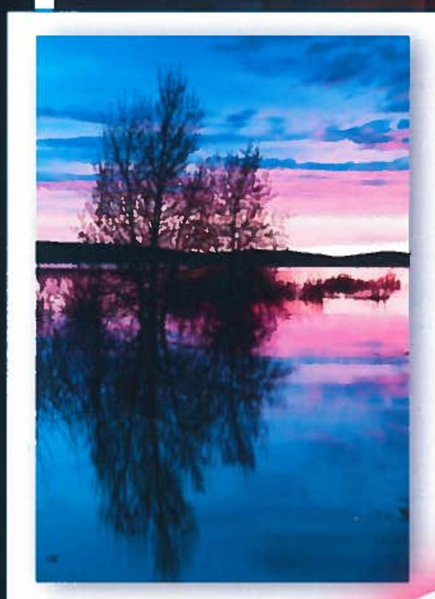
FISCAL YEAR 2019

FINAL BUDGET

Sandoval County



SANDOVAL COUNTY • STATE OF NEW MEXICO •

Budget Summary & Recap Page

FINAL

COUNTY OF SANDOVAL

FISCAL YEAR 07/01/18 - 06/30/19

CLASS A	Number of Employees:	24	501	142,507
CLASSIFICATION OF COUNTY		PART-TIME	FULL-TIME	OFFICIAL CENSUS

	FINAL VALUATION:		*OPERATING TAX RATE:*		*COLLECTION RATE;*	*PRODUCTION:*
RESIDENTIAL	2,716,485,280	X	0.006355	X	96.87%=	16,722,071
NON-RESIDENTIAL	796,345,799	X	0.010350	X	96.87%=	7,984,199
OIL, GAS, & EQUIP.	39,694,898	X	0.010350			410,842
					TOTAL PRODUCTION =	**25,117,112**

BUDGET RECAPITULATION

DFA Code	FUND (1)	GENERAL LEDGER # (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	9,091,179.59	34,015,130	(15,964,855.74)	21,505,958	5,635,496
	General Fund Reserves @ 3/12		**5,376,489.50**				
204	Road	2010	4,959,591.84	2,102,854	3,200,000	6,739,418	3,523,028
	Road Reserves @ 1/12		**561,618.17**				
208	Farm & Range	2020-06-030	57,694.71	9,000		66,694	1
299	Bldg. Maint/Construction/C-O	2040-06-034	4,708,318.37	0	603,107	2,302,672	3,008,753
299	Capital Outlay Projects	2041-02-171	7,160,373.34	27,190	1,319,006	1,819,006	6,687,563
500	Solid Waste Fund	2050-06-038	2,289,991.04	2,866,091		2,927,558	2,228,524
202	Landfill Closure Fund	2060-06-039	930,438.20	0		930,438	0
225	Co. Clerk Equip. Rec.	2070-07-011	1,134,539.52	190,400		313,526	1,011,414
226	Detention Fund	2090-16-040	2,074,861.07	6,020,625	5,300,000	12,266,330	1,129,156
207	E-911 Comm.	2130-17-041	1.00	91,589	953,296.16	1,006,002	38,884
220	Indigent Claims	2250-15-042	5,355,486.84	1,970,000		4,306,211	3,019,276
203	Property valuation	2300-08-043	560,305.38	1,063,781		1,254,331	369,755
226	Juvenile Detention	2350-02-044	326,631.46	243,294	662,225	662,225	569,925
218	CYFD Juvenile Continuum	2351-15-045	6,272.33	273,640	66,423	276,203	70,132
217	Recreation	2380-02-046	16,093.61	3,600		10,000	9,694
299	SW Youth Soccer	2390-02-047	0.00	80,000		80,000	0
299	SaCo Project Fund	3010-01-048	46,308.06	0		46,308	0
218	SaCo Departmental Grants	3020-	5.88	0		0	6
218	Sheriff's Over-Time Grant	3040-10-015	33,129.51	138,094		151,094	20,130
299	Sheriff's CARE Prog.	3050-10-049	2,909.51	0		2,909	1
211	Law Enforcement	3080-10-052	21,095.49	60,600		81,695	0
299	Comcast Cable Comm.	3200-02-054	59,114.07	12,000		24,000	47,114
299	GIS Mapping Fees	3210-12-055	27,921.32	5,500		27,921	5,500
209	EMS/Fire Dept	4010-17-058	90,933.54	2,020,588	1,515,244	3,443,739	183,027
222	SaCo 1/4% Fire Fund	4011-17-059	4,654.51	13,598		18,252	1
209	South District Fire	4012-17-060	128,921.05	356,729		485,650	0
209	Pena Blanca Fire Dist.	4014-17-062	55,941.09	76,929		132,870	0
209	Ponderosa Fire Dist.	4015-17-063	125,836.73	227,671		353,507	1
209	La Madera Fire Dist.	4016-17-065	21,965.18	85,475	51.90	107,492	0
209	La Cueva Fire Dist.	4017-17-066	49,983.09	196,600		246,583	0
209	Torreon Fire Dist.	4019-17-071	15,210.95	54,137		69,347	1
209	Zia Pueblo Fire Dist.	4020-17-073	70,727.96	43,521		114,248	1
209	Regina Fire Dist.	4021-17-074	195,316.20	153,679		348,995	0
206	Sandoval county EMS	4035-17-076	3.94	13,569		13,572	1
206	Santo Domingo EMS	4037-17-078	232.12	9,621		9,853	0
206	Jemez Pueblo EMS	4038-17-079	31.84	9,329		9,360	1
206	La Cueva EMS	4039-17-081	214.82	7,180		7,394	1
206	Ponderosa EMS	4041-17-083	422.64	7,000		7,422	1
206	La Madera EMS	4042-17-084	129.52	5,077		5,206	1
206	Regina EMS	4043-17-085	507.92	5,025		5,532	1

BUDGET RECAPITULATION

DFA Code	FUND (1)	GENERAL LEDGER # (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	Pena Blanca EMS	4044-17-086	283.28	5,000	0	5,283	0
206	Torreon EMS	4045-17-087	18.87	7,003	0	7,021	1
206	Navajo Nations EMS	4049-17-183	212.88	8,904	0	9,116	1
209	SaCo Fire	4170-17-090	12,807.54	81,202	0	94,009	1
218	Wildland Reimbursement	4241-17-172	126,380.78	0	0	126,380	1
218	Homeland Security Grant	4450-17-092	38,883.16	220,000	(38,883.16)	220,000	0
218	Community Health Prog.	5000-15-999	391,074.50	98,004.60	0	190,301	298,778
218	DWI & Prevention Program	5010-15-999	10,372.83	120,100	0	100,000	30,473
223	DWI Grant	5020-15-999	57,498.07	1,206,083	247,674	1,330,456	180,799
218	Permanent Supportive Housing Prog	5050-15-999	58,939.34	334,332.23	90,035	431,242	52,065
218	NMDOH Health Council-State	5100-15-192	822.55	14,684	0	14,684	823
219	Senior Support Program	5250-15-124	1,588,474.68	1,500	1,792,718	1,870,482	1,512,211
219	Senior Citizens	5260-15-999	105,343.63	1,065,196.94	182,073	1,229,118	123,496
219	Senior Ancillary Program	5270-15-999	83,632.17	182,180.83	55,632	217,739	103,706
299	Water Project Fund	6010-13-143	70,871.45	0	0	70,871	0
218	Local Economic Development Gran	6011-14-181	12,500.00	7,000	0	19,500	0
500	El Zocalo	6020-14-057	216,691.68	120,826	0	159,480	178,038
299	Fairgrounds Management	6030-06-140	62,987.80	500,000	17,538	580,525	1
218	Tourism Cooperative Marketing	6090-14-142	19,924.06	0	0	0	19,924
214	Lodgers Tax Fund	6110-14-145	6,569.35	13,000	0	15,194	4,375
218	Jemez Trail - GF	6120-14-146	1,232.26		(1,232.26)		0
299	Cell Tower Fees	6130-13-147	142,772.12	5,000	0	142,772	5,000
299	P&Z Subdivision Fee	6131-13-167	23,138.00	10,000	0	23,138	10,000
218	Legislative Funding	6500-20-148	0.00	1,704,546.42	0	1,032,553	671,993
299	2015 Library GO Bond	6502-21-188	53,839.59	0	(53,839.59)		0
299	Economic Development Project	6504-14-199	2,437,966.44	900,497	0	1,905,070	1,433,393
299	Economic Development Incentive	6505-14-200	1,074,268.44	8,000	0	1,074,268	8,000
299	Energy Efficiency Project	6506-17-187	4,445,508.12	345,000	0	3,340,000	1,450,508
299	Landfill Project Loan	8234-06-180	135,377.36	300	0	117,905	17,772
	GENERAL FUND & MISC. TOTAL:		**50,801,686.19**	**59,417,476**	**(53,787.69)**	**76,506,628**	**33,658,747**
299	Investment Income *(Interest)*	8300 to 8322	1,531,665	13,586		0.00	1,545,251
300	2007 PILT Revenue Bond	8214-00-000	106,856	0		106,856.00	0
401	G.O.B. Debt Service	8104 & 8134	3,213,220	1,998,085	53,839.59	3,187,618.00	2,077,527
402	Debt Service Fund	8102-00-000	1,134,817	2,809,035.66	215,561.88	2,812,613.00	1,346,801
402	1999 Placitas Hmst Debt	8106-00-001	22,424	22,188		22,188.00	22,424
402	Incentive Bond Debt Service	8110-00-000	214,483	8,619,732		8,619,735.00	214,480
402	2016 PILT Bond Refunding	8132-00-000	611,719	7,763		0.00	619,482
402	Sandoval Bond Reserve	8306-00-000	228,529	200		0.00	228,729
403	NMFA Reserve-Landfill Project Loa	8112-00-000	708,015	9,030		0.00	717,045
403	NMFA Reserve-Landfill System Loa	8114-00-000	215,562	0	(215,561.88)	0.00	0
403	NMFA Debt Service-EMS	8116 to 8130	143,719	92,561	(51.90)	92,561.00	143,667
	*Flow-Through **Info only***						
700	*Sandoval AMI-Kids Reserve*	*8310-00-000*	236,485	910	(103,780.95)	0.00	133,614
700	*Sandoval AMI-Kids Maintenance*	*8314-00-000*	91,579	315		0.00	91,894
700	*Refunding Detention/AMI-Rental*	*8136 & 8138*	500,343	322,934.78	103,780.95	522,394.30	404,664
700	*Inmate Custodial Account*	*8390*	110,573	0.00	0.00	0.00	110,573
	DEBT SERVICE AND CAP PROJECTS TOTAL:		**9,069,989**	**13,896,340**	**53,788**	**15,363,965**	**7,656,152**
	GRAND TOTAL >>>>		59,871,675.26	73,313,816.46	(0.00)	91,870,593.30	41,314,898

FINAL

GENERAL FUND

FISCAL YEAR 2018-2019

COUNTY OF SANDOVAL

FY 16/17 CARRY OVER	ACTUAL REVENUE FY 17/18	ACTUAL TRANSFER FY 17/18	ACTUAL FY 17/18 BUDGET EXP.	UNAUDITED FY 18 CASH BALANCE
$9,169,413	$34,497,925	($16,744,695)	($17,831,464)	$9,091,178

UNAUDITED CASH BALANCE FY 18	PROJECTED REVENUE 18/19	TRANSFER FY 18/19	PROJECTED FY 18/19 BUDGET EXP.	PROJECTED FY 19 CASH BALANCE
$9,091,178	$34,015,130	($15,964,855.74)	($21,505,958)	$5,635,495
			3/12 G/F Reserves	($5,376,490)
			Unbudgeted:	**$259,005**

TRANSFER IN/OUT:	
Road	($3,200,000)
Detention	($5,300,000)
Senior Program	($2,030,423)
Emergency Services	($1,515,244)
Capital Outlay Projects	($1,319,006)
E-911	($914,413)
Juv. Detention	($662,225)
Building Maint & Const. Proj.	($603,107)
DWI Grant	($247,674)
Permanent Supportive Housing	($90,035)
Juvenile Continuum	($66,423)
Fairgrounds Management	($17,538)
Transfer IN-Mountain Trail	$1,232.26
	($15,964,856)

FINAL BUDGET
COUNTY OF SANDOVAL
GENERAL FUND PROJECTED REVENUE
FISCAL YEAR 07/01/2018 - 06/30/2019

General Ledger Number	General Ledger Description	*Actual* FY 2015-2016	*Actual* FY 2016-2017	*UNAUDTITED* FY 2017-2018	PROJECTED FY 2018-2019
1010-99-000-30010	ACCTS RECV-PREV FISCAL YR	5,223.76	19,338.86	6,183.14	0.00
1010-99-000-30140	INSURANCES RECOVERIES	47,774.57	23,392.40	8,201.25	0.00
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	22,623,056.27	23,276,800.91	24,243,118.86	24,706,270.00
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	675,061.80	722,742.06	622,052.41	615,000.00
1010-99-000-31100	INTEREST-CURRENT YR PROPERT	510,007.00	487,561.09	440,728.92	425,000.00
1010-99-000-31120	PENALTY- CURRENT YR PROPERT	232,263.11	226,760.35	199,058.63	170,000.00
1010-99-000-31140	COUNTY COST	489.24	85.00	375.00	350.00
1010-99-000-31142	NON RENDERING FEE	23,775.44	18,933.85	25,444.76	22,225.00
1010-99-000-31162	TREASURERS COLLECTION FEE	21,704.11	20,337.08	26,659.55	20,500.00
1010-99-000-31200	GROSS RECEIPTS	1,386,905.55	1,371,220.78	1,391,448.79	1,300,000.00
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	2,895,607.00	2,974,434.00	3,065,607.00	2,980,000.00
1010-99-000-31250	OIL & GAS PROD & EQUIP	904,173.72	573,169.69	514,777.45	410,842.00
1010-99-000-31270	MOTOR VEHICLE GENERAL	905,964.22	1,217,554.17	896,981.17	860,000.00
1010-99-000-31350	LIQUOR LICENSE	200.00	800.00	400.00	200.00
1010-99-000-31390	MERCHANDISE LICENSES	9,465.00	8,930.00	8,420.00	8,300.00
1010-99-000-31426	NSF FEES	1,349.90	1,510.02	1,431.66	1,200.00
1010-99-000-31470	COUNTY CLERK'S FEES	579,520.92	592,627.32	576,038.85	500,000.00
1010-99-000-31474	PROBATE FEES	8,613.00	8,932.00	9,632.00	8,200.00
1010-99-000-31520	CABLE TV FRANCHISE	21,647.06	22,999.13	23,291.34	23,000.00
1010-99-000-31560	ASSESSORS FEES	3,110.50	2,873.50	2,294.00	2,000.00
1010-99-000-31570	SUBDIVISION FEES	30,767.95	26,843.00	48,351.25	31,000.00
1010-99-000-31610	TREASURERS OFFICE FEE	500.00	1,854.81	1,020.00	900.00
1010-99-000-31640	RENTAL	333,902.55	352,317.79	352,017.83	340,000.00
1010-99-000-31660	SHERIFF'S FEES	22,629.50	20,091.16	19,767.00	18,000.00
1010-99-000-31760	REFUNDS AND REIMBURSEMENT	12,349.61	(23,720.93)	48,810.57	20,000.00
1010-99-000-31800	MISCELLANEOUS	2,161.86	1,157.25	1,160.76	1,000.00
1010-99-000-31880	SALE OF COUNTY PROPERTY	31,545.00	0.00	14,111.32	0.00
1010-99-000-31892	ARROWHEAD RIDGE	25,000.00	25,000.00	25,000.00	0.00
1010-99-000-31898	REIMBURSEMENT BY AGREEMEN	18,730.37	0.00	0.00	0.00
1010-99-000-31940	GRANT INCOME	73,107.07	56,566.00	20,584.84	0.00
1010-99-000-31960	STATE LIBRARY BOND	0.00	2,944.56	6,569.33	51,143.00
1010-99-000-32020	INTEREST INCOME	93,928.26	73,531.09	90,213.16	62,000.00
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	1,588,803.00	1,547,970.00	1,760,531.25	1,400,000.00
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	39,048.00	49,875.77	47,642.62	38,000.00
		33,128,385.34	33,705,432.71	34,497,924.71	34,015,130.00

COUNTY OF SANDOVAL

Chart of Accounts	DFA Acct. Code	COUNTY FUND	FY 17-18 Current Budget	FY 18-19 Proposed Budget	Increase (Decrease)	% Increase % (Decrease)
		GENERAL FUND				
1010-01-001	101	Commission	1,506,482	**1,501,976**	(4,506)	-0.3%
1010-02-002	101	Administration	465,843	**413,112**	(52,731)	-11.3%
1010-03-003	101	Finance	911,977	**1,053,891**	141,914	15.6%
1010-04-004	101	Human Resources	734,274	**875,001**	140,727	19.2%
1010-04-186	101	Risk Management	1,757,528	**1,786,864**	29,336	1.7%
1010-05-005	101	Legal	350,162	**373,033**	22,871	6.5%
1010-05-006	101	Native American (NAEIP)	142,922	**147,471**	4,549	3.2%
1010-06-007	101	Facilites Maintenance	1,560,090	**1,730,072**	169,982	10.9%
1010-06-008	101	Vector Control	116,831	**112,245**	(4,586)	-3.9%
1010-07-009	101	Clerk's Office	561,312	**575,543**	14,231	2.5%
1010-07-010	101	Bureau of Elections (BOE)	939,887	**960,236**	20,349	2.2%
1010-08-012	101	Assessor's Office	1,485,407	**1,521,994**	36,587	2.5%
1010-09-013	101	Treasurer's Office	1,060,189	**1,117,223**	57,034	5.4%
1010-10-014	101	Sheriff's Office	5,000,832	**5,510,133**	509,301	10.2%
1010-10-016	101	S/O Animal Control	122,286	**116,825**	(5,461)	-4.5%
1010-11-017	101	Probate Judge	49,383	**91,808**	42,425	85.9%
1010-12-018	101	Information Technology (IT)	1,712,113	**2,053,945**	341,832	20.0%
1010-13-019	101	Planning & Zoning	818,498	**813,670**	(4,828)	-0.6%
1010-14-021	101	Economic Development	367,465	**334,413**	(33,052)	-9.0%
1010-15-022	101	Community Service	163,620	**337,046**	173,426	106.0%
1010-15-024	101	Pena Blanca Community Center	100,628	**79,457**	(21,171)	-21.0%
		General Fund Sub-Total	**19,927,729**	**21,505,958**	**1,578,229**	**7.9%**
		ROAD FUND				
2010-06-027	204	Road	2,685,157	**2,884,205**	199,048	7.4%
2010-06-028	204	Road/Mechanics	2,114,687	**2,107,362**	-7,325	-0.3%
2010-06-029	204	Road Projects	849,145	**1,747,851**	898,706	105.8%
		Road Sub-Total	**$ 5,648,989**	**$ 6,739,418**	**$ 1,090,429**	**19.3%**
		MISCELLANEOUS				
2020-06-030	208	Farm & Range	53,562	**66,694**	13,132	24.5%
2040-06-034	299	Bldg. Maint/Construction	2,256,027	**2,302,672**	46,645	2.1%
2041-02-171	299	Capital Outlay Projects	1,250,000	**1,819,006**	569,006	45.5%
2050-06-038	500	Solid Waste	3,757,660	**2,927,558**	-830,102	-22.1%
2060-06-039	202	Landfill Closure Fund	930,438	**930,438**	0	0.0%
2070-07-011	225	Clerk Recording fees	313,526	**313,526**	0	0.0%
2090-16-040	226	Detention	11,193,011	**12,266,330**	1,073,319	9.6%
2130-17-041	207	E-911 Comm Ctr.	977,835	**1,006,002**	28,167	2.9%
2250-15-042	220	HCAP	4,278,441	**4,306,211**	27,770	0.6%
2300-08-043	203	Cnty Property Valuation	1,268,681	**1,254,331**	-14,350	-1.1%
2350-02-044	226	Juvenile Detention	662,225	**662,225**	0	0.0%
2351-02-045	218	CYFD Juvenile Continuum	229,922	**209,780**	-20,142	-8.8%
2351-15-194	218	JJC-County Match	61,234	**66,423**	5,189	8.5%
2380-02-046	217	Recreation	16,733	**10,000**	-6,733	-40.2%
2390-02-047	299	SW Youth Soccer	80,000	**80,000**	0	0.0%
3010-01-048	299	SACO Project	55,313	**46,308**	-9,005	-16.3%
3040-10-015	218	Sheriff's Over-Time	149,019	**151,094**	2,075	1.4%
3050-10-049	299	Sheriff's Care Program	3,034	**2,909**	-125	-4.1%
3080-10-052	211	Law Enforcement	76,896	**81,695**	4,799	6.2%
3200-02-054	299	Comcast Cable	12,000	**24,000**	12,000	100.0%

COUNTY OF SANDOVAL

Chart of Accounts	DFA Acct. Code	COUNTY FUND	FY 17-18 Current Budget	FY 18-19 Proposed Budget	Increase (Decrease)	% Increase % (Decrease)
3210-12-055	218	GIS Mapping Fees	46,894	**27,921**	-18,973	-40.5%
4010-17-058	209	EMS/Fire Department	2,924,488	**3,443,739**	519,251	17.8%
4011-17-059	222	SACO 1/4% Fire FD	101,489	**18,252**	-83,237	-82.0%
4012-17-060	209	Placitas Fire District	473,665	**485,650**	11,985	2.5%
4014-17-062	209	Pena Blanca FD	123,580	**132,870**	9,290	7.5%
4015-17-063	209	Ponderosa FD	528,022	**353,507**	-174,515	-33.1%
4016-17-065	209	La Madera Fire Department	100,232	**107,492**	7,260	7.2%
4017-17-066	209	La Cueva Fire District	405,284	**246,583**	-158,701	-39.2%
4019-17-071	209	Torreon Fire Dist.	67,310	**69,347**	2,037	3.0%
4020-17-073	209	Zia Pueblo FD	98,479	**114,248**	15,769	16.0%
4021-17-074	209	Regina Fire District	268,258	**348,995**	80,737	30.1%
4035-17-076	206	Sandoval county EMS	40,169	**13,572**	-26,597	-66.2%
4037-17-078	206	Santo Domingo EMS	9,202	**9,853**	651	7.1%
4038-17-079	206	Jemez Pueblo EMS	9,034	**9,360**	326	3.6%
4039-17-081	206	La Cueva EMS	7,214	**7,394**	180	2.5%
4041-17-083	206	Ponderosa EMS	7,046	**7,422**	376	5.3%
4042-17-084	206	La Madera EMS	5,285	**5,206**	-79	-1.5%
4043-17-085	206	Regina EMS	5,098	**5,532**	434	8.5%
4044-17-086	206	Pena Blanca EMS	5,186	**5,283**	97	1.9%
4045-17-087	206	Torreon EMS	7,043	**7,021**	-22	-0.3%
4049-17-183	206	Navajo Nations EMS	6,576	**9,116**	2,540	38.6%
4170-17-090	209	Fire Protection Fund	84,204	**94,009**	9,805	11.6%
4241-17-172	218	Wildland Funding	109,444	**126,380**	16,936	15.5%
4450-17-092	218	613-E8 - Homeland Security Grant	238,500	**220,000**	-18,500	-7.8%
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	**115,301**	2,370	2.1%
5000-15-185	218	NMHIX	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	35,317	**31,509**	-3,808	-10.8%
5020-15-113	223	DWI Sch/Co. Match	234,254	**247,674**	13,420	5.7%
5020-15-114	223	SCRAM Client Fees	14,671	**14,671**	0	0.0%
5020-15-115	223	DWI Local Grant (DFA)	313,076	**265,000**	-48,076	-15.4%
5020-15-116	223	CDWI Program Grant C	6,357	**6,357**	0	0.0%
5020-15-117	223	DWI Program Fees	27,018	**27,018**	0	0.0%
5020-15-118	223	DWI Grant Program (DFA)	505,550	**490,023**	-15,527	-3.1%
5020-15-170	223	Text Workbook Fees	10,877	**10,877**	0	0.0%
5020-15-177	223	UAD-TSD	38,200	**50,000**	11,800	30.9%
5020-15-184	223	Drug Testing Fees	2,150	**2,327**	177	8.2%
5020-15-189	218	DWI Juvenile Adjudication Grant	23,000	**35,000**	12,000	52.2%
5050-15-121	218	Permanent Supportive Housing Prog. A	241,060	**191,151**	-49,909	-20.7%
5050-15-160	218	Permanent Supportive Housing Prog. B	132,606	**100,389**	-32,217	-24.3%
5050-15-182	218	County PSH	27,068	**96,606**	69,538	256.9%
5050-15-196	218	PSH-MFA COC State Grant	26,635	**27,514**	879	3.3%
5050-15-197	218	PSH-Rio Rancho CDBG-Federal	14,032	**14,582**	550	3.9%
5050-15-198	218	PSH-NMCEH	1,500	**1,000**	-500	-33.3%
5100-15-192	218	NMDOH Health Council-State	48,792	**14,684**	-34,108	-69.9%
5250-15-124	219	Senior Support Program/G-F	1,792,718	**1,870,482**	77,764	4.3%
5260-15-122	219	Senior Citizens Title III-E	81,984	**79,740**	-2,244	-2.7%
5260-15-125	219	Senior Citizens-IIIB	212,609	**209,937**	-2,672	-1.3%
5260-15-126	219	Senior Citizens Title C-1	336,863	**371,537**	34,674	10.3%
5260-15-127	219	Senior Citizens Title C-2	280,817	**278,899**	-1,918	-0.7%

COUNTY OF SANDOVAL

Chart of Accounts	DFA Acct. Code	COUNTY FUND	FY 17-18 Current Budget	FY 18-19 Proposed Budget	Increase (Decrease)	% Increase % (Decrease)
5260-15-132	219	Senior Employee Program	54,776	**52,236**	-2,540	-4.6%
5260-15-133	219	Senior CIL/Feeding & Food	127,205	**127,205**	0	0.0%
5260-15-190	219	IIIB Case Management	33,138	**29,810**	-3,328	-10.0%
5260-15-191	219	IIIB Homemaker	78,956	**79,754**	798	1.0%
5270-15-129	219	Volunteer Program	31,431	**28,703**	-2,728	-8.7%
5270-15-130	219	Senior Program FGP	57,325	**55,941**	-1,384	-2.4%
5270-15-134	219	Senior Citizens Prog RSVP	62,257	**62,257**	0	0.0%
5270-15-135	219	Senior Citizens Prog SCP	73,613	**70,838**	-2,775	-3.8%
6010-13-143	299	Water Project Fund	114,287	**70,871**	-43,416	-38.0%
6011-14-181	218	Econominc Development Grants	0	**19,500**	19,500	#DIV/0!
6020-14-057	500	El Zocalo'	118,872	**159,480**	40,608	34.2%
6030-14-140	299	Fairgrounds Management	563,525	**580,525**	17,000	3.0%
6110-14-145	214	Lodgers Tax	19,077	**15,194**	-3,883	-20.4%
6130-13-147	299	Cell Tower Fees	99,814	**142,772**	42,958	43.0%
6131-13-167	299	P&Z Subdivision Fees	8,954	**23,138**	14,184	158.4%
6500-20-148	218	Legislative Funding	2,730,819	**1,032,553**	-1,698,266	-62.2%
6504-14-199	299	Economic Development Projects Acct	1,905,070	**1,905,070**	0	0.0%
6505-14-200	299	Economic Development Incentive Acct	1,064,586	**1,074,268**	9,682	0.9%
6506-06-201	299	Energy Efficiency Project	6,551,526	**3,340,000**	-3,211,526	-49.0%
8234-06-180	299	Landfill Project Loan	330,865	**117,905**	-212,960	-64.4%
		Miscellaneous Sub-Total	**52,173,440**	**48,261,252**	**-5,038,076**	**-7.5%**
		Debt Service & Capital Projects Total:				
8214-00-000	300	2007 PILT Revenue Bond	106,516	**106,856**	340	0.3%
8104-00-000	401	General Obligation Fund	3,311,216	**3,187,618**	-123,598	-3.7%
8102-00-000	402	DEBT Service Fund	2,803,667	**2,812,613**	8,946	0.3%
8106-00-000	402	Placitas Homestead Bond	23,438	**22,188**	-1,250	-5.3%
8110-00-000	402	Incentive Bond Debt Service	8,601,138	**8,619,735**	18,597	0.2%
8116 -8130	403	NMFA Debt Service-EMS	98,683	**92,561**	-6,122	-6.2%
		FLOW-THROUGH ACCTS. - S.C. FISCAL AGENTS				
8310-8314	700	*Refunding Detention/AMI-Rental*	*412,156*	**522,394**	110,238	26.7%
		Debt Service - Bonds - Reserves Total :	**15,356,814**	**15,363,965**	**7,152**	**0.0%**
		General Fund Total	19,927,729	**21,505,958**	**1,578,229**	7.9%
		Road Total	5,648,989	**6,739,418**	**1,090,429**	19.3%
		Miscellaneous Total	52,173,440	**48,261,252**	**-5,038,076**	-7.5%
		Debt Services & Bonds Total	15,356,814	**15,363,965**	**7,152**	0.0%
		Grand Total >>>>>	**$93,106,972**	**91,870,593.30**	**-$2,362,266**	**-1.3%**

County Manager

GENERAL FUND:

Department: 002 - ADMINISTRATION

	Account	Description		FY 2019 APPROVED BY COMMISSION
Salary & Benefits	1010-02-002-41020	FULL TIME SALARIES	$	295,329
	1010-02-002-42020	F.I.C.A.	$	22,593
	1010-02-002-42030	P.E.R.A.	$	45,071
	1010-02-002-42050	GROUP INSURANCE	$	30,735
	1010-02-002-42060	RETIREE HEALTH	$	5,447
	1010-02-002-42900	OTHER EMPLOYEE BENEFITS	$	37
		Total Salary & Benefits:	$	399,212
Operation	1010-02-002-43020	MILEAGE & PER DIEM	$	3,000
	1010-02-002-46010	OFFICE SUPPLIES	$	4,400
	1010-02-002-47150	TELEPHONE	$	6,500
		Total Operations:	$	13,900
		Total Budget:	$	413,112

SALARY SCHEDULE

General Fund - ADMINISTRATION

#1010-02-002

										MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000	
										Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability	Annual Health Insurance	PERA	FICA 6.2% Medicare 1.45%	Retiree Health	Workers Comp	TOTAL
	Dept	Position Title	Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P-P)	7.65% (26 P-P)	2% of Annual Income	$9.20YR	*
1	Admin	County Manager	$60.0962		$4,807.69	$125,000.00	[redacted]	F-T	100%		$316.24				$20.67					5.09	9.51	$ 9,139.26	$ 20,687.50	$ 9,562.50	$ 2,500.00	$ 9.20	$ 166,898.46
2	Admin	Public Information Officer	$29.8077		$2,384.62	$62,000.02		F-T	100%	$155.43				$10.22						5.09		$ 4,439.24	$ 10,261.00	$ 4,743.00	$ 1,240.00	$ 9.20	$ 82,692.46
3	Admin	Executive Assistant	$25.1245		$2,009.96	$52,258.96	43	F-T	100%				$456.39				$30.74					$ 12,665.38	$ 8,648.86	$ 3,997.81	$ 1,045.18	$ 9.20	$ 78,625.39
4	Admin	Office Assistant	$15.8988		$1,271.90	$33,069.50	23	F-T	100%	$155.43				$10.22						4.07	3.01	$ 4,490.98	$ 5,473.00	$ 2,529.82	$ 661.39	$ 9.20	$ 46,233.89
*		Salary & Benefits				$23,000.00																$ -	$ -	$1,759.50	$ -	$ -	$ 24,759.50
						$295,328.48																$30,734.86	$45,070.36	$22,592.63	$5,446.57	$36.80	$399,209.70

