	OFFICE SUPPLIES	\$2,000.00
5000-15-096-47040	TRAINING EXPENSE	\$1,500.00
5000-15-096-47080	PRINTING AND PUBLISHING	\$1,253.00
5000-15-096-47214	COPIER LEASE/MAINTENANCE EXPENSE	\$2,000.00
<i>Total Operations:</i>		<i>\$11,553.00</i>
Grand Total Expenditures:		\$60,000.00

COUNTY OF SANDOVAL

FISCAL YEAR 07/01/17 - 06/30/19

FUND: 5000 - COMMUNITY HEALTH SERVICES		
Division 15 - Community Services/COMMUNITY HEALTH Department: 168 - CHP-COUNTY MATCH		APPROVED BY COMMISSION
5000-15-168-41020	FULL TIME SALARIES	\$41,587.00
5000-15-168-42020	F.I.C.A.	\$3,182.00
5000-15-168-42030	P.E.R.A.	\$5,219.00
5000-15-168-42050	GROUP INSURANCE	\$6,458.00
5000-15-168-42060	RETIREE HEALTH	\$832.00
5000-15-168-42900	OTHER EMPLOYEE BENEFITS	\$13.00
	Total Salary & Benefits	\$57,291.00
5000-15-168-43030	GASOLINE	\$500.00
5000-15-168-44010	BUILDING REPAIRS/MAINTENANCE	\$30,820.00
5000-15-168-44040	MAINTENANCE VEHICLE/FURNITURE/	\$2,500.00
5000-15-168-46010	OFFICE SUPPLIES	\$2,500.00
5000-15-168-46020	SUPPLIES-NON CAPITAL	\$1,910.00
5000-15-168-46933	EDUCATIONAL MATERIALS	\$2,500.00
5000-15-168-47040	TRAINING EXPENSE	\$2,000.00
5000-15-168-47080	PRINTING AND PUBLISHING	\$3,000.00
5000-15-168-47150	TELEPHONE	\$1,000.00
5000-15-168-47162	WATER	\$1,000.00
5000-15-168-47210	WORKMEN'S COMPENSATION	\$414.00
5000-15-168-47211	MULTI-LINE/LIABILITY	\$6,146.00
5000-15-168-47214	COPY MACHINE LEASE/MAINT	\$1,350.00
	Total Operations:	\$55,640.00
	Grand Total Expenditures:	\$112,931.00

FUND: 5000 - COMMUNITY HEALTH SERVICES		
Division 15 - Community Services/COMMUNITY HEALTH Department: 185 - NMHIX		APPROVED BY COMMISSION
5000-15-185-46933	EDUCATIONAL MATERIALS	\$5,000.00
	Grand Total Expenditures:	\$5,000.00

FUND: 5000 - COMMUNITY HEALTH SERVICES		
Division 15 - Community Services/COMMUNITY HEALTH Department: 193 - NMPCA DETENTION CENTER		APPROVED BY COMMISSION
5000-15-193-41020	FULL TIME SALARIES	\$10,744.00
5000-15-193-42020	F.I.C.A.	\$822.00
5000-15-193-42030	P.E.R.A.	\$1,348.00
5000-15-193-42050	GROUP INSURANCE	\$1,638.00
5000-15-193-42060	RETIREE HEALTH	\$215.00
5000-15-193-42900	OTHER EMPLOYEE BENEFITS	\$233.00
	Grand Total Expenditures:	\$15,000.00

SALARY SCHEDULE
FISCAL YEAR 7/1/2016 TO 06/30/2017

Community Health - CHP/NMPCA																
#5000-15-096-XXXXX																
Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	BI-Weekly	Annual Rate	Range	%	MEDICAL-2400	DENTAL-2420	W441	TOTAL				
									Single	S/Parent	Family	26 Pay	7000R	7500R	8000	
1	CHS Accounting Specialist	\$ 18,7504			\$ 150.00	\$ 3,900.08	26	F-T 10%	\$138.53			\$ 825.71	\$ 489.46	\$ 78.00	\$ 0.92	\$ 5,592.53
2	CHS Community Health Program Manager	\$ 20,6414			\$ 330.26	\$ 8,586.82	42	F-T 20%	\$27.71			\$ 1,619.96	\$ 1,077.65	\$ 171.74	\$ 1.84	\$ 12,114.89
3	CHS Eligibility & Community Outreach Worker	\$ 13,2500			\$ 212.00	\$ 5,512.00	23	F-T 20%	\$27.71			\$ 773.50	\$ 691.76	\$ 110.24	\$ 1.84	\$ 7,511.00
4	CHS Eligibility & Community Outreach Worker	\$ 13,1700			\$ 210.72	\$ 5,478.72	23	F-T 20%	\$27.71			\$ 804.96	\$ 687.58	\$ 109.57	\$ 1.84	\$ 7,501.80
5	CHS Eligibility & Community Outreach Worker	\$ 13,8627			\$ 221.80	\$ 5,766.88	23	F-T 20%	\$27.71			\$ 833.61	\$ 723.74	\$ 115.34	\$ 1.84	\$ 7,882.58
6	CHS Eligibility & Community Outreach Worker	\$ 13,8627			\$ 221.80	\$ 5,766.88	23	F-T 20%	\$27.71			\$ 792.01	\$ 723.74	\$ 115.34	\$ 1.84	\$ 7,840.98
						\$ 35,011.39						\$ 5,649.75	\$ 4,393.93	\$ 2,678.37	\$ 10.12	\$ 48,443.79

Insurance unknown at this time

F-T Salaries	\$ 35,011.39
FICA/Medicare 7.65%	\$ 2,678.37
PERA 12.55%	\$ 4,393.93
Group Ins. 7.09%/3.0%	\$ 5,649.75
Retiree Health 2%	\$ 700.23
Other Emp Benefits	\$ 10.12
	\$ 48,444

SALARY SCHEDULE
FISCAL YEAR 7/1/2016 TO 06/30/2017

Community Services - CHP - COUNTY MATCH

#5000-15-168-XXXX

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%	MEDICAL-2000				DENTAL-2420				8400		8440		8441		8442		8443		8444		8445		8446		8447		8448		8449		8450		8451		8452		8453		8454		8455		8456		8457		8458		8459		8460		8461		8462		8463		8464		8465		8466		8467		8468		8469		8470		8471		8472		8473		8474		8475		8476		8477		8478		8479		8480		8481		8482		8483		8484		8485		8486		8487		8488		8489		8490		8491		8492		8493		8494		8495		8496		8497		8498		8499		8500	
									Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Bank Life	LT Disability	Annual Health Insurance	PERA (26 P)	FICA 6.2%	Medicare 1.45%	Retiree Health	Workers Comp	TOTAL																																																																																																									
1	CHS Accounting Specialist	\$ 18,750.4	\$ 18,750.4		\$ 300.01	\$ 7,800.17	26	F-T 20%	\$138.53	\$56.37	\$222.52	\$406.77	\$10.22	\$4.13	\$22.71	\$30.74			0.916	2.09	\$1,651.42	\$978.92	\$596.71	\$156.00	\$1.84	\$11,855.06																																																																																																																		
2	CHS Eligibility & Community Outreach Worker	\$ 13,250.0	\$ 13,250.0		\$ 318.00	\$ 8,268.00	23	F-T 30%	\$41.56				\$3.07						1.068	0.75	\$1,160.25	\$1,037.63	\$632.50	\$165.36	\$2.76	\$11,266.51																																																																																																																		
3	CHS Eligibility & Community Outreach Worker	\$ 13,170.0	\$ 13,170.0		\$ 316.08	\$ 8,218.08	23	F-T 30%	\$41.56				\$3.07						1.068	0.75	\$1,207.44	\$1,031.37	\$628.68	\$164.36	\$2.76	\$11,252.69																																																																																																																		
4	CHS Eligibility & Community Outreach Worker	\$ 13,862.7	\$ 13,862.7		\$ 332.70	\$ 8,650.32	23	F-T 30%	\$41.56				\$3.07						1.068	2.4	\$1,250.42	\$1,085.62	\$661.75	\$173.01	\$2.76	\$11,823.87																																																																																																																		
5	CHS Eligibility & Community Outreach Worker	\$ 13,862.7	\$ 13,862.7		\$ 332.70	\$ 8,650.32	23	F-T 30%	\$41.56				\$3.07						1.068	2.4	\$1,188.02	\$1,085.62	\$661.75	\$173.01	\$2.76	\$11,761.47																																																																																																																		
									\$ 41,586.90												\$ 6,457.54	\$ 5,219.16	\$ 3,181.40	\$ 831.74	\$ 12.88	\$ 57,289.61																																																																																																																		

Insurance unknown at this time

F-T Salaries	\$ 41,586.90
FICA/Medicare 7.65%	\$ 3,181.40
PERA 12.55%	\$ 5,219.16
Group Ins. 7.0%/3.0%	\$ 6,457.54
Retiree Health 2%	\$ 831.74
Other Emp Benefits	\$ 12.88
	\$ 57,290

SALARY SCHEDULE
FISCAL YEAR 7/1/2016 TO 06/30/2017

Community Services - CHP - DETENTION CENTER																											
#5000-15-193																											
Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	BI-Weekly	Annual Rate	Range	%	MEDICAL-2400 Single	MEDICAL-2400 Couple	MEDICAL-2400 S/Parent	MEDICAL-2400 Family	DENTAL-2420 Single	DENTAL-2420 Couple	DENTAL-2420 S/Parent	DENTAL-2420 Family	8400 Denture Health	8420 Denture Dental	8441 Basic Life	2500DL LT Disability	7000R Annual Health Pernds Insuranc	7000R PERA 12.5% (26 P P)	7500R FICA 6.2% Medicare 1.45% (26 P P)	7500R Retiree Health % of Annual Income	8000 Workers Comp 9.20 YR	TOTAL	
2	CHS Community Health Program Manager	\$ 20,641.4			\$ -	\$ -	42	F-T 0%	\$138.53	\$281.86	\$222.52	\$466.77	\$10.22	\$20.67	\$22.71	\$30.74						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	CHS Eligibility & Community Outreach Worker	\$ 13,170.0			\$ -	\$ -	23	F-T 0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
2	CHS Eligibility & Community Outreach Worker	\$ 13,250.0			\$ -	\$ -	23	F-T 0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5	CHS Eligibility & Community Outreach Worker	\$ 13,862.7			\$ -	\$ -	23	F-T 0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
					\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Insurance unknown at this time

- F-T Salaries \$ -
- FICA/Medicare 7.65% \$ -
- PERA 12.55% \$ -
- Group Ins. 70%/30% \$ -
- Retiree Health 2% \$ -
- Other Emp Benefits \$ -
- \$ -**

****NO SALARY ATTACHED AT THIS TIME****

DWI & Permanent Supportive Housing

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES

FUND: #2351 - JUVENILE CONTINUUM

Division 15 - Community Services

		FY 2017 Carryover Funds:	\$1,837.01
REVENUES:			
#2351-00-000-31940	Juvenile Justice Service - N.M. CYFD-State		\$229,922.00
#2351-00-000-30010	A/R Previous Year Revenue due		\$0.00
#2351-00-000- <i>NEW</i>	P3 Grant <i>*Federal</i>		\$83,333.00
TOTAL REVENUES:			\$313,255.00
TRANSFERS:			
#2351-00-000-39998	IN - General Fund - County Match		\$61,234.00
NET TRANSFERS:			\$61,234.00
EXPENDITURES:			
#2351-15-045	Juvenile Justice Service - N.M. CYFD-State		\$229,922.00
#2351-15- <i>NEW</i>	JJC County Match		\$61,234.00
#2351-15- <i>NEW</i>	P3 Grant <i>*Federal</i>		\$83,333.00
GRAND TOTAL EXPENDITURES:			\$374,489.00

NOTE County Match \$61,234 includes: Salary, Benefits & operating costs not allowable under the grant, program evaluator \$6K, New Day \$4,235 Learning Lab and the RAC programs in Bernalillo \$4,400 and RR AES \$24,057. schools. Funding has been requested \$35,000 to cover Cuba RAC and Learning Labs under fund 5020-189.

NOTE New P3 Grant, this is a three year pilot program. The total award is for \$249,999.00, which will be spread out between three years. Any funds not used can be carried over to the next fiscal year. Only one agreement will be awarded.

FUND: 2351 - DWI PROGRAM

Division 15 - Community Services Department: Juvenile Continuum	APPROVED BY COMMISSION
2351-15-045-41020 FULL TIME SALARIES	\$27,823.00
2351-15-045-42020 F.I.C.A.	\$2,129.00
2351-15-045-42030 P.E.R.A.	\$3,492.00
2351-15-045-42050 GROUP INSURANCE	\$700.00
2351-15-045-42060 RETIREE HEALTH	\$556.00
2351-15-045-42900 OTHER EMPLOYEE BENEFITS	\$10.00
<i>Total Salary & Benefits</i>	\$34,710.00
2351-15-045-43050 YOUTH COMMITTEE	\$300.00
2351-15-045-45030 PROFESSIONAL SERVICES	\$194,912.00
<i>Total Operations:</i>	\$195,212.00
TOTAL JUVENILE CONTINUUM :	\$229,922.00

The salary and benefits will not match the salary schedule, as this amount is awarded by the funders.

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

FUND: 2351 - DWI PROGRAM	
Division 15 - Community Services Department: NEW JJC -COUNTY MATCH	APPROVED BY COMMISSION
2351-15- NEW -41020- FULL TIME SALARIES	\$13,093.00
2351-15- NEW -42020- F.I.C.A.	\$1,002.00
2351-15- NEW -42030- P.E.R.A.	\$1,643.00
2351-15- NEW -42050- GROUP INSURANCE	\$1,028.00
2351-15- NEW -42060- RETIREE HEALTH	\$262.00
2351-15- NEW -42900- OTHER EMPLOYEE BENEFITS	\$10.00
Total Salary & Benefits	\$17,038.00
2351-15- NEW -43020 MILEAGE & PER DIEM	\$250.00
2351-15- NEW -43030 GASOLINE	\$504.00
2351-15- NEW -44040 MAINTENANCE VEHICLE/FURNITURE/	\$1,000.00
2351-15- NEW -45030 PROFESSIONAL SERVICES	\$38,692.00
2351-15- NEW -46010 OFFICE SUPPLIES	\$1,000.00
2351-15- NEW -47040 TRAINING EXPENSE	\$500.00
2351-15- NEW -47080 PRINTING & PUBLISHING	\$150.00
2351-15- NEW -47150 TELEPHONE	\$1,100.00
2351-15- NEW -47214 COPY MACHINE LEASE/MAINT EXP	\$1,000.00
Total Operations:	\$44,196.00
TOTAL JUVENILE CONTINUUM :	\$61,234.00

FUND: 2351 - DWI PROGRAM	
Division 15 - Community Services/DWI Department: NEW - P3 Grant	APPROVED BY COMMISSION
2351-15- NEW -45030 PROFESSIONAL SERVICES	\$83,333.00
Total Department: NEW P3 GRANT :	\$83,333.00

**Three year funding total award \$249,999 -federal cycle. Estimating to expend \$83K average per year, for this pilot program. Any funds not used will be requested to roll over.*

#2351-15-045-XXXXX		FY 2018 Proposed Rate		FY 2017 Current Rate																																																																										
Dept	Position Title	Adj.	Bi-Weekly	Annual Rate	Range	%																																																																								
1	DWJ Juvenile Services Manager		\$1,573.66	\$27,822.24	25 - F-T	68%																																																																								
<p>F-T Salaries \$ 27,822 2351-15-045-41020 FICA/Medicare 7.65% \$ 2,128 2351-15-045-42020 PERA 12.55% \$ 3,492 2351-15-045-42030 Group Ins. 7.09%/3.09% \$ 699 2351-15-045-42050 Retiree Health 2% \$ 556 2351-15-045-42060 Other Emp Benefits \$ 10 2351-15-045-42900 <u>\$ 34,708</u></p>																																																																														
<table border="1"> <thead> <tr> <th colspan="4">MEDICAL-2400</th> <th colspan="4">DENTAL-2420</th> <th colspan="2">7000R</th> <th colspan="2">7100R</th> <th colspan="2">8000</th> </tr> <tr> <th>Single</th> <th>Couple</th> <th>S/Parent</th> <th>Family</th> <th>Single</th> <th>Couple</th> <th>S/Parent</th> <th>Family</th> <th>26 Pay Periods</th> <th>2% of Annual Income</th> <th>7.65% FICA & 7.65% PERA</th> <th>7.65% FICA & 2% MEDICARE 1.45%</th> <th>2% of Annual Income</th> <th>92.0YR WORKERS COMP</th> </tr> </thead> <tbody> <tr> <td>\$138.53</td> <td>\$281.86</td> <td>\$222.52</td> <td>\$406.77</td> <td>\$10.22</td> <td>\$20.67</td> <td>\$22.71</td> <td>\$30.74</td> <td>\$699.24</td> <td>\$3,491.69</td> <td>\$2,128.40</td> <td>\$556.44</td> <td>\$34,708.27</td> <td>\$6.26</td> </tr> <tr> <td colspan="13"></td> <td>\$27,822.24</td> <td>\$556.44</td> </tr> <tr> <td colspan="13"></td> <td>\$6.26</td> <td>\$34,708.27</td> </tr> </tbody> </table>							MEDICAL-2400				DENTAL-2420				7000R		7100R		8000		Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	26 Pay Periods	2% of Annual Income	7.65% FICA & 7.65% PERA	7.65% FICA & 2% MEDICARE 1.45%	2% of Annual Income	92.0YR WORKERS COMP	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$22.71	\$30.74	\$699.24	\$3,491.69	\$2,128.40	\$556.44	\$34,708.27	\$6.26														\$27,822.24	\$556.44														\$6.26	\$34,708.27
MEDICAL-2400				DENTAL-2420				7000R		7100R		8000																																																																		
Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	26 Pay Periods	2% of Annual Income	7.65% FICA & 7.65% PERA	7.65% FICA & 2% MEDICARE 1.45%	2% of Annual Income	92.0YR WORKERS COMP																																																																	
\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$22.71	\$30.74	\$699.24	\$3,491.69	\$2,128.40	\$556.44	\$34,708.27	\$6.26																																																																	
													\$27,822.24	\$556.44																																																																
													\$6.26	\$34,708.27																																																																
TOTAL																																																																														

#2351-15-NEW-XXXXX		FY 2018 Proposed Rate		FY 2017 Current Rate																																																																								
Dept	Position Title	Adj.	Bi-Weekly	Annual Rate	Range	%																																																																						
1	DWJ Juvenile Services Manager		\$1,573.66	\$13,093.82	25 - F-T	32%																																																																						
<p>F-T Salaries \$ 13,093 2351-15-NEW-41020 FICA/Medicare 7.65% \$ 1,003 2351-15-NEW-42020 PERA 12.55% \$ 1,643 2351-15-NEW-42030 Group Ins. 7.09%/3.09% \$ 329 2351-15-NEW-42050 Retiree Health 2% \$ 262 2351-15-NEW-42060 Other Emp Benefits \$ 10 2351-15-NEW-42900 <u>\$ 16,338</u></p>																																																																												
<table border="1"> <thead> <tr> <th colspan="4">MEDICAL-2400</th> <th colspan="4">DENTAL-2420</th> <th colspan="2">7000R</th> <th colspan="2">7100R</th> <th colspan="2">8000</th> </tr> <tr> <th>Single</th> <th>Couple</th> <th>S/Parent</th> <th>Family</th> <th>Single</th> <th>Couple</th> <th>S/Parent</th> <th>Family</th> <th>26 Pay Periods</th> <th>12.55% PERA</th> <th>7.65% FICA & 2% MEDICARE 1.45%</th> <th>2% of Annual Income</th> <th>92.0YR WORKERS COMP</th> </tr> </thead> <tbody> <tr> <td>\$138.53</td> <td>\$281.86</td> <td>\$222.52</td> <td>\$406.77</td> <td>\$10.22</td> <td>\$20.67</td> <td>\$22.71</td> <td>\$30.74</td> <td>\$229.06</td> <td>\$1,643.15</td> <td>\$1,003.60</td> <td>\$261.86</td> <td>2.94</td> </tr> <tr> <td colspan="13"></td> <td>\$13,093.82</td> <td>\$261.86</td> </tr> <tr> <td colspan="13"></td> <td>\$2.94</td> <td>\$16,331.42</td> </tr> </tbody> </table>							MEDICAL-2400				DENTAL-2420				7000R		7100R		8000		Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	26 Pay Periods	12.55% PERA	7.65% FICA & 2% MEDICARE 1.45%	2% of Annual Income	92.0YR WORKERS COMP	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$22.71	\$30.74	\$229.06	\$1,643.15	\$1,003.60	\$261.86	2.94														\$13,093.82	\$261.86														\$2.94	\$16,331.42
MEDICAL-2400				DENTAL-2420				7000R		7100R		8000																																																																
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Juvenile Continuum - JJC COUNTY MATCH

Juvenile Continuum

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES

FUND: # 5010 - DWI & PREVENTION PROGRAM

Division 15 - Community Services

	<i>FY 2017 Carryover Funds:</i>	\$7,837.18
REVENUES:		
#5010-99-000-35374 BHSD 12 to 17- <i>*State Funding</i>		\$100,000.00
TOTAL REVENUES:		\$100,000.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
#5010-15-107 BHSD 12 to 17- <i>*State Funding</i>		\$100,000.00
GRAND TOTAL EXPENDITURES		\$100,000.00

See Budgets Below

FUND: 5010 - DWI PROGRAM

Division 15 - Community Services/DWI Department: 107 - BHSD 12 TO 17	APPROVED BY COMMISSION
5010-15-107-41020 FULL TIME SALARIES	\$14,737.00
5010-15-107-42020 F.I.C.A.	\$1,127.00
5010-15-107-42030 P.E.R.A.	\$1,850.00
5010-15-107-42050 GROUP INSURANCE	\$92.00
5010-15-107-42060 RETIREE HEALTH	\$295.00
5010-15-107-42900 OTHER EMPLOYEE BENEFITS	\$5.00
Total Salary & Benefits	\$18,106.00
5010-15-107-43020 MILEAGE & PER DIEM	\$282.00
5010-15-107-43030 GASOLINE	\$699.00
5010-15-107-45030 PROFESSIONAL SERVICES	\$46,650.00
5010-15-107-45904 CONTRACT/EVALUATOR	\$23,185.00
5010-15-107-46010 OFFICE SUPPLIES	\$2,000.00
5010-15-107-46933 EDUCATIONAL MATERIALS	\$2,984.00
5010-15-107-47040 TRAINING EXPENSE	\$500.00
5010-15-107-47080 PRINTING & PUBLISHING	\$1,500.00
5010-15-107-47150 TELEPHONE	\$1,000.00
5010-15-107-47211 MULTI-LINE/LIABILITY	\$1,094.00
5010-15-107-47214 COPY MACHINE LEASE/MAINT EXP	\$2,000.00
Total Operations:	\$81,894.00
Total Department: 107 - BHSD 12 TO 17	\$100,000.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES

FUND: #5020 - DWI - FEES & UNDERAGE ENFORCEMENT GRANTS

Division 15 - Community Services

			<i>FY 2017 Carryover Funds:</i>	<i>\$0.00</i>
REVENUES:				
#5020-99-000-34054	#111	DFA-DWI Detoxification Grant <i>*State</i>		\$150,000.00
#5020-99-000-31682	#112	Compliance Probation Fees (fees collected) <i>*Misc.</i>		\$37,833.00
#5020-99-000-31681	#114	SCRAM Client Fees (fees collected) <i>*Misc.</i>		\$7,809.00
#5020-99-000-34052	#115	DFA-DWI Program Grant <i>*State</i>		\$286,000.00
#5020-99-000-34046	#116	CDWI-TSB <i>*State</i>		\$9,656.00
#5020-99-000-31683	#117	DWI Screening Fee (fees collected) <i>*Misc.</i>		\$22,611.00
#5020-99-000-34060	#118	DFA-DWI Distribution Grant <i>*State</i>		\$478,473.00
#5020-99-000-34060	#118	<i>DFA-Re-Distribution of Prior Year Grant *State</i>		\$27,077.00
#5020-00-000-31684	#170	Treatment Book (fees collected) <i>*Misc.</i>		\$9,699.00
#5020-99-000-34048	#177	TSD - UAD <i>*State</i>		\$38,200.00
#5020-99-000-31680	#184	Drug Testing Fees <i>*Misc.</i>		\$1,390.00
#5020-99-000-31685	#189	DFA Juvenile Adjudication Grant <i>*State</i>		\$35,000.00
#5020-99-000-30110		A/Rec. Prior Fiscal Year		\$561.76
TOTAL REVENUES:				\$1,104,309.76
TRANSFERS:				
#5020-99-000-39998	#113	IN - General Fund		\$234,254.00
NET TRANSFERS:				\$234,254.00
EXPENDITURES:				
See Budgets Below	#5020-15-111-	#111	DFA-DWI Detoxification Grant	\$150,000.00
	#5020-15-112-	#112	Compliance Probation Fees (fees collected)	\$37,833.00
	#5020-15-113-	#113	County Match \$	\$234,254.00
	#5020-15-114-	#114	SCRAM Client Fees (fees collected)	\$7,809.00
	#5020-15-115-	#115	DFA-DWI Program Grant	\$286,000.00
	#5020-15-116-	#116	CDWI-TSB	\$9,656.00
	#5020-15-117-	#117	DWI Screening Fee (fees collected)	\$22,611.00
	#5020-15-118-	#118	DFA-DWI Distribution Grant	\$505,550.00
	#5020-15-170-	#170	Text-Workbook Fees (fees collected)	\$9,699.00
	#5020-15-177-	#177	TSD - UAD	\$38,200.00
	#5020-15-184-	#184	Drug Testing Fees	\$1,390.00
	#5020-15-189-	#189	DFA Juvenile Adjudication Grant	\$35,000.00
GRAND TOTAL EXPENDITURES:				\$1,338,002.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI		
Department: 111 - DWI DETOXIFICATION GRANT	APPROVED BY COMMISSION	
5020-15-111-41020	FULL TIME SALARIES	\$84,442.00
5020-15-111-42020	F.I.C.A.	\$6,460.00
5020-15-111-42030	P.E.R.A.	\$10,598.00
5020-15-111-42050	GROUP INSURANCE	\$14,784.00
5020-15-111-42060	RETIREE HEALTH	\$1,689.00
5020-15-111-42900	OTHER EMPLOYEE BENEFITS	\$19.00
	Total Salary & Benefits	\$117,992.00
5020-15-111-45902	CONTRACT/ADULT TREATMENT	\$28,958.00
5020-15-111-46010	OFFICE SUPPLIES	\$1,000.00
5020-15-111-47040	TRAINING EXPENSE	\$900.00
5020-15-111-47080	PRINTING AND PUBLISHING	\$150.00
5020-15-111-47141	REGISTRATION FEES/MEMBER DUES	\$500.00
5020-15-111-47150	TELEPHONE	\$500.00
	Total Operations:	\$32,008.00
Total Department: 111 - DWI DETOXIFICATION GRANT :		\$150,000.00

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI		
Department: 112 - COMPLIANCE PROBATION FEES	APPROVED BY COMMISSION	
5020-15-112-43020	MILEAGE & PER DIEM	\$1,500.00
5020-15-112-43030	GASOLINE	\$1,200.00
5020-15-112-44040	MAINTENANCE VEHICLE/FURNITURE	\$1,500.00
5020-15-112-45030	PROFESSIONAL SERVICES	\$1,000.00
5020-15-112-45907	BERN/CUBA OFFENDERS	\$0.00
5020-15-112-45939	CLIENT REFUND/FEES	\$250.00
5020-15-112-46010	OFFICE SUPPLIES	\$1,600.00
5020-15-112-46020	SUPPLIES-NON CAPITAL	\$500.00
5020-15-112-46040	UNIFORMS	\$528.00
5020-15-112-46928	DRUG TESTING	\$11,194.00
5020-15-112-47040	TRAINING EXPENSE	\$1,534.00
5020-15-112-47080	PRINTING AND PUBLISHING	\$0.00
5020-15-112-47130	RENT OF LAND/BUILDING	\$6,000.00
5020-15-112-47141	REGISTRATION FEES/MEMBER DUES	\$0.00
5020-15-112-47150	TELEPHONE	\$1,920.00
5020-15-112-47162	WATER	\$1,400.00
5020-15-112-47211	MULTI-LINE LIABILITY	\$6,707.00
5020-15-112-47214	COPY MACHINE LEASE/MAINT EXP	\$1,000.00
	Total Department:	\$37,833.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 113 - COUNTY MATCH		APPROVED BY COMMISSION
5020-15-113-41020	FULL TIME SALARIES	\$126,582.00
5020-15-113-42020	F.I.C.A.	\$9,684.00
5020-15-113-42030	P.E.R.A.	\$15,886.00
5020-15-113-42050	GROUP INSURANCE	\$16,242.00
5020-15-113-42060	RETIREE HEALTH	\$2,532.00
5020-15-113-42900	OTHER EMPLOYEE BENEFITS	\$21.00
	Total Salary & Benefits	\$170,947.00
5020-15-113-43030	GASOLINE	\$500.00
5020-15-113-43020	MILEAGE & PER DIEM	\$1,000.00
5020-15-113-44040	VEHICLE MAINTENANCE	\$1,000.00
5020-15-113-45030	PROFESSIONAL SERVICES	\$55,640.00
5020-15-113-46010	OFFICE SUPPLIES	\$1,500.00
5020-15-113-46020	SUPPLIES-NON CAPITAL	\$467.00
5020-15-113-47040	TRAINING EXPENSE	\$1,000.00
5020-15-113-47150	TELEPHONE	\$1,200.00
5020-15-113-47214	COPY MACHINE LEASE/MAINT EXP	\$1,000.00
	Total Operations:	\$63,307.00
	Total Department:	\$234,254.00

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 114 - SCRAM CLIENT FEES		APPROVED BY COMMISSION
5020-15-114-45907	BERN/CUBA OFFENDERS	\$7,809.00
5020-15-114-45939	CLIENT REFUND/FEES	\$0.00
	Total Department:	\$7,809.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 115 - DWI PROGRAM GRT B	APPROVED BY COMMISSION	
5020-15-115-41020	FULL TIME SALARIES	\$103,502.00
5020-15-115-42020	F.I.C.A.	\$7,918.00
5020-15-115-42030	P.E.R.A.	\$12,990.00
5020-15-115-42050	GROUP INSURANCE	\$13,558.00
5020-15-115-42060	RETIREE HEALTH	\$2,071.00
5020-15-115-42900	OTHER EMPLOYEE BENEFITS	\$19.00
Total Salary & Benefits		\$140,058.00
5020-15-115-43020	MILEAGE & PER DIEM	\$1,000.00
5020-15-115-43030	GASOLINE	\$2,000.00
5020-15-115-44040	MAINTENANCE VEHICLE/FURNITURE/	\$1,000.00
5050-15-115-44056	CLIENT TRANSPORTATION/PASSES	\$0.00
5020-15-115-45030	PROFESSIONAL SERVICES	\$114,519.00
5020-15-115-46010	OFFICE SUPPLIES	\$2,000.00
5020-15-115-46020	SUPPLIES NON-CAPITAL	\$0.00
5020-15-115-46928	DRUG TESTING	\$4,000.00
5020-15-115-47040	TRAINING EXPENSE	\$2,500.00
5020-15-115-47080	PRINTING AND PUBLISHING	\$1,500.00
5020-15-115-47150	TELEPHONE	\$3,500.00
5020-15-115-47211	MULTI-LINE/LIABILITY	\$10,423.00
5020-15-115-47214	COPY MACHINE LEASE/MAINT EXP	\$3,500.00
Total Operations:		\$145,942.00
Total Department:		\$286,000.00

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 116 - CDWI - TSB	APPROVED BY COMMISSION	
5020-15-116-45906	CONTRACT/ENFORCEMENT	\$9,656.00
5020-15-116-46010	OFFICE SUPPLIES	\$0.00
5020-15-116-46933	EDUCATIONAL MATERIALS	\$0.00
Total Department:		\$9,656.00

This funding is now on a federal cycle - Effective FY 17.