Salaries	$	295,328.48	1010-02-002-41020
Group Ins. 70%/30%	$	30,734.86	1010-02-002-42050
PERA 16.55%	$	45,070.36	1010-02-002-42030
FICA/Medicare 7.65%	$	22,592.63	1010-02-002-42020
Retiree Health 2%	$	5,446.57	1010-02-002-42060
Other Emp Benefits	$	36.80	1010-02-002-42900
		$399,209.70	

REVENUES:

Fund: 2390 - SW YOUTH SOCCER		FY 2019 APPROVED BY COMMISSION
2390-99-000-31890	SW SOCCER COMPLEX REVENUE	$ 80,000
	Total Revenues:	**$ 80,000**

EXPENDITURES:

Department: 047 - SOUTH WEST YOUTH SOCCER COMPLEX		FY 2019 APPROVED BY COMMISSION
2390-02-047-45915	SW YOUTH SOCCER COMPLEX DEV PR	$ 80,000
	Total Budget:	**$ 80,000**

REVENUES:

Fund: 3200 - COMCAST CABLE COMMUNICATIONS		FY 2019 APPROVED BY COMMISSION
3200-99-000-31520	FRANCHISE FEES	$ 12,000
	Total Revenues:	**$ 12,000**

Carryover FY18 *$59,114.07*

EXPENDITURES:

Department: 054 - COMCAST CABLE COMM		FY 2019 APPROVED BY COMMISSION
3200-02-054-45960	SCHOLARSHIPS	$ 24,000
	Total Budget:	**$ 24,000**

Assessor's

			FY 2019 APPROVED BY COMMISSION
GENERAL FUND:			
Department: 012 - ASSESSOR'S			
Salary & Benefits	1010-08-012-41010	ELECTED OFFICIALS SALARY	$ 75,327
	1010-08-012-41020	FULL TIME SALARIES	$ 961,581
	1010-08-012-41050	OVER TIME PAY	$ 15,000
	1010-08-012-42020	F.I.C.A.	$ 80,471
	1010-08-012-42030	P.E.R.A.	$ 170,864
	1010-08-012-42050	GROUP INSURANCE	$ 147,460
	1010-08-012-42060	RETIREE HEALTH	$ 20,649
	1010-08-012-42900	OTHER EMPLOYEE BENEFITS	$ 242
		Total Salary & Benefits:	$ 1,471,594
Operations	1010-08-012-43020	MILEAGE & PER DIEM	$ 2,100
	1010-08-012-44020	MAINTENANCE CONTRACTS	$ 9,500
	1010-08-012-45030	PROFESSIONAL SERVICES	$ 17,500
	1010-08-012-46010	OFFICE SUPPLIES	$ 5,300
	1010-08-012-47070	POSTAGE	$ 10,000
	1010-08-012-47141	REGISTRATION FEES/MEMBER DUES	$ 2,000
	1010-08-012-47150	TELEPHONE	$ 4,000
		Total Operations:	$ 50,400
		Total Budget:	$ 1,521,994

SALARY SCHEDULE

General Fund - Assessor's Office

1010-08-012-XXXXX

#	Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual	%	Range
1	ASSR	Assessor - Elected Official (TERM 12/31/2018)	$ 36.2149			$ 2,897.19	$ 75,327.00	100%	
2	ASSR	DEPUTY-ASSESSOR (TERMED 12/31/18)	$ 34.4042			$ 2,752.34	$ 71,560.74	100%	
3	ASSR	Appraiser Assistant	$ 12.3948			$ 594.95	$ 15,468.71	60%	
4	ASSR	Senior Appraiser	$ 23.4550			$ 1,125.84	$ 29,271.84	60%	
5	ASSR	Customer Service Specialist	$ 10.8622			$ 868.98	$ 22,593.38	100%	
6	ASSR	GIS Technician (temp increase)	$ 18.4836			$ 1,478.69	$ 38,445.89	100%	
7	ASSR	Junior Appraiser (appraiser I-2)	$ 16.9414			$ 813.19	$ 21,142.87	60%	34
8	ASSR	Exemption Specialist & Customer Service Speciali	$ 19.5355			$ 1,562.84	$ 40,633.84	100%	
9	ASSR	Customer Service Specialist	$ 11.2454			$ 899.63	$ 23,390.43	100%	
10	ASSR	Appraiser	$ 18.9688			$ 910.50	$ 23,673.06	60%	36
11	ASSR	Junior Appraiser	$ 17.5393			$ 841.89	$ 21,889.05	60%	34
12	ASSR	Appraisal Data Base Analyst	$ 24.3030			$ 1,166.54	$ 30,330.14	60%	
13	ASSR	GIS Suppervisor	$ 24.1587			$ 1,932.70	$ 50,250.10	100%	
14	ASSR	Commercial Appraiser 4	$ 18.9688			$ 910.50	$ 23,673.06	60%	34
15	ASSR	Senior Appraiser	$ 23.4550			$ 1,125.84	$ 29,271.84	60%	
16	ASSR	Customer Service Specialist	$ 10.8622			$ 868.98	$ 22,593.38	100%	
17	ASSR	Senior Appraiser	$ 20.0226			$ 961.08	$ 24,988.20	60%	
18	ASSR	Customer Service Specialist	$ 11.4363			$ 914.90	$ 23,787.50	100%	
19	ASSR	Jr Appraiser	$ 16.9414			$ 813.19	$ 21,142.87	60%	
20	ASSR	Admin & Tax Exemption Asst	$ 16.7784			$ 1,342.27	$ 34,899.07	100%	34
21	ASSR	Customer Service Specialist	$ 12.5611			$ 1,004.89	$ 26,127.09	100%	
22	ASSR	Deed & Title Examiner	$ 15.1100			$ 725.28	$ 18,857.28	60%	
23	ASSR	Senior Appraiser	$ 24.5630			$ 1,179.02	$ 30,654.62	60%	
24	ASSR	Chief Assessment Officer	$ 30.6167			$ 1,469.60	$ 38,209.64	60%	
25	ASSR	Customer Service Specialist	$ 10.8622			$ 868.98	$ 22,593.38	100%	
26	ASSR	GIS Technician	$ 22.4859			$ 1,798.87	$ 46,770.67	100%	
27	ASSR	Mobile Clerk Appraisal Specialist	$ 18.4832			$ 887.19	$ 23,067.03	60%	
28	ASSR	Chief Appraiser	$ 33.0931			$ 1,588.47	$ 41,300.19	60%	
29	ASSR	Appraiser Assistant	$ 14.3099			$ 686.88	$ 17,858.76	60%	
30	ASSR	Junior Appraiser	$ 17.5394			$ 841.89	$ 21,889.17	60%	34
31	ASSR	Senior Appraiser	$ 21.7802			$ 1,045.45	$ 27,181.69	60%	
32	ASSR	Senior Appraiser	$ 21.6471			$ 1,039.06	$ 27,015.58	60%	
33	ASSR	Junior Appraiser	$ 16.9414			$ 813.19	$ 21,142.87	60%	34
35	ASSR	Appraiser Assistant-	$ 12.3499			$ 592.80	$ 13,041.49	60%	
36	ASSR	Appraiser Assistant	$ 11.7090			$ 562.03	$ 12,364.70	60%	
•		Overtime					$ 15,000.00		
•		Vacation & Sick					$ 4,500.00		
							$ 1,051,907.13		

#	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P-P)	7500R RETIREE HEALTH 2% of Annual Salary	8000 WORKERS COMP $9.20YR	TOTAL
1		316.24				20.67					5.09		8,892.00	$12,466.62	$5,762.52	$1,506.54	9.20	103,963.88
2				456.39				30.74			5.09		12,797.72	$11,843.30	$5,474.40	$1,431.21	9.20	103,116.57
3							13.63			4.82	2.14	1.41	571.74	$2,560.07	$1,183.36	$309.37	5.52	20,098.77
4	93.26				6.13						3.05	6.582	2,834.68	$4,844.49	$2,239.30	$585.44	5.52	39,781.26
5	155.43				10.22						2.85	2.06	4,434.56	$3,739.20	$1,728.39	$451.87	9.20	32,956.60
6	155.43				10.22						4.58	3.5	4,516.98	$6,362.79	$2,941.11	$768.92	9.20	53,044.89
7	93.26				6.13						2.75	2.54	2,721.58	$3,499.14	$1,617.43	$422.86	5.52	29,409.39
8		316.24				20.67					5.09		8,892.00	$6,724.90	$3,108.49	$812.68	9.20	60,181.11
9						20.67					2.85	6.36	776.88	$3,871.12	$1,789.37	$467.81	9.20	30,304.81
10		189.74				12.40					2.75	2.052	5,380.60	$3,917.89	$1,810.99	$473.46	5.52	35,261.52
11	93.26					12.40					2.75		2,818.61	$3,622.64	$1,674.51	$437.78	5.52	30,448.10
12	93.26				6.13								2,584.14	$5,019.64	$2,320.26	$606.60	5.52	40,866.30
13		316.24				20.67					5.09		8,892.00	$8,316.39	$3,844.13	$1,005.00	9.20	72,316.82
14		189.74				12.40					2.748	2.15	5,383.25	$3,917.89	$1,810.99	$473.46	5.52	35,264.17
15	93.26				6.13						3.05	2.42	2,726.57	$4,844.49	$2,239.30	$585.44	5.52	39,673.15
16					10.22								265.72	$3,739.20	$1,728.39	$451.87	9.20	28,787.76
17	93.26				6.13						5.09		2,716.48	$4,135.55	$1,911.60	$499.76	5.52	34,257.11
18		316.24				20.67							8,759.66	$3,936.83	$1,819.74	$475.75	9.20	38,788.69
19	93.26					12.40							2,747.16	$3,499.14	$1,617.43	$422.86	5.52	29,434.98
20											4.07		105.82	$5,775.80	$2,669.78	$697.98	9.20	44,157.65
21	155.43				10.22						3.56	1.53	4,439.24	$4,324.03	$1,998.72	$522.54	9.20	37,420.83
22											2.44		63.49	$3,120.88	$1,442.58	$377.15	5.52	23,866.90
23			149.80				13.63				3.05	3.68	4,424.00	$5,073.34	$2,345.08	$613.09	5.52	43,115.66
24		189.74				12.40					3.05		5,335.20	$6,323.70	$2,923.04	$764.19	5.52	53,561.29
25											2.85		74.10	$3,739.20	$1,728.39	$451.87	9.20	28,596.14
26	155.43				10.22						5.09	12.56	4,765.80	$7,740.55	$3,577.96	$935.41	9.20	63,799.59
27											2.75	2.03	124.18	$3,817.59	$1,764.63	$461.34	5.52	29,240.29
28		189.74				12.40					3.05	11.45	5,633.00	$6,835.18	$3,159.46	$826.00	5.52	57,759.36
29		189.74				12.40					2.14		5,311.33	$2,955.62	$1,366.19	$357.18	5.52	27,854.60
30					6.13								159.43	$3,622.66	$1,674.52	$437.78	5.52	27,789.09
31				273.83				18.44			3.05	2.47	7,742.90	$4,498.57	$2,079.40	$543.63	5.52	42,051.72
32				273.83				18.44			3.05	7.49	7,873.48	$4,471.08	$2,066.69	$540.31	5.52	41,972.66
33			149.80				13.63				2.75	4.752	4,443.97	$3,499.14	$1,617.43	$422.86	5.52	31,131.79
35		189.74				12.40							4,447.21	$2,158.37	$997.67	$260.83	5.52	20,911.10
36	155.43					12.40					5.09		3,804.28	$2,046.36	$945.90	$247.29	5.52	19,414.06
•													0.00	$0.00	$1,147.50	$0.00	0.00	16,147.50
•													0.00	$0.00	$344.25	$0.00	0.00	4,844.25
													147,459.76	170,863.38	80,470.90	20,648.14	241.04	1,471,590.35

Elected Officials Salaries	$ 75,327.00	
Salaries	$ 961,580.13	
Overtime	$ 15,000.00	
Group Ins. 70%/30%	$ 147,459.76	
PERA 16.55%	$ 170,863.38	
FICA/Medicare 7.65%	$ 80,470.90	
Retiree Health 2%	$ 20,648.14	
Other Employee Benefits	$ 241.04	
	$ 1,471,590.35	FINAL

Clerk's & Bureau of Elections

			FY 2019 APPROVED BY COMMISSION
	General Fund:		
	Department: 009 - CLERK'S		
Salary & Benefits	1010-07-009-41010	ELECTED OFFICIALS SALARY	**75,327**
	1010-07-009-41020	FULL TIME SALARIES	**320,826**
	1010-07-009-42020	F.I.C.A.	**30,306**
	1010-07-009-42030	P.E.R.A.	**65,216**
	1010-07-009-42050	GROUP INSURANCE	**71,381**
	1010-07-009-42060	RETIREE HEALTH	**7,882**
	1010-07-009-42900	OTHER EMPLOYEE BENEFITS	**92**
		Total Salary & Benefits:	**571,030**
Operations	1010-07-009-47080	PRINTING AND PUBLISHING	**2,263**
	1010-07-009-47140	SUBSCRIPTIONS	**150**
	1010-07-009-47141	REGISTRATION FEES/MEMBER DUES	**300**
	1010-07-009-47150	TELEPHONE	**1,800**
		Total Operations:	**4,513**
		Total Budget:	**575,543**

				FY 2019 APPROVED BY COMMISSION
	Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDING			
Revenue	2070-99-000-31502	EQUIPMENT RECORDING	**$**	**190,400**
		Total Revenues:	**$**	**190,400**
	Carryover FY 2018	*$1,134,539.52*		

				FY 2019 APPROVED BY COMMISSION
Operations	2070-07-011-43020	MILEAGE & PER DIEM	**$**	**9,000**
	2070-07-011-44040	MAINTENANCE VEHICLE/FURNITURE/	**$**	**41,000**
	2070-07-011-46010	OFFICE SUPPLIES	**$**	**10,000**
	2070-07-011-47040	TRAINING EXPENSE	**$**	**10,000**
	2070-07-011-47214	COPY MACHINE LEASE/MAINT EXP	**$**	**50,000**
	2070-07-011-48021	RECORDING/FILING EQUIPMENT	**$**	**153,526**
	2070-07-011-48070	CAPITAL OUTLAY-VEHICLES	**$**	**40,000**
		Total Budget:	**$**	**313,526**

SALARY SCHEDULE

#1010-07-009-XXXX

CLERK'S OFFICE

#	Dept	Position Title	Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	CLRK	Elected Official-County Clerk	$ 36.2149		$2,897.19	$75,327.00	ELECTED	F-T	100%
2	CLRK	Customer Service Specialist	$ 15.8146		$1,265.17	$32,894.37	16	F-T	100%
3	CLRK	Lead Customer Service Specialist	$ 17.2818		$1,382.54	$35,946.14	24	F-T	100%
4	CLRK	Customer Service Specialist	$ 14.6108		$1,168.86	$30,390.46	16	F-T	100%
5	CLRK	Deputy Clerk	$ 34.4042		$2,752.33	$71,560.64	DEPUTY	F-T	100%
6	CLRK	Customer Service Specialist	$ 17.5815		$1,406.52	$36,569.52	26	F-T	100%
7	CLRK	Customer Service Specialist	$ 10.8622		$868.98	$22,593.38	16	F-T	100%
8	CLRK	Customer Service Specialist	$ 12.5000		$1,000.00	$26,000.00	16	F-T	100%
9	CLRK	Customer Service Specialist	$ 18.6786		$1,494.29	$38,851.49	16	F-T	100%
10	CLRK	Customer Service Specialist	$ 11.5000		$920.00	$23,920.00	16	F-T	100%
		Sick-Vacation				$2,100.00			
						$396,153.00			

#	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 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE	7000R PERA	FICA 6.2% MEDICARE 1.45%	7500R RETIREE HEALTH	8000 WORKERS COMP.	TOTAL
	#####	#####	#####	#####	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P-P)	7.65% (26 P-P)	2% of Annual Income	$9.20YR	-
1		$316.24				$20.67					5.09		$ 8,892.00	$12,466.62	$5,762.52	$1,506.54	9.20	$103,963.88
2				$456.39				$30.74			4.07	2.99	$ 12,848.94	$5,444.02	$2,516.42	$657.89	9.20	$54,370.83
3			$249.66				$22.71				4.58	3.27	$ 7,285.72	$5,949.09	$2,749.88	$718.92	9.20	$52,658.95
4			$249.66				$22.71				3.56	6.92	$ 7,354.10	$5,029.62	$2,324.87	$607.81	9.20	$45,716.07
5		$316.24				$20.67					5.09	16.7	$ 9,326.20	$11,843.29	$5,474.39	$1,431.21	9.20	$99,644.93
6			249.66					30.74			4.58		$ 7,409.48	$6,052.26	$2,797.57	$731.39	9.20	$53,569.41
7													$ -	$3,739.20	$1,728.39	$451.87	9.20	$28,522.04
8	155.43				10.22						3.56		$ 4,399.46	$4,303.00	$1,989.00	$520.00	9.20	$37,220.66
9		$316.24				$20.67					4.58	10.77	$ 9,158.76	$6,429.92	$2,972.14	$777.03	9.20	$58,198.54
10	$155.43				$10.22						4.58	10.77	$ 4,706.00	$3,958.76	$1,829.88	$478.40	9.20	$34,902.24
													$ -	$0.00	$160.65	$0.00	0.00	$2,260.65
													$ 71,380.66	$ 65,215.77	$ 30,305.70	$ 7,881.06	$ 92.00	$ 571,028.20

Elected Salaries	$75,327.00	1010-07-009-41010
F-T Salaries	$ 320,826.00	1010-07-009-41020
FICA/Medicare 7.65%	$ 30,305.70	1010-07-009-42020
PERA 16.55%	$ 65,215.77	1010-07-009-42030
Group Ins. 70%/30%	$ 71,380.66	1010-07-009-42050
Retiree Health 2%	$ 7,881.06	1010-07-009-42060
Other Emp Benefits	$ 92.00	1010-07-009-42900
	$ 571,028.20	

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY FISCAL YEAR 07/01/18 TO 06/30/19

General Ledger No.	Equipment Description	Qty	Est. UNIT COST	Est. TOTAL COST
2070-07-011-48021	New Truck			$ 40,000.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 40,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

New vehicle for Bureau of Elections

General Fund:

Department: 010 - BUREAU OF ELECTIONS

				FY 2019 APPROVED BY COMMISSION
Salary & Benefits	1010-07-010-41020	FULL TIME SALARIES	$	261,945
	1010-07-010-41030	PART TIME SALARIES	$	23,000
	1010-07-010-41050	OVER TIME PAY	$	25,000
	1010-07-010-42020	F.I.C.A.	$	44,948
	1010-07-010-42030	P.E.R.A.	$	42,194
	1010-07-010-42050	GROUP INSURANCE	$	53,598
	1010-07-010-42060	RETIREE HEALTH	$	5,099
	1010-07-010-42900	OTHER EMPLOYEE BENEFITS	$	65
	1010-07-010-45031	PRECINCT BOARD JUDGES/CLERKS	$	277,609
		Total Salary & Benefits:	$	733,458
Operations	1010-07-010-43020	MILEAGE & PER DIEM	$	2,250
	1010-07-010-44010	BUILDING REPAIRS/MAINTENANCE	$	3,000
	1010-07-010-45030	PROFESSIONAL SERVICES	$	2,000
	1010-07-010-46010	OFFICE SUPPLIES	$	4,000
	1010-07-010-46020	SUPPLIES - NON CAPITAL	$	5,000
	1010-07-010-47080	PRINTING AND PUBLISHING	$	111,503
	1010-07-010-47141	REGISTRATION FEES/MEMBER DUES	$	1,125
	1010-07-010-47143	BOARD OF REGISTRY	$	1,000
	1010-07-010-47171	VOTING MACHINE TRANSPORTATION	$	12,000
	1010-07-010-47173	VOTING MACHINE TECHNICIAN	$	3,200
	1010-07-010-47174	OTHER ELECTION EXPENSE	$	81,700
		Total Operations:	$	226,778
		Total Budget:	$	**960,236**

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	14.1051			$1,128.41	$29,338.61	16	F-T	100%
2	BOE	BOE-Elections Manager	34.4999			$2,759.99	$71,759.79	62	F-T	100%
3	BOE	Customer Service Specialist	13.2600			$1,060.80	$27,580.80	16	F-T	100%
4	BOE	Customer Service Specialist	12.5000			$1,000.00	$26,000.00	16	F-T	100%
5	BOE	Certified Voting Tech	18.1282			$1,450.26	$37,706.66	15	F-T	100%
6	BOE	BOE-Elections Supervisor	16.4476			$1,315.81	$34,211.01	32	F-T	100%
7	BOE	Customer Service Specialist	13.6285			$1,090.28	$28,347.28	16	F-T	100%
8	BOE	TEMP-PCN - $23,000					$23,000.00			
*	BOE	Precinct Board Judges & Clerks-Elections					$277,609.00			
*	BOE	Overtime Pay					$25,000.00			
*	BOE	Vac/Sick Contingency					$7,000.00			
							$587,553.14			

#	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 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE	7000R PERA	FICA 6.2% MEDICARE 1.45%	7500R RETIREE HEALTH	8000 WORKERS COMP	TOTAL
	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P.P)	7.65% (26 P.P)	2% of Annual Income	$9 20YR	-
1		$316.24				$20.67					3.56	8.14	$ 9,063.86	$ 4,855.54	$ 2,244.40	$ 586.77	$ 9.20	$ 46,098.38
2	$155.43				$10.22						5.09	16.13	$ 4,858.62	$ 11,876.25	$ 5,489.62	$ 1,435.20	$ 9.20	$ 95,428.68
3		$316.24				$20.67							$ 8,759.66	$ 4,564.62	$ 2,109.93	$ 551.62	$ 9.20	$ 43,575.83
4	$155.43				$10.22				160.81	10.45	2.85		$ 8,833.76	$ 4,303.00	$ 1,989.00	$ 520.00	$ 9.20	$ 41,654.96
5	$155.43				$10.22								$ 4,306.90	$ 6,240.45	$ 2,884.56	$ 754.13	$ 9.20	$ 51,901.90
6		$316.24				$20.67					3.56	2.69	$ 8,922.16	$ 5,661.92	$ 2,617.14	$ 684.22	$ 9.20	$ 52,105.65
7		$316.24				$20.67					3.56		$ 8,852.22	$ 4,691.47	$ 2,168.57	$ 566.95	$ 9.20	$ 44,635.69
8													$ -	$ -	$ 1,759.50	$ -	$ -	$ 24,759.50
*													$ -	$ -	$ 21,237.09	$ -	$ -	$ 298,846.09
*													$ -	$ -	$ 1,912.50	$ -	$ -	$ 26,912.50
*													$ -	$ -	$ 535.50	$ -	$ -	$ 7,535.50
													$ 53,597.18	$ 42,193.26	$ 44,947.82	$ 5,098.88	$ 64.40	$ 733,454.68

F-T Salaries	261,944.14	1010-07-010-41020
P-T Salaries	23,000.00	1010-07-010-41030
Precinct Board Judges	277,609.00	1010-07-010-45031
Over-Time	25,000.00	1010-07-010-41050
Group Ins. 70%/30%	53,597.18	1010-07-010-41031
PERA 16.55%	42,193.26	1010-07-010-41032
FICA/Medicare 7.65%	44,947.82	1010-07-010-42020
Retiree Health 2%	5,098.88	1010-07-010-42060
Other Emp Benefits	64.40	1010-07-010-42900
	$ 733,455	

Commission

GENERAL FUND:

				FY 2019 APPROVED BY COMMISSION
	Department: 001 - COMMISSIONERS			
Salary & Benefits	1010-01-001-41010	ELECTED OFFICIALS SALARY	**$**	**170,025**
	1010-01-001-42020	F.I.C.A.	**$**	**13,007**
	1010-01-001-42030	P.E.R.A.	**$**	**5,628**
	1010-01-001-42050	GROUP INSURANCE	**$**	**22,175**
	1010-01-001-42060	RETIREE HEALTH	**$**	**1,361**
	1010-01-001-42070	UNEMPLOYMENT INSURANCE	**$**	**200,000**
	1010-01-001-42900	OTHER EMPLOYEE BENEFITS	**$**	**46**
		Total Salary & Benefits:	**$**	**412,242**
Operations	1010-01-001-43020	MILEAGE & PER DIEM	**$**	**15,000**
	1010-01-001-43045	CNM COUNTY LAB PILOT PROJECT	**$**	**25,000**
	1010-01-001-44020	MAINTENANCE CONTRACTS	**$**	**28,100**
	1010-01-001-44048	NM STATE LIBRARY RURAL BOOKMOBILE	**$**	**400**
	1010-01-001-45010	AUDIT CONTRACTS	**$**	**70,000**
	1010-01-001-45030	PROFESSIONAL SERVICES	**$**	**425,000**
	1010-01-001-45941	ECONOMIC DEVELOPMENT PROJECTS	**$**	**250,000**
	1010-01-001-45950	CONTINGENCY CLAIMS	**$**	**100,000**
	1010-01-001-45951	MID-REGION COUNCIL OF GOVT	**$**	**15,647**
	1010-01-001-45953	NAT'L ASSOC. OF COUNTIES	**$**	**1,937**
	1010-01-001-45956	NM ASSOCIATION OF COUNTIES	**$**	**40,400**
	1010-01-001-46010	OFFICE SUPPLIES	**$**	**8,000**
	1010-01-001-47040	TRAINING EXPENSE	**$**	**20,000**
	1010-01-001-47080	PRINTING AND PUBLISHING	**$**	**20,000**
	1010-01-001-47140	SUBSCRIPTIONS	**$**	**8,500**
	1010-01-001-47141	REGISTRATION FEES/MEMBER DUES	**$**	**17,750**
	1010-01-001-47150	TELEPHONE	**$**	**5,000**
	1010-01-001-47214	COPY MACHINE LEASE/MAINT EXP	**$**	**39,000**
		Total Operations:	**$**	**1,089,734**
		Total Budget:	**$**	**1,501,976**

SALARY SCHEDULE

General Fund - COMMISSION

#1010-01-001-XXXXX

	Dept	Position Title	FY 16 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	Annual Health Insurance 26 Pay Periods	7000R PERA 16.55% (26 P.P)	FICA 6.2% Medicare 1.45% 7.65% (26 P.P)	7500R Retiree Health 2% of Annual Income	8000 Workers Comp $9.20YR	TOTAL
1	Comm	Commissioner - Dist 1 (TERM 12/31/18)	$16.3486		$1,307.89	$34,005.00	[redacted]	UC	100%											4.07		$ 105.82	$ -	$ 2,601.38	$ 680.10	$ 9.20	$ 37,401.50
2	Comm	Commissioner - Dist 2 (TERM 12/31/20)	$16.3486		$1,307.89	$34,005.00	[redacted]	UC	100%													$ -	$ -	$ 2,601.38	$ -	$ 9.20	$ 36,615.58
3	Comm	Commissioner - Dist 3 (TERM 12/31/14)	$16.3486		$1,307.89	$34,005.00	[redacted]	UC	100%		$316.24				$20.67							$ 8,759.66	$ 5,627.83	$ 2,601.38	$ 680.10	$ 9.20	$ 51,683.17
4	Comm	Commissioner - Dist 4 (TERM 12/31/20)	$16.3486		$1,307.89	$34,005.00	[redacted]	UC	100%						$20.67							$ 537.42	$ -	$ 2,601.38	$ -	$ 9.20	$ 37,153.00
5	Comm	Commissioner - Dist 5 (TERM 12/31/16)	$16.3486		$1,307.89	$34,005.00	[redacted]	UC	100%				$456.39				$30.74			4.07		$ 12,771.20	$ -	$ 2,601.38	$ -	$ 9.20	$ 49,386.78
						$170,025																$ 22,174.10	$ 5,627.83	$ 13,006.91	$ 1,360.20	$ 46.00	$ 212,240.03

Salaries	$	170,025.00
Group Ins. 70%/30%	$	22,174.10
PERA 16.55%	$	5,627.83
FICA/Medicare 7.65%	$	13,006.91
Retiree Health 2%	$	1,360.20
Other Emp Benefits	$	46.00
	$	212,240.04

REVENUES:

Fund: 3010 - SANDOVAL COUNTY PROJECT		FY 2019 APPROVED BY COMMISSION
3010-99-000-39999	TRANSFER OUT	$ -
	Total Budget:	$ -

Carryover FY18 *$46,308.06*

EXPENDITURES:

Department: 048 - SACO PROJECT		FY 2019 APPROVED BY COMMISSION
3010-01-048-45910	DISTRICT I - Holden-Rhodes	$ 10,329
3010-01-048-45911	DISTRICT II - Block	$ -
3010-01-048-45912	DISTRICT III - Chapman	$ 11,538
3010-01-048-45913	DISTRICT IV - Heil	$ 16,280
3010-01-048-45914	DISTRICT V - Eichwald	$ 8,161
	Total Budget:	$ 46,308

Community Services

*Community Health & H.C.A.P.

*D.W.I. & Permanent Supportive Housing

*Senior Programs

GENERAL FUND:

Department: 022 - COMMUNITY SERVICE

	Account	Description		FY 2019 APPROVED BY COMMISSION
Salary & Benefits	1010-15-022-41020	FULL TIME SALARIES	**$**	**108,001**
	1010-15-022-42020	F.I.C.A.	**$**	**8,263**
	1010-15-022-42030	P.E.R.A.	**$**	**17,461**
	1010-15-022-42050	GROUP INSURANCE	**$**	**9,015**
	1010-15-022-42060	RETIREE HEALTH	**$**	**2,111**
	1010-15-022-42900	OTHER EMPLOYEE BENEFITS	**$**	**19**
		Total Salary & Benefits:	**$**	**144,870**
Operations	1010-15-022-43020	MILEAGE & PER DIEM	**$**	**800**
	1010-15-022-45030	PROFESSIONAL SERVICES	**$**	**187,450**
	1010-15-022-46010	OFFICE SUPPLIES	**$**	**1,000**
	1010-15-022-47080	PRINTING AND PUBLISHING	**$**	**800**
	1010-15-022-47141	REGISTRATION FEES/DUES	**$**	**800**
	1010-15-022-47150	TELEPHONE	**$**	**1,326**
		Total Operations:	**$**	**192,176**
		Total Budget:	**$**	**337,046**

SALARY SCHEDULE

#1010-15-022-XXXXX

Community Services-

										MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000	
										Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP	TOTAL
	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%	#####	#####	#####	#####	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P-P)	7.65% (26 P-P)	2% of Annual Increase	$9 20YR	-
1	C S	Director	$41.3462		$3,307.70	$86,000.10	66	F-T	100%	$155.43				$10.22						5.09		$4,439.24	$14,233.02	$6,579.01	$1,720.00	9.20	$112,980.56
2	C S	CHP Finance Coordinator	$18.7504		$1,500.03	$19,500.42	26	F-T	50%		$158.12				$10.34					2.29	5.235	4575.48	$3,227.32	$1,491.78	$390.01	9.20	$29,194.20
*		Vacation & Sick				$2,500.00																0	$0.00	$191.25	$0.00	0.00	$2,691.25
						$108,000.51																$9,014.72	$17,460.33	$8,262.04	$2,110.01	$18.40	$144,866.02

F-T Salaries	$	108,000.51	1010-15-022-41020
FICA/Medicare 7.65%	$	8,262.04	1010-15-022-42020
PERA 16.55%	$	17,460.33	1010-15-022-42030
Group Ins. 70%/30%	$	9,014.72	1010-15-022-42050
Retiree Health 2%	$	2,110.01	1010-15-022-42060
Other Emp Benefits	$	19.00	1010-15-022-42900
	$	144,867	

REVENUES:		FY 2019 APPROVED BY COMMISSION
Fund: 2250 - HCAP		
2250-99-000-31200	GROSS RECEIPTS	$ 1,970,000
2250-99-000-31760	REFUNDS AND REIMBURSEMENTS	
	Total Revenues:	**$ 1,970,000**

Carryover FY18 *$5,355,486.84*

EXPENDITURES:			FY 2019 APPROVED BY COMMISSION
	Department: 042 - HCAP		
Salary & Benefits	2250-15-042-41020	FULL TIME SALARIES	$ 194,664
	2250-15-042-42020	F.I.C.A.	$ 14,892
	2250-15-042-42030	P.E.R.A.	$ 32,217
	2250-15-042-42050	GROUP INSURANCE	$ 29,173
	2250-15-042-42060	RETIREE HEALTH	$ 3,894
	2250-15-042-42900	OTHER EMPLOYEE BENEFITS	$ 60
		Total Salary & Benefits:	$ 274,900
Operations	2250-15-042-43020	MILEAGE & PER DIEM	$ 600
	2250-15-042-43030	GASOLINE	$ 600
	2250-15-042-43040	FOOD NUTRITION	$ 180,000
	2250-15-042-44010	BUILDING REPAIR/MAINTENANCE	$ 1,000
	2250-15-042-44040	MAINTENANCE VEHICLE/FURNITURE/	$ 1,000
	2250-15-042-45030	PROFESSIONAL SERVICES	$ 1,608,000
	2250-15-042-45922	AMBULANCE MEDICAL SERVICES	$ 50,000
	2250-15-042-45926	OUTPATIENT PRIMARY CARE SERV.	$ 250,000
	2250-15-042-45927	OUTPATIENT BEHAVIORAL HLTH SER	$ 200,000
	2250-15-042-45928	PREVENTATIVE ORAL HEALTH SRV	$ 200,000
	2250-15-042-45929	BURIAL SERVICES	$ 15,000
	2250-15-042-45935	SENIOR SAFETY ESSENTIALS	$ 150,000
	2250-15-042-45950	CONTINGENCY CLAIMS	$ 30,114
	2250-15-042-46010	OFFICE SUPPLIES	$ 1,500
	2250-15-042-46020	SUPPLIES-NON CAPITAL	$ 500
	2250-15-042-46933	EDUCATIONAL MATERIALS	$ 5,000
	2250-15-042-47040	TRAINING EXPENSE	$ 1,000
	2250-15-042-47080	PRINTING AND PUBLISHING	$ 5,000
	2250-15-042-47141	REGISTRATION FEES/MEMBER DUES	$ 250
	2250-15-042-47150	TELEPHONE	$ 2,000
	2250-15-042-47162	WATER	$ 800
	2250-15-042-47180	STATE MEDICAID PART. PROG.	$ 1,000,000
	2250-15-042-47200	INDIGENT HOSPITAL CLAIMS	$ 240,000
	2250-15-042-47201	PRESCRIPTIONS	$ 80,000
	2250-15-042-47210	WORKMEN'S COMPENSATION	$ 591
	2250-15-042-47211	MULTI-LINE/LIABILITY	$ 4,356
	2250-15-042-47214	COPIER LEASE/MAINTENANCE EXPENSE	$ 4,000
		Total Operations:	$ 4,031,311
		Total Budget:	**$ 4,306,211**

COUNTY INDIGENT PROGRAM

#2250-15-042-XXXXX

	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%	MEDICAL-2400 Single $155.43	Couple $316.24	S/Parent $249.66	Family $456.39	DENTAL-2420 Single $10.22	Couple $20.67	S/Parent $22.71	Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	Annual Health Insurance 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% Medicare 1.45% 7.65% (26 P-P)	7500R Retiree Health 2% of Annual Income	8000 Workers Comp $9.20YR	TOTAL •
1	CHS	Accounting Specialist	$ 18.7504		$ 300.01	$ 7,800.17	26	F-T	20%		$63.25				$4.13					0.916	2.09	$ 1,830.19	$ 1,290.93	$ 596.71	$ 156.00	$ 1.84	$ 11,675.84
2	CHS	Community Health Program Manager	$ 20.6414		$ 1,321.05	$ 34,347.29	42	F-T	80%		$252.99				$16.54					4.072	3.13	$ 7,194.93	$ 5,684.48	$ 2,627.57	$ 686.95	$ 7.36	$ 50,548.57
3	CHS	Eligibility & Community Outreach Worker	$ 13.2500		$ 530.00	$ 13,780.00	23	F-T	50%	$77.72				$5.11								$ 2,153.45	$ 2,280.59	$ 1,054.17	$ 275.60	$ 4.60	$ 19,548.41
4	CHS	Eligibility & Community Outreach Worker	$ 13.1700		$ 526.80	$ 13,696.80	23	F-T	50%	$77.72				$5.11						1.78	1.245	$ 2,232.10	$ 2,266.82	$ 1,047.81	$ 273.94	$ 4.60	$ 19,522.06
5	CHS	Eligibility & Community Outreach Worker	$ 13.8627		$ 554.51	$ 14,417.21	23	F-T	50%	$77.72				$5.11						1.78	4.00	$ 2,303.73	$ 2,386.05	$ 1,102.92	$ 288.34	$ 4.60	$ 20,502.85
6	CHS	Eligibility & Community Outreach Worker	$ 13.8627		$ 554.51	$ 14,417.21	23	F-T	50%	$77.72				$5.11						1.78		$ 2,199.73	$ 2,386.05	$ 1,102.92	$ 288.34	$ 4.60	$ 20,398.85
7	CHS	Eligibility & Community Outreach Worker	$ 13.1700		$ 1,053.60	$ 27,393.60	23	F-T	100%	$77.72				$5.11						3.56	2.49	$ 2,310.75	$ 4,533.64	$ 2,095.61	$ 547.87	$ 9.20	$ 36,890.67
7	CHS	Eligibility & Community Outreach Worker	$ 13.1700		$ 1,053.60	$ 27,393.60	23	F-T	100%	$77.72				$5.11						3.56	2.49	$ 2,310.75	$ 4,533.64	$ 2,095.61	$ 547.87	$ 9.20	$ 36,890.67
8	CHS	Cook	$ 11.1400		$ 891.20	$ 23,171.20	23	PRN	100%	$77.72				$5.11						3.56	2.49	$ 2,310.75	$ 3,834.83	$ 1,772.60	$ 463.42	$ 9.20	$ 31,562.00
7	CHS	Senior Center Supervisor	$ 14.5998		$ 292.00	$ 7,591.90	24	F-T	25%				$114.10				$7.69					$ 3,166.35	$ 1,256.46	$ 580.78	$ 151.84	$ 2.30	$ 12,749.62
9	CHS	Food & Nutritional Services Manager	$ 20.4899		$ 409.80	$ 10,654.75	40	F-T	25%	$38.86				$2.56						1.0175	2.1625	$ 1,159.41	$ 1,763.36	$ 815.09	$ 213.09	$ 2.30	$ 14,608.00
						$ 194,663.72																$ 29,172.13	$ 32,216.84	$ 14,891.77	$ 3,893.27	$ 59.80	$ 274,897.54

Insurance unkown at this time

F-T Salaries	$	194,663.72
FICA/Medicare 7.65%	$	14,891.77
PERA 16.55%	$	32,216.84
Group Ins. 70%/30%	$	29,172.13
Retiree Health 2%	$	3,893.27
Other Emp Benefits	$	59.80
	$	274,898

				FY 2019 APPROVED BY COMMISSION
REVENUES:				
	Fund: 5000 - COMMUNITY HEALTH SERVICES			
Revenue	5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	**$**	**20,754.60**
Revenue	5000-99-000-31764	GRANT INCOME-DETENTION-FEDERAL	**$**	**15,000**
Revenue	5000-99-000-31766	HEALTH EXCHANGE REIMB. - STATE*	**$**	**2,250**
Revenue	5000-99-000-34346	NMPCA - MEP - FEDERAL	**$**	**60,000**
		Total Revenues:	**$**	**98,005**
	5000-99-000-39998	TRANSFER IN - General Fund	**$**	**-**
		Total Revenues & Transfers:	**$**	**98,005**
	Carryover FY18	*$391,074.50*		

				FY 2019 APPROVED BY COMMISSION
EXPENDITURES:				
	Department: 096 - CHP-NMPCA			
Salary & Benefits	5000-15-096-41020	FULL TIME SALARIES	**$**	**35,012**
Salary & Benefits	5000-15-096-42020	F.I.C.A.	**$**	**2,679**
Salary & Benefits	5000-15-096-42030	P.E.R.A.	**$**	**5,795**
Salary & Benefits	5000-15-096-42050	GROUP INSURANCE	**$**	**6,270**
Salary & Benefits	5000-15-096-42060	RETIREE HEALTH	**$**	**701**
Salary & Benefits	5000-15-096-42900	OTHER EMPLOYEE BENEFITS	**$**	**11**
		Total Salary & Benefits:	$	50,467
Operations	5000-15-096-43030	GASOLINE	**$**	**1,000**
Operations	5000-15-096-44010	BUILDING REPAIR/MAINT	**$**	**1,780**
Operations	5000-15-096-46010	OFFICE SUPPLIES	**$**	**2,000**
Operations	5000-15-096-47040	TRAINING EXPENSE	**$**	**1,500**
Operations	5000-15-096-47080	PRINTING AND PUBLISHING	**$**	**1,253**
Operations	5000-15-096-47214	COPIER LEASE/MAINTENANCE EXPENSE	**$**	**2,000**
		Total Operations:	$	9,533
		Total Budget:	**$**	**60,000**

Community Health - CHP/NMPCA

#5000-15-096-XXXXX

	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	CHS	Accounting Specialist	$ 18.7504		$ 150.00	$ 3,900.08	26	F-T	10%
2	CHS	Community Health Program Manager	$ 20.6414		$ 330.26	$ 8,586.82	42	F-T	20%
3	CHS	Eligibility & Community Outreach Worker	$ 13.2500		$ 212.00	$ 5,512.00	23	F-T	20%
4	CHS	Eligibility & Community Outreach Worker	$ 13.1700		$ 210.72	$ 5,478.72	23	F-T	20%
5	CHS	Eligibility & Community Outreach Worker	$ 13.8627		$ 221.80	$ 5,766.88	23	F-T	20%
6	CHS	Eligibility & Community Outreach Worker	$ 13.8627		$ 221.80	$ 5,766.88	23	F-T	20%
						$ 35,011.39			

	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	9400 Domestic Health	9420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	Annual Health Insurance	7000R PERA	FICA 6.2% Medicare 1.45%	7500R Retiree Health	8000 Workers Comp	TOTAL
	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P-P)	7.65% (26 P-P)	2% of Annual Income	$9.20YR	•
1		$31.62				$2.07					0.458	1.047	$ 915.10	$ 645.46	$ 298.36	$ 78.00	$ 0.92	$ 5,837.92
2		$63.25				$4.13					1.018	0.782	$ 1,798.73	$ 1,421.12	$ 656.89	$ 171.74	$ 1.84	$ 12,637.14
3	$31.09				$2.04								$ 861.38	$ 912.24	$ 421.67	$ 110.24	$ 1.84	$ 7,819.36
4	$31.09				$2.04						0.71	0.498	$ 892.84	$ 906.73	$ 419.12	$ 109.57	$ 1.84	$ 7,808.82
5	$31.09				$2.04						0.712	1.6	$ 921.49	$ 954.42	$ 441.17	$ 115.34	$ 1.84	$ 8,201.14
6	$31.09				$2.04						0.712		$ 879.89	$ 954.42	$ 441.17	$ 115.34	$ 1.84	$ 8,159.54
													$ 6,269.43	$ 5,794.39	$ 2,678.37	$ 700.23	$ 10.12	$ 50,463.93

Insurance unkown at this time

F-T Salaries	$	35,011.39
FICA/Medicare 7.65%	$	2,678.37
PERA 16.55%	$	5,794.39
Group Ins. 70%/30%	$	6,269.43
Retiree Health 2%	$	700.23
Other Emp Benefits	$	10.12
	$	50,464

EXPENDITURES:			FY 2019 APPROVED BY COMMISSION
Department: 168 - CHP-COUNTY MATCH			
Salary & Benefits	5000-15-168-41020	FULL TIME SALARIES	$ 41,587
	5000-15-168-42020	F.I.C.A.	$ 3,182
	5000-15-168-42030	P.E.R.A.	$ 6,883
	5000-15-168-42050	GROUP INSURANCE	$ 7,164
	5000-15-168-42060	RETIREE HEALTH	$ 832
	5000-15-168-42900	OTHER EMPLOYEE BENEFITS	$ 13
		Total Salary & Benefits:	$ 59,661
Operations	5000-15-168-43030	GASOLINE	$ 500
	5000-15-168-44010	BUILDING REPAIRS/MAINTENANCE	$ 30,820
	5000-15-168-44040	MAINTENANCE VEHICLE/FURNITURE/	$ 2,500
	5000-15-168-46010	OFFICE SUPPLIES	$ 2,500
	5000-15-168-46020	SUPPLIES-NON CAPITAL	$ 1,910
	5000-15-168-46933	EDUCATIONAL MATERIALS	$ 2,500
	5000-15-168-47040	TRAINING EXPENSE	$ 2,000
	5000-15-168-47080	PRINTING AND PUBLISHING	$ 3,000
	5000-15-168-47150	TELEPHONE	$ 1,000
	5000-15-168-47162	WATER	$ 1,000
	5000-15-168-47210	WORKMEN'S COMPENSATION	$ 414
	5000-15-168-47211	MULTI-LINE/LIABILITY	$ 6,146
	5000-15-168-47214	COPY MACHINE LEASE/MAINTENANCE	$ 1,350
		Total Operations:	$ 55,640
		Total Budget:	**$ 115,301**

EXPENDITURES:		FY 2019 APPROVED BY COMMISSION
Department: 193 - NMPCA-DETENTION CENTER		
5000-15-193-46933	EDUCATIONAL MATERIALS	$ 15,000
	Total Budget	**$ 15,000**

EXPENDITURES: NMHIX*		FY 2019 APPROVED BY COMMISSION
Department: 185 - CHP-NMPCA		
5000-15-185-46933	EDUCATIONAL MATERIALS	$ -
	Total Budget	$ -

Community Services - CHP - COUNTY MATCH

#5000-15-168-XXXXX

	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range	%	
1	CHS	Accounting Specialist	$ 18.7504		$ 300.01	$ 7,800.17	26	F-T	20%
2	CHS	Eligibility & Community Outreach Worker	$ 13.2500		$ 318.00	$ 8,268.00	23	F-T	30%
3	CHS	Eligibility & Community Outreach Worker	$ 13.1700		$ 316.08	$ 8,218.08	23	F-T	30%
4	CHS	Eligibility & Community Outreach Worker	$ 13.8627		$ 332.70	$ 8,650.32	23	F-T	30%
5	CHS	Eligibility & Community Outreach Worker	$ 13.8627		$ 332.70	$ 8,650.32	23	F-T	30%
						$ 41,586.90			

	MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL
	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability
	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74				
1		$63.25				$4.13					0.916	2.09
2	$46.63				$3.07							
3	$46.63				$3.07						1.068	0.75
4	$46.63				$3.07						1.068	2.4
5	$46.63				$3.07						1.068	

		7000R		7500R	8000	
	Annual Health Insurance	PERA	FICA 6.2% Medicare 1.45%	Retiree Health	Workers Comp	TOTAL
	26 Pay Periods	16.55% (26 P-P)	7.65% (26 P-P)	2% of Annual Income	$9.20YR	•
1	$ 1,830.19	$ 1,290.93	$ 596.71	$ 156.00	$ 1.84	$ 11,675.84
2	$ 1,292.07	$ 1,368.35	$ 632.50	$ 165.36	$ 2.76	$ 11,729.05
3	$ 1,339.26	$ 1,360.09	$ 628.68	$ 164.36	$ 2.76	$ 11,713.24
4	$ 1,382.24	$ 1,431.63	$ 661.75	$ 173.01	$ 2.76	$ 12,301.71
5	$ 1,319.84	$ 1,431.63	$ 661.75	$ 173.01	$ 2.76	$ 12,239.31
	$ 7,163.60	$ 6,882.63	$ 3,181.40	$ 831.74	$ 12.88	$ 59,659.14

Insurance unkown at this time

F-T Salaries	$	41,586.90	
FICA/Medicare 7.65%	$	3,181.40	
PERA 12.55%	$	6,882.63	$5219.16 Prior to adj
Group Ins. 70%/30%	$	7,163.60	
Retiree Health 2%	$	831.74	
Other Emp Benefits	$	12.88	
	$	59,659	

REVENUES:		FY 2019 APPROVED BY COMMISSION
Fund: 5100 - COMMUNITY SERVICES - GRANTS		
5100-99-000-31940	GRANT - NMDOH & Pres	**$ 14,684**
	Total Fund Received:	$ 14,684
5100-99-000-39998	TRANSFER IN-General Fund	
	Grand Total Revenues:	$ 14,684
Carryover FY18	*$822.55*	

EXPENDITURES:		FY 2019 APPROVED BY COMMISSION
Department: 192 - COMMUNITY SERVICES - GRANTS		
5100-15-192-45030	PROFESSIONAL SERVICES	**$ 14,084**
5100-15-192-46010	OFFICE SUPPLIES	**$ 600**
	Total Budget:	$ 14,684

Fund: 2351 - JUVENILE CONTINUUM

REVENUES:

			FY 2019 APPROVED BY COMMISSION
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	$	63,860
2351-99-000-31940	JJC GRANT INCOME-State	$	209,780
	Total Revenues:	**$**	**273,640**
2351-99-000-39998	Transfer IN - General Fund	$	66,423
	Grand Total Revenues:	**$**	**340,063**

Carryover FY18 *$6,272.33*

EXPENDITURES:

				FY 2019 APPROVED BY COMMISSION
	Department: 045 - JUVENILE CONTINUUM			
Salary & Benefits	2351-15-045-41020	FULL TIME SALARIES	$	31,505
	2351-15-045-42020	F.I.C.A.	$	-
	2351-15-045-42030	P.E.R.A.	$	-
	2351-15-045-42050	GROUP INSURANCE	$	-
	2351-15-045-42060	RETIREE HEALTH	$	-
	2351-15-045-42900	OTHER EMPLOYEE BENEFITS	$	-
		Total Salary & Benefits:	**$**	**31,505**
Operations	2351-15-045-43030	GASOLINE	$	-
	2351-15-045-43050	YOUTH COMMITTEE	$	300
	2351-15-045-44040	MAINTENANCE VEHICLE/EQUIPMENT	$	-
	2351-15-045-45030	PROFESSIONAL SERVICES	$	177,975
	2351-15-045-46010	OFFICE SUPPLIES	$	-
	2351-15-045-47040	TRAINING EXPENSE	$	-
	2351-15-045-47080	PRINTING AND PUBLISHING	$	-
	2351-15-045-47150	TELEPHONE	$	-
		Total Operations:	**$**	**178,275**
		Total Budget:	**$**	**209,780**

EXPENDITURES:

				FY 2019 APPROVED BY COMMISSION
	Department: 194 - JJC-COUNTY MATCH			
Salary & Benefits	2351-15-194-41020	FULL TIME SALARIES	$	9,411
	2351-15-194-42020	F.I.C.A.	$	3,130
	2351-15-194-42030	P.E.R.A.	$	6,772
	2351-15-194-42050	GROUP INSURANCE	$	1,029
	2351-15-194-42060	RETIREE HEALTH	$	819
	2351-15-194-42900	OTHER EMPLOYEE BENEFITS	$	10
		Total Salary & Benefits:	**$**	**21,171**
Operations	2351-15-194-43020	MILEAGE & PER DIEM	$	500
	2351-15-194-43030	GASOLINE	$	504
	2351-15-194-44040	VEHICLE MAINTENANCE	$	1,000
	2351-15-194-45030	PROFESSIONAL SERVICES	$	38,648
	2351-15-194-46010	OFFICE SUPPLIES	$	1,000
	2351-15-194-47040	TRAINING EXPENSES	$	1,000
	2351-15-194-47080	PRINTING & PUBLISHING	$	150
	2351-15-194-47141	REGISTRATION FEES/MEMBER DUES	$	350
	2351-15-194-47150	TELEPHONE	$	1,100
	2351-15-194-47214	COPY MACHINE LEASE	$	1,000
		Total Operations:	**$**	**45,252**
		Total Budget:	**$**	**66,423**

#2351-15-045-XXXX

Juvenile Continuum

	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	DWI	Juvenile Continuum Facilitator	$ 19.6707		$1,573.66	$31,504.59	25	F-T	77%

	MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000	
	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP	TOTAL
	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P P)	7.65% (26 P P)	2% of Annual Income	$9.20YR	•
1								$0.00			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$31,504.59
													$0.00	$0.00	$0.00	$0.00	$0.00	$31,504.59

F-T Salaries	$	31,505	2351-15-045-41020
FICA/Medicare 7.65%	$	-	2351-15-045-42020
PERA 16.55%	$	-	2351-15-045-42030
Group Ins. 70%/30%	$	-	2351-15-045-42050
Retiree Health 2%	$	-	2351-15-045-42060
Other Emp Benefits	$	-	2351-15-045-42900
	$	31,505	

#2351-15-194

Juvenile Continuum -

	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	DWI	Juvenile Continuum Facilitator	$ 19.6707		$1,573.66	$9,410.46	25	F-T	23%
						$40,915.06			

	MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000	
	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP	TOTAL
	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P P)	7.65% (26 P P)	2% of Annual Income	$9.20YR	•
1								$30.74			$5.09	$3.72	$1,028.30	$6,771.44	$3,130.00	$818.30	9.20	$21,167.71
													$1,028.30	$6,771.44	$3,130.00	$818.30	$9.20	$21,167.71

* all benefits will be paid out of this account for employee

F-T Salaries	$	9,410.46	2351-15-194-41020
FICA/Medicare 7.65%	$	3,130.00	2351-15-194-42020
PERA 16.55%	$	6,771.44	2351-15-194-42030
Group Ins. 70%/30%	$	1,028.30	2351-15-194-42050
Retiree Health 2%	$	818.30	2351-15-194-42060
Other Emp Benefits	$	10.00	2351-15-194-42900
	$	21,168.51	

REVENUES:

Fund: 5010 - SUBSTANCE ABUSE PREV.		FY 2019 APPROVED BY COMMISSION
5010-99-000-30010	ACCTS RECV-PREV FISCAL YR	$ 20,100
5010-99-000-35376	BHSD 12 TO 17-State	$ 100,000
	Total Revenues:	**$ 120,100**

Carryover FY18 *$10,372.83*

EXPENDITURES:

	Department: 107 - BHSD 12 TO 16		FY 2019 APPROVED BY COMMISSION
Salary & Benefits	5010-15-107-41020	FULL TIME SALARIES	$ 29,475
	5010-15-107-42020	F.I.C.A.	$ 2,255
	5010-15-107-42030	P.E.R.A.	$ 4,878
	5010-15-107-42050	GROUP INSURANCE	$ 12,850
	5010-15-107-42060	RETIREE HEALTH	$ 589
	5010-15-107-42900	OTHER EMPLOYEE BENEFITS	$ 9
		Total Salary & Benefits:	**$ 50,056**
Operations	5010-15-107-43020	MILEAGE & PER DIEM	$ -
	5010-15-107-43030	GASOLINE	$ 250
	5010-15-107-43055	NM SURVEY	$ 500
	5010-15-107-45030	PROFESSIONAL SERVICES	$ 26,000
	5010-15-107-45904	CONTRACT/EVALUATOR	$ 20,000
	5010-15-107-46010	OFFICE SUPPLIES	$ 1,000
	5010-15-107-46933	EDUCATIONAL MATERIALS	$ -
	5010-15-107-47040	TRAINING EXPENSE	$ 500
	5010-15-107-47080	PRINTING & PUBLISHING	$ 100
	5010-15-107-47150	TELEPHONE	$ -
	5010-15-107-47211	MULTI-LINE/LIABILITY	$ 1,094
	5010-15-107-47214	COPY MACHINE LEASE/MAINT EXP	$ 500
		Total Operations:	**$ 49,944**
		Total Budget:	**$ 100,000**

#5010-15-107-XXXX

BHSD 12 to 17 - DWI Program

	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	DWI	Certified Preventionist (Intern)	$ 14.1700		$1,133.60	$29,473.60	25	F-T	100%
						$29,473.60			

	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 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE	7000R PERA	FICA 6.2% MEDICARE 1.45%	7500R RETIREE HEALTH	8000 WORKERS COMP	TOTAL
Rate	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P P)	7.65% (26 P P)	2% of Annual Income	$9.20YR	•
1				456.39				$30.74			$3.56	$3.54	$12,849.98	$4,877.88	$2,254.73	$589.47	9.20	$50,054.86
Total													$12,849.98	$4,877.88	$2,254.73	$589.47	$9.20	$50,054.86

F-T Salaries	$	29,473.60	5010-15-107-41020
FICA/Medicare 7.65%	$	2,254.73	5010-15-107-42020
PERA 16.55%	$	4,877.88	5010-15-107-42030
Group Ins. 70%/30%	$	12,849.98	5010-15-107-42050
Retiree Health 2%	$	589.47	5010-15-107-42060
Other Emp Benefits	$	9.20	5010-15-107-42900
	$	50,054.86	

REVENUES:

Fund: 5020 - DWI GRANT

				FY 2019 APPROVED BY COMMISSION
Revenue	5020-00-000-31684	TREATMENTBOOK FEES -Misc	$	-
	5020-00-000-31710	DONATIONS AND OTHER REVENUE	$	-
	5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	$	148,383
	5020-99-000-31680	DRUG TESTING FEE-Misc	$	2,150
	5020-99-000-31681	SCRAM CLIENT FEES-Misc	$	14,671
	5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc.	$	31,509
	5020-99-000-31683	D.W.I. SCREENING FEES-Misc	$	27,018
	5020-99-000-31684	TREATMENT BOOKS	$	10,877
	5020-99-000-31685	JUVENILE ADJUDICATION GRANT-State	$	35,000
	5020-99-000-31760	REFUNDS AND REIMBURSEMENTS	$	-
	5020-99-000-34046	CDWI-TSB State	$	6,357
	5020-99-000-34048	TSD-UAD- State	$	50,000
	5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-State	$	265,000
	5020-99-000-34054	NM DFA-DWI DETOX GRANT-State	$	150,000
	5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT-State	$	465,118
		Total Revenues:	**$**	**1,206,083**
	5020-99-000-39998	TRANSFER IN - General Fund	$	247,674
		Grand Total Revenue & Transfers:	**$**	**1,453,757**
Expenditures	5020-15-111	DFA Detoxification Grant	$	150,000
	5020-15-112	Compliance Probation Fees (Fees Collected)	$	31,509
	5020-15-113	County Match (General Fund)	$	247,674
	5020-15-114	SCRAM Client Fees (Fees Collected	$	14,671
	5020-15-115	DFA - DWI Program Grant	$	265,000
	5020-15-116	CDWI-TSB	$	6,357
	5020-15-117	DWI Screening Fes (Fees Collected)	$	27,018
	5020-15-118	DFA-DWI Distribution Grant	$	490,023
	5020-15-170	Text-Workbook Fees (Fees Collected)	$	10,877
	5020-15-177	TSD-UAD- State Grant	$	50,000
	5020-15-184	Drug Testing Fees-Misc	$	2,327
	5020-15-189	DFA Juvenile Adjudication Grant	$	35,000
		Grant Total Expenditures:	**$**	**1,330,456**
	Carryover FY18	*$57,498.07*		

EXPENDITURES:

	Department: 111 - DWI DETOXIFICATION GRANT		FY 2019 APPROVED BY COMMISSION
Salary & Benefits	5020-15-111-41020	FULL TIME SALARIES	$ 84,442
	5020-15-111-42020	F.I.C.A.	$ 6,460
	5020-15-111-42030	P.E.R.A.	$ 13,976
	5020-15-111-42050	GROUP INSURANCE	$ 11,018
	5020-15-111-42060	RETIREE HEALTH	$ 1,689
	5020-15-111-42900	OTHER EMPLOYEE BENEFITS	$ 19
		Total Salary & Benefits:	$ 117,604
Operations	5020-15-111-43030	GASOLINE	$ -
	5020-15-111-45902	CONTRACT/ADULT TREATMENT	$ 30,146
	5020-15-111-46010	OFFICE SUPPLIES	$ 1,000
	5020-15-111-46928	DRUG TESTING	$ -
	5020-15-111-47040	TRAINING EXPENSE	$ 500
	5020-15-111-47080	PRINTING AND PUBLISHING	$ -
	5020-15-111-47141	REGISTRATION FEES/MEMBER DUES	$ 500
	5020-15-111-47150	TELEPHONE	$ 250
	5020-15-111-47214	COPY MACHINE LEASE/MAINT EXP	$ -
		Total Operations:	$ 32,396
		Total Budget:	**$ 150,000**

EXPENDITURES:

	Department: 112 - COMPLIANCE PROBATION FEES		FY 2019 APPROVED BY COMMISSION
Operations	5020-15-112-43020	MILEAGE & PER DIEM	$ 700
	5020-15-112-43030	GASOLINE	$ 900
	5020-15-112-44040	MAINTENANCE VEHICLE/FURNITURE	$ 500
	5020-15-112-45030	PROFESSIONAL SERVICES	$ 3,150
	5020-15-112-45907	BERN/CUBA OFFENDERS	$ 1,061
	5020-15-112-45939	CLIENT REFUND/FEES	$ 250
	5020-15-112-46010	OFFICE SUPPLIES	$ 1,000
	5020-15-112-46020	SUPPLIES-NON CAPITAL	$ 300
	5020-15-112-46040	UNIFORMS	$ 528
	5020-15-112-46928	DRUG TESTING	$ 5,467
	5020-15-112-47040	TRAINING EXPENSE	$ 1,000
	5020-15-112-47130	RENT OF LAND/BUILDING	$ 6,000
	5020-15-112-47150	TELEPHONE	$ 1,920
	5020-15-112-47162	WATER	$ 1,026
	5020-15-112-47211	MULTI-LINE LIABILITY	$ 6,707
	5020-15-112-47214	COPY MACHINE LEASE/MAIN	$ 1,000
		Total Budget:	**$ 31,509**