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 117 - DWI SCREENING FEE	APPROVED BY COMMISSION	
5020-15-117-41020	FULL TIME SALARIES	\$15,399.00
5020-15-117-42020	F.I.C.A.	\$1,178.00
5020-15-117-42030	P.E.R.A.	\$1,933.00
5020-15-117-42050	GROUP INSURANCE	\$0.00
5020-15-117-42060	RETIREE HEALTH	\$308.00
5020-15-117-42900	OTHER EMPLOYEE BENEFITS	\$6.00
<i>Total Salary & Benefits</i>		<i>\$18,824.00</i>
5020-15-117-45030	PROFESSIONAL SERVICES	\$3,707.00
5020-15-117-45939	CLIENT REFUND/FEES	\$80.00
<i>Total Operations:</i>		<i>\$3,787.00</i>
Total Department:		\$22,611.00

FUND: 5020 - DWI PROGRAM		
Division 15 - Community Services/DWI Department: 118 - DISTRIBUTION GRANT	APPROVED BY COMMISSION	
5020-15-118-41020	FULL TIME SALARIES	\$213,166.00
5020-15-118-42020	F.I.C.A.	\$16,307.00
5020-15-118-42030	P.E.R.A.	\$26,752.00
5020-15-118-42050	GROUP INSURANCE	\$46,554.00
5020-15-118-42060	RETIREE HEALTH	\$4,263.00
5020-15-118-42900	OTHER EMPLOYEE BENEFITS	\$57.00
<i>Total Salary & Benefits</i>		<i>\$307,099.00</i>
5020-15-118-43020	MILEAGE & PER DIEM	\$1,000.00
5020-15-118-43030	GASOLINE	\$1,000.00
5020-15-118-44040	MAINTENANCE VEHICLE/FURNITURE/	\$1,000.00
5020-15-118-45030	PROFESSIONAL SERVICES	\$116,201.00
5020-15-118-45906	CONTRACT/ENFORCEMENT	\$40,000.00
5020-15-118-45940	DFA REFUNDS/REIMBURSEMENTS	\$27,077.00
5020-15-118-46010	OFFICE SUPPLIES	\$3,500.00
5020-15-118-47040	TRAINING EXPENSE	\$3,000.00
5020-15-118-47080	PRINTING AND PUBLISHING	\$1,000.00
5020-15-118-47141	REGISTRATION FEES/MEMBER DUES	\$1,000.00
5020-15-118-47150	TELEPHONE	\$2,500.00
5020-15-118-47214	COPY MACHINE LEASE/MAINT EXP	\$1,173.00
<i>Total Operations:</i>		<i>\$198,451.00</i>
Total Department:		\$505,550.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

FUND: 5020 - DWI PROGRAM	
Division 15 - Community Services/DWI Department: 170 - TEXT WORKBOOK FEES	APPROVED BY COMMISSION
5020-15-170-45907 BERN/CUBA OFFENDERS	\$9,599.00
5020-15-170-45939 CLIENT REFUND/FEES	\$100.00
Total Department: 170 - TEXT WORKBOOK FEES :	\$9,699.00

FUND: 5020 - DWI PROGRAM	
Division 15 - Community Services/DWI Department: 177 - UAD - TSD	APPROVED BY COMMISSION
5020-15-177-45030 PROFESSIONAL SERVICES	\$20,700.00
5020-15-177-45906 CONTRACT/ENFORCEMENT	\$15,000.00
5020-15-177-46010 OFFICE SUPPLIES	\$500.00
5020-15-177-46933 EDUCATIONAL MATERIALS	\$1,200.00
5020-15-177-47080 PRINTING AND PUBLISHING	\$800.00
Total Department:	\$38,200.00

*This funding was extended for two additional years. FY 18 will be the second year.
Funds not expended in FY 17 will be requested in FY 18 - Federal cycle.*

FUND: 5020 - DWI PROGRAM	
Division 15 - Community Services/DWI Department: 184 DRUG TESTING FEES	APPROVED BY COMMISSION
5020-15-184-45907 DRUG TESTING FEES	\$1,390.00
Total Department:	\$1,390.00

FUND: 5020 - DWI- JUVENILE ADJUDICATION GRANT	
Division 15 - Community Services/DWI Department: 189- JUVENILE ADJUDICATION GRANT	APPROVED BY COMMISSION
5020-15-189-45030 PROFESSIONAL SERVICES	\$35,000.00
Total Department:	\$35,000.00

#5020-15-111-XXXXX

D.W.I Prevention

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj	Bi-Weekly	Annual Rate	Range	%
1	DWI Treatment Data Clerk/Receptionist	\$ 13,836.7	\$ 13,836.7		\$ 1,106.94	\$ 26,780.34	25 F-T	100%
2	DWI Clinical Mental Health Counselor	\$ 23,000.0	\$ 23,000.0		\$ 920.00	\$ 22,920.00	45.5 F-T	50%
3	DWI Clinical Supervisor/Mental Health Counselor	\$ 30,520.6	\$ 30,520.6		\$ 1,220.82	\$ 31,741.42	48 F-T	50%
4	DWI Clinical Mental Health Counselor	\$ 23,000.0	\$ 23,000.0		\$ 920.00	\$ 22,920.00	45.5 F-T	50%
					\$ 108,361.76			

F-T Salaries \$ 108,362 5020-15-111-41020
 FICA/Medicare 7.65% \$ 8,290 5020-15-111-42020
 PERA 12.55% \$ 13,599 5020-15-111-42030
 Group Ins. 70%/30% \$ 12,613 5020-15-111-42050
 Retiree Health 2% \$ 2,167 5020-15-111-42060
 Other Emp Benefits \$ 145,054 5020-15-111-42900

#5020-15-113-XXXXX

County Match - DWI Program

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%
1	DWI Admin Screenery/Tracker	\$ 13,459.9	\$ 13,459.9		\$ 1,169.20	\$ 6,999.15	17 F-T	25%
2	DWI Manager-DWI/Prep. Prog. (7/1/14)	\$ 94,901.1	\$ 94,901.1		\$ 2,705.21	\$ 72,675.41	49 F-T	100%
3	DWI Senior Accounting Specialist	\$ 22,551.4	\$ 22,551.4		\$ 1,004.11	\$ 46,906.91	28 F-T	100%
					\$ 126,581.47			

F-T Salaries \$ 126,581 5020-15-113-41020
 FICA/Medicare 7.65% \$ 9,883 5020-15-113-42020
 PERA 12.55% \$ 15,068 5020-15-113-42030
 Group Ins. 70%/30% \$ 16,242 5020-15-113-42050
 Retiree Health 2% \$ 2,572 5020-15-113-42060
 Other Emp Benefits \$ 170,945 5020-15-113-42900

#5020-15-115-XXXXX

DWI Program Grant B

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%
2	DWI Clinical Mental Health Counselor	\$ 23,000.0	\$ 23,000.0		\$ 920.00	\$ 22,920.00	45.5 F-T	50%
3	DWI Clinical Mental Health Counselor	\$ 30,520.6	\$ 30,520.6		\$ 1,194.00	\$ 47,840.00	45.5 F-T	100%
4	DWI Clinical Supervisor/Mental Health Counselor	\$ 30,520.6	\$ 30,520.6		\$ 1,220.82	\$ 31,741.42	48 F-T	50%
					\$ 103,501.42			

F-T Salaries \$ 103,501 5020-15-115-41020
 FICA/Medicare 7.65% \$ 7,918 5020-15-115-42020
 PERA 12.55% \$ 12,989 5020-15-115-42030
 Group Ins. 70%/30% \$ 13,558 5020-15-115-42050
 Retiree Health 2% \$ 2,070 5020-15-115-42060
 Other Emp Benefits \$ 140,055 5020-15-115-42900

insurance unknown at this time

MEDICAL-2400	DENTAL-2420	8400	8420	8441	2500DL	7000R	7500R	8000	TOTAL
Single \$138.53	Single \$10.22	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$3,960.06	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$39,136.83
Couple \$281.86	Couple \$20.67	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$3,960.06	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$33,736.04
S/Parent \$222.52	S/Parent \$22.71	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$3,960.06	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$40,867.68
Family \$406.77	Family \$30.74	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$3,960.06	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$31,009.90
Single \$69.27	Single \$5.11	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$3,960.06	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$145,054.45
Couple \$69.27	Couple \$5.11	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$3,960.06	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$12,613.38
S/Parent \$222.52	S/Parent \$22.71	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$3,960.06	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$13,599.40
Family \$153.37	Family \$15.37	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$3,960.06	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$8,289.67
									\$23.00
									\$21,672.4

MEDICAL-2400	DENTAL-2420	8400	8420	8441	2500DL	7000R	7500R	8000	TOTAL
Single \$138.53	Single \$10.22	Health \$184.25	Dental \$8.03	Basic Life \$5.09	LT Disability \$8.09	PERA 12.55% \$9,120.76	2% of Annual Income \$1,453.31	WORKERS COMP \$9.20	\$8,555.26
Couple \$281.86	Couple \$20.67	Health \$184.25	Dental \$8.03	Basic Life \$5.09	LT Disability \$8.09	PERA 12.55% \$9,120.76	2% of Annual Income \$1,453.31	WORKERS COMP \$9.20	\$83,342.29
S/Parent \$222.52	S/Parent \$22.71	Health \$184.25	Dental \$8.03	Basic Life \$5.09	LT Disability \$8.09	PERA 12.55% \$9,120.76	2% of Annual Income \$1,453.31	WORKERS COMP \$9.20	\$69,047.39
Family \$406.77	Family \$30.74	Health \$184.25	Dental \$8.03	Basic Life \$5.09	LT Disability \$8.09	PERA 12.55% \$9,120.76	2% of Annual Income \$1,453.31	WORKERS COMP \$9.20	\$2,551.63
Single \$69.27	Single \$5.11	Health \$184.25	Dental \$8.03	Basic Life \$5.09	LT Disability \$8.09	PERA 12.55% \$9,120.76	2% of Annual Income \$1,453.31	WORKERS COMP \$9.20	\$162,411.68
Couple \$69.27	Couple \$5.11	Health \$184.25	Dental \$8.03	Basic Life \$5.09	LT Disability \$8.09	PERA 12.55% \$9,120.76	2% of Annual Income \$1,453.31	WORKERS COMP \$9.20	\$15,885.97
S/Parent \$222.52	S/Parent \$22.71	Health \$184.25	Dental \$8.03	Basic Life \$5.09	LT Disability \$8.09	PERA 12.55% \$9,120.76	2% of Annual Income \$1,453.31	WORKERS COMP \$9.20	\$9,683.48
Family \$153.37	Family \$15.37	Health \$184.25	Dental \$8.03	Basic Life \$5.09	LT Disability \$8.09	PERA 12.55% \$9,120.76	2% of Annual Income \$1,453.31	WORKERS COMP \$9.20	\$20,700.00
									\$20.70
									\$170,944.93

MEDICAL-2400	DENTAL-2420	8400	8420	8441	2500DL	7000R	7500R	8000	TOTAL
Single \$138.53	Single \$10.22	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$4,503.20	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$33,736.04
Couple \$281.86	Couple \$20.67	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$4,503.20	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$45,449.38
S/Parent \$222.52	S/Parent \$22.71	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$4,503.20	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$64,867.68
Family \$406.77	Family \$30.74	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$4,503.20	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$12,613.38
Single \$69.27	Single \$5.11	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$4,503.20	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$12,989.43
Couple \$69.27	Couple \$5.11	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$4,503.20	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$7,917.86
S/Parent \$222.52	S/Parent \$22.71	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$4,503.20	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$12,989.43
Family \$153.37	Family \$15.37	Health \$71.67	Dental \$5.23	Basic Life \$2.56	LT Disability \$4.02	PERA 12.55% \$4,503.20	2% of Annual Income \$478.40	WORKERS COMP \$9.20	\$21,070.63
									\$18.40
									\$140,055.10

#5020-15-117-XXXX

DWI Screening Fees

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%
1	DWI Admin Screener/Tracker	\$11,439.99	\$15,398.13		\$362.24	\$15,398.13	17	F-T 55%

F-T Salaries \$ 15,398 5020-15-117-41020
 FICA/Medicare 7.65% \$ 1,178 5020-15-117-42020
 PERA 12.55% \$ 1,932 5020-15-117-42030
 Group Ins. 7.0%/3.0% \$ - 5020-15-117-42050
 Retiree Health 2% \$ 308 5020-15-117-42060
 Other Emp Benefits \$ 5 5020-15-117-42900
 \$ 18,672

#5020-15-118-XXXX

Distribution Grant-DWI Program

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%
1	DWI Court Compliance Officer	\$ 13,273.00	\$31,767.84		\$1,221.84	\$31,767.84	29	F-T 100%
2	DWI Admin Screener/Tracker	\$ 13,439.99	\$3,999.32		\$215.36	\$3,999.32	17	F-T 20%
3	DWI Court Compliance Officer	\$ 16,008.22	\$37,457.86		\$1,440.66	\$37,457.86	29	F-T 100%
4	DWI Court Compliance Officer	\$ 16,760.77	\$34,862.26		\$1,340.86	\$34,862.26	29	F-T 100%
5	DWI Admin Assistant	\$ 13,480.00	\$16,736.80		\$647.40	\$16,736.80	23	F-T 50%
6	DWI Certified Preventionist (Intern)*	\$ 14,800.00	\$30,287.25		\$1,151.05	\$30,287.25	37	F-T 100%
7	DWI Court Compliance Officer	\$ 16,884.11	\$33,356.13		\$1,282.93	\$33,356.13	29	F-T 100%
8	DWI Court Compliance Officer	\$ 16,036.66	\$21,316.95		\$823.69	\$21,316.95	29	F-T 100%

F-T Salaries \$ 213,166 5020-15-118-41020
 FICA/Medicare 7.65% \$ 16,307 5020-15-118-42020
 PERA 12.55% \$ 26,752 5020-15-118-42030
 Group Ins. 7.0%/3.0% \$ 40,431 5020-15-118-42050
 Retiree Health 2% \$ 4,263 5020-15-118-42060
 Other Emp Benefits \$ 57 5020-15-118-42900
 \$ 300,976

* CPS exam was completed increase my occur prior to FY 18.

Medical-2400	DENTAL-2420	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	7000R PERA	7000R FICA & 2% MEDICARE 1.45%	7500R 2% of Annual Income	8000 WORKERS COMP	TOTAL
Single \$138.53	Single \$10.22	Single \$138.53	Single \$138.53	Single \$406.77		26 Pay Periods \$0.00	7.65% \$1,177.96	2% of Annual Income \$307.96	9.20 \$9,209.56	\$18,821.57
Couple \$281.86	Couple \$20.67	Couple \$281.86	Couple \$281.86	Couple \$406.77		26 Pay Periods \$0.00	7.65% \$1,177.96	2% of Annual Income \$307.96	9.20 \$9,209.56	\$18,821.57
S/Parent \$222.52	S/Parent \$22.71	S/Parent \$222.52	S/Parent \$222.52	S/Parent \$406.77		26 Pay Periods \$0.00	7.65% \$1,177.96	2% of Annual Income \$307.96	9.20 \$9,209.56	\$18,821.57
Family \$406.77	Family \$30.74	Family \$406.77	Family \$406.77	Family \$406.77		26 Pay Periods \$0.00	7.65% \$1,177.96	2% of Annual Income \$307.96	9.20 \$9,209.56	\$18,821.57

Medical-2400	DENTAL-2420	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	7000R PERA	7000R FICA & 2% MEDICARE 1.45%	7500R 2% of Annual Income	8000 WORKERS COMP	TOTAL
Single \$138.53	Single \$10.22	Single \$138.53	Single \$138.53	Single \$406.77		26 Pay Periods \$7,971.60	7.65% \$2,032.24	2% of Annual Income \$1,111.99	9.20 \$6,944.71	\$46,801.10
Couple \$281.86	Couple \$20.67	Couple \$281.86	Couple \$281.86	Couple \$406.77		26 Pay Periods \$4,103.58	7.65% \$2,065.46	2% of Annual Income \$1,111.99	9.20 \$6,944.71	\$46,801.10
S/Parent \$222.52	S/Parent \$22.71	S/Parent \$222.52	S/Parent \$222.52	S/Parent \$406.77		26 Pay Periods \$3,867.50	7.65% \$2,065.46	2% of Annual Income \$1,111.99	9.20 \$6,944.71	\$46,801.10
Family \$406.77	Family \$30.74	Family \$406.77	Family \$406.77	Family \$406.77		26 Pay Periods \$3,867.50	7.65% \$2,065.46	2% of Annual Income \$1,111.99	9.20 \$6,944.71	\$46,801.10

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES

FUND: #5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM

Division 15 - Community Services

		FY 2017 Carryover Funds:	\$31,471.77
REVENUES:			
#5050-99-000-35014	#121 PSH Grant A (HUD) *Federal		\$241,060.00
#5050-99-000-35012	#160 PSH Grant B (HUD) *Federal		\$132,606.00
#5050-99-000-NEW	NEW PSH -MFA COC Grant *State		\$29,595.00
#5050-99-000-NEW	NEW PSH -RIO RANCHO CDBG *Federal		\$14,032.00
#5050-99-000-NEW	NEW PSH - NMCEH *misc.		\$1,500.00
#5050-99-000-30010	A/Rec. Prior Fiscal Year (June Reimb)		\$27,955.00
TOTAL REVENUES:			\$446,748.00
TRANSFERS: IN			
#5050-99-000-39998	#182 IN - GENERAL FUND		\$27,068.00
NET TRANSFERS:			\$27,068.00
EXPENDITURES:			
See Budgets Below	#5050-15-121	121 PSH Grant A (HUD) *Federal	\$241,060.00
	#5050-15-160	160 PSH Grant B (HUD) *Federal	\$132,606.00
	#5050-15-NEW	NEW PSH -MFA COC Grant *State	\$29,595.00
	#5050-15-NEW	NEW PSH -RIO RANCHO CDBG *Federal	\$14,032.00
	#5050-15-NEW	NEW PSH - NMCEH	\$1,500.00
	#5050-15-182	182 County Match Permanent Supportive Housing (F	\$27,068.00
GRANT TOTAL EXPENDITURES:			\$445,861.00

Note:

This year we have separated MFA & RR CDBG grant funding from the County match. PSH Manager's salary and benefits will be divided into 3 funds. Funding requested in the match will offset the administrative costs that the County receives from HUD Grant A and B. The salary and benefits percentages may adjust when grants are awarded.

FUND: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM

Division 15 - Community Services/DWI Department: 121 - PSH GRANT A (HUD)		APPROVED BY COMMISSION
5050-15-121-44001	REFUNDS & REIMBURSEMENTS-ADMIN	\$13,000.00
5050-15-121-45908	EXPENDITURES	\$228,060.00
Total Department: 121 - PSH GRANT A (HUD) :		\$241,060.00

FUND: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM

Division 15 - Community Services/DWI Department: 160 - PSH - GRANT B (HUD)		APPROVED BY COMMISSION
5050-15-160-44001	REFUNDS & REIMBURSEMENTS-ADMIN	\$6,030.00
5050-15-160-45908	EXPENDITURES	\$126,576.00
Total Department: 160 - PSH GRANT B (HUD) :		\$132,606.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

FUND: 5050 -COUNTY PSH		
Division 15 - Community Services/DWI Department: 182 - COUNTY PSH	APPROVED BY COMMISSION	
5050-15-182-41020	FULL TIME SALARIES	\$9,256.00
5050-15-182-42020	F.I.C.A.	\$708.00
5050-15-182-42030	P.E.R.A.	\$1,162.00
5050-15-182-42050	GROUP INSURANCE	\$1,063.00
5050-15-182-42060	RETIREE HEALTH	\$185.00
5050-15-182-42900	OTHER EMPLOYEE BENEFITS	\$9.00
	Total Salary & Benefits	\$12,383.00
5050-15-182-43030	GASOLINE	\$500.00
5050-15-182-44056	CLIENT TRANSPORTATION/PASSES	\$0.00
5050-15-182-45030	PROFESSIONAL SERVICES	\$9,460.00
5050-15-182-46010	OFFICE SUPPLIES	\$1,000.00
5050-15-182-46934	PROGRAM DEVELOPMENT (NMCEH)	\$0.00
5020-15-182-47080	PRINTING AND PUBLISHING	\$225.00
5050-15-182-47141	REGISTRATION FEES/MEMBER DUES	\$600.00
5050-15-182-47150	TELEPHONE	\$1,900.00
5050-15-182-47214	COPY MACHINE LEASE	\$1,000.00
	Total Operations:	\$14,685.00
	Total Department: 182 - COUNTY PSH	\$27,068.00

Once we are awarded the funding the salary & benefits percentage will be adjusted. The Salary and Benefits may increase if the MFA and RR CDBG grants are cut.

FUND: 5050 -PERMANENT SUPPORTIVE HOUSING PROGRAM		
Division 15 - Community Services/DWI Department: NEW - PSH -MFA COC Grant	APPROVED BY COMMISSION	
5050-15-NEW-41020	FULL TIME SALARIES	23,355
5050-15-NEW-42020	F.I.C.A.	1,416
5050-15-NEW-42030	P.E.R.A.	2,323
5050-15-NEW-42050	GROUP INSURANCE	2,127
5050-15-NEW-42060	RETIREE HEALTH	\$370.00
5050-15-NEW-42900	OTHER EMPLOYEE BENEFITS	\$4.00
	Total Department: NEW - PSH -MFA COC Grant	\$29,595.00

The full time salaries include the difference applied for in the grant application. Once we are awarded the funding the salary percentage will be adjusted.

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

FUND: 5050 -PERMANENT SUPPORTIVE HOUSING PROGRAM		
Division 15 - Community Services/DWI		APPROVED BY COMMISSION
Department: NEW - PSH -RIO RANCHO CDBG		
5050-15-NEW-41020	FULL TIME SALARIES	13,015
5050-15-NEW-42020	F.I.C.A.	109
5050-15-NEW-42030	P.E.R.A.	179
5050-15-NEW-42050	GROUP INSURANCE	468
5050-15-NEW-42060	RETIREE HEALTH	260
5050-15-NEW-42900	OTHER EMPLOYEE BENEFITS	1
	<i>Total Salary & Benefits</i>	\$14,032.00
Total Department: NEW - PSH -RIO RANCHO CDBG		\$14,032.00

The full time salaries include the difference applied for in the grant application. Once we are awarded the funding the salary percentage will be adjusted.

FUND: 5050 -PERMANENT SUPPORTIVE HOUSING PROGRAM		
Division 15 - Community Services/DWI		APPROVED BY COMMISSION
Department: NEW - NMCEH GRANT		
5050-15-NEW-	VETERAN'S OUTREACH	500
5050-15-NEW-	PROGRAM SUPPORT	1,000
Total Department: NEW - PSH -RIO RANCHO CDBG		\$1,500.00

#5050-15-182-XXXXX

**Permanent Supportive Housing Program
DWI Program**

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%
1	DWI Program Manager	\$ 17,7990	\$ 17,7990		\$355.98	\$9,255.48	36 F-T	25%

F-T Salaries	\$ 9,255	5050-15-182-41020
FICA/Medicare 7.65%	\$ 708	5050-15-182-42020
PERA 12.55%	\$ 1,162	5050-15-182-42030
Group Ins. 7.09%/3.0%	\$ 1,063	5050-15-182-42050
Retiree Health 2%	\$ 185	5050-15-182-42060
Other Emp Benefits	\$ 12,383	5050-15-182-42900

MEDICAL-2400				DENTAL-2420				8441			8400DL			8000			TOTAL																																								
Single	\$138.53	Couple	\$281.86	S/Parent	\$222.52	Family	\$406.77	Single	\$10.22	Couple	\$20.67	S/Parent	\$22.71	Family	\$30.74	LT Disability	2500DL	\$2.57	Basic Life	8441	\$1.15	26 Pay Periods	INSURANCE	\$1,161.56	PERA (26 P.)	12.55%	\$1,161.56	FICA 6.2%	7600R	\$708.04	7.65%	\$708.04	MEDICARE 1.45%	(26 P.)	7600R	\$708.04	2% of Annual Income	7500R	\$185.11	RETIREE HEALTH	7500R	\$185.11	Annual Income	7500R	\$1,161.56	2% of Annual Income	7500R	\$1,161.56	2% of Annual Income	7500R	\$1,161.56	2% of Annual Income	7500R	\$1,161.56	2% of Annual Income	7500R	\$1,161.56
Single	\$34.63	Couple	\$74.63	S/Parent	\$406.77	Family	\$406.77	Single	\$2.56	Couple	\$5.11	S/Parent	\$5.11	Family	\$5.11	Basic Life	8441	\$5.14	Domestic Health	8400	\$2.29	Domestic Dental	8420	\$2.29	26 Pay Periods	INSURANCE	\$2,323.13	PERA (26 P.)	12.55%	\$2,323.13	FICA 6.2%	7600R	\$623.08	7.65%	\$623.08	MEDICARE 1.45%	(26 P.)	7600R	\$623.08	2% of Annual Income	7500R	\$4,116.09	RETIREE HEALTH	7500R	\$4,116.09	Annual Income	7500R	\$4,116.09	2% of Annual Income	7500R	\$4,116.09	2% of Annual Income	7500R	\$4,116.09			

#5050-15-NEW-MFA

**Permanent Supportive Housing Program
DWI Program**

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%
1	DWI Program Manager	\$ 17,7990	\$ 17,7990		\$711.96	\$18,510.96	36 F-T	50%

F-T Salaries	\$ 18,511	5050-15-182-41020
FICA/Medicare 7.65%	\$ 1,416	5050-15-182-42020
PERA 12.55%	\$ 2,323	5050-15-182-42030
Group Ins. 7.09%/3.0%	\$ 2,127	5050-15-182-42050
Retiree Health 2%	\$ 370	5050-15-182-42060
Other Emp Benefits	\$ 24,751	5050-15-182-42900

MEDICAL-2400				DENTAL-2420				8441			8400DL			8000			TOTAL																																		
Single	\$138.53	Couple	\$281.86	S/Parent	\$222.52	Family	\$406.77	Single	\$10.22	Couple	\$20.67	S/Parent	\$22.71	Family	\$30.74	LT Disability	2500DL	\$2.57	Basic Life	8441	\$1.15	26 Pay Periods	INSURANCE	\$1,161.56	PERA (26 P.)	12.55%	\$1,161.56	FICA 6.2%	7600R	\$708.04	7.65%	\$708.04	MEDICARE 1.45%	(26 P.)	7600R	\$708.04	2% of Annual Income	7500R	\$185.11	RETIREE HEALTH	7500R	\$185.11	Annual Income	7500R	\$1,161.56	2% of Annual Income	7500R	\$1,161.56			
Single	\$69.27	Couple	\$138.53	S/Parent	\$222.52	Family	\$406.77	Single	\$5.11	Couple	\$10.22	S/Parent	\$22.71	Family	\$30.74	Basic Life	8441	\$5.14	Domestic Health	8400	\$2.29	Domestic Dental	8420	\$2.29	26 Pay Periods	INSURANCE	\$2,323.13	PERA (26 P.)	12.55%	\$2,323.13	FICA 6.2%	7600R	\$623.08	7.65%	\$623.08	MEDICARE 1.45%	(26 P.)	7600R	\$623.08	2% of Annual Income	7500R	\$4,116.09	RETIREE HEALTH	7500R	\$4,116.09	Annual Income	7500R	\$4,116.09	2% of Annual Income	7500R	\$4,116.09

#5050-15-NEW-RRCDB

**Permanent Supportive Housing Program
DWI Program**

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%
1	DWI Program Manager	\$ 17,7990	\$ 17,7990		\$355.98	\$9,255.48	36 F-T	25%

F-T Salaries	\$ 9,255	5050-15-182-41020
FICA/Medicare 7.65%	\$ 78	5050-15-182-42020
PERA 12.55%	\$ 128	5050-15-182-42030
Group Ins. 7.09%/3.0%	\$ 117	5050-15-182-42050
Retiree Health 2%	\$ 185	5050-15-182-42060
Other Emp Benefits	\$ 9,764	5050-15-182-42900

MEDICAL-2400				DENTAL-2420				8441			8400DL			8000			TOTAL																																		
Single	\$138.53	Couple	\$281.86	S/Parent	\$222.52	Family	\$406.77	Single	\$10.22	Couple	\$20.67	S/Parent	\$22.71	Family	\$30.74	LT Disability	2500DL	\$2.57	Basic Life	8441	\$1.15	26 Pay Periods	INSURANCE	\$1,161.56	PERA (26 P.)	12.55%	\$1,161.56	FICA 6.2%	7600R	\$708.04	7.65%	\$708.04	MEDICARE 1.45%	(26 P.)	7600R	\$708.04	2% of Annual Income	7500R	\$185.11	RETIREE HEALTH	7500R	\$185.11	Annual Income	7500R	\$1,161.56	2% of Annual Income	7500R	\$1,161.56			
Single	\$34.63	Couple	\$74.63	S/Parent	\$406.77	Family	\$406.77	Single	\$2.56	Couple	\$5.11	S/Parent	\$5.11	Family	\$5.11	Basic Life	8441	\$5.14	Domestic Health	8400	\$2.29	Domestic Dental	8420	\$2.29	26 Pay Periods	INSURANCE	\$1,161.56	PERA (26 P.)	12.55%	\$1,161.56	FICA 6.2%	7600R	\$708.04	7.65%	\$708.04	MEDICARE 1.45%	(26 P.)	7600R	\$708.04	2% of Annual Income	7500R	\$4,116.09	RETIREE HEALTH	7500R	\$4,116.09	Annual Income	7500R	\$4,116.09	2% of Annual Income	7500R	\$4,116.09

Detention Center

COUNTY OF SANDOVAL

FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES		
FUND - #2090 - DETENTION CENTER		
DIVISION: DETENTION CENTER		
	<i>FY 2017 Carryover Funds:</i>	\$1,020,353.32
	<i>Activities Account Carryover</i>	\$48,405.40
REVENUES:		
2090-99-000-31870	Care of Local Prisoners	\$1,121,020
2090-99-000-31870	Care of Local Prisoners - Valencia	\$146,730
2090-99-000-35020	Care of Federal Prisoners	\$3,912,800
2090-99-000-31800	Miscellaneous Fees	\$800
2090-99-000-34020	Corrections Fees	\$250,000
2090-99-000-31811	Activaties Account	\$50,000
	TOTAL REVENUES:	\$5,481,350
TRANSFERS:		
2090-99-000-39998	IN - General Fund	\$4,907,455
	NET TRANSFERS:	\$4,907,455
EXPENDITURES:		
See budget below		\$11,193,011
	GRAND TOTAL EXPENDITURES:	\$11,193,011

FUND: 2090 - DETENTION CENTER FUND		
Division: 16 - DETENTION CENTER		APPROVED BY COMMISSION
Department: 040 - DETENTION		
2090-16-040-41020	FULL TIME SALARIES	\$4,684,128.00
2090-16-040-41050	OVER TIME PAY	\$480,000.00
2090-16-040-41051	HOLIDAY PAY	\$160,000.00
2090-16-040-42020	F.I.C.A.	\$407,296.00
2090-16-040-42030	P.E.R.A.	\$576,563.00
2090-16-040-42050	GROUP INSURANCE	\$723,065.00
2090-16-040-42060	RETIREE HEALTH	\$91,883.00
2090-16-040-42900	OTHER EMPLOYEE BENEFITS	\$1,187.00
	Total Salary & Benefits	\$7,124,122.00
2090-16-040-43020	MILEAGE & PER DIEM	\$2,000.00
2090-16-040-44010	BUILDING REPAIRS/MAINTENANCE	\$138,500.00
2090-16-040-44020	MAINTENANCE CONTRACTS	\$55,200.00
2090-16-040-45030	PROFESSIONAL SERVICES	\$1,238,755.00
2090-16-040-45934	ACTIVITIES ACCOUNT	\$98,405.00
2090-16-040-46010	OFFICE SUPPLIES	\$20,000.00
2090-16-040-46020	SUPPLIES NON-CAPITAL	\$8,000.00
2090-16-040-46021	SAFETY EQUIPMENT	\$12,000.00
2090-16-040-46040	UNIFORMS	\$66,000.00
2090-16-040-46927	FIREARMS/AMMUNITION	\$4,000.00
2090-16-040-47020	CARE OF PRISONERS	\$5,000.00
2090-16-040-47021	JAIL SUPPLIES	\$130,000.00
2090-16-040-47022	FEEDING OF PRISONERS	\$620,865.00
2090-16-040-47040	TRAINING EXPENSE	\$9,500.00
2090-16-040-47080	PRINTING AND PUBLISHING	\$7,000.00
2090-16-040-47150	TELEPHONE	\$27,088.00
2090-16-040-47160	ELECTRICITY	\$150,000.00
2090-16-040-47161	HEATING/GAS	\$45,000.00
2090-16-040-47162	WATER	\$122,500.00
2090-16-040-47212	LAW ENFORCEMENT INSURANCE	\$409,076.00
2090-16-040-48050	CAPITAL OUTLAY	\$900,000.00
	Total Operations:	\$4,068,889.00
Total Department: 040 - DETENTION	:	\$11,193,011.00

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY **FISCAL YEAR 07/01/16 TO 06/30/17**

General Ledger No.	Equipment Description	Qty	Est. UNIT COST	Est. TOTAL COST
2090-16-040-48050	Replace 2 HVAC Units *	2	\$ 20,000.00	\$ -
2090-16-040-48050	Combination Toilet and Lavatory * [requested 10/given 5]	5	\$ 5,000.00	\$ 25,000.00
2090-16-040-48050	New Vehicle Car *	1	\$ 35,000.00	\$ -
2090-16-040-48050	Portable Radios *	24	\$ 168.00	\$ 4,032.00
2090-16-040-48050	Portable Radio Batteries *	24	\$ 60.00	\$ 1,440.00
2090-16-040-48050	Kettle - 60 gal *	2	\$ 16,000.00	\$ 32,000.00
2090-16-040-48050	Double Stack Ovens *	2	\$ 8,000.00	\$ 16,000.00
2090-16-040-48050	Holding - Proofer Cabinet	2	\$ 3,000.00	\$ 6,000.00
2090-16-040-48050	Electric Hot Food Table *	1	\$ 6,000.00	\$ 6,000.00
2090-16-040-48050	Floor Mixer *	1	\$ 16,000.00	\$ 16,000.00
2090-16-040-48050	Dishwasher	1	\$ 8,000.00	\$ 8,000.00
2090-16-040-48050	Small wares - Pots, Pans, Utensils, Plastic Storage Bins, etc. *		\$ 20,000.00	\$ 20,000.00
2090-16-040-48050	Guard Tour - Pipes, Readers, Wallets		\$ 7,000.00	\$ -
2090-16-040-48050	Key Watcher Touch	1	\$ 32,000.00	\$ -
2090-16-040-48050	Industrial Washer	1	\$ 20,000.00	\$ 20,000.00
2090-16-040-48050	Industrial Dryer	1	\$ 15,000.00	\$ 15,000.00
2090-16-040-48050	Lexan Windows	20	\$ 500.00	\$ -
2090-16-040-48050	Building Improvements-Capital			\$ 730,528.00
				\$ 900,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Replace two aging HVAC units.

Toilets in the facility are in need of replacement due to corrosion, we will replace half this year and half next year

Replace a fleet vehicle that has over 200,000 miles. All current vehicles are 150,000 or higher in mileage

Radios needed for replacements and for additional staff members

Kitchen equipment is aging and in need of replacement, increasing costs in repairs and down times are effecting food delivery.

Replacement planning was not done in prior years therefore several pieces of equipment must be replaced.

Expansion of the current guard tour system is needed to accommodate the logging and tracking of restrictive housing inmates

Key Watcher System will assist in safely and accurately monitor and distribute facility keys

Economic Development

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND - BUDGET		
Division: 14 - COUNTY BUSINESS DEVELOPMENT		APPROVED BY COMMISSION
Department: 021 - COUNTY BUSINESS DEVELOPMENT		
1010-14-021-41020	FULL TIME SALARIES	\$183,986.00
1010-14-021-41030	PART TIME SALARIES	\$16,990.00
1010-14-021-42020	F.I.C.A.	\$15,375.00
1010-14-021-42030	P.E.R.A.	\$24,972.00
1010-14-021-42050	GROUP INSURANCE	\$38,496.00
1010-14-021-42060	RETIREE HEALTH	\$3,980.00
1010-14-021-42900	OTHER EMPLOYEE BENEFITS	\$46.00
Total Salary & Benefits		\$283,845.00
1010-14-021-43020	MILEAGE & PER DIEM	\$3,500.00
1010-14-021-45030	PROFESSIONAL SERVICES	\$27,600.00
1010-14-021-45943	SANDOVAL COUNTY FAIR	\$25,000.00
1010-14-021-46010	OFFICE SUPPLIES	\$1,800.00
1010-14-021-47080	PRINTING AND PUBLISHING	\$1,700.00
1010-14-021-47140	SUBSCRIPTIONS	\$200.00
1010-14-021-47141	REGISTRATION FEES/MEMBER DUES	\$5,700.00
1010-14-021-47150	TELEPHONE	\$2,900.00
1010-14-021-47160	ELECTRICITY	\$9,320.00
1010-14-021-47161	HEATING/GAS	\$1,700.00
1010-14-021-47162	WATER	\$1,200.00
1010-14-021-47214	COPY MACHINE LEASE/MAINT EXP	\$3,000.00
Total Operations:		\$83,620.00
Grand Total Expenditures:		\$367,465.00

SALARY SCHEDULE

General Fund - COUNTY BUSINESS DEVELOPMENT

#1010-14-021-XXXXX

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bk-Weekly	Annual Rate	Range	%
1	Director (from 6/4/17)	\$ 38,081.4	\$ 79,209.31	49		\$ 79,209.31	F-T 100%	
2	CBD Manager	\$ 30,894.3	\$ 64,260.14			\$ 64,260.14	F-T 100%	
3	CBD Administrative Assistant, Senior	\$ 18,517.2	\$ 36,515.78	33		\$ 36,515.78	F-T 100%	
4	CBD Visitor Info Clerk (20hrs/week)	\$ 11,243.4	\$ 11,693.14	16		\$ 11,693.14	P-T 100%	
5	CBD PRN	\$ 10,862.0	\$ 2,296.00	16		\$ 2,296.00	P-T 100%	
.	Vacation & Sick		\$ 200,974.37					

Medical-2400	Single	\$138.53
Couple	\$281.86	
S/Parent	\$222.52	
Family	\$406.77	
Single	\$10.22	
Couple	\$20.67	
S/Parent	\$22.71	
Family	\$30.74	
Dental-2420		
Domestic Health		
Domestic Dental		
8400		
8420		
8441		
8440		
LT Disability		
2500DL		
7000R		
FEBA		
RCA 6.2%		
MEDICARE		
1.45%		
7500R		
RETIREE		
HEALTH		
2% of Annual Increase		
WURKERS		
CBHP		
8000		
TOTAL		

7500R	\$ 1,584.19
2% of Annual Increase	\$ 1,285.20
WURKERS	\$ 9.20
CBHP	\$ 9.20
TOTAL	\$ 106,310.58
FEBA	\$ 8,064.65
RCA 6.2%	\$ 4,915.90
MEDICARE	\$ 2,946.46
1.45%	\$ 770.32
RETIREE	\$ 233.86
HEALTH	\$ 9.20
2% of Annual Increase	\$ 105.92
WURKERS	\$ 9.20
CBHP	\$ 9.20
TOTAL	\$ 2,153.00
FEBA	\$ 1,235.00
RCA 6.2%	\$ 765.00
MEDICARE	\$ 233.86
1.45%	\$ 66.45
RETIREE	\$ 405.14
HEALTH	\$ 153.00
2% of Annual Increase	\$ 3,977.49
WURKERS	\$ 46.00
CBHP	\$ 46.00
TOTAL	\$ 263,840.76

Single	\$138.53
Couple	\$281.86
S/Parent	\$222.52
Family	\$406.77
Single	\$10.22
Couple	\$20.67
S/Parent	\$22.71
Family	\$30.74
Domestic Health	
Domestic Dental	
8400	
8420	
8441	
8440	
LT Disability	
2500DL	
7000R	
FEBA	
RCA 6.2%	
MEDICARE	
1.45%	
RETIREE	
HEALTH	
2% of Annual Increase	
WURKERS	
CBHP	
8000	
TOTAL	

Full-Time Salaries	\$ 182,985
Part-Time Salaries	\$ 16,989
Group Ins. 70%/30%	\$ 38,495
PERA	\$ 24,971
PICA/Medicare 7.65%	\$ 15,375
Retiree Health 2%	\$ 3,979
Other Emp Benefits	\$ 46
	\$ 283,841

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2017 - 06/30/2018

REVENUES, TRANSFERS, BUDGETED EXPENDITURES

FUND : 6020 - EL ZOCALO ENTERPRISE FUND

DIVISION: COUNTY BUSINESS DEVELOPMENT

FY 2017 Carryover funds: \$180,173.59

REVENUES:

#6020-00-000-31640	Rental Revenues	\$88,459.00
	<i>Total New Revenue:</i>	<u><u>\$88,459.00</u></u>

TRANSFERS:

	<i>Total New Transfers:</i>	\$0.00
	TOTAL FY 17 REVENUE:	<u><u>\$268,632.59</u></u>

BUDGET EXPENDITURES:

See Budget		\$87,872.00
	GRAND TOTAL EXPENDITURES:	<u><u>\$87,872.00</u></u>

FUND: 6020 - EL ZOCALO ENTERPRISE FUND - BUDGET

Division: 14 - COUNTY BUSINESS DEVELOPMENT

Department: 057 - EL ZOCALO

APPROVED BY COMMISSION

6020-14-057-44001	REFUNDS & REIMBURSEMENTS	\$5,000.00
6020-14-057-44010	BUILDING REPAIRS/MAINTENANCE	\$30,700.00
6020-14-057-44020	MAINTENANCE CONTRACTS	\$2,450.00
6020-14-057-44042	CLEANING SUPPLIES	\$550.00
6020-14-057-45030	PROFESSIONAL SERVICES	\$16,580.00
6020-14-057-46014	PROMOTIONAL SUPPLIES	\$2,000.00
6020-14-057-46020	SUPPLIES NON-CAPITAL	\$313.00
6020-14-057-47141	REGISTRATION FEES/MEMBER DUES	\$3,000.00
6020-14-057-47160	ELECTRICITY	\$20,679.00
6020-14-057-47161	HEATING/GAS	\$2,500.00
6020-14-057-47162	WATER	\$4,100.00
	Grand Total Expenditures:	<u><u>\$87,872.00</u></u>

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2017 - 06/30/2018

REVENUES, TRANSFERS, BUDGETED EXPENDITURES

FUND : 6110 - COUNTY BUSINESS DEVELOPMENT

DIVISION: LODGERS TAX

	<i>FY 2017 Carryover funds:</i>	<u>\$6,077.02</u>
REVENUES:		
#6110-99-000-32000	Lodger's Tax	\$13,000.00
	<i>Total New Revenue:</i>	<u>\$13,000.00</u>
TRANSFERS:		
	<i>Total New Transfers:</i>	\$0.00
	TOTAL FY 16 REVENUE:	<u>\$19,077.02</u>
BUDGET EXPENDITURES:		
See Budget		\$19,077.00
	GRAND TOTAL EXPENDITURES:	<u>\$19,077.00</u>

FUND: 6110 - LODGERS TAX FUND - BUDGET

Division: 14 - COUNTY BUSINESS DEVELOPMENT

Department: 145 - LODGERS TAX

APPROVED BY COMMISSION

6110-14-145-41030	PART TIME SALARIES	\$6,000.00
6110-14-145-42020	F.I.C.A.	\$459.00
6110-14-145-42900	OTHER EMPLOYEE BENEFITS	\$10.00
	Total Salary & Benefits	\$6,469.00
6110-14-145-45030	PROFESSIONAL SERVICES	\$11,305.00
6110-14-145-46932	INCENTIVES	\$883.00
6110-14-145-47141	REGISTRATION FEES	\$420.00
	Total Operations:	\$12,608.00
	Grand Total Expenditures:	\$19,077.00

SALARY SCHEDULE

Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range
#6110-14-145-XXXXX	\$ 10.86	\$ 230.77		\$ 230.77	\$ 6,000.00	P-T 100%
MEDICAL-2400						
Single		\$138.53				
Couple		\$281.86				
S/Parent		\$222.52				
Family		\$406.77				
DENTAL-2420						
Single		\$10.22				
Couple		\$20.67				
S/Parent		\$22.71				
Family		\$30.74				
8400 8420 8440 2500DL						
Domestic Health						
Domestic Dental						
Basic Life						
LT Disability						
7600R						
PERA						
						12.55% (26 P-F)
7500R						
FICA 6.2%						7.65%
MEDICARE 1.45%						(26 P-F)
2% OF ANNUAL HEALTH L INC						
						\$ 459.00
8000						
WORKERS COMP						9.20
TOTAL						\$ 6,466.20

LODGERS TAX-COUNTY BUSINESS DEVELOPMENT

Salaries

Group Ins. 7.0%/3.0%	\$	6,000.00
PERA	\$	-
FICA/Medicare 7.65%	\$	459.00
Retiree Health 2%	\$	-
Other Emp Benefits	\$	9.20
	\$	6,469

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT # 6504-14-xxx

FUND: ECONOMIC DEVELOPMENT PROJECTS ACCOUNT

FY 2017 Carryover Funds: 1,905,070.72

REVENUES:

\$0.00

TOTAL REVENUES: \$0.00

TRANSFERS:

Transfer IN : Incentive Revenue Bond Fund # 8108 \$1,905,070.72

Total Revenues for FY 2017: \$1,905,070.72

EXPENDITURES:

See attached budget \$1,905,070.00

GRAND TOTAL EXPENDITURES \$1,905,070.00

FUND: 6XXX - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT - BUDGET

Division: 14 - BUSINESS DEVELOPMENT

Department: XXX - PROJECTS ACCOUNT

APPROVED BY COMMISSION

6504-14-xxx-408108 Incentive ED Fund \$1,905,070.00

Total Department: ED Projects Account \$1,905,070.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/1/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES

ACCOUNT # 6505-14-xxx

FUND: ECONOMIC DEVELOPMENT - INCENTIVE ACCOUNT

Revenue acct #8320

FY 2017 Carryover Funds:

1,064,581.73

REVENUES:

\$0.00

TOTAL REVENUES:

\$0.00

TRANSFERS:

Transfer IN : Sandoval Hospital Earnings Fund # 8320

\$1,064,581.73

Total Revenues for FY 2017:

\$1,064,581.73

EXPENDITURES:

See attached budget

\$1,064,581.00

GRAND TOTAL EXPENDITURES

\$1,064,581.00

FUND: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT - BUDGET

Division: 14 - BUSINESS DEVELOPMENT

Department: XXX - INCENTIVE ACCOUNT

APPROVED BY COMMISSION

6505-14-xxx-408320

Project ED Fund

\$1,064,581.00

Total Department: ED Incentive Account

\$1,064,581.00

Emergency Services

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

REVENUES, TRANSFERS, BUDGETED EXPENDITURES		
FUND: # 2130 - E911 COMMUNICATIONS CENTER		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	\$3,170.26
REVENUES:		
#2130-99-000-33240	Jemez Springs	\$3,608.92
#2130-99-000-33210	San Ysidro	\$2,960.31
#2130-99-000-33230	Jemez Pueblo	\$49,443.85
#2130-99-000-33222	Sandia	\$127,293.39
#2130-99-000-33220	Cuba Fire/EMS/Police	\$58,374.68
	<i>Total New Revenue:</i>	\$241,681.15
TRANSFERS:		
#2130-99-000-39998	IN: General Fund	\$736,153.00
	<i>Total Transfers:</i>	\$736,153.00
	TOTAL PROJECTED REVENUE	\$981,004.41
BUDGET EXPENDITURES:		
See Budget		\$977,835.00
	GRAND TOTAL EXPENDITURES:	\$977,835.00

FUND: 2130 - EMERGENCY SERVICES		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 041 - E-911 CENTER		
2130-17-041-47213	ADMINISTRATIVE COST	\$977,835.00
	Total Department:	\$977,835.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, BUDGETED EXPENDITURES

FUND: #4010 - SaCo EMS / FIRE FUNDS

DIVISION: EMERGENCY SERVICES

		<i>FY 2017 Carryover Funds:</i>	\$242,144.94
REVENUES:			
4010-00-000-33194	Town of Bernalillo Ambulance Contract		\$164,395.00
4010-99-000-31200	EMS 1/4%		\$490,000.00
4010-99-000-33000	Emergency Management - FEMA		\$38,345.00
4010-99-000-33010	Ambulance Revenue		\$660,000.00
4010-99-000-33120	FEMA Volunteer Coordinator		\$92,288.00
4010-99-000-33130	Wildland Fire Reimbursement		\$6,000.00
4010-99-000-33200	Santa Ana Region Fire and EMS		\$214,395.00
		<i>Total New Revenue:</i>	\$1,665,423.00
TRANSFERS: IN			
4010-99-000-39998	IN - General Fund		\$1,259,065.00
		<i>Total New Transfers:</i>	\$1,259,065.00
		TOTAL PROJECTED REVENUE	\$3,166,632.94
EXPENDITURES:			
See Attached Detailed Budget			\$2,924,488.00
		GRAND TOTAL EXPENDITURES:	\$2,924,488.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

FUND: 4010 - EMERGENCY SERVICES		
Division: 17 - EMS/FIRE		
Department: 058 - EMS/FIRE DEPARTMENT	APPROVED BY COMMISSION	
4010-17-058-41020	FULL TIME SALARIES	\$1,388,117.00
4010-17-058-41030	PART TIME SALARIES	\$88,116.00
4010-17-058-41050	OVER TIME PAY	\$105,000.00
4010-17-058-42020	F.I.C.A.	\$128,615.00
4010-17-058-42030	P.E.R.A.	\$406,391.00
4010-17-058-42050	GROUP INSURANCE	\$199,698.00
4010-17-058-42060	RETIREE HEALTH	\$33,631.00
4010-17-058-42900	OTHER EMPLOYEE BENEFITS	\$276.00
4010-17-058-42901	VOLUNTEER INCENTIVE PROGRAM	\$100,000.00
	Total Salary & Benefits	\$2,449,844.00
4010-17-058-44020	MAINTENANCE CONTRACTS	\$4,265.00
4010-17-058-44025	COUNTY WIDE EXTINGUISHER SERVICE	\$14,200.00
4010-17-058-45030	PROFESSIONAL SERVICES	\$148,500.00
4010-17-058-45922	CONTRACT AMBULANCE SERVICES	\$249,725.00
4010-17-058-45923	BIO HAZARD	\$2,500.00
4010-17-058-45925	AMBULANCE BILLING REIMBURSEMENT	\$7,456.00
4010-17-058-45963	WILDLAND FIRE STIPEND	\$6,000.00
4010-17-058-46022	LEPC/EMERGENCY PREPAREDNESS	\$5,000.00
4010-17-058-46901	MEDICAL SUPPLIES	\$5,000.00
4010-17-058-46934	PROGRAM DEVELOPMENT	\$10,600.00
4010-17-058-47010	EMERGENCY COMMUNICATION COST	\$20,000.00
4010-17-058-47070	POSTAGE	\$98.00
4010-17-058-47080	PRINTING AND PUBLISHING	\$200.00
4010-17-058-47141	REGISTRATION FEES/MEMBER DUES	\$1,100.00
	Total Operations:	\$474,644.00
Total Department: 058 - EMS/FIRE DEPARTMENT		\$2,924,488.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES

FUND: #4011 - 1/4% FIRE FUNDS

DIVISION: EMERGENCY SERVICES

	<i>FY 2017 Carryover Funds:</i>	77,653.56
REVENUES:		
#4011-00-000-31200 1/4 % Fire Funds - Projection		55,662.00
#4011-00-000-31806 Cell Tower Revenue		7,043.00
TOTAL REVENUES:		\$62,705.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
TOTAL PROJECTED REVENUE		\$140,358.56
EXPENDITURES:		
See attached budget		\$101,489.00
GRAND TOTAL EXPENDITURES:		\$101,489.00

FUND: 4011 - 1/4% FIRE FUNDS

Division: 17 - EMS/FIRE

Department: 059 - SACO 1/4% FIRE

APPROVED BY COMMISSION

	\$5,000.00
4011-17-059-46901 MEDICAL SUPPLIES	\$10,000.00
4011-17-059-47160 ELECTRICITY	\$16,500.00
4011-17-059-47130 RENT OF LAND/BUILDING	\$69,989.00
4011-17-059-47211 MULTI-LINE/LIABILITY	\$101,489.00
Total Department: 059 - SACO 1/4% FIRE	\$101,489.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4012 - SOUTH FIRE DISTRICT		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	103,915.07
REVENUES:		
#4012-00-000-33070	State Fire Allotment	\$417,005.00
#8118-99-000-30030	NMFA Debt Service-(Algodones)	(\$9,199.32)
#8120-99-000-30031	NMFA Debt Service (Placitas)	(\$23,470.32)
#8124-99-000-30032	NMFA Debt Service (South)	(\$14,584.88)
TOTAL REVENUES:		\$369,750.48
TRANSFERS:		
		\$0.00
NET TRANSFERS:		\$0.00
TOTAL PROJECTED REVENUE		\$473,665.55
EXPENDITURES:		
See attached budget		\$473,665.00
GRAND TOTAL EXPENDITURES:		\$473,665.00

FUND: 4012 - SOUTH DISTRICT FIRE (Renamed from Placitas Fire District)		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 060 - SOUTH FIRE DISTRICT		
4012-17-060-43020	MILEAGE & PER DIEM	\$7,500.00
4012-17-060-43030	GASOLINE	\$15,000.00
4012-17-060-44040	VEHICLE MAINTENANCE	\$30,000.00
4012-17-060-44010	BUILDING REPAIRS/MAINTENANCE	\$40,000.00
4012-17-060-44042	CLEANING SUPPLIES	\$2,000.00
4012-17-060-45030	PROFESSIONAL SERVICES	\$2,000.00
4012-17-060-45920	MEDICAL EXAMS/VACCINES	\$20,000.00
4012-17-060-46010	OFFICE SUPPLIES	\$3,000.00
4012-17-060-46016	REHAB SUPPLIES	\$2,000.00
4012-17-060-46020	SUPPLIES-NON CAPITAL	\$7,000.00
4012-17-060-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$100,115.00
4012-17-065-46934	PROGRAM DEVELOPMENT	\$10,000.00
4012-17-060-47010	COMMUNICATION COST	\$15,000.00
4012-17-060-47040	TRAINING EXPENSE	\$11,500.00
4012-17-060-47061	FIREMAN'S ACCIDENT INSURANCE	\$21,000.00
4012-17-060-47070	POSTAGE	\$250.00
4012-17-060-47080	PRINTING AND PUBLISHING	\$1,000.00
4012-17-060-47141	REGISTRATION FEES/MEMBER DUES	\$5,000.00
4012-17-060-47150	TELEPHONE	\$2,500.00
4012-17-060-47160	ELECTRICITY	\$42,000.00
4012-17-060-47161	HEATING/GAS	\$12,000.00
4012-17-060-47162	WATER	\$4,000.00
4012-17-060-47219	BACKGROUNDS	\$800.00
4012-17-060-48020	CAPITAL OUTLAY	\$120,000.00
Total Department: 060 - SOUTH FIRE DISTRICT		\$473,665.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4014 - PENA BLANCA FIRE FUND		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2016 Carryover Funds:</i>	48,518.41
REVENUES:		
#4014-00-000-33070 State Fire Allotment		\$75,062.00
	TOTAL REVENUES:	\$75,062.00
TRANSFERS:		
		\$0.00
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$123,580.00
	GRAND TOTAL EXPENDITURES:	\$123,580.00

FUND: #4014 - PENA BLANCA FIRE FUND		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 062 - PENA BLANCA FIRE DISTRICT		
4014-17-062-43030	GASOLINE	\$10,000.00
4014-17-062-44040	MAINTENANCE VEHICLE	\$10,000.00
4014-17-062-44010	MAINTENANCE BUILDING	\$10,000.00
4014-17-062-44042	CLEANING SUPPLIES	\$500.00
4014-17-062-45030	PROFESSIONAL SERVICES	\$3,000.00
4014-17-062-46016	REHAB SUPPLIES	\$250.00
4014-17-062-45920	MEDICAL EXAMS/VACCINES	\$5,000.00
4014-17-062-46010	OFFICE SUPPLIES	\$800.00
4014-17-062-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$12,000.00
4014-17-065-46934	PROGRAM DEVELOPMENT	\$39,030.00
4014-17-062-47010	COMMUNICATION COST	\$10,000.00
4014-17-062-47040	TRAINING EXPENSE	\$5,000.00
4014-17-062-47061	FIREMAN'S ACCIDENT INSURANCE	\$7,500.00
4014-17-062-47150	TELEPHONE	\$3,000.00
4014-17-062-47160	ELECTRICITY	\$3,000.00
4014-17-062-47161	HEATING/GAS	\$3,500.00
4014-17-062-47162	WATER	\$500.00
4014-17-062-47219	BACKGROUNDS	\$500.00
Total Department: 062 - PENA BLANCA FIRE DISTRICT :		\$123,580.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES
FUND: #4015 - PONDEROSA FIRE FUND
DIVISION: EMERGENCY SERVICES

	<i>FY 2017 Carryover Funds:</i>	293,986.77
REVENUES:		
#4015-00-000-33070 State Fire Allotment		\$265,496.00
#8116 & 8126 NMFA Debt Service -Intercepted Funds		(\$31,460.00)
TOTAL REVENUES:		\$234,036.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$528,022.00
GRAND TOTAL EXPENDITURES:		\$528,022.00

FUND: #4015 - PONDEROSA FIRE FUND		APPROVED BY COMMISSION
Division: 17 - EMS/FIRE		
Department: 063 - PONDEROSA FIRE DEPT		
4015-17-063-43020	MILEAGE & PER DIEM	\$5,000.00
4015-17-063-43030	GASOLINE	\$9,000.00
4015-17-063-44010	MAINTENANCE/BUILDING	\$30,000.00
4015-17-063-44040	MAINTENANCE/ VEHICLE	\$29,500.00
4015-17-063-44042	CLEANING SUPPLIES	\$500.00
4015-17-063-45030	PROFESSIONAL SERVICES	\$5,000.00
4015-17-063-45920	MEDICAL EXAMS/VACCINES	\$9,000.00
4015-17-063-46010	OFFICE SUPPLIES	\$1,000.00
4015-14-063-46016	REHAB SUPPLIES	\$500.00
4015-17-063-46020	SUPPLIES-NON CAPITAL	\$14,000.00
4015-17-063-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$45,931.00
4015-17-063-46934	PROGRAM DEVELOPMENT	\$60,000.00
4015-17-063-47010	COMMUNICATION COST	\$15,000.00
4015-17-063-47040	TRAINING EXPENSE	\$16,000.00
4015-17-063-47061	FIREMAN'S ACCIDENT INSURANCE	\$17,500.00
4015-17-063-47150	TELEPHONE	\$2,500.00
4015-17-063-47160	ELECTRICITY	\$8,500.00
4015-17-063-47161	HEATING/GAS	\$15,000.00
4015-17-063-47162	WATER	\$750.00
4015-17-063-47219	BACKGROUNDS	\$500.00
4015-17-063-48020	CAPITAL OUTLAY	\$242,841.00
Total Department: 063 - PONDEROSA FIRE DEPT		\$528,022.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4016 - LA MADERA FIRE FUND		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	22,772.25
REVENUES:		
#4016-00-000-33070 State Fire Allotment		\$83,401.00
#8122- NMFA Debt Service - Intercepted Funds		(\$5,941.00)
TOTAL REVENUES:		\$77,460.00
TRANSFERS:		
		\$0.00
NET TRANSFERS:		\$0.00
EXPENDITURES:		
See attached budget		\$100,232.00
GRAND TOTAL EXPENDITURES:		\$100,232.00