	#5020-15-111-XXXX									MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000	
	D.W.I Prevention									Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL
	Dept	Position Title	FY 17 Current Rate	Adj	Bi-Weekly	Annual Rate	Range		%	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P.P)	7.65% (26 P.P)	2% of Annual Income	$9.20YR	•
1	DWI	Treatment Data Clerk/Receptionist	$ 15.2611		$1,220.89	$31,743.09	25	F-T	100%	$155.43				$10.22						$3.56		$4,399.46	$5,253.48	$2,428.35	$634.86	9.20	$44,468.44
2	DWI	Clinical Mental Health Counselor	$ 23.0000		$920.00	$23,920.00	45.5	F-T	50%	$77.72				$5.11				$71.67	$5.23	$2.55	$4.02	$4,323.28	$3,958.76	$1,829.88	$478.40	4.60	$34,514.92
3	DWI	Clinical Supervisor/Mental Health Co	$ 30.5206		$1,220.82	$31,741.42	48	F-T	50%	$77.72				$5.11						$2.55	$2.89	$2,294.76	$5,253.21	$2,428.22	$634.83	4.60	$42,357.04
																						$0.00	$0.00	$0.00	$0.00	0.00	$0.00
						$87,404.51																$11,017.50	$14,465.45	$6,686.45	$1,748.09	$18.40	$121,340.39

F-T Salaries	$	87,404.51	5020-15-111-41020
FICA/Medicare 7.65%	$	6,686.45	5020-15-111-42020
PERA 16.55%	$	14,465.45	5020-15-111-42030
Group Ins. 70%/30%	$	11,017.50	5020-15-111-42050
Retiree Health 2%	$	1,748.09	5020-15-111-42060
Other Emp Benefits	$	18.40	5020-15-111-42900
		$ 121,340.39	

EXPENDITURES:

Department: 113 - COUNTY MATCH				FY 2019 APPROVED BY COMMISSION
Salary & Benefits	5020-15-113-41020	FULL TIME SALARIES	$	130,519
	5020-15-113-42020	F.I.C.A.	$	9,985
	5020-15-113-42030	P.E.R.A.	$	21,601
	5020-15-113-42050	GROUP INSURANCE	$	21,982
	5020-15-113-42060	RETIREE HEALTH	$	2,611
	5020-15-113-42900	OTHER EMPLOYEE BENEFITS	$	26
		Total Salary & Benefits:	**$**	**186,724**
Operations	5020-15-113-43020	MILEAGE & PER DIEM	$	1,000
	5020-15-113-43030	GASOLINE	$	500
	5020-15-113-44040	VEHICLE MAINTENANCE	$	2,000
	5020-15-113-45030	PROFESSIONAL SERVICES	$	43,000
	5020-15-113-46010	OFFICE SUPPLIES	$	1,500
	5020-15-113-46020	SUPPLIES-NON CAPITAL	$	2,500
	5020-15-113-46933	EDUCATIONAL MATERIALS	$	2,000
	5020-15-113-47040	TRAINING EXPENSE	$	500
	5020-15-113-47080	PRINTING AND PUBLISHING	$	-
	5020-15-113-47141	REGISTRATION FEES/DUES	$	2,750
	5020-15-113-47150	TELEPHONE	$	2,200
	5020-15-113-47214	COPY MACHINE LEASE/MAINT EXP	$	3,000
	5020-15-113-48070	CAPITAL OUTLAY	$	-
		Total Operations:	**$**	**60,950**
		Total Budget:	**$**	**247,674**

EXPENDITURES:

Department: 114 - SCRAM CLIENT FEES			FY 2019 APPROVED BY COMMISSION
5020-15-114-45907	BERN/CUBA OFFENDERS	$	14,421
5020-15-114-45939	CLIENT REFUND/FEES	$	250
	Total Budget:	**$**	**14,671**

‡5020-15-113-XXXX

County Match - DWI Program

	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	DWI	Admin Screener/Tracker	$ 13.4599		$538.40	$13,998.30	17	F-T	50%
2	DWI	Manager-DWI/Prev. Prog. [7/1/14]	$ 34.9401		$2,096.41	$54,506.56	48	F-T	75%
3	DWI	Senior Accounting Specialist	$ 22.5514		$1,804.11	$46,906.91	28	F-T	100%
4	DWI	Admin Assistant	$ 14.5260		$581.04	$15,107.04	23	F-T	50%
						$130,518.80			

	MEDICAL 2400				DENTAL 2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000	
	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP	TOTAL
	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P P)	7.65% (26 P.P)	2% of Annual Income	$9 20YR	•
1	$77.72				$5.11								$2,153.45	$2,316.72	$1,070.87	$279.97	4.60	$19,823.90
2	$116.57				$7.67						$3.82	$15.11	$3,722.36	$9,020.84	$4,169.75	$1,090.13	6.90	$72,516.53
3			$249.66				$22.71		$184.25	$8.03	$5.09	$8.09	$12,423.58	$7,763.09	$3,588.38	$938.14	9.20	$71,629.30
4			$ 124.83				$ 11.36				$2.04	$3.40	$3,681.99	$2,500.22	$1,155.69	$302.14	4.60	$22,751.67
													$21,981.38	$21,600.86	$9,984.69	$2,610.38	$25.30	$186,721.41

F-T Salaries	$	130,518.80	5020-15-113-41020
FICA/Medicare 7.65%	$	9,984.69	5020-15-113-42020
PERA 16.55%	$	21,600.86	5020-15-113-42030
Group Ins. 70%/30%	$	21,981.38	5020-15-113-42050
Retiree Health 2%	$	2,610.38	5020-15-113-42060
Other Emp Benefits	$	25.30	5020-15-113-42900
	$	186,721	

EXPENDITURES:

	Department: 115 - DWI PROGRAM GRT B			FY 2019 APPROVED BY COMMISSION
Salary & Benefits	5020-15-115-41020	FULL TIME SALARIES	$	121,307
	5020-15-115-42020	F.I.C.A.	$	9,280
	5020-15-115-42030	P.E.R.A.	$	20,077
	5020-15-115-42050	GROUP INSURANCE	$	17,093
	5020-15-115-42060	RETIREE HEALTH	$	2,427
	5020-15-115-42900	OTHER EMPLOYEE BENEFITS	$	21
		Total Salary & Benefits:	**$**	**170,205**
Operations	5020-15-115-43020	MILEAGE & PER DIEM	$	-
	5020-15-115-43030	GASOLINE	$	1,000
	5020-15-115-44040	MAINTENANCE VEHICLE/FURNITURE/	$	500
	5020-15-115-44056	CLIENT TRANSPORTATION/PASSES	$	-
	5020-15-115-45030	PROFESSIONAL SERVICES	$	73,372
	5020-15-115-45902	CONTRACT/ADULT TREATMENT	$	-
	5020-15-115-45906	CONTRACT/ENFORCEMENT	$	-
	5020-15-115-46010	OFFICE SUPPLIES	$	2,000
	5020-15-115-46020	SUPPLIES-NON CAPITAL	$	-
	5020-15-115-46928	DRUG TESTING FEES	$	500
	5020-15-115-47040	TRAINING EXPENSE	$	1,500
	5020-15-115-47080	PRINTING AND PUBLISHING	$	500
	5020-15-115-47141	REGISTRATION FEES/MEMBER DUES	$	500
	5020-15-115-47150	TELEPHONE	$	1,500
	5020-15-115-47211	MULTI-LINE/LIABILITY	$	10,423
	5020-15-115-47214	COPY MACHINE LEASE/MAINT EXP	$	3,000
		Total Operations:	**$**	**94,795**
		Total Budget:	**$**	**265,000**

EXPENDITURES:

	Department: 116 - CDWI - TSB			FY 2019 APPROVED BY COMMISSION
Operations	5020-15-116-45906	CONTRACT/ENFORCEMENT	$	6,357
	5020-15-116-46010	OFFICE SUPPLIES	$	-
	5020-15-116-46933	EDUCATIONAL MATERIALS	$	-
		Total Budget:	**$**	**6,357**

‡5020-15-115-XXXX‡

DWI Program Grant B

#	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	DWI	Clinical Mental Health Counselor	$22.8250		$1,826.00	$47,476.00	44.5	F-T	100%
2	DWI	Clinical Mental Health Counselor	$23.0000		$920.00	$23,920.00	45.5	F-T	50%
3	DWI	Manager-DWI/Prev. Prog. [7/1/14]	$34.9401		$698.80	$18,168.85	48	F-T	25%
4	DWI	Clinical Supervisor/Mental Health Co	$30.5206		$1,220.82	$31,741.42	48	F-T	50%
						$121,306.28			

#	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 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability
	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74				
1		$316.24				$20.67					$5.09	$13.16
2	$77.72				$5.11				$71.67	$5.23	$2.55	$4.02
3	$38.86				$2.56						$1.27	$5.04
4	$77.72				$5.11						$2.55	$2.89

#	TOTAL INSURANCE	7000R PERA	FICA 6 2% MEDICARE 1 45%	7500R RETIREE HEALTH	8000 WORKERS COMP	TOTAL
	26 Pay Periods	16.55% (26 P-P)	7 65% (26 P-P)	2% of Annual Income	$9 20YR	•
1	$9,234 16	$7,857.28	$3,631.91	$949.52	9.20	$69,158.07
2	$4,323 28	$3,958.76	$1,829.88	$478.40	4 60	$34,514.92
3	$1,240 79	$3,006.95	$1,389 92	$363 38	2.30	$24,172.18
4	$2,294 76	$5,253.21	$2,428.22	$634.83	4 60	$42,357.04
	$17,092.99	$20,076.19	$9,279.93	$2,426.13	$20.70	$170,202.21

F-T Salaries	$	121,306.28	5020-15-115-41020
FICA/Medicare 7.65%	$	9,279.93	5020-15-115-42020
PERA 16.55%	$	20,076.19	5020-15-115-42030
Group Ins. 70%/30%	$	17,092.99	5020-15-115-42050
Retiree Health 2%	$	2,426.13	5020-15-115-42060
Other Emp Benefits	$	20.70	5020-15-115-42900
	$	170,202	

EXPENDITURES:

	Department: 117 - DWI SCREENING FEE			FY 2019 APPROVED BY COMMISSION
Salary & Benefits	5020-15-117-41020	FULL TIME SALARIES	$	13,999
	5020-15-117-42020	F.I.C.A.	$	1,071
	5020-15-117-42030	P.E.R.A.	$	2,317
	5020-15-117-42050	GROUP INSURANCE	$	2,290
	5020-15-117-42060	RETIREE HEALTH	$	280
	5020-15-117-42900	OTHER EMPLOYEE BENEFITS	$	5
		Total Salary & Benefits:	**$**	**19,962**
	5020-15-117-45030	PROFESSIONAL SERVICES	$	7,016
	5020-15-117-45939	CLIENT REFUND/FEES	$	40
		Total Operations:	**$**	**7,056**
		Total Budget:	**$**	**27,018**

EXPENDITURES:

	Department: 118 - DISTRIBUTION GRANT			FY 2019 APPROVED BY COMMISSION
Salary & Benefits	5020-15-118-41020	FULL TIME SALARIES	$	156,620
	5020-15-118-42020	F.I.C.A.	$	11,982
	5020-15-118-42030	P.E.R.A.	$	25,921
	5020-15-118-42050	GROUP INSURANCE	$	32,773
	5020-15-118-42060	RETIREE HEALTH	$	3,132
	5020-15-118-42900	OTHER EMPLOYEE BENEFITS	$	41
		Total Salary & Benefits:	**$**	**230,469**
Operations	5020-15-118-43020	MILEAGE & PER DIEM	$	1,000
	5020-15-118-43030	GASOLINE	$	1,000
	5020-15-118-44040	MAINTENANCE VEHICLE/FURNITURE/	$	1,000
	5020-15-118-45030	PROFESSIONAL SERVICES	$	137,000
	5020-15-118-45902	CONTRACT/ADULT TREATMENT	$	-
	5020-15-118-45906	CONTRACT/ENFORCEMENT	$	40,000
	5020-15-118-45940	DFA REFUNDS/REIMBURSEMENTS	$	64,905
	5020-15-118-46010	OFFICE SUPPLIES	$	2,000
	5020-15-118-46928	DRUG TESTING	$	5,949
	5020-15-118-47040	TRAINING EXPENSE	$	1,600
	5020-15-118-47080	PRINTING AND PUBLISHING	$	600
	5020-15-118-47141	REGISTRATION FEES/MEMBER DUES	$	-
	5020-15-118-47150	TELEPHONE	$	2,500
	5020-15-118-47214	COPY MACHINE LEASE/MAINT EXP	$	2,000
		Total Operations:	**$**	**259,554**
		Total Budget:	**$**	**490,023**

5020-15-117-XXXX

DWI Screening Fees

	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	DWI	Admin Screener/Tracker	$13.4599		$538.40	$13,998.30	17	F-T	50%

	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8441 Basic Life	2500DL LT Disability
1	$ 77.72					$ 10.34						

	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P-P)	7500R RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9.20YR	TOTAL •
1	$2,289.30	$2,316.72	$1,070.87	$279.97	4.60	$19,959.75
	$2,289.30	$2,316.72	$1,070.87	$279.97	$4.60	$19,959.75

F-T Salaries	$	13,998.30	5020-15-117-41020
FICA/Medicare 7.65%	$	1,070.87	5020-15-117-42020
PERA 16.55%	$	2,316.72	5020-15-117-42030
Group Ins. 70%/30%	$	2,289.30	5020-15-117-42050
Retiree Health 2%	$	279.97	5020-15-117-42060
Other Emp Benefits	$	4.60	5020-15-117-42900
	$	19,959.75	

5020-15-118-XXXX

Distribution Grant-DWI Program

	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	DWI	Court Compliance Officer	$ 15.9095		$1,272.76	$33,091.76	29	F-T	100%
2	DWI	Court Compliance Officer	$ 18.0082		$1,440.66	$37,457.06	29	F-T	100%
3	DWI	Accrediation Mngr/Court Complianc	$ 18.7173		$1,497.38	$38,931.98	29	F-T	100%
4	DWI	Admin Assistant	$ 14.5260		$581.04	$15,107.04	23	F-T	50%
5	DWI	Court Compliance Officer	$ 16.0366		$1,282.93	$33,356.13	29	F-T	100%
						$157,943.97			

	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8441 Basic Life	2500DL LT Disability
1		$316.24				$20.67					$4.07	
2	$ 155.43				$10.22						$4.58	$4.50
3	$ 155.43				$ 10.22							
4			$ 124.83				$ 11.36				$2.04	$3.40
5				$ 406.77				$ 30.74				

	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P-P)	7500R RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9.20YR	TOTAL •
1	$8,865.48	$5,476.69	$2,531.52	$661.84	9.20	$50,636.48
2	$4,542.98	$6,199.14	$2,865.46	$749.14	9.20	$51,822.98
3	$4,306.90	$6,443.24	$2,978.30	$778.64	9.20	$53,448.26
4	$3,681.99	$2,500.22	$1,155.69	$302.14	4.60	$22,751.67
5	$11,375.26	$5,520.44	$2,551.74	$667.12	9.20	$53,479.89
	$32,772.61	$26,139.73	$12,082.71	$3,158.88	$41.40	$232,139.30

F-T Salaries	$	157,943.97	5020-15-118-41020
FICA/Medicare 7.65%	$	12,082.71	5020-15-118-42020
PERA 16.55%	$	26,139.73	5020-15-118-42030
Group Ins. 70%/30%	$	32,772.61	5020-15-118-42050
Retiree Health 2%	$	3,158.88	5020-15-118-42060
Other Emp Benefits	$	41.40	5020-15-118-42900
	$	232,139.30	

EXPENDITURES:

Department: 170 - TEXT WORKBOOK FEES		FY 2019 APPROVED BY COMMISSION
5020-15-170-45907	BERN/CUBA OFFENDERS	$ 10,777
5020-15-170-45939	CLIENT REFUND/FEES	$ 100
	Total Budget:	**$ 10,877**

EXPENDITURES:

	Department: 177 - UAD-TSD		FY 2019 APPROVED BY COMMISSION
Operations	5020-15-177-45030	PROFESSIONAL SERVICES	$ 37,500
	5020-15-177-45906	CONTRACT/ENFORCEMENT	$ 10,000
	5020-15-177-46010	OFFICE SUPPLIES	$ 500
	5020-15-177-46933	EDUCATIONAL MATERIALS	$ 1,200
	5020-15-177-47080	PRINTING & PUBLISHING	$ 800
		Total Budget:	**$ 50,000**

EXPENDITURES:

Department: 184 - DRUG TESTING FEES		FY 2019 APPROVED BY COMMISSION
5020-15-184-45907	DRUG TESTING FEES	$ 2,327
	Total Budget:	**$ 2,327**

EXPENDITURES:

Department: 189 - DWI-JUVENILE ADJUDICATION GRANT		FY 2019 APPROVED BY COMMISSION
5020-15-189-45030	PROFESSIONAL SERVICES	$ 35,000
	Total Budget:	**$ 35,000**

REVENUES:

	Fund: 5050 - PERMANENT SUPPORTIVE HOUSING PROGRAM		FY 2019 APPROVED BY COMMISSION	
Revenue	5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	$	1,125.23
	5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal	$	14,032
	5050-99-000-31939	PSH-MFA COG GRANT-State	$	26,635
	5050-99-000-31940	PSH-NMCEH-Misc	$	1,000
	5050-99-000-35012	PSH-Grant B - Federal	$	100,389
	5050-99-000-35014	PSH GRANT A - Federal	$	191,151
		Total Revenues:	**$**	**334,332**
T	5050-99-000-39998	TRANSFER IN	$	90,035
		Total Revenues & Transfers:	**$**	**424,367**
Expenditures	5050-15-121	PSH - Grant A (HUD)	$	191,151
	5050-15-160	PSH - Grant B (HUD)	$	100,389
	5050-15-182	County Shelter Plus Care	$	96,606
	5050-15-196	PSH - MFA COC Grant	$	27,514
	5050-15-197	PSH-RIO RANCHO CDBG-Federal	$	14,582
	5050-15-198	PSH NMCEH Grant	$	1,000
		Total Expenditures:	**$**	**431,242**

Carryover FY18 *$58,939.34*

EXPENDITURES:

Department: 121 - PSH-GRANT A (HUD)		FY 2019 APPROVED BY COMMISSION	
5050-15-121-44001	REFUNDS & REIMBURSEMENTS-ADMIN	$	11,151
5050-15-121-45908	EXPENDITURES	$	180,000
	Total Budget:	**$**	**191,151**

EXPENDITURES:

Department: 160 - PSH - GRANT B (HUD)		FY 2019 APPROVED BY COMMISSION	
5050-15-160-44001	REFUNDS & REIMBURSEMENTS	$	5,685
5050-15-160-45908	EXPENDITURES	$	94,704
	Total Budget:	**$**	**100,389**

EXPENDITURES:

Department: 182 - COUNTY SHELTER PLUS CARE			FY 2019 APPROVED BY COMMISSION	
Salary & Benefits	5050-15-182-41020	FULL TIME SALARIES	$	6,294
	5050-15-182-42020	F.I.C.A	$	482
	5050-15-182-42030	P.E.R.A.	$	1,042
	5050-15-182-42050	GROUP INSURANCE	$	798
	5050-15-182-42060	RETIREE HEALTH	$	126
	5050-15-182-42900	OTHER EMPLOYEE BENEFITS	$	2
		Total Salary & Benefits:	$	8,744
Operations	5050-15-182-43030	GASOLINE	$	500
	5050-15-182-44056	CLIENT TRANSPORTATION/PASSES		
	5050-15-182-45030	PROFESSIONAL SERVICES	$	82,762
	5050-15-182-46010	OFFICE SUPPLIES	$	1,000
	5050-15-182-46020	SUPPLIES NON-CAPITAL	$	-
	5050-15-182-46934	PROGRAM DEVELOPMENT	$	-
	5050-15-182-47080	PRINTING & PUBLISHING	$	100
	5050-15-182-47141	REGISTRATION FEES/MEMBER DUES	$	600
	5050-15-182-47150	TELEPHONE	$	1,900
	5050-15-182-47214	COPY MACHINE LEASE/MAINT	$	1,000
		Total Operations:	$	87,862
		Total Budget:	$	**96,606**

EXPENDITURES:

Department: 196 - PSH-MFA COC GRANT			FY 2019 APPROVED BY COMMISSION	
Salary & Benefits	5050-15-196-41020	FULL TIME SALARIES	$	19,807
	5050-15-196-42020	F.I.C.A.	$	1,516
	5050-15-196-42030	PERA	$	3,278
	5050-15-196-42050	GROUP INSURANCE	$	2,511
	5050-15-196-42060	RETIREE HEALTH	$	397
	5050-15-196-42900	OTHER EMPLOYEE BENEFITS	$	5
		Total Budget:	$	**27,514**

EXPENDITURES:

Department: 197 - PSH-RIO RANCHO CDBG			FY 2019 APPROVED BY COMMISSION	
Salary & Benefits	5050-15-197-41020	FULL TIME SALARIES	$	10,552
	5050-15-197-42020	FICA	$	808
	5050-15-197-42030	P.E.R.A.	$	1,747
	5050-15-197-42050	GROUP INSURANCE	$	1,261
	5050-15-197-42060	RETIREE HEALTH	$	211
	5050-15-197-42900	OTHER EMPLOYEE BENEFITS	$	3
		Total Budget:	$	**14,582**

EXPENDITURES:

Department: 198 - NMCEH GRANT		FY 2019 APPROVED BY COMMISSION	
5050-15-198-46936	PROGRAM SUPPORT	$	1,000
5050-15-198-46937	VETERAN'S OUTREACH	$	-
	Total Budget:	$	**1,000**

#5050-15-182-XXXX

Permanent Supportive Housing Program - DWI Program

	Dept	Position Title	FY 17 Current 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 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE	7000R PERA	FICA 6.2% MEDICARE 1.45%	7500R RETIREE HEALTH	8000 WORKERS COMP	TOTAL
										$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P.P)	7.65% (26 P.P)	2% of Annual Income	$9.20YR	•
1	DWI	Program Manager	$ 17.7990		$242.07	$6,293.73	36	F-T	17%	$26.42				$1.74						$0.78	$1.75	$797.81	$1,041.61	$481.47	$125.87	1.56	$8,742.06
																						$797.81	$1,041.61	$481.47	$125.87	$1.56	$8,742.06

F-T Salaries	$	6,293.73	5050-15-182-41020
FICA/Medicare 7.65%	$	481.47	5050-15-182-42020
PERA 16.55%	$	1,041.61	5050-15-182-42030
Group Ins. 70%/30%	$	797.81	5050-15-182-42050
Retiree Health 2%	$	125.87	5050-15-182-42060
Other Emp Benefits	$	1.56	5050-15-182-42900
	$	8,742.06	

#5050-15-196-MFA

Permanent Supportive Housing Program - DWI Program

	Dept	Position Title	FY 17 Current 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 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE	7000R PERA	FICA 6.2% MEDICARE 1.45%	7500R RETIREE HEALTH	8000 WORKERS COMP	TOTAL
										$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P.P)	7.65% (26 P.P)	2% of Annual Income	$9.20YR	•
1	DWI	Program Manager	$ 17.7990		$761.80	$19,806.73	36	F-T	54%	$83.16				$5.47						$2.45	$5.49	$2,510.76	$3,278.01	$1,515.21	$396.13	4.92	$27,511.77
																						$2,510.76	$3,278.01	$1,515.21	$396.13	$4.92	$27,511.77

F-T Salaries	$	19,806.73	5050-15-182-41020
FICA/Medicare 7.65%	$	1,515.21	5050-15-182-42020
PERA 16.55%	$	3,278.01	5050-15-182-42030
Group Ins. 70%/30%	$	2,510.76	5050-15-182-42050
Retiree Health 2%	$	396.13	5050-15-182-42060
Other Emp Benefits	$	4.92	5050-15-182-42900
	$	27,511.77	

#5050-15-197-RRCDBG

Permanent Supportive Housing Program - DWI Program

	Dept	Position Title	FY 17 Current 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 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE	7000R PERA	FICA 6.2% MEDICARE 1.45%	7500R RETIREE HEALTH	8000 WORKERS COMP	TOTAL
										$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P.P)	7.65% (26 P.P)	2% of Annual Income	$9.20YR	•
1	DWI	Program Manager	$ 17.7990		$405.82	$10,551.25	36	F-T	29%	$44.30				$2.91						$1.31	$2.93	$1,337.51	$1,746.23	$807.17	$211.02	2.62	$14,655.80
																						$1,337.51	$1,746.23	$807.17	$211.02	$2.62	$14,655.80

F-T Salaries	$	10,551.25	5050-15-182-41020
FICA/Medicare 7.65%	$	807.17	5050-15-182-42020
PERA 16.55%	$	1,746.23	5050-15-182-42030
Group Ins. 70%/30%	$	1,260.51	5050-15-182-42050
Retiree Health 2%	$	211.02	5050-15-182-42060
Other Emp Benefits	$	2.62	5050-15-182-42900
	$	14,578.80	

GENERAL FUND:

Department: 024 - PENA BLANCA COMM CTR			FY 2019 APPROVED BY COMMISSION	
Salary & Benefits	1010-15-024-41020	FULL TIME SALARIES	$	38,151
	1010-15-024-42020	F.I.C.A.	$	2,919
	1010-15-024-42030	P.E.R.A.	$	3,832
	1010-15-024-42050	GROUP INSURANCE	$	-
	1010-15-024-42060	RETIREE HEALTH	$	763
	1010-15-024-42900	OTHER EMPLOYEE BENEFITS	$	10
		Total Salary & Benefits:	**$**	**45,674**
Operations	1010-15-024-43030	GASOLINE	$	1,000
	1010-15-024-44010	BUILDING REPAIRS/MAINTENANCE	$	4,100
	1010-15-024-44020	MAINTENANCE CONTRACTS	$	4,880
	1010-15-024-44040	MAINTENANCE VEHICLE/FURNITURE/	$	1,000
	1010-15-024-44042	CLEANING SUPPLIES	$	2,000
	1010-15-024-46010	OFFICE SUPPLIES	$	1,400
	1010-15-024-46934	PROGRAM DEVELOPMENT	$	3,800
	1010-15-024-47040	TRAINING EXPENSE	$	600
	1010-15-024-47080	PRINTING & PUBLISHING	$	100
	1010-15-024-47150	TELEPHONE	$	2,500
	1010-15-024-47160	ELECTRICITY	$	5,500
	1010-15-024-47161	HEATING/GAS	$	3,300
	1010-15-024-47162	WATER	$	1,398
	1010-15-024-47214	COPIER LEASE/MAINT EXPENSE	$	2,005
	1010-15-024-47219	BACKGROUND CHECKS	$	200
		Total Operations:	**$**	**33,783**
		Total Budget:	**$**	**79,457**

SALARY SCHEDULE

#1010-15-024-XXXXX

Pena Blanca Comm Center - General Fund

	Dept	Position Title	HRS.	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly Salary	Annual Salary	Pay Range		General Ledger	%
1	C S	Recreation Supervisor (Retire 1-31-18)	0	14.9290	14.9290		$0.00	$0.00	26	F-T	1010-15-024-41020	100%
2	C S	Community Services Program Assistant	80	10.0867	11.1300		$890.40	$23,150.40	13	F-T	1010-15-024-41020	100%
*	C S	PRN Recreation Aide		10.0867	10.0867		$806.94	$7,500.00	26	F-T	1010-15-024-41020	100%
*	C S	PRN Recreation Aide		10.0867	10.0867		$806.94	$7,500.00	26	F-T	1010-15-024-41020	100%
								$38,150.40				

	MEDICAL-2400				DENTAL-2420				8400	8420	8441	2500DL
	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	[illegible]	[illegible]	Basic Life	LT Disability
	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74				
1		$0.00				$0.00					0	
2												
*												
*												

		7000R		7500R	8000	
	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP	TOTAL
	26 Pay Periods	16.55% (26 P P)	7.65% (26 P P)	2% of Annual Increase	$9.20YR	-
1	$ -	$ -	$ -	$ -	$ -	$ -
2	$ -	$ 3,831.39	$ 1,771.01	$ 463.01	$ 9.20	$ 29,225.00
*	$ -	$ -	$ 573.75	$ 150.00	$ -	$ 8,223.75
*	$ -	$ -	$ 573.75	$ 150.00	$ -	$ 8,223.75
	$ -	$ 3,831.39	$ 2,918.51	$ 763.01	$ 9.20	$ 45,672.50

Not insurance enrolled.