FUND #4016 - LA MADERA FIRE FUND		
Division: 17 - EMS/FIRE	APPROVED BY COMMISSION	
Department: 065 - LA MADERA FIRE DISTRICT		
4016-17-065-43020 MILEAGE & PER DIEM		\$2,000.00
4016-17-065-43030 GASOLINE		\$5,000.00
4016-17-065-44010 BUILDING MAINTENANCE		\$5,000.00
4016-17-065-44040 VEHICLE MAINTENANCE		\$9,000.00
4016-17-065-44042 CLEANING SUPPLIES		\$300.00
4016-17-065-45030 PROFESSIONAL SERVICES		\$250.00
4016-17-065-45920 MEDICAL EXAMS/VACCINES		\$4,000.00
4016-17-065-46010		\$500.00
4016-17-065-46020 SUPPLIES NON-CAPITAL		\$3,750.00
4016-17-065-46041 PROTECTIVE CLOTHING/EQUIPMENT		\$30,772.00
4016-17-065-46934 PROGRAM DEVELOPMENT		\$2,000.00
4016-17-065-47010 COMMUNICATION COST		\$4,000.00
4016-17-065-47040 TRAINING EXPENSE		\$3,500.00
4016-17-065-47061 FIREMAN'S ACCIDENT INSURANCE		\$7,500.00
4016-17-065-47080 PRINTING AND PUBLISHING		\$200.00
4016-17-065-47141 REGISTRATION FEES/MEMBER DUES		\$1,500.00
4016-17-065-47150 TELEPHONE		\$3,500.00
4016-17-065-47160 ELECTRICITY		\$2,000.00
4016-17-065-47161 HEATING/GAS		\$4,000.00
4016-17-065-47162 REHAB		\$500.00
4016-17-065-47219 BACKGROUNDS		\$500.00
4016-17-065-48020 Capital Outlay		\$10,460.00
Total Department: 065 - LA MADERA FIRE DISTRICT		\$100,232.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4017 - LA CUEVA FIRE FUND		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	213,452.95
REVENUES:		
#4017-00-000-33070	State Fire Allotment	\$191,832.00
	TOTAL REVENUES:	\$191,832.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$405,284.00
	GRAND TOTAL EXPENDITURES:	\$405,284.00

FUND: #4017 - LA CUEVA FIRE FUND		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 066 - LA CUEVA FIRE DISTRICT		
4017-17-066-43020	MILEAGE & PER DIEM	\$2,000.00
4017-17-066-43030	GASOLINE	\$20,000.00
4017-17-066-44010	BUILDING REPAIRS & MAINTENANCE	\$20,000.00
4017-17-066-44040	MAINTENANCE VEHICLE/EQUIPMENT	\$30,000.00
4017-17-066-44042	CLEANING SUPPLIES	\$1,000.00
4017-17-066-45030	PROFESSIONAL SERVICES	\$500.00
4017-17-066-45920	MEDICAL EXAMS/VACCINES	\$7,000.00
4017-17-066-46010	OFFICE SUPPLIES	\$4,000.00
4017-17-066-46020	SUPPLIES-NON CAPITAL	\$24,500.00
4017-17-066-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$22,084.00
4017-17-066-46934	PROGRAM DEVELOPMENT	\$3,000.00
4017-17-066-47010	COMMUNICATION COST	\$10,000.00
4017-17-066-47040	TRAINING EXPENSE	\$6,500.00
4017-17-066-47061	FIREMAN'S ACCIDENT INSURANCE	\$13,500.00
4017-17-066-47141	REGISTRATION FEES/MEMBER DUES	\$500.00
4017-17-066-47150	TELEPHONE	\$6,000.00
4017-17-066-47160	ELECTRICITY	\$7,000.00
4017-17-066-47161	HEATING/GAS	\$24,000.00
4017-17-066-47219	BACKGROUNDS	\$1,500.00
4017-17-066-48020	CAPITAL OUTLAY	\$202,200.00
Total Department: 066 - LA CUEVA FIRE DISTRICT		\$405,284.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES

FUND: #4019 - TORREON FIRE DIST

DIVISION: EMERGENCY SERVICES

	<i>FY 2017 Carryover Funds:</i>	14,486.70
REVENUES:		
#4019-00-000-33070 State Fire Allotment		\$52,824.00
	TOTAL REVENUES:	\$52,824.00
TRANSFERS:		
		\$0.00
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$67,310.00
	GRAND TOTAL EXPENDITURES:	\$67,310.00

FUND: #4019 - TORREON FIRE FUND

Division: 17 - EMS/FIRE

Department: 071 - TORREON FIRE

APPROVED BY COMMISSION

	\$5,000.00
4019-17-071-43030 GASOLINE	\$6,925.00
4019-17-071-44010 MAINTENANCE/ BUILDING	\$6,925.00
4019-17-071-44040 MAINTENANCE/VEHICLE	\$1,000.00
4019-17-071-44011 TELECOM	\$500.00
4019-17-071-44042 CLEANING SUPPLIES	\$1,000.00
4019-17-071-45030 PROFESSIONAL SERVICES	\$3,500.00
4019-17-071-45920 MEDICAL EXAMS/VACCINES	\$500.00
4019-17-071-46010 OFFICE SUPPLIES	\$608.00
4019-17-071-46016 REHAB SUPPLIES	\$4,524.00
4019-17-071-46020 SUPPLIES NON-CAPITAL	\$11,486.00
4019-17-071-46041 PROTECTIVE CLOTHING/EQUIPMENT	\$1,000.00
4019-17-071-46934 PROGRAM DEVELOPMENT	\$3,500.00
4019-17-071-47010 COMMUNICATION COST	\$4,000.00
4019-17-071-47040 TRAINING EXPENSE	\$6,392.00
4019-17-071-47061 FIREMAN'S ACCIDENT INSURANCE	\$2,800.00
4019-17-071-47150 TELEPHONE	\$4,000.00
4019-17-071-47160 ELECTRICITY	\$2,500.00
4019-17-071-47161 HEATING/GAS	\$900.00
4019-17-071-47162 WATER	\$250.00
4019-17-071-47219 BACKGROUNDS	
Total Department: 071 - TORREON FIRE	\$67,310.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES

FUND: #4020 - ZIA PUEBLO FIRE FUND

DIVISION: EMERGENCY SERVICES

	<i>FY 2017 Carryover Funds:</i>	\$51,000.21
REVENUES:		
#4020-00-000-33070 State Fire Allotment		\$52,824.00
#8130 NMFA Debt Service - Intercepted Funds		(\$5,345.00)
TOTAL REVENUES:		\$47,479.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$98,479.00
GRAND TOTAL EXPENDITURES:		\$98,479.00

FUND: #4020 - ZIA PUEBLO FIRE FUND

Division: 17 - EMS/FIRE

Department: 073 - ZIA PUEBLO FIRE DEPT

APPROVED BY COMMISSION

4020-17-073-43020	MILEAGE & PER DIEM	\$1,000.00
4020-17-073-43030	GASOLINE	\$3,000.00
4020-17-073-44010	MAINTENANCE BUILDING	\$4,000.00
4020-17-073-44040	MAINTENANCE/VEHICLE	\$5,000.00
4020-17-073-44042	CLEANING SUPPLIES	\$500.00
4020-17-073-45030	PROFESSIONAL SERVICES	\$250.00
4020-17-073-45920	MEDICAL EXAMS/VACCINES	\$2,000.00
4020-17-073-46010	OFFICE SUPPLIES	\$500.00
4020-17-073-46016	REHAB SUPPLIES	\$500.00
4020-17-073-46020	SUPPLIES NON-CAPITAL	\$500.00
4020-17-073-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$44,875.00
4020-17-073-46934	PROGRAM DEVELOPMENT	\$2,000.00
4020-17-073-47010	COMMUNICATION COST	\$2,500.00
4020-17-073-47040	TRAINING EXPENSE	\$3,000.00
4020-17-073-47061	FIREMAN'S ACCIDENT INSURANCE	\$6,500.00
4020-17-073-47150	TELEPHONE	\$3,000.00
4020-17-073-47162	WATER	\$500.00
4020-17-073-47219	BACKGROUNDS	\$500.00
4020-17-073-48020	CAPITAL OUTLAY	\$18,354.00
Total Department: 073 - ZIA PUEBLO FIRE DEPT		\$98,479.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4021 - REGINA FIRE FUND		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	\$110,140.90
REVENUES:		
#4021-00-000-33070 State Fire Allotment		\$166,802.00
# 8128 NMFA Debt Service -Intercepted Funds		(\$8,684.00)
TOTAL REVENUES:		\$158,118.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
		\$0.00
EXPENDITURES:		
See attached budget		\$268,258.00
GRAND TOTAL EXPENDITURES:		\$268,258.00

FUND: #4021 - REGINA FIRE FUND		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 074 - REGINA FIRE DISTRICT		
4021-17-074-43020	MILEAGE & PER DIEM	\$5,000.00
4021-17-074-43030	GASOLINE	\$10,000.00
4021-17-074-44010	BUILDING MAINTENANCE	\$9,000.00
4021-17-074-44042	CLEANING SUPPLIES	\$1,000.00
4021-17-074-45030	PROFESSIONAL SERVICES	\$250.00
4021-17-074-45920	MEDICAL EXAMS/ VACCINES	\$6,000.00
4021-17-074-46010	OFFICE SUPPLIES	\$1,000.00
4021-17-074-46016	REHAB SUPPLIES	\$500.00
4021-17-074-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$34,500.00
4021-17-074-46934	PROGRAM DEVELOPMENT	\$5,000.00
4021-17-074-47010	COMMUNICATION COST	\$12,000.00
4021-17-074-47040	TRAINING EXPENSE	\$4,000.00
4021-17-074-47061	FIREMAN'S ACCIDENT INSURANCE	\$8,500.00
4021-17-074-47150	TELEPHONE	\$6,000.00
4021-17-074-47160	ELECTRICITY	\$6,000.00
4021-17-074-47161	HEATING/GAS	\$8,000.00
4021-17-074-47162	WATER	\$1,500.00
4021-17-074-47219	BACKGROUNDS	\$500.00
4021-17-074-48020	CAPITAL OUTLAY	\$149,508.00
Total Department: 074 - REGINA FIRE DISTRICT		\$268,258.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4035 - SANDOVAL COUNTY EMS		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	48.07
REVENUES:		
#4035-00-000-33140	EMS Fund Act	\$13,598.00
TOTAL REVENUES:		\$13,598.00
TRANSFERS:		
NET TRANSFERS:		\$0.00
EXPENDITURES:		
See attached budget		\$13,646.00
GRAND TOTAL EXPENDITURES:		\$13,646.00

FUND: #4035 - SANDOVAL COUNTY EMS		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 076 - SANDOVAL COUNTY EMS		
4035-17-076-45030	PROFESSIONAL SERVICES	\$6,701.00
4035-17-076-46901	MEDICAL SUPPLIES	\$6,694.00
4035-17-076-46934	PROGRAM DEVELOPMENT	\$251.00
Total Department: 076 - SANDOVAL COUNTY EMS		\$13,646.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES	
FUND: #4037 - SANTO DOMINGO EMS	
DIVISION: EMERGENCY SERVICES	
	<i>FY 2017 Carryover Funds:</i> 129.37
REVENUES:	
#4037-00-000-33140 EMS Fund Act	\$9,065.00
TOTAL REVENUES:	\$9,065.00
TRANSFERS:	
NET TRANSFERS:	\$0.00
EXPENDITURES:	
See attached budget	\$9,194.00
GRAND TOTAL EXPENDITURES:	\$9,194.00

FUND: #4037 - SANTO DOMINGO EMS	
Division: 17 - EMS/FIRE	
Department: 078 - SANTO DOMINGO EMS	
APPROVED BY COMMISSION	
4037-17-078-46934 PROGRAM DEVELOPMENT	\$9,194.00
Total Department: 078 - SANTO DOMINGO EMS	\$9,194.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4038 - JEMEZ PUEBLO EMS		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	246.57
REVENUES:		
#4038-00-000-33140 EMS Fund Act		\$8,782.00
	TOTAL REVENUES:	\$8,782.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$9,028.00
	GRAND TOTAL EXPENDITURES:	\$9,028.00

FUND: #4038 - JEMEZ PUEBLO EMS	
Division: 17 - EMS/FIRE	APPROVED BY COMMISSION
Department: 079 - JEMEZ PUEBLO EMS	
4038-17-079-46901 MEDICAL SUPPLIES	\$9,028.00
Total Department: 079 - JEMEZ PUEBLO EMS	\$9,028.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4039 - LA CUEVA EMS FUND		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	0.82
REVENUES:		
#4039-00-000-33140 EMS Fund Act		\$7,214.00
	TOTAL REVENUES:	\$7,214.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$7,214.00
	GRAND TOTAL EXPENDITURES:	\$7,214.00

FUND: #4039 - LA CUEVA EMS FUND		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 081 - LA CUEVA EMS		
4039-17-081-45030	PROFESSIONAL SERVICES	\$3,100.00
4039-17-081-46901	MEDICAL SUPPLIES	\$2,314.00
4039-17-081-46934	PROGRAM DEVELOPMENT	\$1,000.00
4039-17-081-47040	TRAINING EXPENSE	\$800.00
Total Department: 081 - LA CUEVA EMS		\$7,214.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4041 - PONDEROSA EMS		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	\$7.39
REVENUES:		
#4041-00-000-33140 EMS Fund Act		\$7,039.00
	TOTAL REVENUES:	\$7,039.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$7,046.00
	GRAND TOTAL EXPENDITURES:	\$7,046.00

FUND: 4041 - Ponderosa - EMS		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 4041 - Ponderosa EMS		
4041-17-083-45030	PROFESSIONAL SERVICES	\$850.00
4041-17-083-46901	MEDICAL SUPPLIES	\$4,477.00
4041-17-083-46934	PROGRAM DEVELOPMENT	\$969.00
4041-17-083-47040	TRAINING EXPENSE	\$750.00
Total Department: 087 - TORREON EMS		\$7,046.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4042 - LA MADERA VOLUNTEER EMS		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	\$229.82
REVENUES:		
#4042-00-000-33140 EMS Fund Act		\$5,056.00
TOTAL REVENUES:		\$5,056.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$5,285.00
GRAND TOTAL EXPENDITURES:		\$5,285.00

FUND: #4042 - LA MADERA VOLUNTEER EMS		
Division: 17 - EMS/FIRE	APPROVED BY COMMISSION	
Department: 084 - LA MADERA EMS		
4042-17-084-45030 PROFESSIONAL SERVICES		\$2,383.00
4042-17-084-46901 MEDICAL SUPPLIES		\$1,113.00
TRAINING EXPENSE		\$1,789.00
Total Department: 084 - LA MADERA EMS	:	\$5,285.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4043 - REGINA EMS FUND		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	7.41
REVENUES:		
#4043-00-000-33140 EMS Fund Act		\$5,091.00
TOTAL REVENUES:		\$5,091.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$5,098.00
GRAND TOTAL EXPENDITURES:		\$5,098.00

FUND: #4043 - REGINA EMS FUND		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 085 - REGINA EMS		
4043-17-085-45030	PROFESSIONAL SERVICES	\$820.00
4043-17-085-46901	MEDICAL SUPPLIES	\$2,158.00
4043-17-085-46934	PROGRAM DEVELOPMENT	\$750.00
4043-17-085-47040	TRAINING EXPENSE	\$1,370.00
Total Department: 085 - REGINA EMS		\$5,098.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4044 - PENA BLANCA VOLUNTEER EMS		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	153.25
REVENUES:		
#4044-00-000-33140 EMS Fund Act		\$5,033.00
	TOTAL REVENUES:	\$5,033.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$5,186.00
	GRAND TOTAL EXPENDITURES:	\$5,186.00

FUND: #4044 - PENA BLANCA VOLUNTEER EMS		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 086 - PENA BLANCA EMS		
4044-17-086-45030	PROFESSIONAL SERVICES	\$825.00
4044-17-086-46901	MEDICAL SUPPLIES	\$1,350.00
4044-17-086-46934	PROGRAM DEVELOPMENT	\$1,588.00
4044-17-086-47040	TRAINING EXPENSE	\$1,423.00
Total Department: 086 - PENA BLANCA EMS		\$5,186.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4045 - TORREON VOLUNTEER EMS		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	\$6.54
REVENUES:		
#4045-00-000-33140 EMS Fund Act		\$7,037.00
	TOTAL REVENUES:	\$7,037.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$7,043.00
	GRAND TOTAL EXPENDITURES:	\$7,043.00

FUND: #4045 - TORREON VOLUNTEER - EMS		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 087 - TORREON EMS		
4045-17-087-45030	PROFESSIONAL SERVICES	\$825.00
4045-17-087-46901	MEDICAL SUPPLIES	\$3,512.00
4045-17-087-46934	PROGRAM DEVELOPMENT	\$1,000.00
4045-17-087-47040	TRAINING EXPENSE	\$1,706.00
Total Department: 087 - TORREON EMS		\$7,043.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES			
FUND: #4049 - NAVAJO NATIONS EMS			
DIVISION: EMERGENCY SERVICES			
		<i>FY 2017 Carryover Funds:</i>	\$156.50
REVENUES:			
#4049-00-000-33140	EMS Fund Act		\$6,415.00
		TOTAL REVENUES:	\$6,415.00
TRANSFERS:			
		NET TRANSFERS:	\$0.00
EXPENDITURES:			
	See attached budget		\$6,571.00
		GRAND TOTAL EXPENDITURES:	\$6,571.00

FUND: 4049 Navajo Nations EMS		APPROVED BY COMMISSION
Division: 17 - EMS/FIRE		
Department: 183- Navajo Nations EMS		
4049-17-183-46901	MEDICAL SUPPLIES	\$3,301.00
4049-17-183-46934	PROGRAM DEVELOPMENT	\$3,270.00
	Total Department: 087 - TORREON EMS	\$6,571.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4170 - SANDOVAL COUNTY FIRE FUND		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	4,972.80
REVENUES:		
#4170-00-000-33070	State Fire Allotment	\$79,232.00
TOTAL REVENUES:		\$79,232.00
TRANSFERS:		
NET TRANSFERS:		\$0.00
EXPENDITURES:		
See attached budget		\$84,204.00
GRAND TOTAL EXPENDITURES:		\$84,204.00

FUND: #4170 - SANDOVAL COUNTY FIRE FUND		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 090 - FIRE PROTECTION FUND		
4170-17-090-43020	MILEAGE & PER DIEM	\$339.00
4170-17-090-43030	GASOLINE	\$13,000.00
4170-17-090-44010	MAINTENANCE/BUILDING	\$12,000.00
4170-17-090-44040	MAINTENANCE/VEHICLE	\$7,800.00
4170-17-090-44020	MAINTENANCE CONTRACTS	\$9,000.00
4170-17-090-46010	OFFICE SUPPLIES	\$6,000.00
4170-17-090-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$7,565.00
4170-17-090-47040	TRAINING EXPENSE	\$7,500.00
4170-17-090-47141	REGISTRATION FEES/MEMBER DUES	\$6,000.00
4170-17-090-47150	TELEPHONE	\$10,000.00
4170-17-090-47160	ELECTRICITY	\$4,000.00
4170-17-090-47161	HEATING/GAS	\$1,000.00
Total Department: 090 - FIRE PROTECTION FUND		\$84,204.00

COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4241 - WILDLAND STIPENDS		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	109,444.79
REVENUES:		\$0.00
	TOTAL REVENUES:	\$0.00
TRANSFERS:		\$0.00
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See attached budget		\$109,444.00
GRAND TOTAL EXPENDITURES:		\$109,444.00

FUND: #4241 - WILDLAND STIPENDS		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 172 - WILDLAND FUNDING		
4241-17-172-45966	LA CUEVA WILDLAND FUNDS	\$62,098.00
4241-17-172-45967	ALGODONES WILDLAND FUNDS	\$12,932.00
4241-17-172-45968	PENA BLANCA WILDLAND FUNDS	\$3,000.00
4241-17-172-45970	FIRE ADMIN WILDLAND FUNDS	\$2,399.00
4241-17-172-45971	PONDEROSA WILDLAND FUNDS	\$8,656.00
4241-17-172-45972	REGINA WILDLAND FUNDS	\$1,142.00
4241-17-172-45973	LA MADERA WILDLAND FUNDS	\$19,217.00
Total Department 172- WILDLAND FUNDING		\$109,444.00

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #4450 - HOMELAND SECURITY GRANT FUND		
DIVISION: EMERGENCY SERVICES		
	<i>FY 2017 Carryover Funds:</i>	\$38,882.16
REVENUES:		
4450-99-000-31764	NMDOH-CRI GRANT - STATE	18,500.00
4450-99-000-31939	2017 SHGP GRANT - STATE	220,000.00
TOTAL REVENUES:		238,500.00
TRANSFERS:		
NET TRANSFERS:		-
EXPENDITURES:		
See attached budget		\$238,500.00
GRAND TOTAL EXPENDITURES:		\$238,500.00

FUND: #4450 - HOMELAND SECURITY GRANT FUND		
Division: 17 - EMS/FIRE		APPROVED BY COMMISSION
Department: 092 - HOMELAND SECURITY GRANTS		
4450-17-092-43046	DOH CRI GRANT - STATE	\$18,500.00
4450-17-092-43060	INTEROPERARABLE COMM. GRANT - STATE	\$220,000.00
Total Department: 092 - HOMELAND SECURITY GRANTS :		\$238,500.00

Finance

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND		
Division: 03 - FINANCE		APPROVED BY COMMISSION
Department: 003 - FINANCE		
1010-03-003-41020	FULL TIME SALARIES	\$484,646.00
1010-03-003-41050	OVER-TIME PAY	\$2,000.00
1010-03-003-42020	F.I.C.A.	\$37,229.00
1010-03-003-42030	P.E.R.A.	\$59,819.00
1010-03-003-42050	GROUP INSURANCE	\$41,213.00
1010-03-003-42060	RETIREE HEALTH	\$9,533.00
1010-03-003-42900	OTHER EMPLOYEE BENEFITS	\$92.00
	Total Salary & Benefits	\$634,532.00
1010-03-003-43020	MILEAGE & PER DIEM	\$7,000.00
1010-03-003-43032	GASOLINE-CREDIT CARD	\$20,000.00
1010-03-003-45030	PROFESSIONAL SERVICES	\$35,000.00
1010-03-003-46010	OFFICE SUPPLIES	\$30,000.00
1010-03-003-46020	SUPPLIES-NON CAPITAL	\$10,000.00
1010-03-003-47040	TRAINING EXPENSE	\$1,000.00
1010-03-003-47070	POSTAGE	\$90,000.00
1010-03-003-47080	PRINTING AND PUBLISHING	\$1,500.00
1010-03-003-47141	REGISTRATION FEES/MEMBER DUES	\$9,500.00
1010-03-003-47150	TELEPHONE	\$5,850.00
1010-03-003-47214	COPY MACHINE LEASE/MAINT EXP	\$4,750.00
1010-03-003-47218	FLEXIBLE SPENDING ACCT- SEC125	\$5,000.00
1010-03-003-48052	C/O - 2014 PLACITAS LIBRARY GO BOND	\$6,042.00
	Total Operations:	\$225,642.00
	Total Department: 003 - FINANCE	\$860,174.00

SALARY SCHEDULE

General Fund - FINANCE DEPT

#1010-03-003-XXXXX

Dept	Position Title	FY 17 Current Rate	FY 2018 New Rate	Adj.	Bi-Weekly	Annual Rate	Range	%	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	8400 Dental	8420 Domestic Health	8440 Basic Life	8441 LT Disability	7000R PERA (26 P.P)	7000R FICA 6.2% Medicare 1.45%	7500R Retirement Income 2% of Annual	8000 Workers Comp	TOTAL
1	FIN Finance Director	\$ 47,4199	\$ 47,4199		3,793.59	\$98,633.39	66	F-T 100%	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$22.71	\$30.74			5.09	17.02	\$ 12,378.49	\$ 7,545.45	\$ 1,972.67	\$ 9.20	\$127,490.05
2	FIN Assistant Finance Director	\$ 31,8243	\$ 31,8243		2,545.94	\$66,194.54	48	F-T 100%											5.09	12.91	\$ 8,307.42	\$ 5,063.88	\$ 1,323.89	\$ 9.20	\$81,031.27
3	FIN Procurement Specialist Sr	\$ 23,5908	\$ 23,5908		1,887.26	\$49,068.86	34	F-T 100%											5.09	13.17	\$ 6,850.74	\$ 5,636.77	\$ 3,435.96	\$ 9.20	\$67,024.11
4	FIN Accounts Payable Specialist	\$ 21,5935	\$ 21,5935		1,727.48	\$44,914.48	26	F-T 100%											4.07	10.82	\$ 4,640.93	\$ 2,828.93	\$ 739.59	\$ 9.20	\$61,745.43
5	FIN Payroll Specialist	\$ 17,7786	\$ 17,7786		1,422.29	\$36,979.49	28	F-T 100%											4.07	10.22	\$ 4,231.09	\$ 2,579.11	\$ 674.28	\$ 9.20	\$45,303.95
6	FIN Accounts Payable Specialist	\$ 16,2086	\$ 16,2086		1,294.69	\$33,713.89	26	F-T 100%											3.56	6.74	\$ 3,763.70	\$ 2,294.21	\$ 599.79	\$ 9.20	\$40,791.85
7	FIN Payroll Clerk	\$ 14,4181	\$ 14,4181		1,153.45	\$29,889.65	22	F-T 100%											5.09	10.66	\$ 3,579.17	\$ 2,181.73	\$ 570.39	\$ 9.20	\$38,722.28
8	FIN Mail & Courier	\$ 13,7112	\$ 13,7112		1,096.90	\$28,519.30	16	F-T 100%											5.09	10.22	\$ 3,579.17	\$ 4,725.82	\$ 1,235.51	\$ 9.20	\$79,775.71
9	FIN Contracts & Asset Administrator	\$ 29,6997	\$ 29,6997		2,375.98	\$61,775.38	43	F-T 100%											5.09	10.22	\$ 3,579.17	\$ 2,054.53	\$ 537.13	\$ 9.20	\$36,695.40
10	FIN Accounts Payable Assistant - Over-Time Pay	\$ 12,9118	\$ 12,9118		1,032.94	\$26,856.54	23	F-T 100%																	\$2,153.00
	Vacation/Sick					\$8,000.00																			\$9,612.00
						\$486,645.52																			\$ 634,530.95

F-T Salaries \$484,645.52
 Overtime Pay \$ 2,000.00
 FICA/Medicare 7.65% \$ 37,228.38
 PERA 12.55% \$ 59,819.01
 Group Ins. 7.0%/30% \$ 41,213.12
 Retiree Health 2% \$ 9,532.91
 Other Emp Benefits \$ 92.00
\$634,530.95

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES

FUND - #2350 - JUVENILE DETENTION

DIVISION: FINANCE

		<i>FY 2017 Carryover Funds:</i>	\$244,163.96
REVENUE:			
2350-99-000-31872	Juvenile Detention Reimbursement (70%/30% SPLIT)		\$185,000.00
			\$185,000.00
TRANSFERS:			
2350-99-000-39998	IN: General Fund		\$477,225.00
			\$477,225.00
Total Revenue:			\$906,388.96
EXPENDITURES:			
See attached budget			\$662,225.00
GRAND TOTAL EXPENDITURES:			\$662,225.00

** Note: \$400,000 will be covered by Indigent Fund 2250-15-042-45030 (for FY 18 & FY 19 only)
Total Contract is \$ 1,062,225.00*

FUND: 2350 - JUVENILE DETENTION - BUDGET

Division: 02 - ADMINISTRATION/FINANCE

Department: 044 - JUVENILE DETENTION

APPROVED BY COMMISSION

2350-02-044-47213	ADMINISTRATIVE COST		\$662,225.00
Total Department: 044 - JUVENILE DETENTION			\$662,225.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES

FUND - #2380 - RECREATION FUND

DIVISION: FINANCE

FY 2017 Carryover Funds: \$16,733.97

REVENUE:

2380-00-000-31760	Refunds and Reimbursements	\$0.00
Total Revenues:		<u><u>\$0.00</u></u>

TRANSFERS:

Total Transfers:	\$0.00
	<u><u>\$0.00</u></u>

Grand Total Revenues	<u><u>\$16,733.97</u></u>
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EXPENDITURES:

See attached budget		\$16,733.00
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GRAND TOTAL EXPENDITURES:	<u><u>\$16,733.00</u></u>
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FUND: 2380 - RECREATION FUND - BUDGET

Division: 02 - FINANCE

Department: 046 - RECREATION

APPROVED BY COMMISSION

2380-02-046-48973	RECREATION EXPENSE	\$16,733.00
Total Department: 046 - RECREATION		<u><u>\$16,733.00</u></u>

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES

FUND - #2390 - SOUTHWEST YOUTH SOCCER FUND

DIVISION: FINANCE

REVENUE:

2390-99-000-31890	SW Soccer Complex Revenue	\$80,000.00
Total Revenues:		\$80,000.00

TRANSFERS:

	\$0.00
Total Transfers:	\$0.00
Grand Total Revenues	\$80,000.00

EXPENDITURES:

See attached budget	\$	80,000.00
GRAND TOTAL EXPENDITURES:	\$	80,000.00

FUND: 2390 - SW YOUTH SOCCER FUND - BUDGET

Division: 02 - FINANCE

Department: 047 - SOUTH WEST YOUTH SOCCER COMPLEX

APPROVED BY COMMISSION

2390-02-047-45915	SW YOUTH SOCCER COMPLEX DEV PR	80,000.00
Total Department: 047 - SOUTH WEST YOUTH SOCCER COMPLEX:		\$ 80,000.00

Human Resources

**COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018**

FUND: 1010 - GENERAL FUND - BUDGET		
Division: 04 - HUMAN RESOURCES		APPROVED BY COMMISSION
Department: 004 - HR		
1010-04-004-41020	FULL TIME SALARIES	\$311,193.00
1010-04-004-41030	PART TIME SALARIES	\$150,000.00
1010-04-004-42020	F.I.C.A.	\$35,282.00
1010-04-004-42030	P.E.R.A.	\$38,867.00
1010-04-004-42050	GROUP INSURANCE	\$39,232.00
1010-04-004-42060	RETIREE HEALTH	\$6,194.00
1010-04-004-42900	OTHER EMPLOYEE BENEFITS	\$346.00
Total Salary & Benefits		\$581,114.00
1010-04-004-43020	MILEAGE & PER DIEM	\$4,300.00
1010-04-004-45030	PROFESSIONAL SERVICES	\$47,000.00
1010-04-004-46010	OFFICE SUPPLIES	\$4,500.00
1010-04-004-46020	SUPPLIES-NON CAPITAL	\$4,000.00
1010-04-004-47040	TRAINING EXPENSE	\$3,000.00
1010-04-004-47070	POSTAGE	\$100.00
1010-04-004-47080	PRINTING AND PUBLISHING	\$2,400.00
1010-04-004-47140	SUBSCRIPTIONS	\$1,000.00
1010-04-004-47141	REGISTRATION FEES/MEMBER DUES	\$2,400.00
1010-04-004-47150	TELEPHONE	\$1,100.00
1010-04-004-47215	INSURANCE PREMIUM PMTS	\$21,000.00
1010-04-004-47216	EMPLOYEE HEALTH	\$16,000.00
Total Operations:		\$106,800.00
Grand Total Expenditures:		\$687,914.00

General Fund - HUMAN RESOURCES

1010-04-004-XXXX

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%	MEDICAL-2400	DENTAL-2420				7000R	7500R	8000	TOTAL
										Single	Couple	S/Parent	Family				
1	HR Human Resources Analyst	\$ 21,2780	\$ 21,2780		\$ 1,702.24	\$44,258.24	39	F-T 100%	\$138.53								
2	HR Deputy HR Director	\$ 32,5572	\$ 32,5572		\$ 2,694.58	\$67,718.98	44	F-T 100%	\$281.86								
3	HR Office Assistant	\$ 12,7500	\$ 12,7500		\$ 1,020.00	\$26,520.00	15	F-T 100%	\$281.86	\$222.52							
4	HR Director	\$ 45,5178	\$ 45,5178		\$ 3,641.42	\$94,677.02	66	F-T 100%	\$281.86	\$406.77	\$20.67						
5	HR Human Resources Analyst	\$ 19,5510	\$ 19,5510		\$ 1,564.08	\$40,666.08	39	F-T 100%	\$138.53								
6	HR Human Resources Assistant	\$ 17,2368	\$ 17,2368		\$ 1,378.94	\$35,852.54	26	F-T 100%	\$222.52								
HR	Vacation/Sick					\$1,500.00											
HR	125 Summer Youth Program					\$150,000.00											
HR	PP-6/19/17 - 07/20/17 (30 days@ \$7.50/hr)	900		\$ 7.50	\$ 18,750.00	\$150,000.00		P-T									
HR	PP-6/4/18 - 06/15/18 (10 days@ \$7.50/hr)	300				\$46,1192.86											
		1,200															
	* 125 employees	150,000															
	Full-Time Salaries	\$ 311,192.86															
	Part-Time Salaries	\$ 150,000.00															
	F.I.C.A. @7.65%	\$ 35,281.25															
	P.E.R.A. @12.55%	\$ 38,866.45															
	Group Insurance 70%-30%	\$ 27,964.82															
	Retiree Health @2%	\$ 6,193.86															
	Other Emp Benefits	\$ 345.20															
		\$ 569,844.45															

8400	8420	8440	8441	2500DL	TOTAL	INSURANCE	FERRA	FICA	RETIREE	WORKERS	TOTAL
Single	Couple	S/Parent	Family	Single	26 Pay	7.65% (26 P.P.)	12.55% (26 P.P.)	7.65% (26 P.P.)	2% of Annual Income	9.20	
\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$ 104.78	\$ 3,985.76	\$ 5,584.41	\$ 3,985.76	\$ 885.16	\$ 9.20	\$ 54,197.55
	\$281.86	\$222.52	\$406.77	\$20.67	\$ 436.02	\$ 5,180.50	\$ 8,498.73	\$ 5,180.50	\$ 1,354.38	\$ 9.20	\$ 83,197.81
	\$281.86	\$222.52	\$406.77	\$20.67	\$ 8149.44	\$ 2,028.78	\$ 3,328.26	\$ 2,028.78	\$ 530.40	\$ 9.20	\$ 40,566.88
	\$281.86	\$222.52	\$406.77	\$10.22	\$ 8,618.74	\$ 7,242.79	\$ 11,981.97	\$ 7,242.79	\$ 1,893.54	\$ 9.20	\$ 124,323.26
	\$281.86	\$222.52	\$406.77	\$10.22	\$ 3,999.94	\$ 3,110.96	\$ 5,103.59	\$ 3,110.96	\$ 813.32	\$ 9.20	\$ 53,702.99
	\$281.86	\$222.52	\$406.77	\$10.22	\$ 6,656.00	\$ 4,999.49	\$ 2,742.72	\$ 7,175.05	\$ 717.05	\$ 9.20	\$ 504,770.1
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					\$ 27,964.82	\$ 38,866.45	\$ 35,281.25	\$ 6,193.86	\$ 6,193.86	\$ 345.20	\$ 161,765.00
					\$ 27,964.82	\$ 38,866.45	\$ 35,281.25	\$ 6,193.86	\$ 6,193.86	\$ 345.20	\$ 161,765.00

Information Technology

**COUNTY OF SANDOVAL
FISCAL YEAR 2017 -2018**

FUND: 1010 - GENERAL FUND - BUDGET		
Division: 12 - INFORMATION TECHNOLOGY	APPROVED BY COMMISSION	
Department: 018 - INFORMATION TECHNOLOGY		
1010-12-018-41020	FULL TIME SALARIES	\$550,356.00
1010-12-018-41050	OVER TIME PAY	\$5,000.00
1010-12-018-42020	F.I.C.A. 7.65%	\$42,485.00
1010-12-018-42030	P.E.R.A. 12.55%	\$68,882.00
1010-12-018-42050	GROUP INSURANCE	\$65,920.00
1010-12-018-42060	RETIREE HEALTH	\$10,978.00
1010-12-018-42900	OTHER EMPLOYEE BENEFITS	\$92.00
	Total Salary & Benefits	\$743,713.00
1010-12-018-43020	MILEAGE & PER DIEM	\$8,700.00
1010-12-018-44011	TELECOM	\$200,000.00
1010-12-018-44020	MAINTENANCE CONTRACTS	\$550,000.00
1010-12-018-44040	EQUIPMENT REPAIRS & MAINTENANCE	\$35,000.00
1010-12-018-45030	PROFESSIONAL SERVICES	\$100,000.00
1010-12-018-46010	OFFICE SUPPLIES	\$3,200.00
1010-12-018-46020	SUPPLIES-NON CAPITAL	\$40,000.00
1010-12-018-47040	TRAINING EXPENSE	\$15,000.00
1010-12-018-47141	REGISTRATION FEES/MEMBER DUES	\$3,500.00
1010-12-018-47150	TELEPHONE	\$9,000.00
1010-12-018-47214	COPY MACHINE LEASE	\$4,000.00
	Total Operations:	\$968,400.00
	Grand Total Expenditures:	\$1,712,113.00

SALARY SCHEDULE

General Fund - INFORMATION TECHNOLOGY

#1010-12-018-XXXX

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%	Single	Couple	S/Parent	Family	DENTAL 2,420	8400	8420	8441	2500DD	26 Pay Periods	FICA 6.2%	MEDICARE 1.45%	RETIREB 2% of Annual Income	WDRKRS COMP	TOTAL
1	LT Web Application Developer/Database Admin	\$ 34,176.3	\$ 34,176.3		\$2,734.10	\$71,086.70	47 F-T	100%	\$138.53		\$221.71	\$30.74						\$ 11,826.62	\$ 892.38	\$ 5,438.13	\$ 1,421.73	\$ 9.20	\$90,708.77
2	LT IT Support Technician	\$ 17,500.0	\$ 17,500.0		\$1,400.00	\$36,400.00	34 F-T	100%	138.53									\$ 3,667.80	\$ 4,568.20	\$ 2,784.60	\$ 728.00	\$ 9.20	\$48,587.50
3	LT System Administrator	\$ 29,520.2	\$ 29,520.2		\$2,361.62	\$61,402.02	50 F-T	100%			22.71							\$ 6,853.86	\$ 7,765.95	\$ 4,697.25	\$ 1,228.04	\$ 9.20	\$81,696.12
4	LT IT support Tech-Senior	\$ 19,996.7	\$ 19,996.7		\$1,599.74	\$41,593.14	36 F-T	100%	138.53									\$ 4,778.46	\$ 5,219.94	\$ 3,181.87	\$ 831.86	\$ 9.20	\$59,612.47
5	LT IT support Tech-Senior	\$ 20,706.0	\$ 20,706.0		\$1,656.48	\$43,068.48	36 F-T	100%										\$ 11,245.78	\$ 5,405.09	\$ 3,294.74	\$ 861.37	\$ 9.20	\$62,884.66
6	LT Network Administrator	\$ 29,793.4	\$ 29,793.4		\$2,383.47	\$61,970.27	50 F-T	100%			20.67							\$ 11,647.74	\$ 5,654.62	\$ 3,835.99	\$ 998.30	\$ 9.20	\$75,736.87
7	LT IT support Tech-Lead	\$ 21,593.7	\$ 21,593.7		\$1,727.50	\$44,914.90	38 F-T	100%										\$ 4,199.20	\$ 4,722.06	\$ 2,878.39	\$ 752.52	\$ 9.20	\$59,127.31
8	LT Administrative Assistant	\$ 18,089.4	\$ 18,089.4		\$1,447.15	\$37,625.95	23 F-T	100%	138.53		20.67							\$ 4,892.68	\$ 10,811.73	\$ 6,590.42	\$ 1,722.98	\$ 9.20	\$51,017.62
9	LT Director	\$ 41,417.9	\$ 41,417.9		\$3,313.43	\$86,149.23	66 F-T	100%	138.53		20.67							\$ 6,069.98	\$ 8,112.97	\$ 4,945.35	\$ 1,292.90	\$ 9.20	\$85,875.56
10	LT Systems Engineer	\$ 31,079.4	\$ 31,079.4		\$2,486.35	\$64,645.15	53 F-T	100%										\$ 5,000.00		\$ 382.50			\$53,825.50
	Employee Vac/Sick				\$1,500.00																		\$1,500.00
					\$555,355.84																		\$555,355.84
					\$550,355.84																		\$550,355.84

Full-Time Salaries \$550,355.84 1010-12-018-41020
 Overtime Pay \$5,000.00 1010-12-018-41050
 Group Ins. 70%/30% \$65,919.62 1010-12-018-42050
 PERA 12.55% \$68,881.41 1010-12-018-42030
 FICA/Medicare 7.65% \$42,484.72 1010-12-018-42020
 Retiree Health 2% \$10,977.12 1010-12-018-42060
 Other Emp Benefits \$92.00 1010-12-018-42990
\$743,710.71

No enrolled Benefits

Legal/NAEIP

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND		
Division: 05 - COUNTY ATTORNEY		APPROVED BY COMMISSION
Department: 005 - COUNTY ATTORNEY		
1010-05-005-41020	FULL TIME SALARIES	\$239,000.00
1010-05-005-42020	F.I.C.A.	\$18,284.00
1010-05-005-42030	P.E.R.A.	\$29,367.00
1010-05-005-42050	GROUP INSURANCE	\$12,253.00
1010-05-005-42060	RETIREE HEALTH	\$4,680.00
1010-05-005-42900	OTHER EMPLOYEE BENEFITS	\$28.00
	<i>Total Salary & Benefits</i>	<i>\$303,612.00</i>
1010-05-005-45030	PROFESSIONAL SERVICES	\$30,000.00
1010-05-005-46010	OFFICE SUPPLIES	\$2,700.00
1010-05-005-47040	TRAINING EXPENSE	\$3,200.00
1010-05-005-47140	SUBSCRIPTIONS	\$6,500.00
1010-05-005-47141	REGISTRATION FEES/MEMBER DUES	\$1,150.00
1010-05-005-47150	TELEPHONE	\$3,000.00
	<i>Total Operations:</i>	<i>\$46,550.00</i>
Total Department: 005 - COUNTY ATTORNEY		\$350,162.00

SALARY SCHEDULE

**General Fund - LEGAL
#1010-05-005-XXXX**

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%	MEDICAL-2100						DENTAL-2120						8400 8420 8441 25000L			7000R	7500R	8000	TOTAL
									Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Health	Life	Disability	Health	Life	Disability	Annual				
1	LEGAL Assistant Co Attorney	\$ 33,6538			\$ 2,492.30	\$ 69,999.90	N/E	F-T 100%	\$138.53	\$281.96	\$406.77	\$530.74	\$10.22	\$20.67	\$22.71	\$30.74	\$3.999.84	5.09	5.09	5.09	\$12,252.24	\$784.99	\$1,400.00	\$9.20	\$89,548.92		
2	LEGAL Legal Administrator	\$ 21,6346			\$ 1,730.77	\$ 44,999.97	41	F-T 100%	\$138.53				10.22				\$3,999.84	5.09	5.09	5.09	\$12,252.24	\$647.50	\$900.00	\$9.20	\$58,999.00		
3	LEGAL County Attorney Vacation/Sick	\$ 57,2115			\$ 4,576.92	\$ 119,000.00	N/E	F-T 100%	\$138.53				10.22				\$4,252.56	5.09	9.72		\$12,252.24	\$1,493.45	\$2,380.00	\$9.20	\$149,679.76		
						\$ 5,000.00																\$18,283.49	\$382.50	\$4,680.00	\$27.60	\$303,610.18	
						\$ 238,999.87																					

Full-Time Salaries \$238,999.87
 Group Ins. 7.0%/3.0% \$12,252.24
 PERA 12.55% \$29,366.98
 FICA/Medicare 7.65% \$18,283.49
 Retiree Health 2% \$4,680.00
 Other Emp Benefits \$27.60
\$303,610.18

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND		APPROVED BY COMMISSION
Division: 05 - COUNTY ATTORNEY		
Department: 006 - NATIVE AMERICAN		
1010-05-006-41020	FULL TIME SALARIES	\$104,708.00
1010-05-006-42020	F.I.C.A.	\$8,011.00
1010-05-006-42030	P.E.R.A.	\$12,890.00
1010-05-006-42050	GROUP INSURANCE	\$4,380.00
1010-05-006-42060	RETIREE HEALTH	\$2,055.00
1010-05-006-42900	OTHER EMPLOYEE BENEFITS	\$28.00
	<i>Total Salary & Benefits</i>	<i>\$132,072.00</i>
1010-05-006-45030	PROFESSIONAL SERVICES	\$6,400.00
1010-05-006-46010	OFFICE SUPPLIES	\$450.00
1010-05-006-46934	PROGRAM DEVELOPMENT	\$500.00
1010-05-006-47040	TRAINING	\$1,000.00
1010-05-006-47150	TELEPHONE	\$2,500.00
	<i>Total Operations:</i>	<i>\$10,850.00</i>
Total Department: 006 - NATIVE AMERICAN		\$142,922.00

SALARY SCHEDULE

General Fund - VOTING RIGHTS
#1010-05-006-XXXX

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range	%
1	VR Voting Right Coordinator	\$ 13,234.6	\$ 13,234.6	\$ 1,058.77	\$ 27,527.97	24	F-T	100%
2	VR Voting Right Coordinator	\$ 19,800.3	\$ 19,800.3	\$ 1,584.02	\$ 41,184.62	24	F-T	100%
3	VR Voting Right Coordinator	\$ 16,343.5	\$ 16,343.5	\$ 1,307.48	\$ 33,994.48	24	F-T	100%
.	Vacation/Sick				\$ 2,000.00			
					\$ 104,707.07			

Full-Time Salaries \$104,707.07
 Group Ins. 70%/30% \$4,379.96
 PERA 12.55% \$12,889.74
 FICA/Medicare 7.65% \$8,010.09
 Retiree Health 2% \$2,054.14
 Other Emp Benefits \$27.60
\$132,068.60

7000R	7000R	7000R	7500R	8000	TOTAL
26 Pay Annual Health Insurance	26 P.P) FERA 12.55%	26 P.P) FICA 6.2%	2% of Annual Health Income	Workers Comp \$9,20R	
\$ 92,56	\$ 3,454.76	\$ 2,105.89	\$ 550.56	\$ 9.20	\$ 37,40.94
\$ 419.90	\$ 5,168.67	\$ 3,150.62	\$ 823.69	\$ 9.20	\$ 50,756.71
\$ 3,867.50	\$ 4,266.31	\$ 2,600.58	\$ 679.89	\$ 9.20	\$ 45,417.95
\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ 2,153.00
\$ 4,379.96	\$ 12,889.74	\$ 8,010.09	\$ 2,054.14	\$ 27.60	\$ 132,068.60

MEDICAL-2400	DBENTAL-2420	8440	8440	8441	2500DL
Single	Single	Basic Life	Disability	Basic Life	LT Disability
\$138.53	\$10.22	3.56	5.09	11.06	
Couple	Couple				
\$281.86	\$20.67				
S/Parent	S/Parent				
\$222.52	\$23.71				
Family	Family				
\$406.77	\$30.74				

Planning & Zoning

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND		
Division: 13 - PLANNING & ZONING		APPROVED BY COMMISSION
Department: 019 - PLANNING & ZONING		
1010-13-019-41020	FULL TIME SALARIES	\$554,316.00
1010-13-019-42020	F.I.C.A.	\$42,406.00
1010-13-019-42030	P.E.R.A.	\$69,065.00
1010-13-019-42050	GROUP INSURANCE	\$76,848.00
1010-13-019-42060	RETIREE HEALTH	\$11,007.00
1010-13-019-42900	OTHER EMPLOYEE BENEFITS	\$92.00
	Total Salary & Benefits	\$753,734.00
1010-13-019-43020	MILEAGE & PER DIEM	\$9,604.00
1010-13-019-44001	REFUNDS & REIMBURSEMENTS	\$115.00
1010-13-019-45030	PROFESSIONAL SERVICES	\$6,500.00
1010-13-019-46010	OFFICE SUPPLIES	\$9,006.00
1010-13-019-47040	TRAINING EXPENSE	\$5,365.00
1010-13-019-47080	PRINTING AND PUBLISHING	\$2,000.00
1010-13-019-47090	PROPERTY TAX	\$1,745.00
1010-13-019-47130	RENTAL OF LAND & BUILDINGS	\$6,000.00
1010-13-019-47140	SUBSCRIPTIONS	\$4,300.00
1010-13-019-47146	SUBSCRIPTIONS - GIS	\$10,120.00
1010-13-019-47150	TELEPHONE	\$7,885.00
	Total Operations:	\$62,640.00
Total Department: 019 - PLANNING & ZONING:		\$816,374.00

SALARY SCHEDULE

GENERAL FUND - PLANNING & ZONING
FUND - 1010-13-019-X

Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	BI-Weekly	Annual Rate	Range	%	MEDICAL-2400			DENTAL-2420			8400			8410			8420			8441			7000R			7500R			8000			TOTAL
									Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability	26 Pay	PERA	MEDICARE	RETIREE	WORKERS COMP	26 Pay	PERA	MEDICARE	RETIREE	WORKERS COMP		
1	P & Z P&Z Asst/Flood plain Manager	\$ 16,941.4	\$ 16,941.4		\$ 1,355.31	\$35,238.11	34 F-T	100%	\$138.53	\$281.86	\$222.52	\$486.77	\$102.22	\$206.7	\$227.1	\$307.4	8.03	14.18	\$11,375.26	12.55%	7.65%	2%	\$92.00	\$306.00	\$69,064.63	\$42,405.16	\$11,006.32	\$92.00	\$4,306.00	\$54,445.43						
2	P & Z GIS Analyst	\$ 30,313.2	\$ 30,313.2		\$ 2,425.06	\$63,051.46	45 F-T	100%	\$138.53	\$281.86	\$222.52	\$486.77	\$102.22	\$206.7	\$227.1	\$307.4	8.03	14.18	\$11,375.26	12.55%	7.65%	2%	\$92.00	\$306.00	\$69,064.63	\$42,405.16	\$11,006.32	\$92.00	\$4,306.00	\$88,802.02						
3	P & Z Right of Way Specialist	\$ 24,329.6	\$ 24,329.6		\$ 1,946.37	\$50,605.57	40 F-T	100%	\$138.53	\$281.86	\$222.52	\$486.77	\$102.22	\$206.7	\$227.1	\$307.4	8.03	14.18	\$11,375.26	12.55%	7.65%	2%	\$92.00	\$306.00	\$69,064.63	\$42,405.16	\$11,006.32	\$92.00	\$4,306.00	\$69,477.38						
4	P & Z Assistant Director	\$ 32,374.0	\$ 32,374.0		\$ 2,589.92	\$67,337.92	45 F-T	100%	\$138.53	\$281.86	\$222.52	\$486.77	\$102.22	\$206.7	\$227.1	\$307.4	8.03	14.18	\$11,375.26	12.55%	7.65%	2%	\$92.00	\$306.00	\$69,064.63	\$42,405.16	\$11,006.32	\$92.00	\$4,306.00	\$91,003.74						
5	P & Z Zoning Enforcement Officer	\$ 24,843.3	\$ 24,843.3		\$ 1,987.46	\$53,674.06	36 F-T	100%	\$138.53	\$281.86	\$222.52	\$486.77	\$102.22	\$206.7	\$227.1	\$307.4	8.03	14.18	\$11,375.26	12.55%	7.65%	2%	\$92.00	\$306.00	\$69,064.63	\$42,405.16	\$11,006.32	\$92.00	\$4,306.00	\$69,965.55						
6	P & Z GIS Analyst	\$ 23,266.2	\$ 23,266.2		\$ 2,021.30	\$52,553.70	39 F-T	100%	\$138.53	\$281.86	\$222.52	\$486.77	\$102.22	\$206.7	\$227.1	\$307.4	8.03	14.18	\$11,375.26	12.55%	7.65%	2%	\$92.00	\$306.00	\$69,064.63	\$42,405.16	\$11,006.32	\$92.00	\$4,306.00	\$75,665.08						
7	P & Z GIS Analyst	\$ 16,430.2	\$ 16,430.2		\$ 1,314.42	\$34,174.82	23 F-T	100%	\$138.53	\$281.86	\$222.52	\$486.77	\$102.22	\$206.7	\$227.1	\$307.4	8.03	14.18	\$11,375.26	12.55%	7.65%	2%	\$92.00	\$306.00	\$69,064.63	\$42,405.16	\$11,006.32	\$92.00	\$4,306.00	\$42,755.45						
8	P & Z Director	\$ 47,494.6	\$ 47,494.6		\$ 3,795.57	\$97,887.77	66 F-T	100%	\$138.53	\$281.86	\$222.52	\$486.77	\$102.22	\$206.7	\$227.1	\$307.4	8.03	14.18	\$11,375.26	12.55%	7.65%	2%	\$92.00	\$306.00	\$69,064.63	\$42,405.16	\$11,006.32	\$92.00	\$4,306.00	\$129,416.71						
9	P & Z Planner Senior	\$ 31,973.9	\$ 31,973.9		\$ 2,557.91	\$66,505.71	45 F-T	100%	\$138.53	\$281.86	\$222.52	\$486.77	\$102.22	\$206.7	\$227.1	\$307.4	8.03	14.18	\$11,375.26	12.55%	7.65%	2%	\$92.00	\$306.00	\$69,064.63	\$42,405.16	\$11,006.32	\$92.00	\$4,306.00	\$85,146.68						
10	P & Z GIS Tech	\$ 14,608.5	\$ 14,608.5		\$ 1,168.68	\$30,385.68	28 F-T	100%	\$138.53	\$281.86	\$222.52	\$486.77	\$102.22	\$206.7	\$227.1	\$307.4	8.03	14.18	\$11,375.26	12.55%	7.65%	2%	\$92.00	\$306.00	\$69,064.63	\$42,405.16	\$11,006.32	\$92.00	\$4,306.00	\$41,008.00						
	* P & Z Sick/Vacation					\$4,000.00																														
						\$554,315.79																														

* Insurance Estimated

Salaries \$554,315.79 1010-13-019-41020
 Group Insurance \$ 76,847.94 1010-13-019-42050
 PERA \$ 69,064.63 1010-13-019-42030
 FICA/Medicare 7.65% \$ 42,405.16 1010-13-019-42020
 Retiree Health 2% \$ 11,006.32 1010-13-019-42060
 Other Emp Benefits \$ 92.00 1010-13-019-42900
\$753,731.84

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #3210 - GIS MAPPING FEE		
DIVISION: PLANNING & ZONING		
	<i>FY 2017 Carryover Funds:</i>	\$40,894.78
REVENUES:		
#3210-00-000-31940	GIS Mapping Fees-Grant <i>*State</i>	\$6,000.00
#3210-99-000-31582	GIS Mapping Fees Collections	\$1,000.00
TOTAL REVENUES:		\$7,000.00
TRANSFERS:		
		\$0.00
NET TRANSFERS:		\$0.00
EXPENDITURES:		
See Attached Budget		\$46,894.00
GRAND TOTAL EXPENDITURES:		\$46,894.00

FUND: 3210 - GIS MAPPING FEES		
Division: 13 - PLANNING & ZONING		APPROVED BY COMMISSION
Department: 055 - GIS MAPPING FEES		
3210-13-055-45033	GIS GRANT - STATE	\$14,808.00
3210-13-055-46020	SUPPLIES NON-CAPITAL	\$32,086.00
Total Department: 3210 - GIS MAPPING FEES:		\$46,894.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES

FUND: #6010 - WATER PROJECT FUND

DIVISION : PLANNING & ZONING

	<i>FY 2017 Carryover Funds:</i>	\$114,287.41
REVENUES:		
	TOTAL REVENUE:	\$0.00
TRANSFERS:		
	TOTAL TRANSFERS:	\$0.00
EXPENDITURES:		
SEE ATTACHED BUDGET		\$114,287.00
	GRAND TOTAL EXPENDITURES:	\$114,287.00

FUND: 6010 - WATER PROJECT FUND

Division: 13 - PLANNING & ZONING

Department: 143 - WATER PROJECT FUND

APPROVED BY COMMISSION

6010-13-143-45030	POFESSIONAL SERVICES	\$114,287.00
6010-13-143-47145	WATER CONSERVATION PROJECT	\$0.00
6010-13-143-48966	PLACITAS LIBRARY WATER OPERATOR	\$0.00
Total Department: 143 - WATER PROJECT FUND		\$114,287.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #6130 - CELL TOWER FEES		
DIVISION: PLANNING & ZONING		
	<i>FY 2017 Carryover Funds:</i>	\$99,814.21
REVENUES:		
#6130-99-000-31802	Cell Tower Holding Account	\$0.00
	TOTAL REVENUES:	\$0.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		\$99,814.00
	GRAND TOTAL EXPENDITURES:	\$99,814.00

FUND: 6130 - CELL TOWER FUND		APPROVED BY COMMISSION
Division: 13 - PLANNING & ZONING		
Department: 147 - CELL TOWER		
6130-13-147-45917	CELL TOWER ENGINEERING	\$99,814.00
	Total Department: 147 - CELL TOWER	\$99,814.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #6131 - SUBDIVISION ENGINEERING FEES		
DIVISION: PLANNING & ZONING		
	<i>FY 2017 Carryover Funds:</i>	8,954.64
REVENUES:		
#6131-00-000-31572 Subdivision Engineering Fees		-
TOTAL REVENUES:	\$	-
TRANSFERS:		
	NET TRANSFERS:	-
EXPENDITURES:		
See Attached Budget		\$8,954.00
GRAND TOTAL EXPENDITURES:		\$8,954.00

FUND: 6131 - SUBDIVISION ENGINEERING FEES - BUDGET	
Division: 13 - PLANNING & ZONING	APPROVED BY COMMISSION
Department: 167 - SUBDIVISION ENGINEERING FEES	
6131-13-167-45932 SUBDIVISION ENG FEES	\$8,954.00
Total Department: 167 - SUBDIVISION ENGINEERING FEES:	\$8,954.00

Probate Judge

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND - BUDGET		
Division: 11 - PROBATE JUDGE Department: 022 - PROBATE JUDGE		APPROVED BY COMMISSION
1010-11-017-41010	ELECTED OFFICIAL SALARY	\$33,143.00
1010-11-017-42020	F.I.C.A.	\$2,535.00
1010-11-017-42030	P.E.R.A.	\$4,160.00
1010-11-017-42050	GROUP INSURANCE	\$0.00
1010-11-017-42060	RETIREE HEALTH	\$663.00
1010-11-017-42900	OTHER EMPLOYEE BENEFITS	\$10.00
	Total Salary & Benefits	\$40,511.00
1010-11-017-43020	MILEAGE & PER DIEM	\$1,872.00
1010-11-017-46010	OFFICE SUPPLIES	\$2,000.00
1010-11-017-47150	TELEPHONE	\$1,200.00
1010-11-017-47214	COPY MACHINE LEASE/MAINT	\$3,800.00
	Total Operations:	\$8,872.00
Total Department: 017 - PROBATE JUDGE :		\$49,383.00

Public Works

**COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/18**

FUND: 1010 - GENERAL FUND - BUDGET

Division: 06 - PUBLIC WORKS

Department: 007 - FACILITIES MAINTENANCE

APPROVED BY COMMISSION

1010-06-007-41020	FULL TIME SALARIES	\$287,276.00
1010-06-007-42020	F.I.C.A.	\$21,977.00
1010-06-007-42030	P.E.R.A.	\$35,740.00
1010-06-007-42050	GROUP INSURANCE	\$44,738.00
1010-06-007-42060	RETIREE HEALTH	\$5,696.00
1010-06-007-42900	OTHER EMPLOYEE BENEFITS	\$83.00
	Total Salary & Benefits	\$395,510.00
1010-06-007-43020	MILEAGE & PER DIEM	\$1,500.00
1010-06-007-44010	BUILDING REPAIRS/MAINTENANCE	\$190,000.00
1010-06-007-44020	MAINTENANCE CONTRACTS	\$359,250.00
1010-06-007-44040	MAINTENANCE VEHICLE/FURNITURE/	\$3,100.00
1010-06-007-44042	CLEANING SUPPLIES	\$35,000.00
1010-06-007-45030	PROFESSIONAL SERVICES	\$20,000.00
1010-06-007-46020	SUPPLIES-NON CAPITAL	\$6,500.00
1010-06-007-46021	SAFETY EQUIPMENT	\$1,000.00
1010-06-007-46040	UNIFORMS	\$6,000.00
1010-06-007-47040	TRAINING EXPENSE	\$3,000.00
1010-06-007-47120	EQUIPMENT RENTAL	\$3,000.00
1010-06-007-47150	TELEPHONE	\$7,920.00
1010-06-007-47160	ELECTRICITY	\$330,500.00
1010-06-007-47161	HEATING/GAS	\$30,000.00
1010-06-007-47162	WATER	\$51,600.00
1010-06-007-48012	CAPITAL OUTLAY	\$95,000.00
	Total Operations:	\$1,143,370.00
	Total Department: 007 - MAINTENANCE	\$1,538,880.00

SCHEDULE

General Fund - MAINTENANCE

5-007-XXXX

Dept	Position Title	FY 2018 Proposed Rates		Adj.	Bi-Weekly	Annual Rate	Range	%	MEDICAL-2400								DENTAL-2430								7000R				7500R		8000		TOTAL
		FY 17 Current Rate	FY 2018 Proposed Rate						Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	LT Disability	26 Pay Periods	PEBA 12.55% (26 P)	FICA 6.2% (26 P)	1.45% (26 P)	% of RETIREE Annual Income	WORKERS COMP \$9.20 YR	8000	
1	PW-MAINT Grounds Bldg Maint	\$14,128	\$11,250.02		\$1,125.02	\$29,354.62	24 F-T	100%	\$138.53	\$281.86	\$222.52	\$466.77	\$10.22	\$20.67	\$12.71	\$38.74	148.33	10.45	3.56	3.56	\$8,050.90	\$3,684.01	\$2,245.63	\$587.09	\$9.20	\$43,931.45							
2	PW-MAINT Grounds Bldg Maint	\$14,128	\$11,250.02		\$1,125.02	\$29,354.62	24 F-T	100%	138.53	281.86	222.52	466.77	10.22	20.67	12.71	38.74	148.33	10.45	3.56	3.56	297.44	3,684.01	2,245.63	587.09	9.20	36,177.99							
3	PW-MAINT Facilities Maint Worker - Field	\$15,4146	\$12,931.17		\$1,293.17	\$32,062.37	24 F-T	100%	138.53	281.86	222.52	466.77	10.22	20.67	12.71	38.74	148.33	10.45	3.56	3.56	3,973.32	4,023.83	2,452.77	641.25	9.20	43,162.73							
4	PW-MAINT Facilities Maint Worker - Field	\$15,4146	\$12,931.17		\$1,293.17	\$32,062.37	24 F-T	100%	138.53	281.86	222.52	466.77	10.22	20.67	12.71	38.74	148.33	10.45	3.56	3.56	3,973.32	4,023.83	2,452.77	641.25	9.20	43,162.73							
5	PW-MAINT Facilities Maintenance Worker	\$15,2346	\$12,658.77		\$1,058.77	\$27,327.97	24 F-T	100%	138.53	281.86	222.52	466.77	10.22	20.67	12.71	38.74	148.33	10.45	3.56	3.56	4,002.18	3,454.76	2,105.89	550.56	9.20	37,450.56							
6	PW-MAINT Facilities Maintenance Worker	\$15,2346	\$12,658.77		\$1,058.77	\$27,327.97	24 F-T	100%	138.53	281.86	222.52	466.77	10.22	20.67	12.71	38.74	148.33	10.45	3.56	3.56	4,002.18	3,454.76	2,105.89	550.56	9.20	37,450.56							
7	PW-MAINT Facilities Maintenance Worker	\$15,0895	\$12,679.92		\$1,079.92	\$28,078.54	24 F-T	100%	138.53	281.86	222.52	466.77	10.22	20.67	12.71	38.74	148.33	10.45	3.56	3.56	2,888.60	6,170.88	3,761.53	983.41	9.20	68,133.99							
8	PW-MAINT Facilities Maintenance Supervisor	\$21,9044	\$18,170.86		\$1,514.26	\$37,170.86	48 F-T	100%	305.08	468.77	305.08	468.77	23.06	38.74	23.06	38.74					8,351.45	4,288.44	2,614.07	683.42	9.20	56,237.44							
9	PW-MAINT Facilities Maintenance Worker	\$13,2346	\$10,558.77		\$1,058.77	\$27,327.97	23 F-T	100%	468.77	305.08	468.77	305.08	23.06	38.74	23.06	38.74					11,373.26	3,454.76	2,105.89	550.56	9.20	45,023.64							
					\$2,500.00	\$287,275.30															\$44,737.75	\$35,739.30	\$21,976.56	\$5,695.51	\$92.00	\$395,507.21							

Not enrolled in benefits

Est Benefits - position currently vacant

Full-Time Salaries \$287,275.30 1010-06-007-41020
 Group Ins. 70%/3.0% \$44,737.75
 PEBA 12.55% \$35,739.30
 FICA/Medicare 7.65% \$21,976.56
 Retiree Health 2% \$5,695.51
 Other Emp Benefits \$92.00
\$395,507.21

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

Fiscal Year 2018

General Ledger No.	C/O Description	Qty	Est. Unit Cost	Est. Total Cost
1010-06-007-48012	Bobcat Skid Steer Loader	1	\$ 35,000.00	\$ 35,000.00
1010-06-007-48012	Old Courthouse Electrical Repairs	1	\$ 60,000.00	\$ 60,000.00
	TOTAL CAPITAL OUTLAY:			\$ 95,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Due to age the Public Works skid steer has been red tagged and deemed inoperable and we need to purchase a new skid steer to execute our small to medium size projects.