	F-T Salaries	$	38,150.40	1010-15-024-41020
	FICA/Medicare 7.65%	$	2,918.51	1010-15-024-42020
	PERA 16.55%	$	3,831.39	1010-15-024-42030
Full-Time	Group Ins. 70%/30%	$	-	1010-15-024-42050
Part -Time	Retiree Health 2%	$	763.01	1010-15-024-42060
SEP Part-Time	Other Emp Benefits	$	9.20	1010-15-024-42900
Total:		$	45,672.50	

REVENUES:

Revenue			FY 2019 APPROVED BY COMMISSION
	Fund: 5250 - SENIOR SUPPORT PROGRAM		
	5250-00-000-30010	ACCTS RECV-PREV FISCAL YR	$ 1,500
	5250-99-000-31760	REFUNDS AND REIMBURSEMENTS	$ -
		Total Revenues:	**$ 1,500**
	5250-99-000-39998	TRANSFER IN	**$ 1,792,718**
		Grand Total Revenues:	**$ 1,794,218**

Carryover FY18 *$1,588,474.68*

EXPENDITURES:

			FY 2019 APPROVED BY COMMISSION
	Department: 124 - SENIOR SUPPORT PROGRAM		
Salary & Benefits	5250-15-124-41020	FULL TIME SALARIES	**$ 1,002,166**
	5250-15-124-42020	F.I.C.A.	**$ 76,666**
	5250-15-124-42030	P.E.R.A.	**$ 165,858**
	5250-15-124-42050	GROUP INSURANCE	**$ 179,219**
	5250-15-124-42060	RETIREE HEALTH	**$ 20,043**
	5250-15-124-42900	OTHER EMPLOYEE BENEFITS	**$ 340**
		Total Salary & Benefits:	**$ 1,444,292**
Operations	5250-15-124-43020	MILEAGE & PER DIEM	**$ 500**
	5250-15-124-44010	BUILDING REPAIRS/MAINTENANCE	**$ 4,000**
	5250-15-124-44020	MAINTENANCE CONTRACTS	**$ 38,000**
	5250-15-124-44044	SR. CENTER REPAIRS/EQUIPMENT	**$ 7,000**
	5250-15-124-44062	CLEANING SUPPLIES	**$ 5,500**
	5250-15-124-46010	OFFICE SUPPLIES	**$ 15,000**
	5250-15-124-46011	FEEDING & FOOD	**$ 185,547**
	5250-15-124-46012	KITCHEN SUPPLIES	**$ 15,000**
	5250-15-124-46020	SUPPLIES-NON CAPITAL	**$ 5,000**
	5250-15-124-46928	DRUG TESTING	**$ 500**
	5250-15-124-46934	PROGRAM DEVELOPMENT	**$ 12,000**
	5250-15-124-47040	TRAINING EXPENSE	**$ 6,000**
	5250-15-124-47065	SR OLYMPICS INSURANCE	**$ 1,000**
	5250-15-124-47080	PRINTING AND PUBLISHING	**$ 1,200**
	5250-15-124-47141	REGISTRATION OR DUES	**$ 3,500**
	5250-15-124-47142	OFFICIAL BONDS	**$ 325**
	5250-15-124-47150	TELEPHONE	**$ 21,000**
	5250-15-124-47160	ELECTRICITY	**$ 22,000**
	5250-15-124-47161	HEATING/GAS	**$ 14,000**
	5250-15-124-47162	WATER	**$ 3,500**
	5250-15-124-47210	WORKMEN'S COMPENSATION	**$ 33,975**
	5250-15-124-47211	MULTI-LINE/LIABILITY	**$ 12,143**
	5250-15-124-47214	COPY MACHINE LEASE & MAINT	**$ 16,000**
	5250-15-124-47217	DEDUCTIBLE PAYMENTS	**$ 2,500**
	5250-15-124-47219	EMPLOYEE BACKGROUND CHECKS	**$ 1,000**
	5250-15-124-48070	CAPITAL OUTLAY	**$ -**
		Total Operations:	**$ 426,190**
		Total Budget:	**$ 1,870,482**

SALARY SCHEDULE

#5250-15-124-XXXXX

Senior Program-Si

#	Dept	Position Title	HRS.	FY 17 Current Rate		Adj.	Bi-Weekly Salary	Annual Salary	Pay Range		General Ledger	%
1	SRS	Driver / Rio Rancho	80	$ 11.3564			$ 735.89	$ 19,133.26	17	F-T	5250-15-124-41020	81%
2	SRS	Scheduler/Med Driver/Admin	80	$ 12.5611			$ 663.23	$ 17,243.88	19	F-T	5250-15-124-41020	66%
3	SRS	Site Supervisor/Bernalillo	80	$ 18.0892			$ 1,114.29	$ 28,971.66	26	F-T	5250-15-124-41020	77%
4	SRS	Cook/Bernalillo	80	$ 14.6152			$ 654.76	$ 17,023.78	22	F-T	5250-15-124-41020	56%
5	SRS	Cook Aide/Rio Rancho	80	$ 10.0867			$ 371.19	$ 9,650.95	8	F-T	5250-15-124-41020	46%
6	SRS	F&E Case Manager	80	$ 15.3000			$ 709.92	$ 18,457.92	27	F-T	5250-15-124-41020	58%
7	SRS	Program Assistant/Placitas	80	$ 11.1338			$ 668.03	$ 17,368.73	17	F-T	5250-15-124-41020	75%
8	SRS	Office Assistant - (.75FTE)	60	$ 10.9714			$ 493.71	$ 12,836.54	15	P-T	5250-15-124-41020	75%
9	SRS	Driver (.50FTE)	40	$ 11.3565			$ 277.10	$ 7,204.56	17	P-T	5250-15-124-41020	61%
10	SRS	Driver	80	$ 11.3564			$ 608.70	$ 15,826.28	17	F-T	5250-15-124-41020	67%
11	SRS	Custodian/Driver (.75FTE)	60	$ 11.5268			$ 408.05	$ 10,609.27	17	P-T	5260-15-125-41020	59%
12	SRS	Driver/Custodian (.75 3/24/14)	60	$ 11.1338			$ 380.78	$ 9,900.17	17	P-T	5250-15-124-41020	57%
13	SRS	Cook Aid/Cuba (.50 FTE)	40	$ 10.0867			$ 60.52	$ 1,573.53	8	P-T	5250-15-124-41020	15%
14	SRS	Program Assistant / Cuba	80	$ 13.4328			$ 891.94	$ 23,190.39	17	F-T	5250-15-124-41020	83%
15	SRS	Frail & Elderly Case manger-IIIE Caregiver	80	$ 16.0615			$ 719.56	$ 18,708.44	27	F-T	5250-15-124-41020	56%
16	SRS	Homemaker/Frail & Elderly	80	$ 9.6006			$ 407.07	$ 10,583.70	11	F-T	5250-15-124-41020	53%
17	SRS	Site Supervisor / Cuba	80	$ 15.5958			$ 1,035.56	$ 26,924.59	17	F-T	5250-15-124-41020	83%
18	SRS	Homemaker/Jemez	80	$ 12.4143			$ 734.93	$ 19,108.09	11	F-T	5250-15-124-41020	74%
19	SRS	Driver/Custodian/Cuba (.75FTE)	60	$ 13.9446			$ 543.84	$ 14,139.82	17	P-T	5250-15-124-41020	65%
20	SRS	Driver/Bernalillo (.50 FTE)	40	$ 11.8725			$ 185.21	$ 4,815.49	17	P-T	5250-15-124-41020	39%
21	SRS	Driver/Custodian/Cuba (.75 FTE)	60	$ 11.8725			$ 470.15	$ 12,223.93	17	P-T	5250-15-124-41020	66%
22	SRS	Senior Center Supervisor (Corrales)	80	$ 14.5998	$ 15.6300	$ (1.03)	$ 572.31	$ 14,880.12	26	F-T	5250-15-124-41020	49%
23	SRS	Frail & Elderly Program Manager 7/22/13	80	$ 18.8494			$ 904.77	$ 23,524.05	27	F-T	5250-15-124-41020	60%
24	SRS	Homemaker/RR/Corrales	80	$ 10.4397			$ 542.86	$ 14,114.47	11	F-T	5250-15-124-41020	65%
25	SRS	Driver/Cuba (.75 FTE)	60	$ 11.8725			$ 434.53	$ 11,297.87	17	P-T	5250-15-124-41020	61%
26	SRS	Senior Services Cook Aide	80	$ 11.3976			$ 410.31	$ 10,668.15	8	F-T	5250-15-124-41020	45%
27	SRS	Program Assistant/Bernalillo	80	$ 15.9387			$ 1,071.08	$ 27,848.10	17	F-T	5250-15-124-41020	84%
28	SRS	Accounting Specialist Sr	80	$ 26.1630			$ 1,800.01	$ 46,800.37	28	F-T	5250-15-124-41020	86%
29	SRS	SAMS Data Coordinator	80	$ 13.5654			$ 759.66	$ 19,751.22	19	F-T	5260-15-127-41020	70%
30	SRS	Homemaker/Cuba	80	$ 13.6331			$ 850.71	$ 22,118.34	11	F-T	5250-15-124-41020	78%
31	SRS	Driver/Bernalillo (.50FTE)	40	$ 11.8725			$ 227.95	$ 5,926.75	17	P-T	5250-15-124-41020	48%
32	SRS	HD Driver/Pena Blanca (.50FTE)	40	$ 11.8725			$ 375.17	$ 9,754.45	17	P-T	5250-15-124-41020	79%
33	SRS	Cook Aide	80	$ 10.0867			$ 411.54	$ 10,699.97	8	F-T	5250-15-124-41020	51%
34	SRS	Homemaker/FEP	80	$ 11.2190			$ 601.34	$ 15,634.80	11	F-T	5250-15-124-41020	67%
35	SRS	C.S. Manager-Sr. Program	80	$ 33.6482			$ 2,288.08	$ 59,490.02	47	F-T	5250-15-124-41020	85%
36	SRS	Program Assistant	80	$ 11.5268			$ 636.28	$ 16,543.26	17	F-T	5250-15-124-41020	69%
37	SRS	Driver/PB/Bernalillo (.75 FTE)	60	$ 11.1338			$ 360.74	$ 9,379.11	17	P-T	5250-15-124-41020	54%
38	SRS	Site Supervisor/Placitas	80	$ 18.4647			$ 1,181.74	$ 30,725.26	26	F-T	5250-15-124-41020	80%
39	SRS	Cook Aid	80	$ 10.3914			$ 573.61	$ 14,913.74	8	F-T	5250-15-124-41020	69%
40	SRS	Cook/Rio Rancho	80	$ 17.1748			$ 934.31	$ 24,292.04	22	F-T	5250-15-124-41020	68%
41	SRS	Driver	80	$ 11.5267			$ 544.06	$ 14,145.57	17	F-T	5250-15-124-41020	59%
42	SRS	Cook/Cuba	80	$ 12.5969			$ 544.19	$ 14,148.84	22	F-T	5250-15-124-41020	54%
43	SRS	Food & Nutritional Services Manager	80	$ 15.4899	$ 20.4899	$ (5.00)	$ 803.20	$ 20,883.31	40	F-T	5250-15-124-41020	49%
44	SRS	Homemaker/FEP	80	$ 10.7798			$ 569.17	$ 14,798.51	11	F-T	5250-15-124-41020	66%
45	SRS	Food Service Worker (Placitas)-PRN	80	$ 11.1338			$ 561.14	$ 14,589.73	8	F-T	5250-15-124-41020	63%
46	SRS	Program Assistant/Rio Rancho	80	$ 12.4660			$ 638.26	$ 16,594.74	17	F-T	5250-15-124-41020	64%
47	SRS	Program Assistant	80	$ 17.8689			$ 1,129.31	$ 29,362.18	17	F-T	5250-15-124-41020	79%
48	SRS	Administrative Assistant	80	$ 17.6253			$ 1,015.22	$ 26,395.65	33	F-T	5250-15-124-41020	72%
49	SRS	Site Supervisor/Rio Rancho	80	$ 15.8298			$ 848.48	$ 22,060.41	26	F-T	5250-15-124-41020	67%
50	SRS	Driver/Rio Rancho	60	$ 11.3565			$ 579.18	$ 15,058.72	17	F-T	5250-15-124-41020	85%
51	SRS	Homemaker/Bernalillo/Placitas	80	$ 10.7798			$ 603.67	$ 15,695.39	11	F-T	5250-15-124-41020	70%
52	SRS	Site Supervisor/Jemez	80	$ 14.3955			$ 840.70	$ 21,858.13	26	F-T	5250-15-124-41020	73%
53	SRS	Program Assistant/RR	80	$ 11.1338			$ 587.86	$ 15,284.48	17	F-T	5250-15-124-41020	66%
54	SRS	Casemanager/FEP	80	$ 14.2522			$ 889.34	$ 23,122.77	27	F-T	5250-15-124-41020	78%
55	SRS	Homemaker/Pena Blanca	40	$ 9.9394			$ 123.25	$ 3,204.46	11	P-T	5250-15-124-41020	31%
56	SRS	Driver/Bernalillo	80	$ 11.8726			$ 645.87	$ 16,792.61	17	F-T	5250-15-124-41020	68%
57	SRS	FEP Program Assistant	80	$ 11.1338			$ 507.70	$ 13,200.23		F-T	5250-15-124-41020	57%
58	SRS	Food Service Worker/Corrales (.50FTE)	40	$ 8.9150			$ 42.79	$ 1,112.59		P-T	5260-15-127-41021	12%
								$ 1,002,165.38				

#	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability
1	$125.90				$8.28						1.15	
2		$208.72				$13.64						4.69
3	$119.68											
4	$87.04				$5.72							
5	$71.50				$4.70						1.31	
6	$90.15				$5.93						2.36	
7												
8					$7.67							
9					$6.23						0.87	
10	$104.14				$6.85							
11											1.32	
12	$88.60				$5.83						1.28	
13												
14	$129.01				$8.48						2.37	
15												
16	$82.38				$5.42							
17	$129.01				$8.48						2.95	
18	$115.02				$7.56						2.63	5.30
19							$14.76				1.85	1.70
20	$60.62				$3.99						0.67	1.33
21	$102.58				$6.75						1.88	3.39
22				$223.63				$15.06				
23		$189.74				$12.40					2.75	
24	$101.03				$6.64						1.85	3.79
25	$94.81				$6.23						1.74	
26		$142.31				$9.30					1.28	
27	$130.56						$19.08				3.42	3.34
28			$214.71				$19.53		177.79	6.91	4.38	10.52
29												
30	$121.24				$7.97							
31		$151.80				$9.92						
32		$249.83				$16.33					2.25	0.88
33	$79.27				$5.21							
34		$211.88			$6.85						1.91	
35			$212.21				$19.30				4.33	7.14
36	$107.25				$7.05						1.97	
37		$170.77				$11.16					1.21	
38				$365.11				$24.59			3.66	5.30
39											1.97	
40		$215.04				$14.06					3.11	
41				$269.27				$18.14			1.68	
42	$83.93				$5.52						1.92	
43	$76.16				$5.01						1.99	4.24
44	$102.58											
45											1.80	3.28
46	$99.48				$6.54						2.28	4.45
47	$122.79				$8.07						3.62	7.88
48				$328.60				$22.13				
49											2.73	
50											1.90	
51	$108.80				$7.15							
52								$22.44			2.60	
53												
54		$246.67				$16.12						
55			$77.39				$7.04				0.38	
56												
57	$88.60				$5.83						1.62	3.6594
58								$3.69				

#	TOTAL INSURANCE (26 Pay Periods)	7000R PERA 16.55% (26 P.P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P.P)	7500R RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9.20YR	TOTAL *
1	$ 3,518.49	$ 3,166.55	$ 1,463.69	$ 382.67	$ 7.45	$ 27,672.12
2	$ 5,903.21	$ 2,853.86	$ 1,319.16	$ 344.88	$ 6.07	$ 27,671.06
3	$ 3,111.71	$ 4,794.81	$ 2,216.33	$ 579.43	$ 7.08	$ 39,681.03
4	$ 2,411.86	$ 2,817.44	$ 1,302.32	$ 340.48	$ 5.15	$ 23,901.03
5	$ 2,015.26	$ 1,597.23	$ 738.30	$ 193.02	$ 4.23	$ 14,199.00
6	$ 2,559.38	$ 3,054.79	$ 1,412.03	$ 369.16	$ 5.34	$ 25,858.61
7	$ -	$ 2,874.52	$ 1,328.71	$ 347.37	$ 6.90	$ 21,926.23
8	$ 199.29	$ 2,124.45	$ 982.00	$ 256.73	$ 6.90	$ 16,405.90
9	$ 184.77	$ 1,192.36	$ 551.15	$ 144.09	$ 5.61	$ 9,282.54
10	$ 2,885.62	$ 2,619.25	$ 1,210.71	$ 316.53	$ 6.16	$ 22,864.55
11	$ 34.36	$ 1,755.83	$ 811.61	$ 212.19	$ 5.43	$ 13,428.68
12	$ 2,488.13	$ 1,638.48	$ 757.36	$ 198.00	$ 5.24	$ 14,987.39
13	$ -	$ 260.42	$ 120.37	$ 31.47	$ 1.38	$ 1,987.17
14	$ 3,636.23	$ 3,838.01	$ 1,774.06	$ 463.81	$ 7.64	$ 32,910.13
15	$ -	$ 3,096.25	$ 1,431.20	$ 374.17	$ 5.15	$ 23,615.20
16	$ 2,282.66	$ 1,751.60	$ 809.65	$ 211.67	$ 4.88	$ 15,644.16
17	$ 3,651.55	$ 4,456.02	$ 2,059.73	$ 538.49	$ 7.64	$ 37,638.02
18	$ 3,393.36	$ 3,162.39	$ 1,461.77	$ 382.16	$ 6.81	$ 27,514.58
19	$ 476.07	$ 2,340.14	$ 1,081.70	$ 282.80	$ 5.98	$ 18,326.51
20	$ 1,731.91	$ 796.96	$ 368.38	$ 96.31	$ 3.59	$ 7,812.64
21	$ 2,979.66	$ 2,023.06	$ 935.13	$ 244.48	$ 6.07	$ 18,412.33
22	$ 6,206.04	$ 2,462.66	$ 1,138.33	$ 297.60	$ 4.51	$ 24,989.25
23	$ 5,327.24	$ 3,893.23	$ 1,799.59	$ 470.48	$ 5.52	$ 35,020.12
24	$ 2,946.18	$ 2,335.95	$ 1,079.76	$ 282.29	$ 5.98	$ 20,764.62
25	$ 2,672.41	$ 1,869.80	$ 864.29	$ 225.96	$ 5.61	$ 16,935.94
26	$ 3,975.19	$ 1,765.58	$ 816.11	$ 213.36	$ 4.14	$ 17,442.54
27	$ 4,066.39	$ 4,608.86	$ 2,130.38	$ 556.96	$ 7.73	$ 39,218.42
28	$ 11,279.50	$ 7,745.46	$ 3,580.23	$ 936.01	$ 7.91	$ 70,349.49
29	$ -	$ 3,268.83	$ 1,510.97	$ 395.02	$ 6.44	$ 24,932.48
30	$ 3,359.38	$ 3,660.59	$ 1,692.05	$ 442.37	$ 7.18	$ 31,279.90
31	$ 4,204.64	$ 980.88	$ 453.40	$ 118.54	$ 4.42	$ 11,688.61
32	$ 7,001.68	$ 1,614.36	$ 746.22	$ 195.09	$ 7.27	$ 19,319.05
33	$ 2,196.52	$ 1,770.85	$ 818.55	$ 214.00	$ 4.69	$ 15,704.57
34	$ 5,736.58	$ 2,587.56	$ 1,196.06	$ 312.70	$ 6.16	$ 25,473.86
35	$ 6,317.51	$ 9,845.60	$ 4,550.99	$ 1,189.80	$ 7.82	$ 81,401.73
36	$ 3,022.89	$ 2,737.91	$ 1,265.56	$ 330.87	$ 6.35	$ 23,906.84
37	$ 4,761.67	$ 1,552.24	$ 717.50	$ 187.58	$ 4.97	$ 16,603.07
38	$ 10,365.47	$ 5,085.03	$ 2,350.48	$ 614.51	$ 7.36	$ 49,148.11
39	$ 51.13	$ 2,468.22	$ 1,140.90	$ 298.27	$ 6.35	$ 18,878.61
40	$ 6,037.54	$ 4,020.33	$ 1,858.34	$ 485.84	$ 6.26	$ 36,700.35
41	$ 7,516.29	$ 2,341.09	$ 1,082.14	$ 282.91	$ 5.43	$ 25,373.43
42	$ 2,375.71	$ 2,341.63	$ 1,082.39	$ 282.98	$ 4.97	$ 20,236.51
43	$ 2,272.43	$ 3,456.19	$ 1,597.57	$ 417.67	$ 4.51	$ 28,631.67
44	$ 2,667.18	$ 2,449.15	$ 1,132.09	$ 295.97	$ 6.07	$ 21,348.97
45	$ 132.02	$ 2,414.60	$ 1,116.11	$ 291.79	$ 5.80	$ 18,550.06
46	$ 2,931.47	$ 2,746.43	$ 1,269.50	$ 331.89	$ 5.89	$ 23,879.92
47	$ 3,701.51	$ 4,859.44	$ 2,246.21	$ 587.24	$ 7.27	$ 40,763.85
48	$ 9,119.07	$ 4,368.48	$ 2,019.27	$ 527.91	$ 6.62	$ 42,437.01
49	$ 70.90	$ 3,651.00	$ 1,687.62	$ 441.21	$ 6.16	$ 27,917.30
50	$ 49.50	$ 2,492.22	$ 1,151.99	$ 301.17	$ 7.82	$ 19,061.43
51	$ 3,014.83	$ 2,597.59	$ 1,200.70	$ 313.91	$ 6.44	$ 22,828.85
52	$ 651.01	$ 3,617.52	$ 1,672.15	$ 437.16	$ 6.72	$ 28,242.69
53	$ -	$ 2,529.58	$ 1,169.26	$ 305.69	$ 6.07	$ 19,295.09
54	$ 6,832.53	$ 3,826.82	$ 1,768.89	$ 462.46	$ 7.18	$ 36,020.65
55	$ 2,205.14	$ 530.34	$ 245.14	$ 64.09	$ 2.85	$ 6,252.02
56	$ -	$ 2,779.18	$ 1,284.63	$ 335.85	$ 6.26	$ 21,198.52
57	$ 2,592.31	$ 2,184.64	$ 1,009.82	$ 264.00	$ 5.24	$ 19,256.25
58	$ 95.91	$ 184.13	$ 85.11	$ 22.25	$ 1.10	$ 1,501.10
	$ 179,219.32	$ 165,858.37	$ 76,665.65	$ 20,043.31	$ 339.76	$ 1,444,291.78

F-T Salaries	$	1,002,165.38	5250-15-124-
FICA/Medicare 7.65%	$	76,665.65	5250-15-124-
PERA 16.55%	$	165,858.37	5250-15-124-
Group Ins. 70%/30%	$	179,219.32	5250-15-124-
Retiree Health 2%	$	20,043.31	5250-15-124-
Other Emp Benefits	$	339.76	5250-15-124-
	$	1,444,292	

REVENUES:

	Fund: 5260 - SENIOR CITIZENS		Fund		FY 2019 APPROVED BY COMMISSION
Revenue:	5260-99-000-30010	SENIOR CITIZENS PRIOR-YR REV		$	117,535.94
	5260-99-000-31946	III-E RESPITE-PI - Misc	122	$	1,700
	5260-99-000-35304	SENIORS FEDERAL IIIE	122	$	10,196
	5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - Misc	125	$	14,000
	5260-99-000-34302	SENIOR CITIZENS STATE HB-2	*	$	488,828
	5260-99-000-35302	SENIOR CITIZENS FED-III-B	125	$	37,147
	5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	126	$	119,000
	5260-99-000-35306	SENIOR CITIZENS FED-C-I	126	$	109,176
	5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - Misc.	127	$	53,000
	5260-99-000-35308	SENIOR CITIZENS FED-C-2	127	$	22,547
	5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	132	$	52,236
	5260-99-000-35310	NSIP-FEDERAL	133	$	-
	5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Federal	190	$	22,831
	5260-99-000-31942	HOMEMAKER SERVICES-Program Inc. - Misc.	191	$	5,000
	5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	191	$	12,000
		Total Revenues:		**$**	**1,065,197**
T	5260-99-000-39998	TRANSFER IN		$	182,073
		Total Revenues: & Transfers:		**$**	**1,247,270**
Budgets	5260-15-122	Title IIIE - Caregiver/Respite/Cs Mgnt		$	79,740
	5260-15-125	Title IIIB-Transportation Grant		$	209,937
	5260-15-126	Title C-1 - Congregate		$	371,537
	5260-15-127	Title C-2 - Home Delivered		$	278,899
	5260-15-132	State Senior Employment Program		$	52,236
	5260-15-133	Senior Citizens Program NSIP		$	127,205
	5260-15-190	Senior Program IIIB Case Management		$	29,810
	5260-15-191	Senior Program IIIB Homemaker		$	79,754
		Total Budget Expenditures:		**$**	**1,229,118**

Carryover FY18 *$105,343.63*

EXPENDITURES:

	Department: 122 - SR. CITIZENS - CAREGIVER PROGR		FY 2019 APPROVED BY COMMISSION	
Salary & Benefits	5260-15-122-41020	FULL TIME SALARIES	$	51,614
	5260-15-122-42020	F.I.C.A.	$	3,948
	5260-15-122-42030	P.E.R.A.	$	8,542
	5260-15-122-42050	GROUP INSURANCE	$	11,797
	5260-15-122-42060	RETIREE HEALTH	$	1,032
	5260-15-122-42900	OTHER EMPLOYEE BENEFITS	$	20
		Total Salary & Benefits:	$	76,953
	5260-15-122-43030	GASOLINE	$	1,600
	5260-15-122-44040	VEHICLE MAINT/FURNITURE	$	500
	5260-15-122-47040	TRAINING	$	687
		Total Operations:	$	2,787
		Total Budget:	$	79,740

EXPENDITURES:

	Department: 125 - SENIOR CITIZENS - TITLE IIIB		FY 2019 APPROVED BY COMMISSION	
Salary & Benefits	5260-15-125-41020	FULL TIME SALARIES	$	114,894
	5260-15-125-41030	PART TIME SALARIES	$	3,500
	5260-15-125-41050	OVERTIME SALARIES	$	1,500
	5260-15-125-42020	F.I.C.A.	$	9,172
	5260-15-125-42030	P.E.R.A.	$	19,015
	5260-15-125-42050	GROUP INSURANCE	$	26,413
	5260-15-125-42060	RETIREE HEALTH	$	2,298
	5260-15-125-42900	OTHER EMPLOYEE BENEFITS	$	44
		Total Salary & Benefits:	$	176,836
Operations	5260-15-125-43030	GASOLINE	$	6,000
	5260-15-125-44010	BUILDING REPAIRS/MAINTENANCE	$	1,000
	5260-15-125-44020	MAINTENANCE CONTRACTS	$	4,000
	5260-15-125-44040	MAINTENANCE VEHICLE/FURNITURE/	$	4,000
	5260-15-125-44042	CLEANING SUPPLIES	$	2,000
	5260-15-125-44044	SR. CENTER REPAIRS	$	2,000
	5260-15-125-46010	OFFICE SUPPLIES	$	7,101
	5260-15-125-47040	TRAINING EXPENSE	$	2,000
	5260-15-125-47150	TELEPHONE	$	2,000
	5260-15-125-47214	COPY MACHINE LEASE & MAINT	$	3,000
		Total Operations:	$	33,101
		Total Budget:	$	209,937

SALARY SCHEDULE

#5260-15-122-XXXXX

Senior Program-Caregi

#		POSITION	HRS.	FY 16 Current Rate	FY 2017 New Rate	Adj.	BI-WEEKLY	ANNUAL	RANGE				MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	25000L LT Disability	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P P)	7500R RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9.20YR	TOTAL •
1	SRS	F&E Case Manager	80	$ 15.3000	$ 15.3000		$ 342.72	$ 8,910.72	27	F-T	5260-15-122-41020	28%	$43.52				$2.86						1.14		1235.56	$1,474.72	$681.67	$178.21	2.58	$12,483.47
2	SRS	Homemaker/Frail & Elderly	80	$ 9.6006	$ 9.6006		$ 222.73	$ 5,791.08	11	F-T	5260-15-122-41020	29%	$45.07				$2.96								1249.00	$958.42	$443.02	$115.82	2.67	$8,560.01
3	SRS	Homemaker/Jemez	80	$ 12.4143	$ 12.4143		$ 129.11	$ 3,356.83	11	F-T	5260-15-122-41020	13%	$20.21				$1.33						0.46	0.9308	596.13	$555.55	$256.80	$67.14	1.20	$4,833.64
4	SRS	Frail & Elderly Program Manager 7/22/13	80	$ 18.8494	$ 18.8494		$ 301.59	$ 7,841.35	27	F-T	5260-15-122-41020	20%		$63.25				$4.13					0.916		1775.75	$1,297.74	$599.86	$156.83	1.84	$11,673.37
5	SRS	Homemaker/RR/Corrales	80	$ 10.4397	$ 10.4397		$ 158.68	$ 4,125.77	11	F-T	5260-15-122-41020	19%	$29.53				$1.94						0.5415	1.1077	861.19	$682.81	$315.62	$82.52	1.75	$6,069.66
6	SRS	Program assistant/FEP	80	$ 11.1338	$ 11.1338		$ 124.70	$ 3,242.16	17	F-T	5260-15-122-41020	14%	$21.76				$1.43						0.399	0.8988	636.71	$536.58	$248.03	$64.84	1.29	$4,729.61
7	SRS	Homemaker/Cuba	80	$ 13.6331	$ 13.6331		$ 109.06	$ 2,835.68	11	F-T	5260-15-122-41020	10%	$15.54				$1.02								430.69	$469.31	$216.93	$56.71	0.92	$4,010.24
8	SRS	Homemaker/FEP	80	$ 11.2190	$ 11.2190		$ 143.60	$ 3,733.68	11	F-T	5260-15-122-41020	16%		$50.60			$1.64						0.46		1369.93	$617.92	$285.63	$74.67	1.47	$6,083.31
9	SRS	Homemaker (.50 FTE)	40	$ 9.9394	$ 9.9394		$ 151.08	$ 3,928.05	11	P-T	5260-15-122-41020	38%			$94.87				$8.63				0.4636		2703.07	$650.09	$300.50	$78.56	3.50	$7,663.77
10	SRS	Homemaker/FEP	80	$ 10.7798	$ 10.7798		$ 146.61	$ 3,811.74	11	F-T	5260-15-122-41020	17%	$26.42												687.00	$630.84	$291.60	$76.23	1.56	$5,490.98
11	SRS	Homemaker/Bernalillo/Placitas	80	$ 10.7798	$ 10.7798		$ 155.23	$ 4,035.96	11	F-T	5260-15-122-41020	18%	$7.83				$1.84								251.51	$667.95	$308.75	$80.72	1.66	$5,346.54
								$ 51,613.02																	$ 11,796.53	$ 8,541.96	$ 3,948.40	$ 1,032.26	$ 20.42	$ 76,952.60

F-T Salaries	$	51,613.02	5260-15-122-
FICA/Medicare 7.65%	$	3,948.40	5260-15-122-
PERA 16.55%	$	8,541.96	5260-15-122-
Group Ins. 70%/30%	$	11,796.53	5260-15-122-
Retiree Health 2%	$	1,032.26	5260-15-122-
Other Emp Benefits	$	20.42	5260-15-122-
	$	76,952.60	

SALARY SCHEDULE

#5260-15-125-XXXXX

Senior Program

#		POSITION	HRS.	FY 16 Current Rate	FY 2017 New Rate	Adj.	BI-WEEKLY	ANNUAL	RANGE				MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	25000L LT Disability	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P P)	7500R RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9.20YR	TOTAL •
1	SRS	Scheduler/Med Driver/Admin	80	$ 12.5611	$ 12.5611		$ 341.66	$ 8,883.21	19	F-T	5260-15-125-41020	34%		$107.52				$7.03						2.41	3041.05	$1,470.17	$679.57	$177.66	3.13	$14,254.79
2	SRS	Program Assistant/Placitas	80	$ 11.1338	$ 11.1338		$ 115.79	$ 3,010.58	17	F-T	5260-15-125-41020	13%													0.00	$498.25	$230.31	$60.21	1.20	$3,800.55
3	SRS	Site Supervisor/Bernalillo	80	$ 18.0892	$ 18.0892		$ 115.77	$ 3,010.04	26	F-T	5260-15-125-41020	8%	$12.43												323.29	$498.16	$230.27	$60.20	0.74	$4,122.70
4	SRS	Office Assistant - (.75FTE)	60	$ 10.9714	$ 10.9714		$ 85.58	$ 2,225.00	15	P-T	5260-15-125-41020	13%					$1.33								34.54	$368.24	$170.21	$44.50	1.20	$2,843.69
5	SRS	Driver	80	$ 11.3564	$ 11.3564		$ 99.94	$ 2,598.34	17	F-T	5260-15-125-41020	11%	$17.10				$1.12								473.76	$430.03	$198.77	$51.97	1.01	$3,753.88
6	SRS	Custodian/Driver (.75FTE)	60	$ 11.5268	$ 11.5268		$ 103.74	$ 2,697.27	17	P-T	5260-15-125-41020	15%											0.34		8.74	$446.40	$206.34	$53.95	1.38	$3,414.07
7	SRS	Driver/Custodian (.75 3/24/14)	60	$ 11.1338	$ 11.1338		$ 100.20	$ 2,605.31	17	P-T	5260-15-125-41020	15%	$23.31				$1.53						0.34		654.77	$431.18	$199.31	$52.11	1.38	$3,944.05
8	SRS	Program assistant/Cuba	80	$ 13.4328	$ 13.4328		$ 96.72	$ 2,514.62	26	F-T	5260-15-125-41020	9%	$13.99				$0.92						0.26	0.50	407.39	$416.17	$192.37	$50.29	0.83	$3,581.67
9	SRS	Site Supervisor / Cuba	80	$ 15.5958	$ 15.5958		$ 124.77	$ 3,243.93	17	F-T	5260-15-125-41020	10%	$15.54				$1.02						0.36		439.95	$536.87	$248.16	$64.88	0.92	$4,534.70
10	SRS	Driver/Custodian/Cuba (.75FTE)	60	$ 13.9446	$ 13.9446		$ 117.13	$ 3,045.50	17	P-T	5260-15-125-41020	14%							$3.18				0.40	0.37	102.54	$504.03	$232.98	$60.91	1.29	$3,947.25
11	SRS	Driver/Bernalillo (.50 FTE)	40	$ 11.8725	$ 11.8725		$ 132.97	$ 3,457.27	17	F-T	5260-15-125-41020	28%	$43.52				$2.86						0.67	1.33	1258.15	$572.18	$264.48	$69.15	2.58	$5,623.81
12	SRS	Driver/Custodian/Corrales (.75 FTE)	60	$ 11.8725	$ 11.8725		$ 106.85	$ 2,778.17	17	P-T	5260-15-125-41020	15%	$23.31				$1.53						0.43	0.77	677.20	$459.79	$212.53	$55.56	1.38	$4,184.62
13	SRS	Senior Center Supervisor (Corrales)	80	$ 14.5998	$ 15.6300		$ 140.16	$ 3,644.11	26	F-T	5260-15-125-41020	12%				$54.77				$3.69					1519.85	$603.10	$278.77	$72.88	1.10	$6,119.82
14	SRS	Driver/Cuba (.75 FTE)	60	$ 11.8725	$ 11.8725		$ 85.48	$ 2,222.53	17	P-T	5260-15-125-41020	12%	$18.65				$1.23						0.34		525.72	$367.83	$170.02	$44.45	1.10	$3,331.66
15	SRS	Program Assistant/Bernalillo	80	$ 15.9387	$ 15.9387		$ 102.01	$ 2,652.20	17	F-T	5260-15-125-41020	8%	$12.43						$1.82				0.33	0.32	387.28	$438.94	$202.89	$53.04	0.74	$3,735.09
16	SRS	Accounting Specialist Sr	80	$ 26.1630	$ 26.1630		$ 125.58	$ 3,265.14	28	F-T	5260-15-125-41020	6%			$14.98				$1.36		12.404	0.48	0.31	0.73	786.94	$540.38	$249.78	$65.30	0.55	$4,908.10
17	SRS	SAMS Data Coordinator	80	$ 13.5654	$ 13.5654		$ 108.52	$ 2,821.60	19	F-T	5260-15-127-41020	10%													0.00	$466.98	$215.85	$56.43	0.92	$3,561.78
18	SRS	Driver/Bernalillo (.50FTE)	40	$ 11.8725	$ 11.8725		$ 94.98	$ 2,469.48	17	P-T	5260-15-125-41020	20%		$63.25				$4.13							1751.93	$408.70	$188.92	$49.39	1.84	$4,870.26
19	SRS	Program Assistant/Rio Rancho	80	$ 11.1338	$ 11.1338		$ 178.14	$ 4,631.66		F-T	5260-15-125-41020	20%													0.00	$766.54	$354.32	$92.63	1.84	$5,847.00
20	SRS	C.S. Manager-Sr. Program	80	$ 33.6482	$ 33.6482		$ 188.43	$ 4,899.18	47	F-T	5260-15-125-41020	7%			$17.48				$1.59				0.36	0.59	520.27	$810.81	$374.79	$97.98	0.64	$6,703.67
21	SRS	Program Assistant	80	$ 11.5268	$ 11.5268		$ 110.66	$ 2,877.09	17	F-T	5260-15-125-41020	12%	$18.65				$1.23						0.34		525.72	$476.16	$220.10	$57.54	1.10	$4,157.71
22	SRS	Driver/PB/Bernalillo (.75 FTE)	60	$ 11.1338	$ 11.1338		$ 307.29	$ 7,989.61	17	F-T	5260-15-125-41020	46%		$145.47				$9.51					1.03		4056.23	$1,322.28	$611.21	$159.79	4.23	$14,143.36
23	SRS	Site Supervisor/Placitas	80	$ 18.4647	$ 18.4647		$ 147.72	$ 3,840.66	26	F-T	5260-15-125-41020	10%				$45.64				$3.07			0.46	0.66	1295.68	$635.63	$293.81	$76.81	0.92	$6,143.51
24	SRS	Program Assistant/Rio Rancho	80	$ 12.4660	$ 12.4660		$ 119.67	$ 3,111.51	17	F-T	5260-15-125-41020	12%	$18.65				$1.23						0.43	0.84	549.65	$514.96	$238.03	$62.23	1.10	$4,477.48
25	SRS	Program Assistant	80	$ 17.8689	$ 17.8689		$ 100.07	$ 2,601.71	17	F-T	5260-15-125-41020	7%	$10.88				$0.72						0.32	0.70	327.98	$430.58	$199.03	$52.03	0.64	$3,611.99
26	SRS	Driver	80	$ 11.5267	$ 11.5267		$ 378.08	$ 9,829.97	17	F-T	5260-15-125-41020	41%				$187.12				$12.60			1.17		5223.19	$1,626.86	$751.99	$196.60	3.77	$17,632.38
27	SRS	Administrative Assistant	80	$ 17.6253	$ 17.6253		$ 155.10	$ 4,032.67	33	F-T	5260-15-125-41020	11%				$50.20				$3.38					1393.19	$667.41	$308.50	$80.65	1.01	$6,483.43
28	SRS	Site Supervisor/Rio Rancho	80	$ 15.8298	$ 15.8298		$ 139.30	$ 3,621.86	26	F-T	5260-15-125-41020	11%											0.45		11.64	$599.42	$277.07	$72.44	1.01	$4,583.44
29	SRS	Site Supervisor/Jemez	80	$ 14.3955	$ 14.3955		$ 149.71	$ 3,892.54	26	F-T	5260-15-125-41020	13%								$4.00			0.46		115.93	$644.22	$297.78	$77.85	1.20	$5,029.52
30	SRS	Driver/Bernalillo	80	$ 11.8726	$ 11.8726		$ 246.95	$ 6,420.70	17	F-T	5260-15-125-41020	26%													0.00	$1,062.63	$491.18	$128.41	2.39	$8,105.32
31	SRS	PRN-EMERGENCY HIRE		$ 11.3008	$ 11.3008		$ -	$ 3,500.00		PRN	5260-15-125-41020	100%													0.00	$0.00	$267.75	$0.00	0.00	$3,767.75
		OVERTIME						$ 1,500.00																			$114.75			$1,614.75
								$ 119,893.48																	$ 26,412.58	$ 19,014.87	$ 9,171.85	$ 2,297.87	$ 43.15	$ 176,833.80

F-T Salaries	$	114,893.48	5260-15-125-
P-T Salaries	$	3,500.00	5260-15-125-
Overtime	$	1,500.00	
FICA/Medicare 7.65%	$	9,171.85	5260-15-125-
PERA 16.55%	$	19,014.87	5260-15-125-
Group Ins. 70%/30%	$	26,412.58	5260-15-125-
Retiree Health 2%	$	2,297.87	5260-15-125-
Other Emp Benefits	$	43.15	5260-15-125-
	$	176,833.80	

EXPENDITURES:

Department: 126 - SENIOR CITIZENS PROGRAM - C-1		FY 2019 APPROVED BY COMMISSION
5260-15-126-41020	FULL TIME SALARIES	$ 121,270
5260-15-126-42020	F.I.C.A.	$ 9,278
5260-15-126-42030	P.E.R.A.	$ 20,071
5260-15-126-42050	GROUP INSURANCE	$ 20,538
5260-15-126-42060	RETIREE HEALTH	$ 2,426
5260-15-126-42900	OTHER EMPLOYEE BENEFITS	$ 48
	Total Salary & Benefits:	$ 173,631
5260-15-126-43030	GASOLINE	$ 9,000
5260-15-126-44010	BUILDING REPAIRS/MAINTENANCE	$ 1,500
5260-15-126-44020	MAINTENANCE CONTRACTS	$ 7,500
5260-15-126-44040	MAINTENANCE VEHICLE/FURNITURE/	$ 4,000
5260-15-126-44042	CLEANING SUPPLIES	$ 5,500
5260-15-126-44044	SR. CENTER REPAIRS/EQUIPMENT	$ 4,039
5260-15-126-46011	FEEDING & FOOD	$ 143,089
5260-15-126-46012	KITCHEN SUPPLIES	$ 19,278
5260-15-126-47150	TELEPHONE	$ 4,000
	Total Operations:	$ 197,906
	Total Budget:	$ 371,537

EXPENDITURES:

	Department: 127 - SENIOR CITIZENS PROGRAM - C-2		FY 2019 APPROVED BY COMMISSION
Salary & Benefits	5260-15-127-41020	FULL TIME SALARIES	$ 123,555
	5260-15-127-42020	F.I.C.A.	$ 9,452
	5260-15-127-42030	P.E.R.A.	$ 20,448
	5260-15-127-42050	GROUP INSURANCE	$ 22,969
	5260-15-127-42060	RETIREE HEALTH	$ 2,471
	5260-15-127-42900	OTHER EMPLOYEE BENEFITS	$ 53
		Total Salary & Benefits:	$ 178,948
Operations	5260-15-127-43030	GASOLINE	$ 8,000
	5260-15-127-44040	MAINTENANCE VEHICLE/FURNITURE/	$ 3,200
	5260-15-127-46011	FEEDING & FOOD	$ 45,000
	5260-15-127-46012	KITCHEN SUPPLIES	$ 12,251
	5260-15-127-46015	FOOD PACKAGING	$ 31,500
	5260-15-127-48070	CAPITAL OUTLAY	
		Total Operations:	$ 99,951
		Total Budget:	$ 278,899

SALARY SCHEDULE

#5260-15-126-XXXXX

Senior Program

#		POSITION	HRS.	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	BI-WEEKLY	ANNUAL	RANGE			
1	SRS	Site Supervisor/Bernalillo	80	$ 18.0892	$ 18.0892		$ 101.30	$ 2,633.79	26	F-T	5260-15-126-41020	7%
2	SRS	Cook/Bernalillo	80	$ 14.6152	$ 14.6152		$ 292.30	$ 7,599.90	22	F-T	5260-15-126-41020	25%
3	SRS	Cook Aide/Rio Rancho	80	$ 10.0867	$ 10.0867		$ 258.22	$ 6,713.71	8	F-T	5260-15-126-41020	32%
4	SRS	Program Assistant/Placitas	80	$ 11.1338	$ 11.1338		$ 35.63	$ 926.33	17	F-T	5260-15-126-41020	4%
5	SRS	Office Assistant - (75FTE)	60	$ 10.9714	$ 10.9714		$ 39.50	$ 1,026.92	15	P-T	5260-15-126-41020	6%
6	SRS	Driver (.50FTE)	40	$ 11.3565	$ 11.3565		$ 40.88	$ 1,062.97	17	P-T	5260-15-126-41020	9%
7	SRS	Driver	80	$ 11.3564	$ 11.3564		$ 81.77	$ 2,125.92	17	F-T	5260-15-126-41020	9%
8	SRS	Custodian/Driver (.75FTE)	60	$ 11.5268	$ 11.5268		$ 76.08	$ 1,978.00	17	P-T	5260-15-126-41020	11%
9	SRS	Driver/Custodian (.75 3/24/14)	60	$ 11.1338	$ 11.1338		$ 93.52	$ 2,431.62	17	P-T	5260-15-126-41020	14%
10	SRS	Cook Aid/Cuba (.50 FTE)	40	$ 10.0867	$ 10.0867		$ 189.63	$ 4,930.38	8	P-T	5260-15-126-41020	47%
11	SRS	Program assistant/Cuba	80	$ 13.4328	$ 13.4328		$ 42.98	$ 1,117.61	26	F-T	5260-15-126-41020	4%
12	SRS	Site Supervisor / Cuba	80	$ 15.5958	$ 15.5958		$ 49.91	$ 1,297.57	17	F-T	5260-15-126-41020	4%
13	SRS	Driver/Custodian/Cuba (75FTE)	60	$ 13.9446	$ 13.9446		$ 58.57	$ 1,522.75	17	P-T	5260-15-126-41020	7%
14	SRS	Driver/Bernalillo (50 FTE)	40	$ 11.8725	$ 11.8725		$ 37.99	$ 987.79	17	P-T	5260-15-126-41020	8%
15	SRS	Driver/Custodian/Cuba (.75 FTE)	60	$ 11.8725	$ 11.8725		$ 56.99	$ 1,481.69	17	P-T	5260-15-126-41020	8%
16	SRS	Senior Center Supervisor (Corrales)	80	$ 14.5998	$ 15.6300		$ 81.76	$ 2,125.73	26	F-T	5260-15-126-41020	7%
17	SRS	Senior Services Cook Aide	80	$ 11.3976	$ 11.3976		$ 273.54	$ 7,112.10	8	F-T	5260-15-126-41020	30%
18	SRS	Program Assistant/Bernalillo	80	$ 15.9387	$ 15.9387		$ 51.00	$ 1,326.10	17	F-T	5260-15-126-41020	4%
19	SRS	Accounting Specialist Sr	80	$ 26.1630	$ 26.1630		$ 83.72	$ 2,176.76	28	F-T	5260-15-126-41020	4%
20	SRS	SAMS Data Coordinator	80	$ 13.5654	$ 13.5654		$ 108.52	$ 2,821.60	19	F-T	5260-15-127-41020	10%
21	SRS	Cook Aide	80	$ 10.0867	$ 10.0867		$ 282.43	$ 7,343.12	8	F-T	5260-15-126-41020	35%
22	SRS	C.S. Manager-Sr. Program	80	$ 33.6482	$ 33.6482		$ 134.59	$ 3,499.41	47	F-T	5260-15-126-41020	5%
23	SRS	Driver/Bernalillo (.50FTE)	40	$ 11.8725	$ 11.8725		$ 47.49	$ 1,234.74	17	P-T	5260-15-126-41020	10%
24	SRS	Program Assistant	80	$ 11.5268	$ 11.5268		$ 73.77	$ 1,918.06	17	F-T	5260-15-126-41020	8%
25	SRS	Site Supervisor/Placitas	80	$ 18.4647	$ 18.4647		$ 73.86	$ 1,920.33	26	F-T	5260-15-126-41020	5%
26	SRS	Cook Aid	80	$ 10.3914	$ 10.3914		$ 133.01	$ 3,458.26	8	F-T	5260-15-126-41020	16%
27	SRS	Cook/Rio Rancho	80	$ 17.1748	$ 17.1748		$ 233.58	$ 6,073.01	22	F-T	5260-15-126-41020	17%
28	SRS	Cook/Cuba	80	$ 12.5969	$ 12.5969		$ 282.17	$ 7,336.43	22	F-T	5260-15-126-41020	28%
29	SRS	Food & Nutritional Services Manager	80	$ 15.4899	$ 20.4899		$ 213.09	$ 5,540.47	40	F-T	5260-15-126-41020	13%
30	SRS	Food Service Worker (Placitas)~~(.75FTE)~~1FTE	80	$ 11.1338	$ 11.1338		$ 178.14	$ 4,631.66	8	F-T	5260-15-126-41020	20%
31	SRS	Program Assistant/Rio Rancho	80	$ 12.4660	$ 12.4660		$ 119.67	$ 3,111.51	17	F-T	5260-15-126-41020	12%
32	SRS	Program Assistant	80	$ 17.8689	$ 17.8689		$ 114.36	$ 2,973.38	17	F-T	5260-15-126-41020	8%
33	SRS	Administrative Assistant	80	$ 17.6253	$ 17.6253		$ 126.90	$ 3,299.46	33	F-T	5260-15-126-41020	9%
34	SRS	Site Supervisor/Rio Rancho	80	$ 15.8298	$ 15.8298		$ 126.64	$ 3,292.60	26	F-T	5260-15-126-41020	10%
35	SRS	Site Supervisor/Jemez	80	$ 14.3955	$ 14.3955		$ 80.61	$ 2,095.98	26	F-T	5260-15-126-41020	7%
36	SRS	Driver/Bernalillo	80	$ 11.8726	$ 11.8726		$ 56.99	$ 1,481.70	17	F-T	5260-15-126-41020	6%
37	SRS	Program Assistant/Rio Rancho	80	$ 11.1338	$ 11.1338		$ 80.16	$ 2,084.25		F-T	5260-15-126-41020	9%
38	SRS	Driver - Rio Rancho	80	$ 11.3564	$ 11.3564		$ 81.77	$ 2,125.92		F-T	5260-15-126-41020	9%
39	SRS	Food Service Worker/Corrales (.50FTE)	40	$ 8.9150	$ 8.9150		$ 171.17	$ 4,450.37		F-T	5260-15-126-41021	48%
								$ 121,269.91				

#	MEDICAL-2400 Single	Couple	S/Parent	Family	DENTAL-2420 Single	Couple	S/Parent	Family	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	25000L LT Disability	TOTAL INSURANCE	7000R PERA	FICA 6.2% MEDICARE 1.45%	7500R RETIREE HEALTH	8000 WORKERS COMP	TOTAL
	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P P)	7.65% (26 P P)	2% of Annual Income	$9.20YR	-
1	$10.88												$ 282.88	$ 435.89	$ 201.48	$ 52.68	$ 0.64	$ 3,607.37
2	$38.86				$2.56								$ 1,076.73	$ 1,257.78	$ 581.39	$ 152.00	$ 2.30	$ 10,670.10
3	$49.74				$3.27						0.91		$ 1,401.92	$ 1,111.12	$ 513.60	$ 134.27	$ 2.94	$ 9,877.56
4													$ -	$ 153.31	$ 70.86	$ 18.53	$ 0.37	$ 1,169.40
5					$0.61								$ 15.94	$ 169.96	$ 78.56	$ 20.54	$ 0.55	$ 1,312.47
6					$0.92						0.13		$ 27.26	$ 175.92	$ 81.32	$ 21.26	$ 0.83	$ 1,369.56
7	$13.99				$0.92								$ 387.62	$ 351.84	$ 162.63	$ 42.52	$ 0.83	$ 3,071.36
8											0.25		$ 6.41	$ 327.36	$ 151.32	$ 39.56	$ 1.01	$ 2,503.65
9	$21.76				$1.43						0.3136		$ 611.12	$ 402.43	$ 186.02	$ 48.63	$ 1.29	$ 3,681.11
10													$ -	$ 815.98	$ 377.17	$ 98.61	$ 4.32	$ 6,226.46
11	$6.22				$0.41						0.11	0.22	$ 181.06	$ 184.96	$ 85.50	$ 22.35	$ 0.37	$ 1,591.85
12	$6.22				$0.41						0.14		$ 175.98	$ 214.75	$ 99.26	$ 25.95	$ 0.37	$ 1,813.88
13							$1.59				0.20	0.18	$ 51.27	$ 252.02	$ 116.49	$ 30.46	$ 0.64	$ 1,973.62
14	$12.43				$0.82						0.1384	0.2736	$ 355.26	$ 163.48	$ 75.57	$ 19.76	$ 0.74	$ 1,602.59
15	$12.43				$0.82						0.23	0.41	$ 361.17	$ 245.22	$ 113.35	$ 29.63	$ 0.74	$ 2,231.80
16				$31.95				$2.15					$ 886.58	$ 351.81	$ 162.62	$ 42.51	$ 0.64	$ 3,569.89
17		$94.87				$6.20					0.86		$ 2,650.13	$ 1,177.05	$ 544.08	$ 142.24	$ 2.76	$ 11,628.36
18	$6.22						$0.91				0.16	0.16	$ 193.64	$ 219.47	$ 101.45	$ 26.52	$ 0.37	$ 1,867.54
19			$9.99				$0.91		0.2692	0.32	0.20	0.49	$ 524.63	$ 360.25	$ 166.52	$ 43.54	$ 0.37	$ 3,272.07
20													$ -	$ 466.98	$ 215.85	$ 56.43	$ 0.92	$ 3,561.78
21	$54.40				$3.58								$ 1,507.42	$ 1,215.29	$ 561.75	$ 146.86	$ 3.22	$ 10,777.65
22			$12.48				$1.14				0.25	0.42	$ 371.62	$ 579.15	$ 267.71	$ 69.99	$ 0.46	$ 4,788.34
23		$31.62				$2.07							$ 875.97	$ 204.35	$ 94.46	$ 24.69	$ 0.92	$ 2,435.13
24	$12.43				$0.82						0.23		$ 350.48	$ 317.44	$ 146.73	$ 38.36	$ 0.74	$ 2,771.81
25				$22.82				$1.54			0.23	0.33	$ 647.84	$ 317.81	$ 146.91	$ 38.41	$ 0.46	$ 3,071.76
26											0.46		$ 11.86	$ 572.34	$ 264.56	$ 69.17	$ 1.47	$ 4,377.65
27		$53.76				$3.51					0.78		$ 1,509.39	$ 1,005.08	$ 464.59	$ 121.46	$ 1.56	$ 9,175.09
28											1.00		$ 25.92	$ 1,214.18	$ 561.24	$ 146.73	$ 2.58	$ 9,287.07
29	$20.21				$1.33						0.53	1.12	$ 602.89	$ 916.95	$ 423.85	$ 110.81	$ 1.20	$ 7,596.16
30				$91.28				$6.15					$ 2,533.08	$ 766.54	$ 354.32	$ 92.63	$ 1.84	$ 8,380.07
31	$18.65				$1.23						0.43	0.84	$ 549.65	$ 514.96	$ 238.03	$ 62.23	$ 1.10	$ 4,477.48
32	$12.43				$0.82						0.37	0.80	$ 374.84	$ 492.10	$ 227.46	$ 59.47	$ 0.74	$ 4,127.90
33				$41.08				$2.77					$ 1,139.88	$ 546.06	$ 252.41	$ 65.99	$ 0.83	$ 5,304.63
34											0.41		$ 10.58	$ 544.93	$ 251.88	$ 65.85	$ 0.92	$ 4,166.76
35								$2.15			0.25		$ 62.43	$ 346.89	$ 160.34	$ 41.92	$ 0.64	$ 2,708.20
36													$ -	$ 245.22	$ 113.35	$ 29.63	$ 0.55	$ 1,870.46
37													$ -	$ 344.94	$ 159.44	$ 41.68	$ 0.83	$ 2,631.15
38	$13.99				$0.92						0.13		$ 390.94	$ 351.84	$ 162.63	$ 42.52	$ 0.83	$ 3,074.60
39								$14.76					$ 383.64	$ 736.54	$ 340.45	$ 89.01	$ 4.42	$ 6,004.42
													$ 20,538.00	$ 20,070.17	$ 9,277.15	$ 2,425.40	$ 48.30	$ 173,628.93

F-T Salaries	$ 121,269.91
FICA/Medicare 7.65%	$ 9,277.15
PERA 16.55%	$ 20,070.17
Group Ins. 70%/30%	$ 20,538.00
Retiree Health 2%	$ 2,425.40
Other Emp Benefits	$ 48.30
	$ 173,628.93

SALARY SCHEDULE

#5260-15-127-XXXXX

Senior Program

#	Dept	Position Title	HRS.	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly Salary	Annual Salary	Pay Range		General Ledger	%
1	SRS	Site Supervisor/Bernalillo	80	$ 18.0892	$ 18.0892		$ 115.77	$ 3,010.04	26	F-T	5260-15-127-41020	8%
2	SRS	Cook/Bernalillo	80	$ 14.6152	$ 14.6152		$ 222.15	$ 5,775.93	22	F-T	5260-15-127-41020	19%
3	SRS	Program Assistant/Placitas	80	$ 11.1338	$ 11.1338		$ 71.26	$ 1,852.66	17	F-T	5260-15-127-41020	8%
4	SRS	Office Assistant - (75FTE)	60	$ 10.9714	$ 10.9714		$ 39.50	$ 1,026.92	15	P-T	5260-15-127-41020	6%
5	SRS	Driver (.50FTE)	40	$ 11.3565	$ 11.3565		$ 136.28	$ 3,543.23	17	P-T	5250-15-127-41020	30%
6	SRS	Driver	80	$ 11.3564	$ 11.3564		$ 118.11	$ 3,070.77	17	F-T	5260-15-127-41020	13%
7	SRS	Custodian/Driver (75FTE)	60	$ 11.5268	$ 11.5268		$ 103.74	$ 2,697.27	17	P-T	5260-15-127-41020	15%
8	SRS	Driver/Custodian (75 3/24/14)	60	$ 11.1338	$ 11.1338		$ 93.52	$ 2,431.62	17	P-T	5260-15-127-41020	14%
9	SRS	Cook Aid/Cuba (50 FTE)	40	$ 10.0867	$ 10.0867		$ 153.32	$ 3,986.26	8	P-T	5260-15-127-41020	38%
10	SRS	Program assistant/Cuba	80	$ 13.4328	$ 13.4328		$ 42.98	$ 1,117.61	26	F-T	5260-15-127-41020	4%
11	SRS	Site Supervisor / Cuba	80	$ 15.5958	$ 15.5958		$ 37.43	$ 973.18	17	F-T	5260-15-127-41020	3%
12	SRS	Driver/Custodian/Cuba (75FTE)	60	$ 13.9446	$ 13.9446		$ 117.13	$ 3,045.50	17	P-T	5260-15-127-41020	14%
13	SRS	Driver/Bernalillo (50 FTE)	40	$ 11.8725	$ 11.8725		$ 118.73	$ 3,086.85	17	P-T	5260-15-127-41020	25%
14	SRS	Driver/Custodian/Cuba (75 FTE)	60	$ 11.8725	$ 11.8725		$ 78.36	$ 2,037.32	17	P-T	5260-15-127-41020	11%
15	SRS	Senior Center Supervisor (Corrales)	80	$ 14.5998	$ 15.6300		$ 81.76	$ 2,125.73	26	F-T	5260-15-127-41020	7%
16	SRS	Driver/Cuba (75 FTE)	60	$ 11.8725	$ 11.8725		$ 192.33	$ 5,000.70	17	P-T	5260-15-127-41020	27%
17	SRS	Senior Services Cook Aide	80	$ 11.3976	$ 11.3976		$ 227.95	$ 5,926.75	8	F-T	5260-15-127-41020	25%
18	SRS	Program Assistant/Bernalillo	80	$ 15.9387	$ 15.9387		$ 51.00	$ 1,326.10	17	F-T	5260-15-127-41020	4%
19	SRS	Accounting Specialist Sr	80	$ 26.1630	$ 26.1630		$ 83.72	$ 2,176.76	28	F-T	5260-15-127-41020	4%
20	SRS	SAMS Data Coordinator	80	$ 13.5654	$ 13.5654		$ 108.52	$ 2,821.60	19	F-T	5260-15-127-41020	10%
20	SRS	Driver/Bernalillo (.50 FTE)	40	$ 11.8725	$ 11.8725		$ 99.73	$ 2,592.95		P-T	5260-15-127-41020	21%
21	SRS	Driver/Bernalillo (50FTE)	40	$ 11.8725	$ 11.8725		$ 104.48	$ 2,716.43	17	P-T	5260-15-127-41020	22%
22	SRS	Cook Aide	80	$ 10.0867	$ 10.0867		$ 112.97	$ 2,937.25	8	F-T	5260-15-127-41020	14%
23	SRS	C.S. Manager-Sr. Program	80	$ 33.6482	$ 33.6482		$ 80.76	$ 2,099.65	47	F-T	5260-15-127-41020	3%
24	SRS	Program Assistant	80	$ 11.5268	$ 11.5268		$ 101.44	$ 2,637.33	17	F-T	5260-15-127-41020	11%
25	SRS	Site Supervisor/Placitas	80	$ 18.4647	$ 18.4647		$ 73.86	$ 1,920.33	26	F-T	5260-15-127-41020	5%
26	SRS	Cook Aid	80	$ 10.3914	$ 10.3914		$ 124.70	$ 3,242.12	8	F-T	5260-15-127-41020	15%
27	SRS	Cook/Rio Rancho	80	$ 17.1748	$ 17.1748		$ 206.10	$ 5,358.54	22	F-T	5260-15-127-41020	15%
28	SRS	Cook/Cuba	80	$ 12.5969	$ 12.5969		$ 181.40	$ 4,716.28	22	F-T	5260-15-127-41020	18%
29	SRS	Food & Nutritional Services Manager	80	$ 15.4899	$ 20.4899		$ 213.09	$ 5,540.47	40	F-T	5260-15-127-41020	13%
30	SRS	Food Service Worker (Placitas)	80	$ 11.1338	$ 11.1338		$ 151.42	$ 3,936.91	8	F-T	5260-15-127-41020	17%
31	SRS	Program Assistant/Rio Rancho	80	$ 12.4660	$ 12.4660		$ 119.67	$ 3,111.51	17	F-T	5260-15-127-41020	12%
32	SRS	Program Assistant	80	$ 17.8689	$ 17.8689		$ 85.77	$ 2,230.04	17	F-T	5260-15-127-41020	6%
33	SRS	Administrative Assistant	80	$ 17.6253	$ 17.6253		$ 112.80	$ 2,932.85	33	F-T	5260-15-127-41020	8%
34	SRS	Site Supervisor/Rio Rancho	80	$ 15.8298	$ 15.8298		$ 151.97	$ 3,951.12	26	F-T	5260-15-127-41020	12%
35	SRS	Site Supervisor/Jemez	80	$ 14.3955	$ 14.3955		$ 80.61	$ 2,095.98	26	F-T	5260-15-127-41020	7%
36	SRS	Program Assistant/Rio Rancho	80	$ 11.1338	$ 11.1338		$ 44.54	$ 1,157.92		F-T	5260-15-127-41020	5%
37	SRS	Driver/Rio Rancho (75 FTE)	60	$ 11.3565	$ 11.3565		$ 102.21	$ 2,657.42		P-T	5260-15-127-41020	15%
38	SRS	Driver/Rio Rancho	80	$ 11.3564	$ 11.3564		$ 90.85	$ 2,362.13		F-T	5260-15-127-41020	10%
39	SRS	Food Service Worker/Corrales (.50FTE)	40	$ 8.9150	$ 8.9150		$ 142.64	$ 3,708.64		P-T	5260-15-127-41021	40%
40	SRS	Cook Aide - Rio Rancho	80	$ 10.0867	$ 10.0867		$ 177.53	$ 4,615.67		F-T	5260-15-127-41020	22%
								$ 123,554.35				