After surplusing an older vehicle the maintenance department is in need of additional truck and tool boxes for three other trucks to help better secure employee assigned tools.

The electrical infrastructure at the Old Court House is not in code compliance and in dire need of repairs.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/18

FUND: 1010 - GENERAL FUND - BUDGET

Division: 06 - PUBLIC WORKS

Department: 008 - VECTOR CONTROL

APPROVED BY COMMISSION

1010-06-008-45030 PROFESSIONAL SERVICES-Vector/Pest Control

\$100,607.00

Total Department: 008 - VECTOR CONTROL :

\$100,607.00

**COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES

FUND: #2010 - PUBLIC WORKS

DIVISION: PUBLIC WORKS

		<i>FY 2017 Carryover Funds:</i>	\$3,434,265.57
		<i>FY 2017 Carryover Fuel/Maint \$'s</i>	\$344,131.88
REVENUES:			
#2010-99-000-34102	School Bus 2017-2018 *		\$159,950.00
#2010-99-000-34106	Capital Area Projects 2016-2017 *		\$211,874.00
#2010-99-000-34104	Special Projects Appropriation 16-17*		\$106,900.00
#2010-99-000-31300	Gasoline Tax		\$490,000.00
#2010-99-000-31270	Motor Vehicle		\$114,000.00
#2010-99-000-35080	Forest Reserve - <i>Federal</i>		\$17,000.00
#2010-99-000-35000	Bankhead Jones - <i>Federal</i>		\$8,700.00
#2010-99-000-31850	Reimb. By Agreement (Rio Rancho Fuel Sharing)		\$100,000.00
#2010-99-000-31852	Rio Rancho Fuel Administrative Fee		\$10,000.00
		FEDERAL REVENUES:	\$1,218,424.00
TRANSFERS:			
#2010-99-000-39998	IN-General Fund		
		#027	\$1,427,382.00
		#028	\$2,004,687.00
		#029	\$159,575.00
		TOTAL TRANSFERS:	\$3,591,644.00
EXPENDITURES:			
#2010-06-027	Road		\$2,685,157.00
#2010-06-028	Veh. Maintenance		\$2,114,687.00
#2010-06-029	Road Proj.		\$849,145.00
		GRAND TOTAL EXPENDITURES:	\$5,648,989.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/18

FUND: 2010 - PUBLIC WORKS - BUDGET		
Division: 06 - PUBLIC WORKS		APPROVED BY COMMISSION
Department: 027 - ROAD		
2010-06-027-41020	FULL TIME SALARIES	\$1,229,768.00
2010-06-027-41030	PART TIME SALARIES	\$2,800.00
2010-06-027-41050	OVERTIME	\$5,000.00
2010-06-027-42020	F.I.C.A.	\$94,674.00
2010-06-027-42030	P.E.R.A.	\$152,830.00
2010-06-027-42050	GROUP INSURANCE	\$214,051.00
2010-06-027-42060	RETIREE HEALTH	\$24,356.00
2010-06-027-42900	OTHER EMPLOYEE BENEFITS	\$295.00
	Total Salary & Benefits	\$1,723,774.00
2010-06-027-43020	MILEAGE & PER DIEM	\$1,500.00
2010-06-027-44010	BUILDING REPAIRS/MAINTENANCE	\$3,000.00
2010-06-027-44020	MAINTENANCE CONTRACTS	\$65,000.00
2010-06-027-45030	PROFESSIONAL SERVICES-MS4	\$39,500.00
2010-06-027-45916	SURVEYING AND ENGINEERING	\$63,600.00
2010-06-027-46010	OFFICE SUPPLIES	\$7,000.00
2010-06-027-46020	SUPPLIES-NON CAPITAL	\$6,500.00
2010-06-027-46021	SAFETY EQUIPMENT	\$4,000.00
2010-06-027-46040	UNIFORMS	\$19,800.00
2010-06-027-46928	DRUG TESTING	\$1,500.00
2010-06-027-47040	TRAINING EXPENSE	\$4,000.00
2010-06-027-47080	PRINTING AND PUBLISHING	\$1,500.00
2010-06-027-47120	EQUIPMENT RENTAL	\$7,000.00
2010-06-027-47150	TELEPHONE	\$19,600.00
2010-06-027-47160	ELECTRICITY	\$28,600.00
2010-06-027-47161	HEATING/GAS	\$9,000.00
2010-06-027-47162	WATER	\$11,500.00
2010-06-027-48030	CAPITAL OUTLAY/FURNITURE & FIX	\$51,451.00
2010-06-027-48050	CAPITAL OUTLAY/Debt Service	\$449,542.00
2010-06-027-48080	ROAD MAINTENANCE	\$148,500.00
2010-06-027-48090	SIGNS/RURAL ADDRESSING	\$15,290.00
2010-06-027-48091	ZIA LIGHTS	\$4,000.00
	Total Operations:	\$961,383.00
	Total Department: 027 - ROAD :	\$2,685,157.00

SCHEDULE

Public Works - ROAD DEPARTMENT
5-027-XXXX

Dept	Position Title	FY17 Current Rate	FY 2018 Proposed Rate	Adj.	Bk-Weekly	Annual Rate	Range	%	MEDICAL-2400	DEPTAL-2420	8400	8420	8441	25000L	TOTAL	INSURANCE	PERA	PICA 6.2%	RETIREE ANNUAL INC	WORKERS COMP	TOTAL
1	PW-Road HEO	\$21,419	\$21,419		\$1,171.59	\$44,553.39	30	F-T	100%	\$138.53	\$281.86			5.09	\$1,113.44	\$8,309.08	12.55%	\$5,991.45	\$3,408.33	\$920	\$62,762.53
2	PW-Road HEO	\$15,348	\$15,348		\$1,227.85	\$31,924.05	30	F-T	100%	406.77	406.77			4.07	\$1,113.44	\$8,309.08	12.55%	\$5,991.45	\$3,408.33	\$920	\$50,134.83
3	PW-Road Foreman/Cuba	\$19,535	\$19,535		\$1,562.84	\$40,633.84	35	F-T	100%					4.58	\$6,990.58	\$10,695.55	12.55%	\$6,990.58	\$3,408.33	\$920	\$66,543.33
4	PW-Road Administrative Assistant (50%)	\$19,091	\$19,091		\$1,527.21	\$39,707.41	23	F-T	50%	222.52	222.52			2.035	\$3,512.26	\$5,267.23	12.55%	\$3,512.26	\$1,756.13	\$920	\$48,882.91
5	PW-Road HEO	\$16,365	\$16,365		\$1,327.54	\$31,327.54	23	F-T	100%	203.39	203.39			4.07	\$7,971.60	\$11,957.40	12.55%	\$7,971.60	\$3,408.33	\$920	\$49,580.52
6	PW-Road Road Manager	\$32,463	\$32,463		\$2,597.08	\$67,524.08	53	F-T	100%	406.77	406.77			4.58	\$11,507.60	\$17,261.40	12.55%	\$11,507.60	\$5,753.80	\$920	\$94,031.23
7	PW-Road HEO	\$17,794	\$17,794		\$1,422.35	\$36,981.15	30	F-T	100%	281.86	281.86			4.07	\$8,003.32	\$12,004.98	12.55%	\$8,003.32	\$4,001.66	\$920	\$56,782.13
8	PW-Road Field Tech Helper	\$16,365	\$16,365		\$1,327.54	\$31,327.54	23	F-T	100%	203.39	203.39			4.07	\$7,971.60	\$11,957.40	12.55%	\$7,971.60	\$3,408.33	\$920	\$49,580.52
9	PW-Road HEO	\$14,209	\$14,209		\$1,136.79	\$29,556.59	30	F-T	100%					3.56	\$6,003.32	\$9,004.98	12.55%	\$6,003.32	\$3,001.66	\$920	\$44,306.24
10	PW-Road Office Assistant	\$15,348	\$15,348		\$1,227.85	\$31,924.05	30	F-T	100%					4.07	\$7,971.60	\$11,957.40	12.55%	\$7,971.60	\$3,408.33	\$920	\$44,306.24
11	PW-Road HEO	\$16,365	\$16,365		\$1,327.54	\$31,327.54	23	F-T	100%	203.39	203.39			4.07	\$7,971.60	\$11,957.40	12.55%	\$7,971.60	\$3,408.33	\$920	\$49,580.52
12	PW-Road Road Foreman/Bern	\$23,545	\$23,545		\$1,881.96	\$48,930.96	35	F-T	100%	222.52	222.52			4.07	\$10,525.06	\$15,787.59	12.55%	\$10,525.06	\$5,262.79	\$920	\$60,020.39
13	PW-Road HEO	\$19,091	\$19,091		\$1,527.21	\$39,707.41	30	F-T	100%	406.77	406.77			4.58	\$11,771.50	\$17,657.25	12.55%	\$11,771.50	\$5,878.75	\$920	\$60,306.35
14	PW-Road HEO	\$16,365	\$16,365		\$1,327.54	\$31,327.54	23	F-T	100%	203.39	203.39			4.07	\$7,971.60	\$11,957.40	12.55%	\$7,971.60	\$3,408.33	\$920	\$49,580.52
15	PW-Road Construction/Special Projects	\$29,395	\$29,395		\$2,321.50	\$58,730.50	47	F-T	100%					4.58	\$12,137.84	\$18,206.76	12.55%	\$12,137.84	\$6,068.38	\$920	\$69,306.35
16	PW-Road HEO	\$16,365	\$16,365		\$1,327.54	\$31,327.54	23	F-T	100%	203.39	203.39			4.07	\$7,971.60	\$11,957.40	12.55%	\$7,971.60	\$3,408.33	\$920	\$49,580.52
17	PW-Road HEO	\$16,365	\$16,365		\$1,327.54	\$31,327.54	23	F-T	100%	203.39	203.39			4.07	\$7,971.60	\$11,957.40	12.55%	\$7,971.60	\$3,408.33	\$920	\$49,580.52
18	PW-Road Public Works Director-eff 7/1/13 (50%)	\$39,237	\$39,237		\$3,136.76	\$72,792.76	66	F-T	50%	406.77	406.77			4.07	\$11,881.08	\$17,821.62	12.55%	\$11,881.08	\$5,940.81	\$920	\$81,671.01
19	PW-Road Superintendent/Cuba	\$33,535	\$33,535		\$2,681.28	\$64,825.28	38	F-T	100%	3.97	3.97			5.09	\$11,957.40	\$17,936.10	12.55%	\$11,957.40	\$5,978.05	\$920	\$81,825.28
20	PW-Road Assistant Director (50%)	\$33,824	\$33,824		\$2,705.94	\$65,163.94	62	F-T	50%	406.77	406.77			5.09	\$11,957.40	\$17,936.10	12.55%	\$11,957.40	\$5,978.05	\$920	\$81,825.28
21	PW-Road Field Technician	\$19,091	\$19,091		\$1,527.21	\$39,707.41	20	F-T	100%	11.36	11.36			4.58	\$11,771.50	\$17,657.25	12.55%	\$11,771.50	\$5,878.75	\$920	\$51,212.28
22	PW-Road HEO	\$16,365	\$16,365		\$1,327.54	\$31,327.54	23	F-T	100%	203.39	203.39			4.07	\$7,971.60	\$11,957.40	12.55%	\$7,971.60	\$3,408.33	\$920	\$49,580.52
23	PW-Road HEO	\$15,348	\$15,348		\$1,227.85	\$31,924.05	30	F-T	100%	203.39	203.39			4.07	\$7,971.60	\$11,957.40	12.55%	\$7,971.60	\$3,408.33	\$920	\$49,580.52
24	PW-Road HEO	\$18,724	\$18,724		\$1,497.79	\$38,942.59	30	F-T	100%	281.86	281.86			4.58	\$8,003.32	\$12,004.98	12.55%	\$8,003.32	\$4,001.66	\$920	\$55,316.19
25	PW-Road Office Manager (50%)	\$26,185	\$26,185		\$2,094.42	\$52,368.42	33	F-T	50%	111.26	111.26			2.545	\$3,746.36	\$5,619.54	12.55%	\$3,746.36	\$1,873.27	\$920	\$66,664.19
26	PW-Road Supervisor/Bernalillo	\$19,091	\$19,091		\$1,527.21	\$39,707.41	30	F-T	100%	406.77	406.77			4.58	\$11,507.60	\$17,261.40	12.55%	\$11,507.60	\$5,753.80	\$920	\$49,573.99
27	PW-Road Summer Intern 7 weeks @20 hr/week	\$10,000	\$10,000		\$400.00	\$2,800.00	35	P-T	100%					5.09	\$11,507.60	\$17,261.40	12.55%	\$11,507.60	\$5,753.80	\$920	\$81,797.23
28	PW-Road Vacation/Sick/Retirement/Liability				\$24,551.58	\$24,551.58									\$214,051.24	\$322,829.82	12.55%	\$214,051.24	\$107,414.91	\$920	\$538,252.85
29					\$11,919.09	\$11,919.09									\$152,829.82	\$229,244.11	12.55%	\$152,829.82	\$76,422.06	\$920	\$242,975.78
30					\$1,242,319.09	\$1,242,319.09	2010-06-027-41020								\$95,634.61	\$143,453.35	12.55%	\$95,634.61	\$47,826.68	\$920	\$1,737,284.02
31					\$2,800.00	\$2,800.00									\$24,551.58	\$36,827.37	12.55%	\$24,551.58	\$12,413.69	\$920	\$53,742.54
32					\$5,000.00	\$5,000.00									\$6,366.11	\$9,549.17	12.55%	\$6,366.11	\$3,182.59	\$920	\$15,297.87
33					\$1,377.28	\$1,377.28									\$17,261.40	\$25,892.10	12.55%	\$17,261.40	\$8,631.05	\$920	\$24,684.55

Full-Time Salaries \$1,242,319.09
 Part-Time Salaries \$2,800.00
 Overtime \$5,000.00
 Group Ins. 70%/30% \$214,051.24
 PERA 12.55% \$152,829.82
 PICA/Medicare 7.65% \$95,634.61
 Retiree Health 2% \$24,355.35
 Other Emp Benefits \$298,400.00
\$1,737,284.02

Not enrolled in benefits
 Est Benefits - position currently vacant

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/18

FUND: 2010 - PUBLIC WORKS - BUDGET		APPROVED BY COMMISSION
Division: 06 - PUBLIC WORKS		
Department: 028 - VEHICLE MAINTENANCE		
2010-06-028-41020	FULL TIME SALARIES	\$287,460.00
2010-06-028-42020	F.I.C.A.	\$21,991.00
2010-06-028-42030	P.E.R.A.	\$33,949.00
2010-06-028-42050	GROUP INSURANCE	\$27,826.00
2010-06-028-42060	RETIREE HEALTH	\$5,411.00
2010-06-028-42900	OTHER EMPLOYEE BENEFITS	\$66.00
Total Salary & Benefits		\$376,703.00
2010-06-028-43020	MILEAGE & PER DIEM	\$500.00
2010-06-028-43030	GASOLINE	\$475,000.00
2010-06-028-43031	GASOLINE-DEPARTMENT	\$506,900.00
2010-06-028-43036	RIO RANCHO FUEL	\$110,000.00
2010-06-028-44010	FUEL STATION REPAIRS AND MAINTENANCE	\$10,000.00
2010-06-028-44040	MAINTENANCE VEHICLE/FURNITURE/	\$286,500.00
2010-06-028-44041	VEHICLE MAINTENANCE-DEPT.	\$181,800.00
2010-06-028-44061	OIL & LUBRICANTS	\$48,000.00
2010-06-028-46020	SUPPLIES-NON CAPITAL	\$5,200.00
2010-06-028-46021	SAFETY EQUIPMENT	\$2,000.00
2010-06-028-46040	UNIFORMS	\$7,000.00
2010-06-028-46900	SHOP SUPPLIES	\$6,000.00
2010-06-028-47040	TRAINING EXPENSE	\$5,000.00
2010-06-028-47214	COPY MACHINE LEASE/MAINT EXP	\$6,500.00
2010-06-028-48070	CAPITAL OUTLAY	\$87,584.00
Total Operations:		\$1,737,984.00
Total Department: 028 - MECHANICS:		\$2,114,687.00

FUND: 2010 - PUBLIC WORKS - BUDGET		APPROVED BY COMMISSION
Division: 06 - PUBLIC WORKS		
Department: 029 - ROAD PROJECTS		
2010-06-029-47144	County Local Match of 25%	\$159,575.00
2010-06-029-48086	DIST I - V CO-OP-CURRENT YEAR	\$478,724.00
2010-06-029-48936	CO-OP CARRYOVER FUNDS	\$210,846.00
Total Department: 029 - ROAD PROJECTS:		\$849,145.00

** Carryover funds consist of Co-op \$56,830.24 & County Match \$154,015.82 **

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

Fiscal Year 2018

General Ledger No.	C/O Description	Qty	Est. Unit Cost	Est. Total Cost
2010-06-028-48070	Fuel station repairs			\$87,584.00
	TOTAL CAPITAL OUTLAY:			\$87,584.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Several of the service units are over 13 years old and with high mileage. It is costing us more to repair them then they are worth. These vehicles are in need of Engine and Transmission overhauls.

The fuel station needs repairs to bring the system up to code. New upgrage would reduce or eliminate the need to have county personnel get fuel from other providers. Each pump will have individual card readers so if a pump goes down other pumps will still operate.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES

FUND: #2020 - FARM AND RANGE

DIVISION: PUBLIC WORKS

	<i>FY 2017 Carryover Funds:</i>	44,562.02
REVENUES:		
#2020-99-000-35120 Taylor Grazing - <i>Federal</i>		\$9,000.00
	TOTAL REVENUES:	\$9,000.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
		\$0.00
EXPENDITURES:		
See attached budget		\$53,562.00
	GRAND TOTAL EXPENDITURES:	\$53,562.00

FUND: 2020 - FARM & RANGE

Division: 06 - PUBLIC WORKS

Department: 030 - FARM & RANGE

APPROVED BY COMMISSION

2020-06-030-48089	SECONDARY ROADS	\$53,562.00
	Total Department: 030 - FARM & RANGE	\$53,562.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES

FUND: #2050 - SOLID WASTE

DIVISION: PUBLIC WORKS

FY 2017 Carryover Funds: \$2,352,066.28

REVENUES:

#2050-00-000-31526	Recycling Fees	\$15,500.00
#2050-99-000-31512	Landfill Fees	\$2,000,000.00
#2050-99-000-31513	Grant Revenue-Fed	\$19,784.00
#2050-99-000-31200	Gross Receipts	\$230,000.00
#2050-99-000-31220	Governmental Gross Receipts	\$99,000.00
#2050-99-000-30010	A/R - Previous Year Receipts	\$264,335.00

TOTAL REVENUES: \$2,628,619.00

EXPENDITURES:

See Attached Detailed Budget \$3,507,671.00

GRAND TOTAL EXPENDITURES: \$3,507,671.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/18

FUND: 2050 - SOLID WASTE		
Division: 06 - PUBLIC WORKS		APPROVED BY COMMISSION
Department: 038 - SOLID WASTE		
2050-06-038-41020	FULL TIME SALARIES	\$873,957.00
2050-06-038-42020	F.I.C.A.	\$66,858.00
2050-06-038-42030	P.E.R.A.	\$106,808.00
2050-06-038-42050	GROUP INSURANCE	\$120,402.00
2050-06-038-42060	RETIREE HEALTH	\$17,022.00
2050-06-038-42900	OTHER EMPLOYEE BENEFITS	\$221.00
	Total Salary & Benefits	\$1,185,268.00
2050-06-038-43020	MILEAGE & PER DIEM	\$2,000.00
2050-06-038-43030	GASOLINE	\$250,000.00
2050-06-038-43046	GRANT-FOREST RESERVE	\$19,784.00
2050-06-038-44010	BUILDING REPAIRS/MAINTENANCE	\$14,000.00
2050-06-038-44020	MAINTENANCE CONTRACTS	\$5,000.00
2050-06-038-44040	MAINTENANCE VEHICLE/FURNITURE/	\$194,896.00
New line item	NMED PERMITS	\$10,000.00
2050-06-038-45030	PROFESSIONAL SERVICES	\$398,520.00
2050-06-038-45921	HEPATITIS IMMUNIZATION PROGRAM	\$2,500.00
2050-06-038-45930	HOUSEHOLD HAZARDOUS WASTE PROG	\$22,000.00
2050-06-038-45931	RECYCLING	\$10,000.00
2050-06-038-46010	OFFICE SUPPLIES	\$4,000.00
2050-06-038-46020	SUPPLIES-NON CAPITAL	\$5,000.00
2050-06-038-46021	SAFETY EQUIPMENT	\$3,000.00
2050-06-038-46040	UNIFORMS	\$9,000.00
2050-06-038-46928	DRUG TESTING	\$2,000.00
2050-06-038-46940	RECORDS/BOOKS	\$3,000.00
2050-06-038-47040	TRAINING EXPENSE	\$5,000.00
2050-06-038-47080	PRINTING AND PUBLISHING	\$1,100.00
2050-06-038-47091	GOVERNMENTAL GROSS RECEIPTS PMT	\$1,000,000.00
2050-06-038-47150	TELEPHONE	\$7,600.00
2050-06-038-47160	ELECTRICITY	\$8,000.00
2050-06-038-47162	WATER	\$50,000.00
2050-06-038-47210	WORKMEN'S COMPENSATION	\$26,826.00
2050-06-038-47211	MULTI-LINE/LIABILITY	\$22,279.00
2050-06-038-47214	COPY MACHINE LEASE/MAINT EXP	\$2,500.00
2050-06-038-48070	CAPITAL OUTLAY	\$174,000.00
2050-06-038-48090	SIGNS	\$2,000.00
2050-06-038-48980	CAPITAL OUTLAY-NMED LOAN PAYMENT	\$68,398.00
	Total Operations:	\$2,322,403.00
	Total Department: 038 - SOLID WASTE	\$3,507,671.00

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

Fiscal Year 2018

General Ledger No.	C/O Description	Qty	Est. Unit Cost	Est. Total Cost
2050-06-038-48070	Materials needed to pave North haul road at the landfill		\$ 150,000.00	\$150,000.00
2050-06-038-48070	Repairs needed at the Compost facility		\$ 24,000.00	\$24,000.00
	TOTAL CAPITAL OUTLAY:			\$174,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

We are being required to pave our haul road next to Paseo del Vulcan by the NMED Air Quality Bureau to be in compliance for our Title V Air Quality Permit and are required to get a NSR permit as well. Every attempt was made in the modeling to see what could be done to lower our emissions, unfortunately we also have to account for the emissions on Paseo Del Volcan as well. Meetings with the Air Quality Bureau determined that the only thing that would bring us into compliance would be to pave the haul road. We will perform all work in house and amount requested is for the materials needed to pave approximately .70 of a mile of road.

The compost facility is in need of repairs after being operational since late 2005. The variable frequency drives (VFD's) need to be replaced - \$12,000 and the return fan motor needs to be replaced- \$5,000, air supply hoses need to be replaced-\$500.00, HVAC system on composting unit needs to be replaced -\$6,500.

**COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES		
FUND: #2060 - LANDFILL CLOSURE		
DIVISION: PUBLIC WORKS		
	<i>FY 2017 Carryover Funds:</i>	\$930,438.20
REVENUES:		\$0.00
	TOTAL REVENUES:	\$0.00
TRANSFERS:		\$0.00
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
Closure Expense		\$930,438.00
	GRAND TOTAL EXPENDITURES:	\$930,438.00

FUND: 2060 - LANDFILL CLOSURE FUND		
Division: 06 - PUBLIC WORKS		APPROVED BY COMMISSION
Department: 039 - LANDFILL CLOSURE FUND		
2060-06-039-45908	EXPENDITURES	\$930,438.00
	Grand Total:	\$930,438.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES

FUND: #6030 - FAIRGROUNDS MANAGEMENT

DIVISION: PUBLIC WORKS

		<i>FY 2017 Carryover Funds:</i>	\$48,249.58
REVENUES:			
6030-99-000-31640	Rental Fee's		\$10,000.00
6030-99-000-31940	CDBG-Federal		\$490,000.00
		TOTAL REVENUES:	\$500,000.00
TRANSFERS:			
6030-99-000-39998	IN - General Fund		\$63,525.00
		NET TRANSFERS:	\$63,525.00
EXPENDITURES:			
See Attached Detailed Budget			\$563,525.00
		GRAND TOTAL EXPENDITURES:	\$563,525.00

FUND: 6030 - SANDOVAL COUNTY FAIRGROUNDS FUND - BUDGET

Division: 06 - PUBLIC WORKS

Department: 140 - COUNTY FAIRGROUNDS MANAGEMENT

APPROVED BY COMMISSION

6030-06-140-43030	GASOLINE		\$1,800.00
6030-06-140-44042	CLEANING SUPPLIES		\$600.00
6030-06-140-45918	SPECIAL PROJECTS-Grant Match		\$50,000.00
6030-06-140-47080	PRINTING AND PUBLISHING		\$625.00
6030-06-140-47150	TELEPHONE		\$3,000.00
6030-06-140-47160	ELECTRICITY		\$10,000.00
6030-06-140-47161	HEATING/GAS		\$5,000.00
6030-06-140-47162	WATER		\$2,500.00
6030-06-140-48013	CDBG-Federal - Recreation Center		\$490,000.00
Total Department: 140 - COUNTY FAIRGROUNDS MANAGEMENT :			\$563,525.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES	
FUND: #8234 - LANDFILL PROJECT LOAN	
DIVISION: PUBLIC WORKS	

	<i>FY 2017 Carryover Funds:</i>	\$330,864.91
REVENUES:		
#8234-00-000-32020 Interest Income		\$100.00
	TOTAL REVENUES:	\$100.00
TRANSFERS:		
	NET TRANSFERS:	\$0.00
EXPENDITURES:		
See Attached Detailed Budget		\$330,865.00
	GRAND TOTAL EXPENDITURES:	\$330,865.00

FUND: 8234 - 2013 LANDFILL PROJECT LOAN		APPROVED BY COMMISSION
Division: 06 - PUBLIC WORKS		
Department: 180 - LANDFILL PROJECT		
8234-06-180-48012	CAPITAL ASSET-CELL PROJECT	\$330,865.00
	Total Department: - LANDFILL PROJECT LOAN :	\$330,865.00

Senior Program

SANDOVAL COUNTY
FISCAL YEAR 7/1/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES FUND: #5250 - SENIOR PROGRAM DIVISION: COMMUNITY SERVICES	
REVENUES:	<i>FY 2017 Carryover Funds:</i> \$1,336,320.55 TOTAL REVENUES: \$0.00
TRANSFERS:	
IN: General Fund	1,792,718.00
	NET TRANSFERS: \$1,792,718.00
EXPENDITURES:	
See Attached Detailed Budget	1,792,718.00
	GRAND TOTAL EXPENDITURES: \$1,792,718.00

FUND: 5250 - SENIOR SUPPORT PROGRAM - BUDGET Division: 15 - COMMUNITY SERVICES Department: 124 - SENIOR SUPPORT PROGRAM		APPROVED BY COMMISSION
5250-15-124-41020	FULL TIME SALARIES	\$997,772.00
5250-15-124-42020	F.I.C.A.	\$76,330.00
5250-15-124-42030	P.E.R.A.	\$125,220.00
5250-15-124-42050	GROUP INSURANCE	\$164,159.00
5250-15-124-42060	RETIREE HEALTH	\$19,955.00
5250-15-124-42900	OTHER EMPLOYEE BENEFITS	\$339.00
	Total Salary & Benefits	\$1,383,775.00
5250-15-124-43020	MILEAGE & PER DIEM	\$500.00
5250-15-124-44010	BUILDING REPAIRS/MAINTENANCE	\$4,000.00
5250-15-124-44020	MAINTENANCE CONTRACTS	\$38,000.00
5250-15-124-44044	SR. CENTER REPAIRS/EQUIPMENT	\$7,000.00
5250-15-124-44062	CLEANING SUPPLIES	\$5,500.00
5250-15-124-46010	OFFICE SUPPLIES	\$15,000.00
5250-15-124-46011	FEEDING & FOOD	\$192,000.00
5250-15-124-46012	KITCHEN SUPPLIES	\$15,000.00
5250-15-124-46928	DRUG TESTING	\$500.00
5250-15-124-46934	PROGRAM DEVELOPMENT	\$10,000.00
5250-15-124-47040	TRAINING EXPENSE	\$3,000.00
5250-15-124-47065	SR OLYMPICS INSURANCE	\$1,000.00
5250-15-124-47080	PRINTING AND PUBLISHING	\$1,200.00
5250-15-124-47141	REGISTRATION OR DUES	\$3,500.00
5250-15-124-47142	OFFICIAL BONDS	\$325.00
5250-15-124-47150	TELEPHONE	\$21,000.00
5250-15-124-47160	ELECTRICITY	\$15,000.00
5250-15-124-47161	HEATING/GAS	\$10,000.00
5250-15-124-47162	WATER	\$800.00
5250-15-124-47210	WORKMEN'S COMPENSATION	\$33,975.00
5250-15-124-47211	MULTI-LINE/LIABILITY	\$12,143.00
5250-15-124-47214	COPY MACHINE LEASE & MAINT	\$16,000.00
5250-15-124-47217	DEDUCTIBLE PAYMENTS	\$2,500.00
5250-15-124-47219	EMPLOYEE BACKGROUND CHECKS	\$1,000.00
	Total Operations:	\$408,943.00
Total Department: 124 - SENIOR SUPPORT PROGRAM :		\$1,792,718.00

Note: Indigent fund will cover \$ 180,000 in feeding & Food for 4 years only 2250-15-042-45030

SANDOVAL COUNTY
FISCAL YEAR 7/1/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES			
FUND: #5260 - SENIOR PROGRAM GRANTS			
DIVISION: COMMUNITY SERVICES			
		<i>FY 2016 Carryover Funds:</i>	\$169,301.54
REVENUES:			
#5260-99-000-35304	<i>Fed</i>	Title III E State-Federal	\$22,440.00
#5260-99-000-34302	<i>State</i>		\$6,787.00
#5260-99-000-31946	<i>Misc</i>		\$2,250.00
		Total Revenue for Fund # 122	\$31,477.00
#5260-99-000-31944	<i>Misc.</i>	Title III B State - Federal-Program Income	\$14,000.00
#5260-99-000-35302	<i>Fed</i>		\$32,500.00
#5260-99-000-34302	<i>State</i>		\$122,542.00
		Total Revenue for Fund # 125	\$169,042.00
#5260-99-000-31945	<i>Misc</i>	Title C1 - State - Federal Program Income	\$116,000.00
#5260-99-000-35306	<i>Fed</i>		\$104,640.00
#5260-99-000-34302	<i>State</i>		\$84,158.00
		Total Revenue for Fund # 126	\$304,798.00
#5260-99-000-31941	<i>Misc.</i>	Title C2 - State - Federal Program Income	\$55,000.00
#5260-99-000-35308	<i>Fed</i>		\$30,608.00
#5260-99-000-34302	<i>State</i>		\$124,421.00
		77Total Revenue for Fund # 127	\$210,029.00
#5260-99-000-34310	<i>State</i>	SEP - State Employee Program (Fund #132)	\$42,039.00
#5260-99-000-35310	<i>Fed</i>	NSIP - (Fund #133)	\$100,000.00
#5260-99-000-35311	<i>Fed</i>	Title III B -Case Management	\$4,185.00
#5260-99-000-34302	<i>State</i>		\$17,789.00
		Total Revenue for Fund # 190	\$21,974.00
#5260-99-000-31942	<i>Misc.</i>	Title III B -Homemaker	\$5,250.00
#5260-99-000-35312	<i>Fed</i>		\$12,000.00
#5260-99-000-34302	<i>State</i>		\$43,092.00
		Total Revenue for Fund # 191	\$60,342.00
		GRAND TOTAL REVENUES:	\$939,701.00
TRANSFERS:			
#5260-99-000-39998	<i>#122</i>	IN: General Fund	\$50,150.00
	<i>#125</i>		\$37,117.00
	<i>#126</i>		\$27,636.00
	<i>#127</i>		\$64,240.00
	<i>#190</i>		\$6,142.00
	<i>#191</i>		\$16,346.00
		NET TRANSFERS:	\$201,631.00
EXPENDITURES:			
See Budgets Below	5260-15-122	Senior Program III - E	\$81,627.00
	5260-15-125	Senior Program III-B	\$206,159.00
	5260-15-126	Senior Program III - C1	\$332,434.00
	5260-15-127	Senior Program III - C2	\$274,269.00
	5260-15-132	Senior Program - SEP	\$42,039.00
	5260-15-133	Senior Program III - NSIP	\$100,000.00
	5260-15-190	Senior Program III-B Case Management	\$28,116.00
	5260-15-191	Senior Program III-B Homemaker	\$76,688.00
		GRAND TOTAL EXPENDITURES:	\$1,141,332.00

SANDOVAL COUNTY
FISCAL YEAR 7/1/17 - 06/30/18

FUND: 5260 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 122 - SR. CITIZENS - CAREGIVER PROGR		APPROVED BY COMMISSION
5260-15-122-41020	FULL TIME SALARIES	\$53,238.00
5260-15-122-42020	F.I.C.A.	\$4,073.00
5260-15-122-42030	P.E.R.A.	\$6,681.00
5260-15-122-42050	GROUP INSURANCE	\$13,031.00
5260-15-122-42060	RETIREE HEALTH	\$1,065.00
5260-15-122-42900	OTHER EMPLOYEE BENEFITS	\$21.00
<i>Total Salary & Benefits</i>		<i>\$78,109.00</i>
5250-15-122-43030	GASOLINE	\$2,518.00
5250-15-122-44040	MAINTENANCE VEHICLE/FURNITURE/	\$1,000.00
<i>Total Operations:</i>		<i>\$3,518.00</i>
Total Department: 122 - SR. CITIZENS- CAREGIVER PROGRAM :		\$81,627.00

FUND: 5260 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 125 - SENIOR CITIZENS - TITLE IIIB		APPROVED BY COMMISSION
5260-15-125-41020	FULL TIME SALARIES	\$117,383.00
5260-15-125-41030	PART TIME SALARIES	\$5,000.00
5260-15-125-42020	F.I.C.A.	\$9,362.00
5260-15-125-42030	P.E.R.A.	\$14,732.00
5260-15-125-42050	GROUP INSURANCE	\$23,884.00
5260-15-125-42060	RETIREE HEALTH	\$2,348.00
5260-15-125-42900	OTHER EMPLOYEE BENEFITS	\$45.00
<i>Total Salary & Benefits</i>		<i>\$172,754.00</i>
5260-15-125-43030	GASOLINE	\$10,000.00
5260-15-125-44010	BUILDING REPAIRS/MAINTENANCE	\$1,500.00
5260-15-125-44020	MAINTENANCE CONTRACTS	\$2,000.00
5260-15-125-44040	MAINTENANCE VEHICLE/FURNITURE/	\$4,000.00
5260-15-125-44042	CLEANING SUPPLIES	\$2,000.00
5260-15-125-44044	SR. CENTER REPAIRS	\$2,000.00
5260-15-125-46010	OFFICE SUPPLIES	\$5,905.00
5260-15-125-47040	TRAINING EXPENSE	\$2,000.00
5260-15-125-47150	TELEPHONE	\$2,000.00
5260-15-125-47214	COPY MACHINE LEASE & MAINT.	\$2,000.00
<i>Total Operations:</i>		<i>\$33,405.00</i>
Total Department: 125 - SENIOR CITIZENS - TITLE IIIB :		\$206,159.00

SANDOVAL COUNTY
FISCAL YEAR 7/1/17 - 06/30/18

FUND: 5260 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES		APPROVED BY COMMISSION
Department: 126 - SENIOR CITIZENS PROGRAM - C-1		
5260-15-126-41020	FULL TIME SALARIES	\$128,630.00
5260-15-126-42020	F.I.C.A.	\$9,840.00
5260-15-126-42030	P.E.R.A.	\$16,143.00
5260-15-126-42050	GROUP INSURANCE	\$18,294.00
5260-15-126-42060	RETIREE HEALTH	\$2,573.00
5260-15-126-42900	OTHER EMPLOYEE BENEFITS	\$50.00
Total Salary & Benefits		\$175,530.00
5260-15-126-43030	GASOLINE	\$12,000.00
5260-15-126-44010	BUILDING REPAIRS/MAINTENANCE	\$1,500.00
5260-15-126-44020	MAINTENANCE CONTRACTS	\$6,939.00
5260-15-126-44040	MAINTENANCE VEHICLE/FURNITURE/	\$3,300.00
5260-15-126-44042	CLEANING SUPPLIES	\$4,165.00
5260-15-126-44044	SR. CENTER REPAIRS/EQUIP	\$5,000.00
5260-15-126-46011	FEEDING & FOOD	\$100,000.00
5260-15-126-46012	KITCHEN SUPPLIES	\$21,000.00
5260-15-126-46015	FOOD PACKAGING	\$0.00
5260-15-126-47150	TELEPHONE	\$3,000.00
Total Operations:		\$156,904.00
Total Department: 126 - SENIOR CITIZENS PROGRAM - C-1 :		\$332,434.00

FUND: 5260 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES		APPROVED BY COMMISSION
Department: 127 - SENIOR CITIZENS PROGRAM - C-2		
5260-15-127-41020	FULL TIME SALARIES	\$125,086.00
5260-15-127-42020	F.I.C.A.	\$9,569.00
5260-15-127-42030	P.E.R.A.	\$15,698.00
5260-15-127-42050	GROUP INSURANCE	\$19,809.00
5260-15-127-42060	RETIREE HEALTH	\$2,502.00
5260-15-127-42900	OTHER EMPLOYEE BENEFITS	\$54.00
Total Salary & Benefits		\$172,718.00
5260-15-127-43030	GASOLINE	\$13,000.00
5260-15-127-44040	MAINTENANCE VEHICLE/FURNITURE/	\$3,081.00
5260-15-127-46011	FEEDING & FOOD	\$42,470.00
5260-15-127-46012	KITCHEN SUPPLIES	\$11,500.00
5260-15-127-46015	FOOD PACKAGING	\$31,500.00
Total Operations:		\$101,551.00
Total Department: 127 - SENIOR CITIZENS PROGRAM - C-2 :		\$274,269.00

SANDOVAL COUNTY
FISCAL YEAR 7/1/17 - 06/30/18

FUND: 5260 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 132 - STATE SENIOR EMPLOY. PROGRAM		APPROVED BY COMMISSION
5260-15-132-41020	FULL TIME SALARIES	\$39,000.00
5260-15-132-42020	F.I.C.A.	\$2,984.00
5260-15-132-42900	OTHER EMPLOYEE BENEFITS	\$55.00
<i>Total Salary & Benefits</i>		<i>\$42,039.00</i>
5260-15-132-43033	SENIOR CARE & SUPPORT	\$0.00
<i>Total Operations:</i>		<i>\$0.00</i>
Total Department: 132 - STATE SENIOR EMPLOY. PROGRAM :		\$42,039.00

FUND: 5260 - SENIOR PROGRAM - BUDGET		
Division: 15 - COMMUNITY SERVICES Department: 133 - SENIOR CITIZENS PROGRAM - CIL		APPROVED BY COMMISSION
5260-15-133-46011	FEEDING & FOOD	\$100,000.00
Total Department: 133 - SENIOR CITIZENS PROGRAM - CIL :		\$100,000.00

SANDOVAL COUNTY
FISCAL YEAR 7/1/17 - 06/30/18

FUND: 5260 - SENIOR PROGRAM - BUDGET		
Division: 15 - COMMUNITY SERVICES Department: 190 - SR. PROGRAM - IIIB CASE MANAGEMENT		APPROVED BY COMMISSION
5260-15-190-41020	FULL TIME SALARIES	\$20,321.00
5260-15-190-42020	F.I.C.A.	\$1,555.00
5260-15-190-42030	P.E.R.A.	\$2,550.00
5260-15-190-42050	GROUP INSURANCE	\$2,423.00
5260-15-190-42060	RETIREE HEALTH	\$406.00
5260-15-190-42900	OTHER EMPLOYEE BENEFITS	\$6.00
<i>Total Salary & Benefits</i>		<i>\$27,261.00</i>
5260-15-190-46010	OFFICE SUPPLIES	\$855.00
<i>Total Operations:</i>		<i>\$855.00</i>
Total Department: 190 - SR PROGRAM- IIIB CASE MANAGEMENT		\$28,116.00

FUND: 5260 - SENIOR PROGRAM - BUDGET		
Division: 15 - COMMUNITY SERVICES Department: 191 - SENIOR CITIZENS IIIB-HOMEMAKER		APPROVED BY COMMISSION
5260-15-191-41020	FULL TIME SALARIES	\$49,559.00
5260-15-191-42020	F.I.C.A.	\$3,791.00
5260-15-191-42030	P.E.R.A.	\$6,219.00
5260-15-191-42050	GROUP INSURANCE	\$10,200.00
5260-15-191-42060	RETIREE HEALTH	\$991.00
5260-15-191-42900	OTHER EMPLOYEE BENEFITS	\$19.00
<i>Total Salary & Benefits</i>		<i>\$70,779.00</i>
5260-15-191-43030	GASOLINE	\$950.00
5260-15-191-44040	MAINTENANCE VEHICLE/FURNITURE/	\$1,000.00
5260-15-191-44042	CLEANING SUPPLIES	\$1,750.00
5260-15-191-46010	OFFICE SUPPLIES	\$1,459.00
5260-15-191-46934	PROGRAM DEVELOPMENT	\$750.00
<i>Total Operations:</i>		<i>\$5,909.00</i>
Total Department: 190 - SR PROGRAM- IIIB HOMEMAKER		\$76,688.00

SANDOVAL COUNTY
FISCAL YEAR 7/1/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES

FUND: #5270 - SENIOR ANCILLARY

DIVISION: COMMUNITY SERVICES

			<i>FY 2017 Carryover Funds:</i>	<i>\$73,607.00</i>
REVENUES:				
	#5270-00-000-34312	FUND # 130 - FGP (State)		\$50,125.00
	#5270-00-000-34306	FUND # 134 - RSVP (State)		\$46,075.00
	#5270-00-000-34304	FUND # 135 - SCP (State)		\$65,075.00
TOTAL REVENUES:				\$161,275.00
TRANSFERS:				
	#5270-99-000-3999E	#129 IN: GENERAL FUND		\$31,431.00
		#130		\$7,200.00
		#134		\$13,757.00
		#135		\$8,538.00
NET TRANSFERS:				\$60,926.00
EXPENDITURES:				
See Attached Detailed Budget				
See Below	#5270-15-129	Senior Volunteer Program		\$31,431.00
	#5270-15-130	Foster Grandparent Program		\$57,325.00
	#5270-15-134	Senior Program - RSVP		\$59,832.00
	#5270-15-135	Senior Companion Program		\$73,613.00
GRAND TOTAL EXPENDITURES:				\$222,201.00

SANDOVAL COUNTY
FISCAL YEAR 7/1/17 - 06/30/18

FUND: 5270 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 129 - VOLUNTEER PROGRAM		APPROVED BY COMMISSION
5270-15-129-41020	FULL TIME SALARIES	\$12,606.00
5270-15-129-42020	F.I.C.A.	\$964.00
5270-15-129-42030	P.E.R.A.	\$1,582.00
5270-15-129-42050	GROUP INSURANCE	\$8,522.00
5270-15-129-42060	RETIREE HEALTH	\$252.00
5270-15-129-42900	OTHER EMPLOYEE BENEFITS	\$10.00
<i>Total Salary & Benefits</i>		<i>\$23,936.00</i>
5270-15-129-43030	GASOLINE	\$376.00
5270-15-129-43901	VOLUNTEER TRAVEL	\$787.00
5270-15-129-44020	MAINTENANCE CONTRACTS	\$800.00
5270-15-129-45964	RECOGNITION	\$3,300.00
5270-15-129-46010	OFFICE SUPPLIES	\$514.00
5270-15-129-46013	MEALS	\$500.00
5270-15-129-47040	TRAINING EXPENSES	\$500.00
5270-15-129-47211	MULTI-LINE/LIABILITY	\$205.00
5270-15-129-47219	BACKGROUND CHECKS	\$513.00
<i>Total Operations:</i>		<i>\$7,495.00</i>
Total Department: 129 - VOLUNTEER PROGRAM :		\$31,431.00

FUND: 5270 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 130 - FOSTER GRANDPARENT PROGRAM		APPROVED BY COMMISSION
5270-15-130-41020	FULL TIME SALARIES	\$16,789.00
5270-15-130-42020	F.I.C.A.	\$1,284.00
5270-15-130-42030	P.E.R.A.	\$2,107.00
5270-15-130-42050	GROUP INSURANCE	\$3,316.00
5270-15-130-42060	RETIREE HEALTH	\$336.00
5270-15-130-42900	OTHER EMPLOYEE BENEFITS	\$5.00
<i>Total Salary & Benefits</i>		<i>\$23,837.00</i>
5270-15-130-43020	MILEAGE & PER DIEM	\$300.00
5270-15-130-43030	GASOLINE	\$150.00
5270-15-130-43901	VOLUNTEER TRAVEL	\$4,459.00
5270-15-130-44020	MAINTENANCE CONTRACTS	\$500.00
5270-15-130-44040	MAINTENANCE VEHICLE/FURNITURE/	\$500.00
5270-15-130-45961	VOLUNTEER STIPENDS	\$19,292.00
5270-15-130-45964	RECOGNITION	\$1,608.00
5270-15-130-46010	OFFICE SUPPLIES	\$1,066.00
5270-15-130-46013	MEALS	\$3,313.00
5270-15-130-46040	UNIFORMS	\$500.00
5270-15-130-47040	TRAINING EXPENSE	\$700.00
5270-15-130-47080	PRINTING AND PUBLISHING	\$200.00
5270-15-130-47150	TELEPHONE	\$100.00
5270-15-130-47211	MULTI-LINE/LIABILITY	\$350.00
5270-15-130-47219	EMPLOYEE BACKGROUND CHECKS	\$450.00
<i>Total Operations:</i>		<i>\$33,488.00</i>
Total Department: 130 - FOSTER GRANDPARENT PROGRAM :		\$57,325.00

SANDOVAL COUNTY
FISCAL YEAR 7/1/17 - 06/30/18

FUND: 5270 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 134 - SENIOR CITIZENS - RSVP		APPROVED BY COMMISSION
5270-15-134-41020	FULL TIME SALARIES	\$26,391.00
5270-15-134-42020	F.I.C.A.	\$2,019.00
5270-15-134-42030	P.E.R.A.	\$3,312.00
5270-15-134-42050	GROUP INSURANCE	\$5,292.00
5270-15-134-42060	RETIREE HEALTH	\$528.00
5270-15-134-42900	OTHER EMPLOYEE BENEFITS	\$8.00
Total Salary & Benefits		\$37,550.00
5270-15-134-43901	VOLUNTEER TRAVEL	\$8,202.00
5270-15-134-45964	RECOGNITION	\$7,333.00
5270-15-134-46013	MEALS	\$4,197.00
5270-15-134-47080	PRINTING & PUBLISHING	\$500.00
5270-15-134-47211	MULTI-LINE/LIABILITY	\$2,050.00
Total Operations:		\$22,282.00
Total Department: 134 - SENIOR CITIZENS PROGRAM - RSVP:		\$59,832.00

FUND: 5270 - SENIOR PROGRAM		
Division: 15 - COMMUNITY SERVICES Department: 135 - SENIOR CITIZENS PROGRAM - SCP		APPROVED BY COMMISSION
5270-15-135-41020	FULL TIME SALARIES	\$16,052.00
5270-15-135-42020	F.I.C.A.	\$1,228.00
5270-15-135-42030	P.E.R.A.	\$2,015.00
5270-15-135-42050	GROUP INSURANCE	\$3,231.00
5270-15-135-42060	RETIREE HEALTH	\$321.00
5270-15-135-42900	OTHER EMPLOYEE BENEFITS	\$5.00
Total Salary & Benefits		\$22,852.00
5270-15-135-43020	MILEAGE & PER DIEM	\$150.00
5270-15-135-43030	GASOLINE	\$150.00
5270-15-135-43901	VOLUNTEER TRAVEL	\$14,019.00
5270-15-135-44040	MAINTENANCE VEHICLE/FURNITURE/	\$500.00
5270-15-135-45961	VOLUNTEER STIPENDS	\$22,048.00
5270-15-135-45964	RECOGNITION	\$3,257.00
5270-15-135-46010	OFFICE SUPPLIES	\$1,042.00
5270-15-135-46013	MEALS	\$5,995.00
5270-15-135-46040	UNIFORMS	\$700.00
5270-15-135-47040	TRAINING EXPENSE	\$1,800.00
5270-15-135-47080	PRINTING AND PUBLISHING	\$200.00
5270-15-135-47150	TELEPHONE	\$100.00
5270-15-135-47211	MULTI-LINE/LIABILITY	\$350.00
5270-15-135-47219	EMPLOYEE BACKGROUND CHECKS	\$450.00
Total Operations:		\$50,761.00
Total Department: 135 - SENIOR CITIZENS PROGRAM - SCP :		\$73,613.00

#5270-15-134-XXXX
Senior Program

POSITION	HRS.	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	BI WEEKLY ANNUAL RANGE
1 SWS Volunteer Services Coordinator	80	\$ 17,712.2	\$ 15,641.2	30	F T 5270-15-134-1020 43%
2 SWS Vol. Program Assistant	80	\$ 11,246.0	\$ 10,549.0	17	F T 5270-15-134-1020 44%
					\$ 26,931

F.T. Salaries	\$ 76,291
FICA/Medicare 7.65%	\$ 2,019
PERA 12.55%	\$ 3,312
Group Ins. 70%/20%	\$ 5,292
Retiree Health 2%	\$ 528
Other Emp. Benefits	\$ 37,550

70000	70000	70000	75000	75000	80000	TOTAL
FEA	FEA	FEA	FEA & 2%	FEA & 2%	FEA & 2%	
12.55%	12.55%	12.55%	7.65%	7.65%	7.65%	
\$ 1,981.06	\$ 1,981.06	\$ 1,981.06	\$ 1,711.90	\$ 1,711.90	\$ 2,396	\$ 21,197.69
\$ 1,690.94	\$ 1,690.94	\$ 1,690.94	\$ 807.02	\$ 807.02	\$ 4.05	\$ 16,562.27
\$ 3,672.00	\$ 3,672.00	\$ 3,672.00	\$ 2,018.92	\$ 2,018.92	\$ 6.80	\$ 37,549.96

#5270-15-135-XXXX
Senior Program

POSITION	HRS.	FY 16 Current Rate	FY 2017 New Rate	Adj.	BI WEEKLY ANNUAL RANGE
1 SWS Volunteer Services Coordinator	80	\$ 17,712.2	\$ 16,641.1	30	F T 5270-15-135-1020 20%
2 SWS Vol. Program Assistant	80	\$ 11,246.0	\$ 10,473.0	17	F T 5270-15-135-1020 27%
					\$ 16,892

F.T. Salaries	\$ 16,852
FICA/Medicare 7.65%	\$ 1,228
PERA 12.55%	\$ 3,231
Group Ins. 70%/20%	\$ 3,231
Retiree Health 2%	\$ 321
Other Emp. Benefits	\$ -
	\$ 22,663

70000	70000	70000	75000	75000	80000	TOTAL
FEA	FEA	FEA	FEA & 2%	FEA & 2%	FEA & 2%	
12.55%	12.55%	12.55%	7.65%	7.65%	7.65%	
\$ 1,871.5	\$ 1,871.5	\$ 1,871.5	\$ 2,227.2	\$ 2,227.2	\$ 2,391	\$ 12,814.29
\$ 2,173.16	\$ 2,173.16	\$ 2,173.16	\$ 495.22	\$ 495.22	\$ 1,491	\$ 10,026.09
\$ 4,044.66	\$ 4,044.66	\$ 4,044.66	\$ 2,722.42	\$ 2,722.42	\$ 3,882	\$ 22,840.38

#5270-15-129-XXXX
Senior Program

POSITION	HRS.	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	BI WEEKLY ANNUAL RANGE
1 SWS Volunteer Services Coordinator	80	\$ 17,712.2	\$ 15,641.2	30	F T 5270-15-129-1020 3%
2 SWS Vol. Program Assistant	80	\$ 11,246.0	\$ 10,549.0	17	F T 5270-15-129-1020 3%
3 SWS Vol-Program-Clark	40	\$ 10,597.3	\$ 10,597.3	17	F T 5270-15-129-41020 100%
					\$ 22,692

F.T. Salaries	\$ 12,606
FICA/Medicare 7.65%	\$ 964
PERA 12.55%	\$ 1,582
Group Ins. 70%/20%	\$ 8,522
Retiree Health 2%	\$ 259
Other Emp. Benefits	\$ 18
	\$ 23,931

70000	70000	70000	75000	75000	80000	TOTAL
FEA	FEA	FEA	FEA & 2%	FEA & 2%	FEA & 2%	
12.55%	12.55%	12.55%	7.65%	7.65%	7.65%	
\$ 1,981.06	\$ 1,981.06	\$ 1,981.06	\$ 1,711.90	\$ 1,711.90	\$ 2,396	\$ 14,984.9
\$ 1,690.94	\$ 1,690.94	\$ 1,690.94	\$ 807.02	\$ 807.02	\$ 4.05	\$ 21,197.69
\$ 3,672.00	\$ 3,672.00	\$ 3,672.00	\$ 2,018.92	\$ 2,018.92	\$ 6.80	\$ 37,549.96

Sheriff

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND		
Division: 10 - SHERIFF'S		APPROVED BY COMMISSION
Department: 014 - SHERIFF'S		
1010-10-014-41010	ELECTED OFFICIALS SALARY	\$78,555.00
1010-10-014-41020	FULL TIME SALARIES	\$3,075,434.00
1010-10-014-41050	OVER TIME PAY	\$70,000.00
1010-10-014-41051	HOLIDAY PAY	\$73,000.00
1010-10-014-42020	F.I.C.A.	\$94,417.00
1010-10-014-42030	P.E.R.A.	\$744,865.00
1010-10-014-42050	GROUP INSURANCE	\$424,621.00
1010-10-014-42060	RETIREE HEALTH	\$74,624.00
1010-10-014-42900	OTHER EMPLOYEE BENEFITS	\$562.00
<i>Total Salary & Benefits</i>		<i>\$4,636,078.00</i>
1010-10-014-43020	MILEAGE & PER DIEM	\$500.00
1010-10-014-43900	TRANSP & EXTRADITION OF PRISON	\$12,000.00
1010-10-014-44020	MAINTENANCE CONTRACTS	\$6,500.00
1010-10-014-44040	MAINTENANCE VEHICLE/FURNITURE/	\$12,000.00
1010-10-014-46010	OFFICE SUPPLIES	\$8,000.00
1010-10-014-46040	UNIFORMS	\$13,500.00
1010-10-014-46927	FIREARMS/AMMUNITION	\$7,000.00
1010-10-014-46928	DRUG TESTING	\$15,000.00
1010-10-014-46929	CRIME SCENE INVEST/FILM PROCES	\$6,500.00
1010-10-014-46930	CIVIL PROCESS	\$300.00
1010-10-014-46931	COPS FOR KIDS	\$1,000.00
1010-10-014-47080	PRINTING AND PUBLISHING	\$3,000.00
1010-10-014-47120	EQUIPMENT RENTAL	\$500.00
1010-10-014-47150	TELEPHONE	\$22,500.00
1010-10-014-47151	WIRELESS DATA PLAN	\$24,000.00
1010-10-014-47212	LAW ENFORCEMENT INSURANCE	\$225,000.00
1010-10-014-47214	COPY MACHINE LEASE/MAINT EXP	\$6,500.00
<i>Total Operations:</i>		<i>\$363,800.00</i>
Total Department: 014 - SHERIFF'S		\$4,999,878.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND		
Division: 10 - SHERIFF'S		APPROVED BY COMMISSION
Department: 016 - ANIMAL CONTROL		
1010-10-016-41020	FULL TIME SALARIES	\$63,952.00
1010-10-016-41050	OVERTIME	\$800.00
1010-10-016-42020	F.I.C.A.	\$4,954.00
1010-10-016-42030	P.E.R.A.	\$8,026.00
1010-10-016-42050	GROUP INSURANCE	\$15,455.00
1010-10-016-42060	RETIREE HEALTH	\$1,280.00
1010-10-016-42900	OTHER EMPLOYEE BENEFITS	\$19.00
	Total Salary & Benefits	\$94,486.00
1010-10-016-44040	MAINTENANCE VEHICLE/FURNITURE/	\$400.00
1010-10-016-45030	PROFESSIONAL SERVICES	\$24,000.00
1010-10-016-46010	OFFICE SUPPLIES	\$400.00
1010-10-016-46020	SUPPLIES-NON CAPITAL	\$900.00
1010-10-016-46040	UNIFORMS	\$400.00
1010-10-016-47040	TRAINING	\$800.00
1010-10-016-47150	TELEPHONE	\$900.00
	Total Operations:	\$27,800.00
	Total Department: 016 - ANIMAL CONTROL	\$122,286.00

SALARY SCHEDULE

General Fund - ANIMAL CONTROL

1010-10-016-XXXX

Dept	Position Title	Tier	Hr. Rate	Bi-Weekly	Annual Rate	Range	%	7200L 7201 UNION	7501E	8000	TOTAL
1	SHRE-A/C Animal Control Officer		\$15,962.3	\$1,276.88	\$33,201.48	20	F-T 100%	PEBA	RETIREE HEALTH	WORKERS COMP	
2	SHRE-A/C Animal Control Officer		\$14,783.8	\$1,182.70	\$30,750.20	20	F-T 100%	PEBA	RETIREE HEALTH	WORKERS COMP	
	Overtime				\$800.00						
					\$63,751.68						

Full-Time Salaries \$63,951.68
 Overtime \$800.00
 Group Ins. 70%/30% \$15,454.40
 PEBA 12.55% \$8,025.94
 FICA/Medicare 7.65% \$4,953.50
 Retiree Health 2% \$1,279.03
 Other Emp Benefits \$19.00
\$94,484.55