#	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 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE	7000R PERA	FICA 6.2% MEDICARE 1.45%	7500R RETIREE HEALTH	8000 WORKERS COMP	TOTAL
	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P.P)	7.65% (26 P.P)	2% of Annual Income	$9.20YR	*
1	$12.43												$ 323.29	$ 498.16	$ 230.27	$ 60.20	$ 0.74	$ 4,122.70
2	$29.53				$1.94								$ 818.31	$ 955.92	$ 441.86	$ 115.52	$ 1.75	$ 8,109.28
3													$ -	$ 306.62	$ 141.73	$ 37.05	$ 0.74	$ 2,338.80
4					$0.61								$ 15.94	$ 169.96	$ 78.56	$ 20.54	$ 0.55	$ 1,312.47
5					$3.07						0.43		$ 90.87	$ 586.40	$271.06	$70.86	2.76	$4,565.18
6	$20.21				$1.33								$ 559.90	$ 508.21	$ 234.91	$ 61.42	$ 1.20	$ 4,436.41
7											0.34		$ 8.74	$ 446.40	$ 206.34	$ 53.95	$ 1.38	$ 3,414.07
8	$21.76				$1.43						0.3136		$ 611.12	$ 402.43	$ 186.02	$ 48.63	$ 1.29	$ 3,681.11
9													$ -	$ 659.73	$ 304.95	$ 79.73	$ 3.50	$ 5,034.16
10	$6.22				$0.41						0.11	0.22	$ 181.06	$ 184.96	$ 85.50	$ 22.35	$ 0.37	$ 1,591.85
11	$4.66				$0.31						0.11		$ 131.98	$ 161.06	$ 74.45	$ 19.46	$ 0.28	$ 1,360.41
12							$3.18				0.40	0.37	$ 102.54	$ 504.03	$ 232.98	$ 60.91	$ 1.29	$ 3,947.25
13	$38.86				$2.56						0.43	0.86	$ 1,110.20	$ 510.87	$ 236.14	$ 61.74	$ 2.30	$ 5,008.10
14	$17.10				$1.12						0.31	0.57	$ 496.61	$ 337.18	$ 155.86	$ 40.75	$ 1.01	$ 3,068.72
15				$31.95				$2.15					$ 886.58	$ 351.81	$ 162.62	$ 42.51	$ 0.64	$ 3,569.89
16	$41.97				$2.76						0.77		$ 1,182.87	$ 827.62	$ 382.55	$ 100.01	$ 2.48	$ 7,496.23
17		$79.06				$5.17					0.71		$ 2,208.44	$ 980.88	$ 453.40	$ 118.54	$ 2.30	$ 9,690.30
18	$6.22						$0.91				0.16	0.16	$ 193.64	$ 219.47	$ 101.45	$ 26.52	$ 0.37	$ 1,867.54
19			$9.99				$0.91		$.2692	0.32	0.20	0.49	$ 524.63	$ 360.25	$ 166.52	$ 43.54	$ 0.37	$ 3,272.07
20													$ -	$ 466.98	$ 215.85	$ 56.43	$ 0.92	$ 3,561.78
20		$66.41				$4.34					0.60	0.24	$ 1,861.20	$ 429.13	$ 198.36	$ 51.86	$ 1.93	$ 5,135.44
21		$69.57				$4.55					0.63		$ 1,943.43	$ 449.57	$ 207.81	$ 54.33	$ 2.02	$ 5,373.58
22	$21.76				$1.43								$ 602.97	$ 486.11	$ 224.70	$ 58.74	$ 1.29	$ 4,311.06
23			$7.49				$0.68				0.15	0.25	$ 222.97	$ 347.49	$ 160.62	$ 41.99	$ 0.28	$ 2,873.00
24	$17.10				$1.12						0.31		$ 481.91	$ 436.48	$ 201.76	$ 52.75	$ 1.01	$ 3,811.23
25				$22.82				$1.54			0.23	0.33	$ 647.84	$ 317.81	$ 146.91	$ 38.41	$ 0.46	$ 3,071.76
26											0.43		$ 11.12	$ 536.57	$ 248.02	$ 64.84	$ 1.38	$ 4,104.05
27		$47.44				$3.10					0.69		$ 1,331.81	$ 886.84	$ 409.93	$ 107.17	$ 1.38	$ 8,095.67
28											0.64		$ 16.66	$ 780.54	$ 360.80	$ 94.33	$ 1.66	$ 5,970.26
29	$20.21				$1.33						0.53	1.12	$ 602.89	$ 916.95	$ 423.85	$ 110.81	$ 1.20	$ 7,596.16
30				$77.59				$5.23					$ 2,153.11	$ 651.56	$ 301.17	$ 78.74	$ 1.56	$ 7,123.06
31	$18.65				$1.23						0.43	0.84	$ 549.65	$ 514.96	$ 238.03	$ 62.23	$ 1.10	$ 4,477.48
32	$9.33				$0.61						0.27	0.60	$ 281.13	$ 369.07	$ 170.60	$ 44.60	$ 0.55	$ 3,095.99
33				$36.51				$2.46					$ 1,013.23	$ 485.39	$ 224.36	$ 58.66	$ 0.74	$ 4,715.22
34											0.49		$ 12.70	$ 653.91	$ 302.26	$ 79.02	$ 1.10	$ 5,000.11
35								$2.15			0.25		$ 62.43	$ 346.89	$ 160.34	$ 41.92	$ 0.64	$ 2,708.20
36													$	$ 191.63	$ 88.58	$ 23.16	$ 0.46	$ 1,461.75
37											0.34		$ 8.74	$ 439.80	$ 203.29	$ 53.15	$ 1.38	$ 3,363.78
38	$15.54				$1.02						0.14		$ 434.38	$ 390.93	$ 180.70	$ 47.24	$ 0.92	$ 3,416.31
39								$12.30					$ 319.70	$ 613.78	$ 283.71	$ 74.17	$ 3.68	$ 5,003.68
40	$34.19				$2.25						0.63		$ 963.82	$ 763.89	$ 353.10	$ 92.31	$ 2.02	$ 6,790.82
													$ 22,968.40	$ 20,448.25	$ 9,451.91	$ 2,471.09	$ 52.99	$ 178,946.99

Estimated Benefits
Not Enrolled in Benefits

F-T Salaries	$	123,554.35
FICA/Medicare 7.65%	$	9,451.91
PERA 16.55%	$	20,448.25
Group Ins. 70%/30%	$	22,968.40
Retiree Health 2%	$	2,471.09
Other Emp Benefits	$	52.99
	$	178,946.99

EXPENDITURES:

Department: 132 - STATE SENIOR EMPLOY. PROGRAM		FY 2019 APPROVED BY COMMISSION	
5260-15-132-41020	FULL TIME SALARIES	$	46,800
5260-15-132-42020	F.I.C.A.	$	3,580
5260-15-132-42900	OTHER EMPLOYEE BENEFITS	$	55
	Total Salary & Benefits:	$	50,435
5260-15-132-43033	SENIOR CARE & SUPPORT	$	1,801
	Total Operations:	$	1,801
	Total Budget:	$	52,236

EXPENDITURES:

Department: 133 - SENIOR CITIZENS PROGRAM - NSIP		FY 2019 APPROVED BY COMMISSION	
5260-15-133-46011	FEEDING & FOOD	$	127,205
	Total Budget:	$	127,205

EXPENDITURES:

	Department: 190 - SENIOR PROGRAM - IIIB CASE MANAGEMENT		FY 2019 APPROVED BY COMMISSION	
Salary & Benefits	5260-15-190-41020	FULL TIME SALARIES	$	19,902
	5260-15-190-42020	FICA	$	1,523
	5260-15-190-42030	PERA	$	3,294
	5260-15-190-42050	GROUP INSURANCE	$	3,185
	5260-15-190-42060	RETIREE HEALTH	$	399
	5260-15-190-42900	OTHER EMPLOYEE BENEFITS	$	6
		Total Salary & Benefits:	$	28,309
	5260-15-190-46010	OFFICE SUPPLIES	$	1,001
	5260-15-190-46934	PROGRAM DEVELOPMENT	$	-
	5260-15-190-47040	TRAINING	$	500
		Total Operations:	$	1,501
		Total Budget:	$	29,810

SALARY SCHEDULE

#5260-15-132-XXXXX

Senior Program

		POSITION	HRS.	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	BI-WEEKLY	ANNUAL	RANGE			
1	SRS	SEP- Senior Services (.50 FTE)	40	$ 7.50			$ 300.00	$ 7,800	1	P-T	5260-15-132-41020	100%
2	SRS	SEP - Senior Services (.50 FTE)	40	$ 7.50			$ 300.00	$ 7,800	1	P-T	5260-15-132-41020	100%
3	SRS	SEP - Senior Services (.50 FTE)	40	$ 7.50			$ 300.00	$ 7,800	1	P-T	5260-15-132-41020	100%
4	SRS	SEP - Senior Services (.50 FTE)	40	$ 7.50			$ 300.00	$ 7,800	1	P-T	5260-15-132-41020	100%
5	SRS	SEP - Senior Services (.50 FTE)	40	$ 7.50			$ 300.00	$ 7,800	1	P-T	5260-15-132-41020	100%
6	SRS	SEP- Senior Services (.50 FTE)	40	$ 7.50			$ 300.00	$ 7,800	1	P-T		
								$ 46,800				

	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P P)	7500R RETIREE HEALTH 2% of Annual Income	H000 WORKERS COMP $9.20YR	TOTAL -
1													$ -	$ -	$ 596.70	$ -	$ 9.20	$ 8,405.90
2													$ -	$ -	$ 596.70	$ -	$ 9.20	$ 8,405.90
3													$ -	$ -	$ 596.70	$ -	$ 9.20	$ 8,405.90
4													$ -	$ -	$ 596.70	$ -	$ 9.20	$ 8,405.90
5															$ 596.70		$ 9.20	$ 8,405.90
6													$ -	$ -	$ 596.70	$ -	$ 9.20	$ 8,405.90
													$ -	$ -	$ 3,580.20	$ -	$ 55.20	$ 50,435.40

F-T Salaries	$ 46,800.00
FICA/Medicare 7.65%	$ 3,580.20
PERA 16.55%	
Group Ins. 70%/30%	$ -
Retiree Health 2%	
Other Emp Benefits	$ 55.20
	$ 50,435.40

SALARY SCHEDULE

#5260-15-190-XXXXX

Senior Program-Casemanageme

		POSITION	HRS.	FY 17 Current Rate	Adj.	BI-WEEKLY	ANNUAL	RANGE			
1	SRS	F&E Case Manager	80	$ 15.3000		$ 171.36	$ 4,455.36	27	F-T	5260-15-122-41020	14%
2	SRS	Frail & Elderly Program Manager 7/22/13	80	$ 18.8494		$ 211.11	$ 5,488.95	27	F-T	5260-15-122-41020	14%
3	SRS	Program assistant/FEP	80	$ 11.1338		$ 53.44	$ 1,389.50	17	F-T	5260-15-122-41020	6%
4	SRS	FEP Case Manager	80	$ 16.0615		$ 192.74	$ 5,011.19	27	F-T	5260-15-122-41020	15%
5	SRS	FEP Case Manager	80	$ 14.2522		$ 136.82	$ 3,557.35	27	F-T	5260-15-122-41020	12%
							$ 19,902.34				

	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P P)	7500R RETIREE HEALTH 2% of Annual Income	H000 WORKERS COMP $9.20YR	TOTAL -
1	$21.76				$1.43						0.57		$ 617.78	$ 737.36	$ 340.84	$ 89.11	$ 1.29	$ 6,241.73
2		$44.27				$2.89					0.641		$ 1,243.02	$ 908.42	$ 419.90	$ 109.78	$ 1.29	$ 8,171.36
3	$9.33				$0.61						0.171	0.3852	$ 272.88	$ 229.96	$ 106.30	$ 27.79	$ 0.55	$ 2,026.97
4													$ -	$ 829.35	$ 383.36	$ 100.22	$ 1.38	$ 6,325.50
5		$37.95				$2.48							$ 1,051.16	$ 588.74	$ 272.14	$ 71.15	$ 1.10	$ 5,541.64
													$ 3,184.84	$ 3,293.84	$ 1,522.53	$ 398.05	$ 5.61	$ 28,307.20

F-T Salaries	$ 19,902.34	$ 19,902.34
FICA/Medicare 7.65%	$ 1,522.53	
PERA 16.55%	$ 3,293.84	
Group Ins. 70%/30%	$ 3,184.84	
Retiree Health 2%	$ 398.05	
Other Emp Benefits	$ 5.61	
	$ 28,307.20	

EXPENDITURES:

Department: 191 - SENIOR PROGRAM IIIB HOMEMAKER				FY 2019 APPROVED BY COMMISSION
Salary & Benefits	5260-15-191-41020	FULL TIME SALARIES	$	47,834
	5260-15-191-42020	FICA	$	3,660
	5260-15-191-42030	PERA	$	7,917
	5260-15-191-42050	GROUP INSURANCE	$	9,933
	5260-15-191-42060	RETIREE HEALTH	$	957
	5260-15-191-42900	OTHER EMPLOYEE BENEFITS	$	19
		Total Salary & Benefits:	$	70,320
Operations	5260-15-191-43030	GASOLINE	$	1,000
	5260-15-191-44040	MAINTENANCE VEHICLE/EQUIPMENT	$	1,000
	5260-15-191-44042	CLEANING SUPPLIES	$	2,000
	5260-15-191-46010	OFFICE SUPPLIES	$	1,500
	5260-15-191-46934	PROGRAM DEVELOPMENT	$	1,000
	5260-15-191-47040	TRAINING	$	908
	5260-15-191-47080	PRINTING	$	1,026
	5260-15-191-47214	COPY MACHINE LEASE & MAINT	$	1,000
		Total Operations:	$	9,434
		Total Budget:	$	79,754

SALARY SCHEDULE

#5260-15-191

Senior Program-Homemaker IIII

		POSITION	HRS.	FY 17 Current Rate	Rate	Adj.	BI-WEEKLY	ANNUAL	RANGE			
1	SRS	Frail & Elderly Case manger-IIIE Caregiver	80	$ 16.0615	$ 16.0615		$ 372.63	$ 9,688.30	27	F-T	5260-15-191-41020	29%
2	SRS	Homemaker/Frail & Elderly	80	$ 9.6006	$ 9.6006		$ 138.25	$ 3,594.46	11	F-T	5260-15-191-41020	18%
3	SRS	Homemaker/Jemez	80	$ 12.4143	$ 12.4143		$ 129.11	$ 3,356.83	11	F-T	5260-15-191-41020	13%
4	SRS	Frail & Elderly Program Manager 7/22/13	80	$ 18.8494	$ 18.8494		$ 90.48	$ 2,352.41	27	F-T	5260-15-191-41020	6%
5	SRS	Homemaker/RR/Corrales	80	$ 10.4397	$ 10.4397		$ 133.63	$ 3,474.33	11	F-T	5260-15-191-41020	16%
6	SRS	Program assistant/FEP	80	$ 11.1338	$ 11.1338		$ 204.86	$ 5,326.41	17	F-T	5260-15-191-41020	23%
7	SRS	Homemaker/Cuba	80	$ 13.6331	$ 13.6331		$ 130.88	$ 3,402.82	11	F-T	5260-15-191-41020	12%
8	SRS	Homemaker/FEP	80	$ 11.2190	$ 11.2190		$ 152.58	$ 3,967.04	11	F-T	5260-15-191-41020	17%
9	SRS	Homemaker (.50 FTE)	40	$ 9.9394	$ 9.9394		$ 123.25	$ 3,204.46	11	P-T	5260-15-191-41020	31%
10	SRS	Homemaker/FEP	80	$ 10.7798	$ 10.7798		$ 146.61	$ 3,811.74	11	F-T	5260-15-191-41020	17%
11	SRS	Homemaker/Bernalillo/Placitas	80	$ 10.7798	$ 10.7798		$ 103.49	$ 2,690.64	11	F-T	5260-15-191-41020	12%
12	SRS	FEP Case Manager	80	$ 14.2522	$ 14.2522		$ 114.02	$ 2,964.46	27	F-T	5260-15-191-41020	10%
								$ 47,833.89				

	MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000	
	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP	TOTAL
	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P P)	7.65% (26 P P)	2% of Annual Income	$9.20YR	-
1													$ -	$ 1,603.41	$ 741.15	$ 193.77	$ 2.67	$ 12,229.30
2	$27.98				$1.84								$ 775.24	$ 594.88	$ 274.98	$ 71.89	$ 1.66	$ 5,313.11
3	$20.21				$1.33						0.46	0.93	$ 596.13	$ 555.55	$ 256.80	$ 67.14	$ 1.20	$ 4,833.64
4		$18.97				$1.24					0.27		$ 532.72	$ 389.32	$ 179.96	$ 47.05	$ 0.55	$ 3,502.01
5	$24.87				$1.64						0.46	0.93	$ 725.21	$ 575.00	$ 265.79	$ 69.49	$ 1.47	$ 5,111.29
6	$35.75				$2.35						0.66	1.48	$ 1,046.02	$ 881.52	$ 407.47	$ 106.53	$ 2.12	$ 7,770.07
7	$18.65				$1.23								$ 516.83	$ 563.17	$ 260.32	$ 68.06	$ 1.10	$ 4,812.29
8		$53.76			$1.74						0.48		$ 1,455.55	$ 656.54	$ 303.48	$ 79.34	$ 1.56	$ 6,463.52
9			$77.39				$7.04				0.38		$ 2,205.14	$ 530.34	$ 245.14	$ 64.09	$ 2.85	$ 6,252.02
10	$26.42												$ 687.00	$ 630.84	$ 291.60	$ 76.23	$ 1.56	$ 5,498.98
11	$18.65				$1.23								$ 516.83	$ 445.30	$ 205.83	$ 53.81	$ 1.10	$ 3,913.52
12		$31.62				$2.07							$ 875.97	$ 490.62	$ 226.78	$ 59.29	$ 0.92	$ 4,618.03
													$ 9,932.64	$ 7,916.51	$ 3,659.29	$ 956.68	$ 18.77	$ 70,317.78

F-T Salaries	$	47,833.89
FICA/Medicare 7.65%	$	3,659.29
PERA 16.55%	$	7,916.51
Group Ins. 70%/30%	$	9,932.64
Retiree Health 2%	$	956.68
Other Emp Benefits	$	18.77
	$	70,317.78

REVENUES:

				FY 2019 APPROVED BY COMMISSION
	Fund: 5270 - SENIOR ANCILLARY			
Revenue	5270-00-000-30010	SENIOR CITIZENS PRIOR-YR REV		$ 22,639.83
	5270-00-000-31760	REFUNDS AND REIMBURSEMENTS		$ -
	5270-00-000-34304	SENIOR COMPANION PROGRAM-State	135	$ 62,300
	5270-00-000-34306	SENIOR CITIZENS RSVP PROG-State	134	$ 48,500
	5270-00-000-34312	FOSTER GRANDPARENT PROGRAM-State	130	$ 48,741
	5270-99-000-35314	RSVP-FED RETIRED SR VOLUNTEER PROGRAM		$ -
		Total Budget:		**$ 182,181**
	5270-99-000-39998	TRANSFER IN		$ 55,632
		Total Revenues & Transfers		**$ 237,813**
Budgets	5270-15-129	Volunteer Program-Sr. Ancillary		$ 28,703
	5270-15-130	Foster Grandparent Program		$ 55,941
	5270-15-134	Senior Citizen Program - RSVP		$ 62,257
	5270-15-135	Senior Citizen Program - SCP		$ 70,838
		Total Budget Expenditures:		**$ 217,739**
	Carryover FY18	*$83,632.17*		

EXPENDITURES:

			FY 2019 APPROVED BY COMMISSION
	Department: 129 - VOLUNTEER PROGRAM		
Salary & Benefits	5270-15-129-41020	FULL TIME SALARIES	$ 12,590
	5270-15-129-42020	F.I.C.A.	$ 964
	5270-15-129-42030	P.E.R.A.	$ 2,084
	5270-15-129-42050	GROUP INSURANCE	$ 4,622
	5270-15-129-42060	RETIREE HEALTH	$ 252
	5270-15-129-42900	OTHER EMPLOYEE BENEFITS	$ 10
		Total Salary & Benefits:	$ 20,522
Operations	5270-15-129-43030	GASOLINE	$ 376
	5270-15-129-43901	VOLUNTEER TRAVEL	$ 787
	5270-15-129-44020	MAINTENANCE CONTRACTS	$ 800
	5270-15-129-45961	STIPENDS	$ 800
	5270-15-129-45964	RECOGNITION	$ 3,300
	5270-15-129-46010	OFFICE SUPPLIES	$ 400
	5270-15-129-46013	MEALS	$ 500
	5270-15-129-47040	TRAINING EXPENSES	$ 500
	5270-15-129-47211	MULTI-LINE/LIABILITY	$ 205
	5270-15-129-47219	BACKGROUND CHECKS	$ 513
		Total Operations:	$ 8,181
		Total Budget:	$ 28,703

SALARY SCHEDULE

#5270-15-129-XXXXX

Senior Program-Volunteer Program

#		POSITION	HRS.	Current Rate	BI-WEEKLY	ANNUAL	RANGE			
1	SRS	Volunteer Services Coordinator	80	$ 17.7122	$ 42.51	$ 1,105	30	F-T	5270-15-129-41020	3%
2	SRS	Vol. Program Assistant	80	$ 11.1338	$ 17.81	$ 463	17	F-T	5270-15-129-41020	2%
3	SRS	Office Assistant .50FTE	40	$ 10.5973	$ 423.89	$ 11,021		P-T	5270-15-129-41020	100%
						$ 12,589.60				

#	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability
1	$4.66					$0.62					0.1374	
2	$3.11				$0.20						0.057	
3	$155.43				$10.22						1.42	1.9

#	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P P)	7500R RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9.20YR	TOTAL •
1	$ 140.93	$ 182.92	$ 84.55	$ 22.10	$ 0.28	$ 1,536.02
2	$ 87.62	$ 76.65	$ 35.43	$ 9.26	$ 0.18	$ 672.32
3	$ 4,393.22	$ 1,824.01	$ 843.12	$ 220.42	$ 9.20	$ 18,311.16
	$ 4,621.77	$ 2,083.58	$ 963.10	$ 251.79	$ 9.66	$ 20,519.50

F-T Salaries	$	12,589.60
FICA/Medicare 7.65%	$	963.10
PERA 16.55%	$	2,083.58
Group Ins. 70%/30%	$	4,621.77
Retiree Health 2%	$	251.79
Other Emp Benefits	$	9.66
	$	20,519.50

EXPENDITURES:

Department: 130 - FOSTER GRANDPARENT PROGRAM				FY 2019 APPROVED BY COMMISSION
Salary & Benefits	5270-15-130-41020	FULL TIME SALARIES	$	16,569
	5270-15-130-42020	F.I.C.A.	$	1,268
	5270-15-130-42030	P.E.R.A.	$	2,742
	5270-15-130-42050	GROUP INSURANCE	$	2,499
	5270-15-130-42060	RETIREE HEALTH	$	332
	5270-15-130-42900	OTHER EMPLOYEE BENEFITS	$	5
		Total Salary & Benefits:	$	23,415
Operations	5270-15-130-43020	MILEAGE & PER DIEM	$	350
	5270-15-130-43030	GASOLINE	$	100
	5270-15-130-43901	VOLUNTEER TRAVEL	$	4,459
	5270-15-130-44020	MAINTENANCE CONTRACTS	$	1,000
	5270-15-130-44040	MAINTENANCE VEHICLE/FURNITURE/EQUIP	$	244
	5270-15-130-45961	VOLUNTEER STIPENDS	$	17,985
	5270-15-130-45964	RECOGNITION	$	175
	5270-15-130-46010	OFFICE SUPPLIES	$	1,299
	5270-15-130-46013	MEALS	$	3,236
	5270-15-130-46040	UNIFORMS	$	850
	5270-15-130-47040	TRAINING EXPENSE	$	700
	5270-15-130-46934	PROGRAM DEVELOPMENT	$	678
	5270-15-130-47080	PRINTING AND PUBLISHING	$	200
	5270-15-130-47150	TELEPHONE	$	100
	5270-15-130-47211	MULTI-LINE/LIABILITY	$	350
	5270-15-130-45920	MEDICAL EXAMS/VACCINES	$	350
	5270-15-130-47219	EMPLOYEE BACKGROUND CHECKS	$	450
		Total Operations:	$	32,526
		Total Budget:	$	55,941

EXPENDITURES:

Department: 134 - SENIOR CITIZENS PROGRAM - RSVP				FY 2019 APPROVED BY COMMISSION
Salary & Benefits	5270-15-134-41020	FULL TIME SALARIES	$	26,032
	5270-15-134-42020	F.I.C.A.	$	1,992
	5270-15-134-42030	P.E.R.A.	$	4,308
	5270-15-134-42050	GROUP INSURANCE	$	3,948
	5270-15-134-42060	RETIREE HEALTH	$	521
	5270-15-134-42900	OTHER EMPLOYEE BENEFITS	$	8
		Total Salary & Benefits:	$	36,809
Operations	5270-15-134-43020	MILEAGE & PER DIEM	$	1,000
	5270-15-134-43901	VOLUNTEER TRAVEL	$	8,202
	5270-15-134-45964	RECOGNITION	$	5,500
	5270-15-134-46010	OFFICE SUPPLIES	$	873
	5270-15-134-46013	MEALS	$	4,197
	5270-15-134-46013	PROGRAM DEVELOPMENT	$	1,208
	5270-15-134-47040	TRAINING EXPENSE	$	2,000
	5270-15-134-47080	PRINTING AND PUBLISHING	$	1,428
	5270-15-134-47211	MULTI-LINE/LIABILITY	$	1,040
	5270-15-134-48070	CAPITAL OUTLAY		
		Total Operations:	$	25,448
		Total Budget:	$	62,257

SALARY SCHEDULE

#5270-15-130-XXXXX

Senior Program - Foster Grandparent Program

		POSITION	HRS.	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	BI-WEEKLY	ANNUAL	RANGE			
1	SRS	Volunteer Services Coordinator	80	$ 17.7122			$ 396.75	$ 10,315.59	30	F-T	5270-15-130-41020	28%
2	SRS	Office Assistant	80	$ 11.1338			$ 240.49	$ 6,252.74		F-T	5270-15-130-41020	27%
								$ 16,568.33				

POSITION	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P P)	7500R RETIREE HEALTH 2% of Annual Income	H000 WORKERS COMP $9.20YR	TOTAL
Volunteer Services Coordinator	$43.52					$5.79					1.2824		$ 1,315.35	$ 1,707.23	$ 789.14	$ 206.31	$ 2.58	$ 14,336.20
Office Assistant	$41.97				$2.76						0.7695		$ 1,182.87	$ 1,034.83	$ 478.33	$ 125.05	$ 2.48	$ 9,076.31
													$ 2,498.22	$ 2,742.06	$ 1,267.48	$ 331.37	$ 5.06	$ 23,412.51

F-T Salaries	$	16,568.33
FICA/Medicare 7.65%	$	1,267.48
PERA 16.55%	$	2,742.06
Group Ins. 70%/30%	$	2,498.22
Retiree Health 2%	$	331.37
Other Emp Benefits	$	5.06
	$	23,412.51

SALARY SCHEDULE

#5270-15-134-XXXXX

Senior Program-RS

		POSITION	HRS.	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	BI-WEEKLY	ANNUAL	RANGE			
1	SRS	Volunteer Services Coordinator	80	$ 17.7122			$ 609.30	$ 15,842	30	F-T	5270-15-134-41020	43%
2	SRS	Office Assistant	80	$ 11.1338			$ 391.91	$ 10,190		F-T	5270-15-134-41020	44%
								$ 26,031				

POSITION	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P P)	7500R RETIREE HEALTH 2% of Annual Income	H000 WORKERS COMP $9.20YR	TOTAL
Volunteer Services Coordinator	$66.83					$8.89					1.9694		$ 2,020.00	$ 2,621.82	$ 1,211.90	$ 316.84	$ 3.96	$ 22,016.30
Office Assistant	$68.39				$4.50						1.254		$ 1,927.64	$ 1,686.39	$ 779.51	$ 203.79	$ 4.05	$ 14,791.03
													$ 3,947.64	$ 4,308.20	$ 1,991.41	$ 520.63	$ 8.00	$ 36,807.33

F-T Salaries	$	26,031.45
FICA/Medicare 7.65%	$	1,991.41
PERA 16.55%	$	4,308.20
Group Ins. 70%/30%	$	3,947.64
Retiree Health 2%	$	520.63
Other Emp Benefits	$	8.00
	$	36,807.33

EXPENDITURES:

			FY 2019 APPROVED BY COMMISSION
	Department: 135 - SENIOR CITIZENS PROGRAM - SCP		
Salary & Benefits	5270-15-135-41020	FULL TIME SALARIES	$ 15,832
	5270-15-135-42020	F.I.C.A.	$ 1,211
	5270-15-135-42030	P.E.R.A.	$ 2,620
	5270-15-135-42050	GROUP INSURANCE	$ 2,404
	5270-15-135-42060	RETIREE HEALTH	$ 317
	5270-15-135-42900	OTHER EMPLOYEE BENEFITS	$ 5
		Total Salary & Benefits:	$ 22,389
Operations	5270-15-135-43020	MILEAGE & PER DIEM	$ 1,150
	5270-15-135-43030	GASOLINE	$ 288
	5270-15-135-43901	VOLUNTEER TRAVEL	$ 14,019
	5270-15-135-44040	MAINTENANCE VEHICLE/FURNITURE/	$ 400
	5270-15-135-45961	VOLUNTEER STIPENDS	$ 19,369
	5270-15-135-45964	RECOGNITION	$ 800
	5270-15-135-46010	OFFICE SUPPLIES	$ 1,268
	5270-15-135-46013	MEALS	$ 6,273
	5270-15-135-46040	UNIFORMS	$ 500
	5270-15-135-46934	PROGRAM DEVELOPMENT	$ 680
	5270-15-135-47040	TRAINING EXPENSE	$ 1,800
	5270-15-135-47080	PRINTING & PUBLISHING	$ 702
	5270-15-135-47150	TELEPHONE	$ 400
	5270-15-135-47211	MULTI-LINE/LIABILITY	$ 350
	5270-15-135-47219	EMPLOYEE BACKGROUND CHECKS	$ 450
		Total Operations:	$ 48,449
		Total Budget:	$ 70,838

SALARY SCHEDULE

#5270-15-135-XXXXX

Senior Program - S(

#		POSITION	HRS.	FY 16 Current Rate	FY 2017 New Rate	Adj.	BI-WEEKLY	ANNUAL	RANGE			
1	SRS	Volunteer Services Coordinator	80	$ 17.7122			$ 368.41	$ 9,579	30	F-T	5270-15-135-41020	26%
2	SRS	Office Assistant	80	$ 11.1338			$ 240.49	$ 6,253		F-T	5270-15-135-41020	27%
								$ 15,831				

#	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	25000L LT Disability	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P-P)	7500R RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9.20YR	TOTAL -
1	$40.41					$5.37					1.1908		$ 1,221.40	$ 1,585.28	$ 732.77	$ 191.58	$ 2.39	$ 13,312.18
2	$41.97				$2.76						0.7695		$ 1,182.87	$ 1,034.83	$ 478.33	$ 125.05	$ 2.48	$ 9,076.31
													$ 2,404.27	$ 2,620.11	$ 1,211.11	$ 316.63	$ 4.88	$ 22,388.50

F-T Salaries	$	15,831.50
FICA/Medicare 7.65%	$	1,211.11
PERA 16.55%	$	2,620.11
Group Ins. 70%/30%	$	2,404.27
Retiree Health 2%	$	316.63
Other Emp Benefits	$	4.88
	$	22,388.50

RECAP

SANDOVAL COUNTY SENIOR PROGRAM FY 2018-2019, COMPARED WITH FY 17-18

3/29/2018

Budget Name	FY 17-18 TOTAL BUDGET	Proposed FY 18-19 TOTAL BUDGET	FY 18-19 Program Inc.	FY 18-19 Federal	FY 18-19 State	COUNTY FUNDS ONLY County FY 17-18	Proposed FY 18-19	Difference County
Title III-B -Transportation	$ 212,609.00	$ 209,359.00	$ 14,000.00	$ 37,147.00	$ 130,492.00	$ 37,117.00	$ 28,298.00	$ (8,819.00)
Title III-B - Homemaker	$ 78,956.00	$ 77,756.00	$ 5,000.00	$ 12,000.00	$ 59,360.00	$ 14,276.00	$ 3,394.00	$ (10,882.00)
Title III-B - Case Management	$ 29,052.00	$ 28,634.00	$ -	$ 22,831.00	$ 2,364.00	$ 5,710.00	$ 4,615.00	$ (1,095.00)
Title C-1 -Congregate	$ 336,863.00	$ 326,399.00	$ 119,000.00	$ 109,176.00	$ 114,051.00	$ 27,261.00	$ 29,310.00	**$ 2,049.00**
Title C-2 -Home Delivered	$ 280,817.00	$ 277,756.00	$ 53,000.00	$ 22,547.00	$ 155,417.00	$ 64,240.00	$ 47,935.00	$ (16,305.00)
Title III-E - Caregiver/Respite/Cs Mgnt	$ 81,984.00	$ 79,740.00	$ 1,700.00	$ 10,196.00	$ 27,144.00	$ 48,712.00	$ 50,700.00	$ 1,988.00
Sub Total	**$ 1,020,281.00**	**$ 999,644.00**	**$ 192,700.00**	**$ 213,897.00**	**$ 488,828.00**	**$ 197,316.00**	**$ 164,252.00**	**$ (33,064.00)**
				10% cut				
County Funds Only								
Senior Support	$ 1,782,329.00	$ 1,806,416.00				**$ 1,782,329.00**	**$ 1,806,416.00**	$ 24,087.00
Senior Support=VM,Gas	$ 53,000.00	$ 53,000.00				**$ 53,000.00**	**$ 53,000.00**	$ -
Sub Total Senior Support	**$ 1,845,718.00**	**$ 1,859,416.00**				**$ 1,835,329.00**	**$ 1,859,416.00**	**$ 24,087.00**
CYFD-Summer Youth Meal Program					**$ 3,000.00**			
Sub Total	**$ 2,865,999.00**	**$ 2,859,060.00**	**$ 192,700.00**	**$ 213,897.00**	**$ 422,777.00**	**$ 2,032,645.00**	**$ 2,023,668.00**	**$ (8,977.00)**
Other Funded Programs								
SEP Senior Emp. Program- ***All State***	$ 52,236.00	$ 52,236.00			$ 52,236.00	**$ -**	$ -	$ -
NSIP Nutrition Service Incentive Prog -***All Fed-***	$ 127,205.00	$ 127,205.00		$ -		**$ -**	$ -	
Sub Total	**$ 179,441.00**	**$ 179,441.00**		**$ -**	**$ 52,236.00**			**$ -**
								$ -
Volunteer Programs								$ -
RSVP -Retired Senior Volunteers Program	$ 13,757.00	$ 62,257.00			$ 48,500.00	$ 13,757.00	$ 13,757.00	$ -
SCP -Senior Companion Program	$ 8,538.00	$ 70,838.00			$ 62,300.00	$ 8,538.00	$ 8,538.00	$ -
FGP -Foster Grandparent Program	$ 7,200.00	$ 55,941.00			$ 48,741.00	$ 7,200.00	$ 7,200.00	$ -
Volunteer Svs -Senior Ancillary	$ 31,431.00	$ 31,431.00			$ -	$ 31,431.00	$ 31,431.00	$ -
Sub Total	**$ 60,926.00**	**$ 220,467.00**	**$ -**	**$ -**	**$ 159,541.00**	**$ 60,926.00**	**$ 60,926.00**	**$ -**
Pena Blanca Community Center	**$ 100,626.00**	**$ 90,532.00**				**$ 100,626.00**	**$ 90,532.00**	**$ (10,094.00)**
GRAND TOTAL	**$ 3,045,440.00**	**$ 3,038,501.00**	**$ 195,700.00**	**$ 213,897.00**	**$ 475,013.00**	**$ 2,133,271.00**	**$ 2,114,200.00**	**$ (19,071.00)**

Note: "Program Income" is Donations from clients for meals,transportation,homemaker & respite services.