7200L 7201 UNION	7501E	8000	TOTAL
PEBA 12.55%	RETIREE HEALTH 2%	WORKERS COMP 9.20%	
\$4,664.79	\$664.03	\$9,200.00	\$14,528.82
\$3,859.15	\$615.00	\$9,200.00	\$13,674.15
\$2,539.91	\$615.00	\$9,200.00	\$12,354.91
\$2,352.39	\$615.00	\$9,200.00	\$12,167.39
\$812.00	\$615.00	\$9,200.00	\$10,427.00
\$4,953.50	\$1,279.03	\$18.40	\$6,250.93
\$15,454.40	\$1,279.03	\$18.40	\$16,751.83

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES

FUND: #3040 - SHERIFF'S DEPARTMENT

DIVISION: SHERIFF'S OVERTIME

		FY 2017 Carryover Balance:	\$864.0
REVENUES:			
#3040-99-000-31672	Region 1 - Overtime *Federal		\$2,500.0
#3040-99-000-35160	Corp of Engineers (Cochiti) - Overtime *Federal		\$17,628.0
#3040-99-000-35072	Cibola/Santa Fe Nat'l Forest - Overtime *Federal		\$40,000.0
#3040-99-000-34044	ENDWI - Overtime *Federal		\$24,675.0
#3040-99-000-31668	100 Days and Nights - Overtime *Federal		\$13,511.0
#3040-99-000-34052	BLKUP (Click it or Ticket) - Overtime *Federal		\$5,705.0
#3040-99-000-31666	CDWI/LDWI/UAD - Overtime *State		\$25,000.0
#3040-99-000-31662	Special Contracted - Overtime *Misc.		\$10,000.0
#3040-99-000-34056	Overtime/DNTXT *Federal		\$0.0
#3040-99-000-31663	Joint Law Enforcement OPS *Federal		\$10,000.0
#3040-99-000-30010	FY 2016 Accounts Receivable		52,283.43
		TOTAL REVENUES:	\$201,300.0
TRANSFERS: IN			
		NET TRANSFERS:	\$0.0
EXPENDITURES:			
See Attached Budget			\$149,019.0
		GRAND TOTAL EXPENDITURES:	\$149,019.0

FUND: 3040 - SHERIFF'S OVERTIME GRANT

Division: 10 - SHERIFF'S

Department: 015 - SHERIFF'S OVERTIME

APPROVED BY COMMISSION

3040-10-015-41900	O/T REGION I	\$2,500.0
3040-10-015-41901	O-T/CORPS OF ENGINEERS (COCHITI)	\$17,628.0
3040-10-015-41902	OVERTIME/SANTA FE/Cibola NAT'	\$40,000.0
3040-10-015-41904	OVERTIME/ENDWI	\$24,675.0
3040-10-015-41905	OVERTIME/100 days and nights	\$13,511.0
3040-10-015-41906	OVERTIME/BLKUP CIOT	\$5,705.0
3040-10-015-41907	OVERTIME/CDWI/LDWI/UAD	\$25,000.0
3040-10-015-41909	SPECIAL CONTRACTED O/T	\$10,000.0
3040-10-015-41910	OVERTIME/DNTXT (Distracted Driving)	\$0.0
3040-10-015-41915	JOINT LAW ENFORCEMENT OPS-FED	\$10,000.0
Total Department: 015 - SHERIFF'S OVERTIME:		\$149,019.0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES

FUND: #3050 - SHERIFF'S CARE PROGRAM

DIVISION: SHERIFF'S OFFICE

	<i>FY 2017 Carryover Balance:</i>	\$9.5
REVENUES:		
		\$0.0
	TOTAL REVENUES:	\$0.0
TRANSFERS: IN		
	NET TRANSFERS:	\$0.0
EXPENDITURES:		
See Attached Budget		
	GRAND TOTAL EXPENDITURES:	\$9.0

FUND: 3050 - SHERIFF'S CARE FUND

Division: 10 - SHERIFF'S

Department: 049 - SHERIFF'S CARE FUND

APPROVED BY COMMISSION

3050-10-049-45908	DONATION EXPENDITURES	\$9.0
3050-10-049-45933	FORFEITURE CONVERSION EXP	\$0.0
Total Department: 049 - SHERIFF'S CARE FUND :		\$9.0

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES

FUND: #3080 - LAW ENFORCEMENT PROTECTION GRANT

DIVISION: SHERIFF'S OFFICE

	<i>FY 2017 Carryover Balance:</i>	\$15,096.8
REVENUES:		
#3080-99-000-31940	DFA - Law Enforcement Protection Distribution	\$61,800.0
TOTAL REVENUES:		\$61,800.0
TRANSFERS:		
NET TRANSFERS:		
EXPENDITURES:		
See Attached Budget		\$76,896.8
GRAND TOTAL EXPENDITURES:		\$76,896.8

FUND: 3080 - SHERIFF'S LAW ENFORCEMENT GRANT

Division: 10 - SHERIFF'S

Department: 052 - LAW ENFORCEMENT

APPROVED BY COMMISSION

3080-10-052-46021	SAFETY EQUIPMENT	\$52,896.0
3080-10-052-47040	TRAINING EXPENSE	\$24,000.0
Total Department: 052 - LAW ENFORCEMENT:		\$76,896.0

Treasurer

COUNTY OF SANDOVAL
FISCAL YEAR 07/1/2017 - 06/30/2018

FUND: 1010 - GENERAL FUND		
Division: 09 - TREASURER'S		APPROVED BY COMMISSION
Department: 013 - TREASURER'S		
1010-09-013-41010	ELECTED OFFICIALS SALARY	\$75,327.00
1010-09-013-41020	FULL TIME SALARIES	\$587,392.00
1010-09-013-41050	OVER TIME PAY	\$8,000.00
1010-09-013-42020	F.I.C.A.	\$51,310.00
1010-09-013-42030	P.E.R.A.	\$82,293.00
1010-09-013-42050	GROUP INSURANCE	\$72,649.00
1010-09-013-42060	RETIREE HEALTH	\$13,114.00
1010-09-013-42900	OTHER EMPLOYEE BENEFITS	\$129.00
	Total Salary & Benefits	890,214
1010-09-013-43020	MILEAGE & PER DIEM	\$7,977.00
1010-09-013-44020	MAINTENANCE CONTRACTS	\$1,140.00
1010-09-013-46010	OFFICE SUPPLIES	\$8,000.00
1010-09-013-46020	SUPPLIES-NON CAPITAL	\$2,800.00
1010-09-013-46925	BANKING FEES/LOCK BOX	\$33,000.00
1010-09-013-47070	POSTAGE	\$76,789.00
1010-09-013-47080	PRINTING AND PUBLISHING	\$34,484.00
1010-09-013-47141	REGISTRATION FEES/MEMBER DUES	\$3,285.00
1010-09-013-47150	TELEPHONE	\$2,500.00
	Total Operations:	\$169,975.00
Total Department: 013 - TREASURER'S		\$1,060,189.00

FISCAL YEAR 2017 - 2018
SALARY SCHEDULE

General Fund - Treasurer's Office
FUND: #1010-09-013

Dept	Position	FY 17 Current Rate	FY 2018 New Rate	Adj.	BI-Weekly	Annual	Range	MEDICAL-2400				DENTAL-2420				7000R FERRA (26 P-P) 12.55%	7500R RETIREE HEALTH Inc. 2.9% OF Annual	8000 WORKERS COMP	TOTAL
								Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family				
1	TREAS Treasurer	\$ 36,214.9	\$ 36,214.9		\$ 2,897.19	\$ 75,326.92	NE	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
2	TREAS Deputy Treasurer	\$ 34,404.2	\$ 34,404.2		\$ 2,752.34	\$ 71,566.74	NE	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
3	TREAS Tax Researcher III	\$ 16,664.8	\$ 16,664.8		\$ 1,333.18	\$ 34,662.78	24	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
4	TREAS Senior Tax Researcher	\$ 22,691.3	\$ 22,691.3		\$ 1,815.30	\$ 47,197.90	27	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
5	TREAS Tax Researcher III	\$ 13,234.6	\$ 13,234.6		\$ 1,058.77	\$ 27,527.97	24	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
6	TREAS Tax Researcher III	\$ 20,340.2	\$ 20,340.2		\$ 1,627.22	\$ 42,307.62	24	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
7	TREAS Accountant	\$ 25,450.0	\$ 25,450.0		\$ 2,036.00	\$ 52,876.00	27	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
8	TREAS Tax Researcher Supervisor	\$ 26,651.3	\$ 26,651.3		\$ 2,132.10	\$ 55,431.70	27	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
9	TREAS Tax Researcher III	\$ 13,234.6	\$ 13,234.6		\$ 1,058.77	\$ 27,527.97	24	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
10	TREAS Accounting Specialist	\$ 18,950.8	\$ 18,950.8		\$ 1,516.06	\$ 39,417.66	26	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
11	TREAS Treasury Controller	\$ 32,507.1	\$ 32,507.1		\$ 2,600.57	\$ 67,814.77	48	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
12	TREAS Accounting Specialist	\$ 19,718.7	\$ 19,718.7		\$ 1,577.50	\$ 41,014.50	26	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
13	TREAS Tax Researcher III	\$ 16,697.1	\$ 16,697.1		\$ 1,335.77	\$ 34,729.97	24	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
14	TREAS Administrative Assistant	\$ 18,490.0	\$ 18,490.0		\$ 1,475.20	\$ 38,455.20	24	\$138.53	\$281.86	\$222.52	\$406.77	\$10.22	\$20.67	\$20.67	\$30.74	\$30.74	\$9,207.8	\$9,207.8	\$94,532.53
	Vacation/Sick					\$ 7,000.00													
	Overtime					\$ 6,000.00													
						\$ 670,719.10													
						\$ 75,326.92													
						\$ 587,392.18													
						\$ 8,000.00													
						\$ 72,649.46													
						\$ 82,292.75													
						\$ 51,310.01													
						\$ 13,114.38													
						\$ 128.80													
						\$ 890,214.50													
						\$ 72,649.46													
						\$ 82,292.75													
						\$ 51,310.01													
						\$ 13,114.38													
						\$ 128.80													
						\$ 890,214.50													
						\$ 75,326.92													
						\$ 587,392.18													
						\$ 8,000.00													
						\$ 72,649.46													
						\$ 82,292.75													
						\$ 51,310.01													
						\$ 13,114.38													
						\$ 128.80													
						\$ 890,214.50													

* Benefits are est. only

** No Benefits

Elected Salaries
Salaries
Overtime
Group Ins. 70%/30%
PERA 12.55%
FICA/Medicare 7.65%
Retiree Health 2%
Other Emp Benefits

Legislative Funding & Capital Projects

SANDOVAL COUNTY
FISCAL YEAR 7/1/17 - 06/30/18

REVENUES, TRANSFERS, EXPENDITURES

FUND: #6500 - LEGISLATIVE FUNDING

DIVISION: STATE FUNDING

		<i>FY 2017 Carryover Funds:</i>	\$0.00
REVENUES:			
#6500-99-000-34100	BERNALILLO CNTR-PLANNING & DESIGN		\$102,582.00
#6500-99-000-34100	BERNALILLO CNTR-NEW CONSTRUCTION		\$1,691,218.00
#6500-99-000-34100	JEMEZ CENTER RENOVATION		\$64,000.00
#6500-99-000-34100	SC RENOVATIONS-CORRALES		\$20,600.00
#6500-99-000-34100	BERNALILLO SR CENTER VEHICLES		\$80,500.00
#6500-99-000-34100	SENIOR CENTER VEHICLES - RIO RANCHO		\$37,600.00
#6500-99-000-34100	SENIOR CENTER VEHICLES - 2017		\$14,939.00
#6500-99-000-34100	CUBA CENTER RENOVATIONS		\$3,330.00
#6500-99-000-34100	PLACITAS CENTER - VEHICLES		\$42,000.00
#6500-99-000-34100	VOLUNTEER PROGRAM/ADMIN-COPIERS		\$33,300.00
#5270-00-000-30010	A/P PRIOR YEAR DUE (#48098)		\$140,282.06
TOTAL REVENUES:			\$2,230,351.06
TRANSFERS:			
		NET TRANSFERS:	\$0.00
EXPENDITURES:			
See Attached Detailed Budget			\$2,090,069.00
GRAND TOTAL EXPENDITURES:			\$2,090,069.00

FUND: 6500 - LEGISLATIVE FUND

Division: 20 - LEGISLATIVE FUNDING

Department: 148 - LEGISLATIVE FUNDING

APPROVED BY COMMISSION

6500-20-148-48098	BERNALILLO CENTER NEW CONSTRUCTION	\$1,691,218.00
6500-20-148-48902	JEMEZ CENTER RENOVATION	\$64,000.00
6500-20-148-48905	SC RENOVATIONS - CORRALES	\$20,600.00
6500-20-148-48909	BERNALILLO SR CENTER VEHICLES	\$80,500.00
6500-20-148-48918	SENIOR CENTER VEHICLES - 2017	\$14,939.00
6500-20-148-48958	SENIOR CENTER VEHICLES - RIO RANCHO	\$37,600.00
6500-20-148-49004	CUBA CENTER RENOVATIONS	\$3,330.00
6500-20-148-49005	BERNALILLO CNTR - PLANNING & DESIGN	\$102,582.00
6500-20-148-49026	PLACITAS CENTER - VEHICLES	\$42,000.00
6500-20-148-49027	VOLUNTEERS PROGRAM / ADMIN - COPIERS	\$33,300.00
Total Department: 148 - LEGISLATIVE FUNDING		\$2,090,069.00

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES

FUND - #2040 - Building Maintenance & Construction Projects

DIVISION: FINANCE/COUNTY MANAGER

FY 2017 Carryover Funds: \$3,901,326.45

REVENUE:

Total Revenues: \$0.00
\$0.00

TRANSFERS:

2040-99-000-39998 **IN: GENERAL FUND**

Total Transfers: \$434,500.00
\$434,500.00

EXPENDITURES:

See attached budget

GRAND TOTAL EXPENDITURES: \$2,256,027.00
\$2,256,027.00

FUND: 2040 - BUILDING MAINTENANCE & CONSTRUCTION/PROJECTS - BUDGET

Division: 06 - FINANCE

Department: 034 - BLDG. MAINT / CONST. & CAPITAL OUTLAY

APPROVED BY COMMISSION

2040-06-034-45908	EXPENDITURES	\$965,000.00
2040-06-034-45950	CONTINGENCY CLAIMS	\$334,500.00
2040-06-034-48020	CAPITAL OUTLAY- SHERIFF VEHICLES	\$448,170.00
2040-06-034-48070	CAPITAL OUTLAY - INFORMATION TECH	\$473,357.00
2040-06-034-XXXXX	CAPITAL OUTLAY - SENIOR CENTER FURNITURE	\$35,000.00
Total Department: 034 - BLDG. MAINT/CONSTRUCTION :		<u>\$2,256,027.00</u>

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY

FISCAL YEAR 07/01/17 TO 06/30/18

GENERAL LEDGER #	TYPE OF EQUIPMENT	QTY.	EST. UNIT COST	EST. TOTAL COST
2040-06-034-48020	Special Use Police Vehicles (4-wheel-drive pickups) with dealer installed options as listed on quote	10	31,175	\$ 311,750.00
**	Complete upfit of emergency equipment and accessories to include partitions, controls, led, lighting, installation labor, shipping	10	5,000	\$ 50,000.00
**	Panasonic computer dock and Lind power supply with accessories	10	842	\$ 8,420.00
**	In-car Video Camera System, wiring and warranty, freight	10	3,425	\$ 34,250.00
**	Mobile radio and repeater, wiring, cables, antennae, etc.	10	3,550	\$ 35,500.00
**	Vehicle graphics, door wrap and installation	10	825	\$ 8,250.00
				\$ 448,170.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

In order to maintain a fleet of reliable, safe and properly equipped vehicles, it is necessary to replace vehicles on an annual basis. The Sheriff's Office also needs to have available a number of pool vehicles to be used by deputies when their issued vehicle is undergoing routine maintenance or other repairs. For several years, we have re-used equipment and accessories when possible. Much of that equipment is outdated, ineffective or defective due to the many years of use. We also purchased new laptop/tablet computers last year which require an updated mounting system and hardware. Equipment that is removed from vehicles being taken out of service is not always compatible with another vehicle. For those reasons, we are installing all new equipment in vehicles purchased this fiscal year. We also need to begin replacing vehicle mobile radios due to technology updates and the installation of the microwave simulcast system. Many of our existing radios do not function properly with the new system and their signal bleeds over onto other channels. We will purchase Dodge 4x4 pickups which have proven to be reliable and safe for patrol purposes.

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES		
FUND - #2041 - SaCo Capital outlay		
DIVISION: FINANCE/COUNTY MANAGER		
	<i>FY 2017 Carryover Funds:</i>	\$6,532,881.34
REVENUE:		
2041-99-000-31640	Rental	\$20,000.00
	Total Revenues:	\$20,000.00
TRANSFERS:		
2041-99-000-39998	IN - General Fund	
	Total Transfers:	\$0.00
EXPENDITURES:		
See attached budget		\$1,250,000.00
	GRAND TOTAL EXPENDITURES:	\$1,250,000.00

FUND: 2041 - SACO CAPITAL OUTLAY PROJECTS - BUDGET		
Division: 02 - FINANCE		APPROVED BY COMMISSION
Department: 171 - SACO CAPITAL OUTLAY		
2041-02-171-48020	CAPITAL OUTLAY	\$500,000.00
2041-02-171-NEW	C/O-ROAD PROJECT-Cubita Road	\$200,000.00
2041-02-171-NEW	C/O-ROAD PROJECT-chip seal project	\$200,000.00
2041-02-171-NEW	C/O-ROAD PROJECT-Southern Blvd	\$350,000.00
	Total Department: 171 SACO Capital Projects:	\$1,250,000.00

Sandoval County Bonds

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/2017 - 06/30/2018

REVENUES, TRANSFERS, EXPENDITURES
ACCOUNT # 6502-21-188
FUND: 2015 LIBRARY GO BOND

	<i>FY 2017 Carryover Funds:</i>	1,544,979.43
REVENUES:		
#6502-00-000-32020 Interest Income		\$400.00
	TOTAL REVENUES:	\$400.00
TRANSFERS:		\$0.00
	NET TRANSFERS:	\$0.00
	Total Revenues for FY 2017:	\$1,545,379.43
EXPENDITURES:		
See attached budget		\$1,538,529.00
	GRAND TOTAL EXPENDITURES	\$1,538,529.00

FUND: 6502 - 2015 LIBRARY GENERAL OBLIGATION BOND - BUDGET

Division: 21 - 2015 LIBRARY GO BOND Department: 188 - 2015 LIBRARY GO BOND	APPROVED BY COMMISSION
6502-21-188-48926 PENA BLANCA-NLP	\$6,334.00
6502-21-188-48990 BERNALILLO LIBRARY	\$151,013.00
6502-21-188-48991 COCHITI LAKE LIBRARY	\$27,682.00
6502-21-188-48992 COCHITI PUEBLO LIBRARY	\$22,856.00
6502-21-188-48993 CORRALES LIBRARY	\$60,188.00
6502-21-188-48994 CUBA LIBRARY	\$130,000.00
6502-21-188-48995 JEMEZ PUEBLO LIBRARY	\$102,196.00
6502-21-188-48996 JEMEZ SPRINGS LIBRARY	\$11,293.00
6502-21-188-48997 PLACITAS LIBRARY	\$22,051.00
6502-21-188-48998 RIO RANCHO LIBRARY	\$695,262.00
6502-21-188-48999 SAN FELIPE PUEBLO LIBRARY	\$127,362.00
6502-21-188-49000 SANDIA PUEBLO LIBRARY	\$13,674.00
6502-21-188-49001 SANTA ANA PUEBLO LIBRARY	\$2,445.00
6502-21-188-49002 SANTO DOMINGO PUEBLO LIBRARY	\$91,415.00
6502-21-188-49003 ZIA PUEBLO LIBRARY	\$74,758.00
Total Department: 188 - 2015 LIBRARY GO BOND:	\$1,538,529.00

Debt Service
Revenue Bonds
&
GO Bonds

**COUNTY OF SANDOVAL
FISCAL YEAR 7/01/17 - 06/30/18**

REVENUES, TRANSFERS, EXPENDITURES

FUND: #8116 - 8130 - NMFA DEBT SERVICE ACCOUNT / EMS-FIRE

DIVISION: EMERGENCY SERVICES

		<i>FY 2017 Carryover Funds:</i>	\$0.00
REVENUES:			
8116-99-000-30030	Ponderosa VFD-Intercepted Funds		\$18,322.00
8118-99-000-30030	Algodones VFD-Intercepted Funds		\$9,200.00
8120-99-000-30030	Placitas VFD-Intercepted Funds		\$23,471.00
8122-99-000-30030	La Madera VFD-Intercepted Funds		\$5,940.00
8124-99-000-30030	South Dist VFD-Intercepted Funds		\$14,585.00
8126-99-000-30030	Ponderosa VFD-Intercepted Funds		\$13,137.00
8128-99-000-30030	Regina VFD-Intercepted Funds		\$8,684.00
8130-99-000-30030	Zia Pueblo VFD-Intercepted Funds		\$5,344.00
		TOTAL REVENUES:	\$98,683.00
TRANSFERS:			\$0.00
		NET TRANSFERS:	\$0.00
EXPENDITURES:			
See attached budget			\$98,683.00
		GRAND TOTAL EXPENDITURES:	\$98,683.00

FUND: # 8116/8118/8120/8122/8124/8126/8128/8130

Division: 17 - EMS/FIRE

Department: 187 - 2015 E911 COMMUNICATIONS GO BOND

APPROVED BY COMMISSION

8116-99-000-50001	PRINCIPAL DS PAYMENT-Ponderosa	\$16,148.00
8116-99-000-50002	INTEREST DS PAYMENT-Ponderosa	\$2,174.00
8118-99-000-50001	PRINCIPAL DS PAYMENT-Algodones	\$8,108.00
8118-99-000-50002	INTEREST DS PAYMENT-Algodones	\$1,092.00
8120-99-000-50003	PRINCIPAL DS PAYMENT-Placitas	\$20,686.00
8120-99-000-50004	INTEREST DS PAYMENT-Placitas	\$2,785.00
8122-99-000-50005	PRINCIPAL DS PAYMENT-La Madera (final)	\$5,880.00
8122-99-000-50006	INTEREST DS PAYMENT-La Madera (final)	\$60.00
8124-99-000-50007	PRINCIPAL DS PAYMENT-South Fire Dist.	\$13,180.00
8124-99-000-50008	INTEREST DS PAYMENT-South Fire Dist.	\$1,405.00
8126-99-000-50009	PRINCIPAL DS PAYMENT-Ponderosa	\$11,872.00
8126-99-000-50010	INTEREST DS PAYMENT-Ponderosa	\$1,265.00
8128-99-000-50011	PRINCIPAL DS PAYMENT-Regina	\$7,848.00
8128-99-000-50012	INTEREST DS PAYMENT-Regina	\$836.00
8130-99-000-50013	PRINCIPAL DS PAYMENT-Zia Pueblo	\$4,829.00
8130-99-000-50014	PRINCIPAL DS PAYMENT-Zia Pueblo	\$515.00
Total Department: NMFA DEBT SERVICE:		\$98,683.00

Debt Service Requirements for the 2017 - 2018 Fiscal Year

Payment Due Date	Bond Issue	Principal Rev. Bonds	Interest Rev Bonds	Principal GO Bonds	Interest GO Bonds	All Bonds	Total Payable Entity	Revenue Source	Maturity Date
08/01/17	2015 General Obligation Bonds			375,000.00	80,550.00	455,550.00	BOA	G.O.	08/01/30
08/01/17	2013 General Obligation Bond (Ref)			520,000.00	63,475.00	583,475.00	DTC	G.O.	8/1/2023
08/01/17	2012 General Obligation Bond (Ref)			1,270,000.00	25,300.00	1,295,300.00	DTC	G.O.	08/01/18
08/01/17	2011 General Obligation Bond (Lib.)			435,000.00	13,350.00	448,350.00	DTC	G.O.	08/01/19
08/01/17	2000 Placitas Hmstd. Bond	20,000.00	2,031.25			22,031.25	DTC	Prop.Tax	08/01/19
09/15/17	2015 Fire Protection Loan		12,358.67			12,358.67	BOA	GRT	03/15/20
11/01/17	2013 NMFA Landfill Project Loan		143,760.50			143,760.50	NMFA	Landfill	05/01/26
11/01/17	2013 NMFA Systems Revenue Loan		2,607.42			2,607.42	NMFA	Landfill	05/01/18
11/01/17	2010 IGRT Refunding Bond		39,443.75			39,443.75	DTC	IGRT	05/01/30
12/01/17	2014 Incentive Revenue Bonds		288,069.15			288,069.15	BOA	Intel	06/01/20
12/01/17	2016 GRT Refunding Loan		120,171.88			120,171.88	NMFA	GRT	06/01/32
12/15/17	2016 PILT Refunding Loan	575,000.00	39,054.00	360,000.00	9,196.66	369,196.66	NMFA	PILT	12/15/26
12/15/17	2016 General Obligation Loan						NMFA	G.O.	12/15/20
12/15/17	2007 PILT Revenue Bonds	500,000.00	123,260.00			623,260.00	DTC	PILT	06/15/20
		1,095,000.00	770,756.62	2,960,000.00	191,871.66	5,017,628.28			
		Total P&I	1,865,756.62	Total P&I	3,151,871.66				
02/01/18	2015 General Obligation Bonds			74,925.00	74,925.00	74,925.00	BOA	G.O.	08/01/30
02/01/18	2013 General Obligation Bond (Ref)			55,675.00	55,675.00	55,675.00	DTC	G.O.	8/1/2023
02/01/18	2012 General Obligation Bond (Ref)			12,600.00	12,600.00	12,600.00	DTC	G.O.	08/01/18
02/01/18	2011 General Obligation Bond (Lib.)			9,000.00	9,000.00	9,000.00	DTC	G.O.	08/01/19
02/01/18	2000 Placitas Hmstd. Bond		1,406.25			1,406.25	DTC	Prop.Tax	08/01/19
03/15/18	2015 Fire Protection Loan	405,000.00	12,157.17			417,157.17	BOA	GRT	03/15/20
05/01/18	2013 NMFA Landfill Project Loan	175,000.00	143,760.50			318,760.50	NMFA	Landfill	05/01/26
05/01/18	2013 NMFA Systems Revenue Loan	461,491.00	2,607.42			464,098.42	NMFA	Landfill	05/01/18
05/01/18	2010 IGRT Refunding Bond	115,000.00	39,443.75			154,443.75	DTC	IGRT	05/01/30
06/01/18	2014 Incentive Revenue Bonds	8,025,000.00	288,069.15			8,313,069.15	BOA	Intel	06/01/20
06/15/18	2016 GRT Refunding Loan	360,000.00	120,171.88			480,171.88	NMFA	GRT	06/01/32
06/15/18	2016 PILT Refunding Loan		36,639.00			36,639.00	NMFA	PILT	12/15/26
06/15/18	2016 General Obligation Loan				7,144.47	7,144.47	NMFA	G.O.	12/15/20
		9,541,491.00	644,255.12	Total P&I	159,344.47	10,345,090.59			
		Total P&I	10,185,746.12	Total P&I	159,344.47				
Fiscal Year Totals		\$ 10,636,491.00	\$ 1,415,011.74	\$ 2,960,000.00	\$ 351,216.13	\$ 15,362,718.87			
		Total P&I	\$ 12,051,502.74	Total P&I	\$ 3,311,216.13				

NMFA Loan Payments on Fire Equipment Loans for the 2017-2018 Fiscal Year

Payment Due Date	Bond Issue	Principal Fire Loans	Interest Fire Loans	Total Payments	Payable Entity	Revenue Source	Maturity Date
11/01/17	2010 NMFA Fire Equipment Loan (Ponderosa VFD PP-2479)	-	1,086.77	1,086.77	NMFA	Fire Allot.	05/01/21
11/01/17	2010 NMFA Fire Equipment Loan (Algodones VFD PP-2480)	-	545.66	545.66	NMFA	Fire Allot.	05/01/21
11/01/17	2010 NMFA Fire Equipment Loan (Placitas VFD PP-2481)	-	1,392.16	1,392.16	NMFA	Fire Allot.	05/01/21
11/01/17	2013 NMFA Fire Equipment Loan (La Madera PP-2929 PP)	-	30.58	30.58	NMFA	Fire Allot.	5/1/2018
11/01/17	2013 NMFA Fire Equipment Loan (South / Placitas 2930 PP)	-	702.44	702.44	NMFA	Fire Allot.	05/01/23
11/01/17	2013 NMFA Fire Equipment Loan (District 6 / Ponderosa - 2931 PP)	-	632.75	632.75	NMFA	Fire Allot.	05/01/23
11/01/17	2013 NMFA Fire Equipment Loan (Regina 2932 PP)	-	418.25	418.25	NMFA	Fire Allot.	05/01/23
11/01/17	2013 NMFA Fire Equipment Loan (Zia 2933 PP)	-	257.38	257.38	NMFA	Fire Allot.	05/01/23
		Total P&I	5,065.99	5,065.99			
5/1/2018	2010 NMFA Fire Equipment Loan (Ponderosa VFD PP-2479)	16,148.00	1,086.77	17,234.77	NMFA	Fire Allot.	05/01/21
5/1/2018	2010 NMFA Fire Equipment Loan (Algodones VFD PP-2480)	8,108.00	545.66	8,653.66	NMFA	Fire Allot.	05/01/21
5/1/2018	2010 NMFA Fire Equipment Loan (Placitas VFD PP-2481)	20,686.00	1,392.16	22,078.16	NMFA	Fire Allot.	05/01/21
5/1/2018	2013 NMFA Fire Equipment Loan (La Madera PP-2929 PP)	5,880.00	30.58	5,910.58	NMFA	Fire Allot.	5/1/2018
5/1/2018	2013 NMFA Fire Equipment Loan (South / Placitas 2930 PP)	13,180.00	702.44	13,882.44	NMFA	Fire Allot.	05/01/23
5/1/2018	2013 NMFA Fire Equipment Loan (District 6 / Ponderosa - 2931 PP)	11,872.00	632.75	12,504.75	NMFA	Fire Allot.	05/01/23
5/1/2018	2013 NMFA Fire Equipment Loan (Regina 2932 PP)	7,848.00	418.25	8,266.25	NMFA	Fire Allot.	05/01/23
5/1/2018	2013 NMFA Fire Equipment Loan (Zia 2933 PP)	4,829.00	257.38	5,086.38	NMFA	Fire Allot.	05/01/23
		88,551.00	5,065.99	93,616.99			
		Total P&I	93,616.99				
Fiscal Year Totals							
		\$ 88,551.00	\$ 10,131.98	\$ 98,682.98			
		Total P&I	\$ 98,682.98				