Note: Increase in Senior Support (all County) budget is due to increase in utilities for the New Bernalillo Senior Center, and Capital Outlay for Pena Blanca Community Center and kitchen equipment needed for the 3 cooking sites -Senior Centers.

Economic Development

GENERAL FUND:

Department: 021 - ECONOMIC DEVELOPMENT				**FY 2019 APPROVED BY COMMISSION**
Salary & Benefits	1010-14-021-41020	FULL TIME SALARIES	$	163,025
	1010-14-021-41030	PART TIME SALARIES	$	16,990
	1010-14-021-42020	F.I.C.A.	$	13,771
	1010-14-021-42030	P.E.R.A.	$	29,462
	1010-14-021-42050	GROUP INSURANCE	$	31,638
	1010-14-021-42060	RETIREE HEALTH	$	3,561
	1010-14-021-42900	OTHER EMPLOYEE BENEFITS	$	46
		Total Salary & Benefits:	$	258,493
Operations	1010-14-021-43020	MILEAGE & PER DIEM	$	4,000
	1010-14-021-45030	PROFESSIONAL SERVICES	$	26,100
	1010-14-021-45943	SANDOVAL COUNTY FAIR	$	15,000
	1010-14-021-46010	OFFICE SUPPLIES	$	1,800
	1010-14-021-47080	PRINTING AND PUBLISHING	$	2,000
	1010-14-021-47140	SUBSCRIPTIONS	$	200
	1010-14-021-47141	REGISTRATION FEES/MEMBER DUES	$	5,700
	1010-14-021-47150	TELEPHONE	$	2,900
	1010-14-021-47160	ELECTRICITY	$	9,320
	1010-14-021-47161	HEATING/GAS	$	1,700
	1010-14-021-47162	WATER	$	1,200
	1010-14-021-47214	COPY MACHINE LEASE/MAINT EXP	$	6,000
		Total Operations:	$	75,920
		Total Budget:	$	334,413

SALARY SCHEDULE

General Fund - COUNTY BUSINESS DEVELOPMENT

#1010-14-021-XXXXX

	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%	MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000	
										Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP	TOTAL
										$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P-P)	7.65% (26 P-P)	2% of Annual Increase	$9.20YR	*
1	CBD	Director [prom 6/4/17]	$ 37.3347		$ 2,986.78	$ 77,656.18	49	F-T	100%			249.66				22.71				5.09		$ 7,213.96	$ 12,852.10	$ 5,940.70	$ 1,553.12	$ 9.20	$ 105,225.25
2	CBD	Tourism & Event Center Coordinator	$ 21.5635		$ 1,725.08	$ 44,852.08	39	F-T	100%			249.66				22.71				5.09		$ 7,213.96	$ 7,423.02	$ 3,431.18	$ 897.04	$ 9.20	$ 63,826.48
3	CBD	Administrative Assistant, Senior	$ 18.5172		$ 1,481.38	$ 38,515.78	33	F-T	100%				456.39				30.74			4.58	4.54	$ 12,902.50	$ 6,374.36	$ 2,946.46	$ 770.32	$ 9.20	$ 61,518.61
4	CBD	Visitor Info Clerk (20hrs/week)	$ 11.2434		$ 449.74	$ 11,693.14	16	P-T	100%	155.43				10.22								$ 4,306.90	$ 1,935.21	$ 894.52	$ 233.86	$ 9.20	$ 19,072.84
5	CBD	PRN	$ 10.8620			$ 5,296.00	16	P-T	100%													$ -	$ 876.49	$ 405.14	$ 105.92	$ 9.20	$ 6,692.75
	*	Vacation & Sick				$ 2,000.00																$ -	$ -	$ 153.00	$ -	$ -	$ 2,153.00
						$ 180,013.17																$ 31,637.32	$ 29,461.18	$ 13,771.01	$ 3,560.26	$ 46.00	$ 258,488.94

Full-Time Salaries	$ 163,024.03
Part-Time Salaries	$ 16,989.14
Group Ins. 70%/30%	$ 31,637.32
PERA	$ 29,461.18
FICA/Medicare 7.65%	$ 13,771.01
Retiree Health 2%	$ 3,560.26
Other Emp Benefits	$ 46.00
	$ 258,488.94

REVENUES:

Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCT.		FY 2019 APPROVED BY COMMISSION
6011-99-000-31764	GRANT REVENUE - NMFA	$ -
6011-99-000-31940	GRANT - LEADS	$ 7,000
	Total Revenue:	**$ 7,000**

Carryover FY18 *$12,500.00*

EXPENDITURES:

Department: 14 - ECONOMIC DEVELOPMENT GRANT ACCT.		FY 2019 APPROVED BY COMMISSION
6011-14-181-43060	GRANT - NMFA	$ 12,500
6011-14-181-45033	STATE GRANT - LEADS	$ 7,000
	Total Expenditures:	**$ 19,500**

REVENUES:

Fund: 6020 - EL ZOCALO		FY 2019 APPROVED BY COMMISSION
6020-00-000-31640	RENTAL	$ 99,826
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	$ 16,000
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	$ 5,000
	Total Revenues:	**$ 120,826**

Carryover FY18 *$216,691.68*

EXPENDITURES:

Enterprise Fund

Department: 057 - EL ZOCALO		FY 2019 APPROVED BY COMMISSION
6020-14-057-43030	GASOLINE	
6020-14-057-44001	REFUNDS & REIMBURSEMENTS	$ 21,000
6020-14-057-44008	EVENTS - SECURITY	$ 5,000
6020-14-057-44010	BUILDING REPAIRS/MAINTENANCE	$ 25,700
6020-14-057-44020	MAINTENANCE CONTRACTS	$ 3,000
6020-14-057-44042	CLEANING SUPPLIES	$ 300
6020-14-057-45030	PROFESSIONAL SERVICES	$ 56,580
6020-14-057-46014	PROMOTIONAL SUPPLIES	$ 7,300
6020-14-057-46020	SUPPLIES NON-CAPITAL	$ 2,000
6020-14-057-47141	REGISTRATION FEES/MEMBER DUES	$ 7,000
6020-14-057-47160	ELECTRICITY	$ 13,000
6020-14-057-47161	HEATING/GAS	$ 2,500
6020-14-057-47162	WATER	$ 16,100
6020-14-057-48070	CAPITAL OUTLAY	
	Total Budget:	**$ 159,480**

REVENUES:

Fund: 6110 - LODGERS TAX		FY 2019 APPROVED BY COMMISSION
6110-99-000-31760	REFUNDS AND REIMBURSEMENTS	
6110-99-000-32000	LODGER'S TAX	$ 13,000
	Total Budget:	**$ 13,000**
Carryover FY18	*$6,569.35*	

EXPENDITURES:

Department: 145 - LODGERS TAX		FY 2019 APPROVED BY COMMISSION
6110-14-145-41030	PART TIME SALARIES	$ 6,000
6110-14-145-42020	F.I.C.A.	$ 459
6110-14-145-42900	OTHER EMPLOYEE BENEFITS	$ 10
	Total Salary & Benefits:	$ 6,469
6110-14-145-45030	PROFESSIONAL SERVICES	$ -
6110-14-145-46932	INCENTIVES	$ 2,000
6110-14-145-47141	REGISTRATION FEES	$ 6,725
	Total Operations:	$ 8,725
	Total Budget:	**$ 15,194**

SALARY SCHEDULE

LODGERS TAX-COUNTY BUSINESS DEVELOPMENT

#6110-14-145-XXXXX

						MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000	
						Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL
Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	12.55% (26 P-P)	7.65% (26 P-P)	2% OF ANNUAL INC.	$9.20YR	-
1 CBD PRN	$ 10.86		$ 230.77	$ 6,000.00	P-T 100%															$ 459.00		9.20	$ 6,468.20

Salaries	$	6,000.00
Group Ins. 70%/30%	$	-
PERA	$	-
FICA/Medicare 7.65%	$	459.00
Retiree Health 2%	$	-
Other Emp Benefits	$	9.20
	$	6,469

REVENUES:

Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT		FY 2019 APPROVED BY COMMISSION	
6504-99-000-32020	INTEREST REVENUE	$	10,500
6504-99-000-31842	INCENTIVE PILOT PAYMENT	$	889,997
	Total Revenues:	**$**	**900,497**

Carryover FY18 *$2,437,966.44*

EXPENDITURES:

Department: 199 - ED PROJECTS ACCOUNT		FY 2019 APPROVED BY COMMISSION	
6504-14-199-47038	ECON. DEVELOPMENT-PROJECTS	$	1,885,070
6504-14-199-47213	ADMINISTRATION	$	20,000
	Total Budget:	**$**	**1,905,070**

REVENUES:

Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT		FY 2019 APPROVED BY COMMISSION	
6505-99-000-32020	INTEREST REVENUE	$	8,000
6505-99-000-39998	TRANSFER IN	$	-
	Total Revenues:	**$**	**8,000**

Carryover FY18 *$1,074,268.44*

EXPENDITURES:

Department: 200 - INCENTIVE ACCOUNT		FY 2019 APPROVED BY COMMISSION	
6505-14-200-47039	ECON. DEVELOPMENT-INCENTIVES	$	1,074,268
	Total Budget:	$	1,074,268

Detention

Fund: 2090 - DETENTION

REVENUES:

	Account	Description	FY 2019 APPROVED BY COMMISSION
REVENUES	2090-00-000-30140	INSURANCES RECOVERIES	$ -
	2090-99-000-31430	VENDOR FEE REVENUE	$ -
	2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	$ 425
	2090-99-000-31800	MISCELLANEOUS	$ 600
	2090-99-000-31811	INMATE ACVTIVITIES ACCOUNT	$ 70,000
	2090-99-000-31870	CARE OF LOCAL PRISONERS	$ 1,000,000
	2090-99-000-31880	SALE OF COUNTY PROPERTY	$ -
	2090-99-000-31940	LEGISLATIVE INCOME	$ 481,600
	2090-99-000-34020	CORRECTION FEES	$ 168,000
	2090-99-000-35020	CARE OF FEDERAL PRISONERS	$ 4,300,000
		Total Revenues Projected:	$ 6,020,625
	2090-99-000-39998	TRANSFER IN-General Fund	$ 5,300,000
		Grand Total Revenues:	$ 11,320,625
	Carryover FY18	*$2,074,861.07*	

	Account	Description	FY 2019 APPROVED BY COMMISSION
Salary & Benefits	2090-16-040-41020	FULL TIME SALARIES	$ 4,812,107
	2090-16-040-41050	OVER TIME PAY	$ 480,000
	2090-16-040-41051	HOLIDAY PAY	$ 160,000
	2090-16-040-42020	F.I.C.A.	$ 408,543
	2090-16-040-42030	P.E.R.A.	$ 620,979
	2090-16-040-42050	GROUP INSURANCE	$ 829,151
	2090-16-040-42060	RETIREE HEALTH	$ 92,209
	2090-16-040-42900	OTHER EMPLOYEE BENEFITS	$ 1,169
		Total Salary & Benefits:	$ 7,404,158
Operations	2090-16-040-43020	MILEAGE & PER DIEM	$ 2,000
	2090-16-040-44010	BUILDING REPAIRS/MAINTENANCE	$ 450,000
	2090-16-040-44020	MAINTENANCE CONTRACTS	$ 25,600
	2090-16-040-45030	PROFESSIONAL SERVICES	$ 1,700,000
	2090-16-040-45934	ACTIVITIES ACCOUNT	$ 45,384
	2090-16-040-46010	OFFICE SUPPLIES	$ 25,000
	2090-16-040-46020	SUPPLIES -NON CAPITAL	$ 22,000
	2090-16-040-46021	SAFETY EQUIPMENT	$ 18,000
	2090-16-040-46040	UNIFORMS	$ 66,000
	2090-16-040-46927	FIREARMS/AMMUNITION	$ 4,000
	2090-16-040-47020	CARE OF PRISONERS	$ 5,000
	2090-16-040-47021	JAIL SUPPLIES	$ 130,000
	2090-16-040-47022	FEEDING OF PRISONERS	$ 800,000
	2090-16-040-47040	TRAINING EXPENSE	$ 12,000
	2090-16-040-47080	PRINTING AND PUBLISHING	$ 7,000
	2090-16-040-47150	TELEPHONE	$ 27,088
	2090-16-040-47160	ELECTRICITY	$ 150,000
	2090-16-040-47161	HEATING/GAS	$ 45,000
	2090-16-040-47162	WATER	$ 122,500
	2090-16-040-47212	LAW ENFORCEMENT INSURANCE	$ 500,000
	2090-16-040-47214	COPY MACHINE-LEASE MAINTENANCE	$ 24,000
	2090-16-040-48013	LEGISLATIVE FUNDING 2018-2019	$ 481,600
	2090-16-040-48050	CAPITAL OUTLAY	$ 200,000
		Total Operations:	$ 4,862,172
		Total Budget:	$ 12,266,330

SALARY SCHEDULE

DETENTION CENTER

#2090-16-040-XXXXX

#	Dept	Position Title	Tier adjustment	Current Rate	Bi-Weekly	Annual Rate	Range		%	MEDICAL 2400 Single	MEDICAL 2400 Couple	MEDICAL 2400 S Parent	MEDICAL 2400 Family	DENTAL 3120 Single	DENTAL 3120 Couple	DENTAL 3120 S Parent	DENTAL 3120 Family	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	Total Insurance	7000R PERA	FICA 6.2% MEDICARE 1.45%	7500R RETIREE HEALTH	8000 WORKERS COMP	TOTAL
										$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% NON 12.55% Union (26 P-P)	7.65% (26 P-P)	2% of Annual Income	$9.20 YR	*
1	1	Accounting Specialist	ADMIN	23.0409	$1,843.27	47,925.07	26	F-T	100%			249.66				22.71				5.09	8.27	7,428.98	7,931.60	3,666.27	958.50	9.20	67,919.62
2	2	Accounting Specialist	ADMIN	18.7505	$1,500.04	39,001.04	26	F-T	100%				456.39				30.74			4.58	3.55	12,876.76	6,454.67	2,983.58	780.02	9.20	62,105.27
3	3	Administrative Assistant	ADMIN	20.5500	$1,644.00	42,744.00	33	F-T	100%	155.43				10.22								4,306.90	7,074.13	3,269.92	854.88	9.20	58,259.03
4	4	Investigations Secretary	ADMIN	18.1663	$1,453.30	37,785.90	25	F-T	100%	155.43						22.71				4.58	8.49	4,971.46	6,253.57	2,890.62	755.72	9.20	52,666.47
5	5	Warden	ADMIN	42.0000	$3,360.00	87,360.00	66	F-T	100%	155.43				10.22						5.09	15.07	4,831.06	14,458.08	6,683.04	1,747.20	9.20	115,088.58
6	6	Emergency Operations I	ADMIN	30.3132	$2,425.06	63,051.46	53	F-T	100%			249.66				22.71				5.09		7,213.96	10,435.02	4,823.44	1,261.03	9.20	86,794.10
7	7	Deputy Director Compl	ADMIN	29.1658	$2,333.26	60,664.86	46	F-T	100%			249.66				22.71				5.09		7,213.96	10,040.03	4,640.86	1,213.30	9.20	83,782.22
8	8	Deputy Warden	ADMIN	34.4700	$2,757.60	71,697.60	53	F-T	100%			249.66				22.71				5.09		7,213.96	11,865.95	5,484.87	1,433.95	9.20	97,705.53
9	9	Personal Officer	ADMIN	23.5000	$1,880.00	48,880.00	44			155.43				10.22						5.09	8.43	4,658.42	8,089.64	3,739.32	977.60	9.20	66,354.18
10	1	Captain - Investigations	Captain	26.4221	$2,113.77	54,957.97	50	F-T	100%		316.24				20.67							8,759.66	9,095.54	4,204.28	1,099.16	9.20	78,125.82
11	2	Captain - Operations	Captain	26.4221	$2,113.77	54,957.97	50	F-T	100%								30.74			5.09	12.36	1,252.94	9,095.54	4,204.28	1,099.16	9.20	70,619.10
12	3	Captain-Administrative	Captain	25.1496	$2,011.97	52,311.17	46	F-T	100%				456.39				30.74			5.09		12,797.72	8,657.50	4,001.80	1,046.22	9.20	78,823.61
13	1	Lieutenant	Lieutenanat	20.1380	$1,611.04	41,887.04	41	F-T	100%				456.39				30.74			3.56		12,757.94	6,932.31	3,204.36	837.74	9.20	65,628.58
14	2	Lieutenant	Lieutenanat	20.1380	$1,611.04	41,887.04	41	F-T	100%	155.43				10.22				143.33	10.45	4.58	3.39	8,512.40	6,932.31	3,204.36	837.74	9.20	61,383.04
15	3	Lieutenant Training	Lieutenanat	21.7683	$1,741.46	45,278.06	41	F-T	100%				456.39				30.74			5.09	4.12	12,904.84	7,493.52	3,463.77	905.56	9.20	70,054.96
16	4	Transport Lieutenant	Lieutenanat	24.1991	$1,935.93	50,334.13	41	F-T	100%				456.39				30.74			5.09	13.51	13,148.98	8,330.30	3,850.56	1,006.68	9.20	76,679.85
17	5	Lieutenant	Lieutenanat	20.1380	$1,691.59	43,981.39	41	F-T	100%		316.24				20.67							8,759.66	7,278.92	3,364.58	879.63	9.20	64,273.38
18	6	Lieutenant	Lieutenanat	20.1380	$1,611.04	41,887.04	41	F-T	100%	155.43				10.22						5.09	3.81	4,538.30	6,932.31	3,204.36	837.74	9.20	57,408.94
19	1	Court Liaison		23.5035	$1,880.28	48,887.28	24	F-T	100%		316.24				20.67					5.09	10.78	9,172.28	8,090.84	3,739.88	977.75	9.20	70,877.23
20	1	Detention Booking Lieu	Lieutenanat	20.1380	$1,611.04	41,887.04	41	F-T	100%	155.43										4.07		4,147.00	6,932.31	3,204.36	837.74	9.20	57,017.64
21	2	Detention Booking Lieu	Lieutenanat	20.1380	$1,611.04	41,887.04	41	F-T	100%													-	6,932.31	3,204.36	837.74	9.20	52,870.64
		Jnior Members- non-probati																									-
22	1	Property Officer	Tier 5: 11/8/2013	17.9000	$1,432.00	37,232.00	24	F-T	100%				456.39				30.74			4.07		12,771.20	4,672.62	2,848.25	744.64	9.20	58,277.90
23	2	Front Desk Officer	Tier 5: 4/30/2016	17.9000	$1,432.00	37,232.00	24	F-T	100%			249.66				22.71				4.07	3.9	7,288.84	4,672.62	2,848.25	744.64	9.20	52,795.54
24	3	Mail Officer	Tier 5: 3/16/2018	17.9000	$1,432.00	37,232.00	24	F-T	100%	155.43				10.22								4,306.90	4,672.62	2,848.25	744.64	9.20	49,813.60
25	4	Mail Officer	Tier 5-Maxxed	19.7794	$1,582.35	41,141.15	24	F-T	100%	155.43				10.22						5.09	6.99	4,620.98	5,163.21	3,147.30	822.82	9.20	54,904.67
26	5	Classification Specialsit		14.9600	$1,196.80	31,116.80	28	F-T	100%	155.43				10.22						4.07	5.37	4,552.34	3,905.16	2,380.44	622.34	9.20	42,586.27
27	6	Classification Specialsit		16.5400	$1,323.20	34,403.20	28	F-T	100%			249.66				22.71				3.56		7,174.18	4,317.60	2,631.84	688.06	9.20	49,224.09
28	7	Training & Recruiting S	Start: 16.50	16.5000	$1,320.00	34,320.00	33	F-T	100%			249.66				22.71				3.56		7,174.18	4,307.16	2,625.48	686.40	9.20	49,122.42
29	1	Sergeant	Sergeant Pay 12/17/1	19.0200	$1,597.68	41,539.68	34	F-T	100%				456.39							3.56	3.3	12,044.50	5,213.23	3,177.79	830.79	9.20	62,815.19
30	2	Sergeant	Sergeant Pay	19.0200	$1,597.68	41,539.68	34	F-T	100%	155.43				10.22								4,306.90	5,213.23	3,177.79	830.79	9.20	55,077.59
31	3	Sergeantt	Sergeant Pay	19.0200	$1,597.68	41,539.68	34	F-T	100%		316.24				20.67							8,759.66	5,213.23	3,177.79	830.79	9.20	59,530.35
32	4	Sergeant	Sergeant Pay	19.0200	$1,597.68	41,539.68	34	F-T	100%				456.39				30.74			3.56		12,757.94	5,213.23	3,177.79	830.79	9.20	63,528.63
33	5	Sergeant	Sergeant Pay	19.0200	$1,597.68	41,539.68	34	F-T	100%		316.24				20.67							8,759.66	5,213.23	3,177.79	830.79	9.20	59,530.35
34	6	Sergeant	Sergeant Pay	19.0200	$1,597.68	41,539.68	34	F-T	10%		316.24				20.67							8,759.66	5,213.23	3,177.79	830.79	9.20	59,530.35
35	1	Detention Officer	Probation	15.0000	$1,260.00	31,500.00	24	F-T	100%													-	3,953.25	2,409.75	630.00	9.20	38,502.20
			Tier 1: 6/4/19	15.2500	$1,281.00	1,281.00																-	160.77	98.00	25.62		1,565.38
36	2	Detention Officer	Probation	15.0000	$1,260.00	16,380.00	24	F-T	100%	155.43				10.22						3.56		4,399.46	2,055.69	1,253.07	327.60	9.20	24,425.02
			Tier 1: 1/3/19	15.2500	$1,281.00	16,653.00																-					16,653.00
37	3	Detention Officer	Probation	15.0000	$1,260.00	23,940.00	24	F-T	100%													-	3,004.47	1,831.41	478.80	9.20	29,263.88
			Tier 1 3/26/19:	15.2500	$1,281.00	8,967.00																-	1,125.36	685.98	179.34		10,957.67
38	4	Detention Officer	Probation	15.0000	$1,260.00	31,500.00	24	F-T	100%							22.71			8.05	4.07	3.06	984.62	3,953.25	2,409.75	630.00	9.20	39,486.82
			Tier 1: 6/4/19	15.2500	$1,281.00	1,281.00																					1,281.00
39	5	Detention Officer	Probation	15.0000	$1,260.00	25,200.00					316.24				20.67							8,759.66	3,162.60	1,927.80	504.00		39,554.06
			Tier 1: 1/3/19	15.2500	$1,281.00	7,686.00	24	F-T	100%													-	964.59	587.98	153.72	9.20	9,401.49
40	6	Detention Officer	Probation	15.0000	$1,260.00	10,080.00	24	F-T	100%													-	1,265.04	771.12	201.60	9.20	12,326.96
			Tier 1: 10/9/2018	15.2500	$1,281.00	23,058.00																-	2,893.78	1,763.94	461.16		28,176.88
41	7	Detention Officer	Probation	15.0000	$1,260.00	16,380.00	24	F-T	100%													-	2,055.69	1,253.07	327.60	9.20	20,025.56
			Tier 1 12/18/18	15.2500	$1,281.00	16,653.00																-	2,089.95	1,273.95	333.06		20,349.97
42	8	Detention Officer	Probation	15.0000	$1,260.00	31,500.00	24	F-T	100%	155.43				10.22								4,306.90	3,953.25	2,409.75	630.00	9.20	42,809.10
			Tier 1: 6/4/19	15.2500	$1,281.00	1,281.00																-	160.77	98.00	25.62		1,565.38
43	9	Detention Officer	Probation	15.0000	$1,260.00	15,120.00	24	F-T	100%												3.30	85.80	1,897.56	1,156.68	302.40	9.20	18,571.64
			Tier 1: 12/18/18	15.2500	$1,281.00	17,934.00																-	2,250.72	1,371.95	358.68		21,915.35
44	10	Detention Officer	Probation	15.0000	$1,260.00	21,420.00	24	F-T	100%			249.66		10.22				184.25		4.07		11,653.20	2,688.21	1,638.63	428.40	9.20	37,837.64
			Tier 1: 2/19/19	15.2500	$1,281.00	11,529.00																					11,529.00
45	11	Detention Officer	Tier 3: 12/9/17	16.2500	$1,365.00	35,490.00	24	F-T	100%		316.24				20.67					3.56		8,852.22	4,454.00	2,714.99	709.80	9.20	52,230.20
			Tier 4: 12/9/19	17.0000	$1,428.00	-																-	-	-	-		-
46	12	Detention Officer	Tier I: 2/27/18	15.2500	$1,281.00	16,653.00	24	F-T	100%				456.39				30.74					12,665.38	2,089.95	1,273.95	333.06	9.20	33,024.55
			Tier II: 2/27/19	15.7500	$1,323.00	17,199.00																-	2,158.47	1,315.72	343.98		21,017.18
47	13	Detention Officer	Tier 2:4/4/18	15.2500	$1,281.00	33,306.00	24	F-T	100%				456.39				30.74			3.56		12,757.94	4,179.90	2,547.91	666.12	9.20	53,467.07
			Tier 3: 4/4/20	16.2500	$1,365.00																	-	-	-	-		
48	14	Detention Officer	Tier 1: 3/13/18	15.2500	$1,281.00	24,339.00	24	F-T	100%													-	3,054.54	1,861.93	486.78	9.20	29,751.46
			Tier 2: 3/13/19	15.7500	$1,323.00	9,261.00				155.43				10.22						3.56		4,399.46	1,162.26	708.47	185.22		15,716.40
49	15	Detention Officer	Probation	15.0000	$1,260.00	31,500.00	24	F-T	100%	155.43				10.22								4,306.90	3,953.25	2,409.75	630.00	9.20	42,809.10
			Tier 1: 6/4/18	15.2500	$1,281.00	1,281.00																-	160.77	98.00	25.62		1,565.38
50	16	Detention Officer	Tier 2: 7/5/17	15.7500	$1,323.00	34,398.00																-	4,316.95	2,631.45	687.96		42,034.36
			Tier 3: 7/5/19	16.2500	$1,365.00	-	24	F-T	100%				456.39				30.74			3.56		12,757.94	-	-	-	9.20	12,767.14
51	17	Detention Officer	Probation	15.0000	$1,260.00	16,380.00	24	F-T	100%													-	2,055.69	1,253.07	327.60	9.20	20,025.56
			Tier 1: 4/9/19	15.2500	$1,281.00	16,653.00																-	2,089.95	1,273.95	333.06		20,349.97
52	18	Detention Officer	Probation	15.0000	$1,260.00	31,500.00	24	F-T	100%			249.66				22.71						7,081.62	3,953.25	2,409.75	630.00	9.20	45,583.82
			Tier 1: 6/4/19	15.2500	$1,281.00	1,281.00																-	160.77	98.00	25.62		1,565.38
53	19	Detention Officer			$0.00	-	24	F-T	100%													-	-	-	-		-
			Tier 5:9/2/17	17.9000	$1,503.60	39,093.60	24						456.39				30.74			4.07		12,771.20	4,906.25	2,990.66	781.87	9.20	60,552.78
54	20	Detention Officer	Tier 2: 11/9/17	15.7500	$1,323.00	34,398.00	24	F-T	100%								0.00			3.56	1.62	134.68	4,316.95	2,631.45	687.96	9.20	42,178.24
			Tier 3: 11/9/19	16.2500	$1,365.00	-																-	-	-	-		-
55	21	Detention Officer	Tier 5: 5/25/14	17.9000	$1,503.60	39,093.60	24	F-T	100%				456.39				30.74			4.07		12,771.20	4,906.25	2,990.66	781.87	9.20	60,552.78
56	22	Detention Officer	Tier 3: 7/8/17	16.2500	$1,365.00	35,490.00					316.24				20.67							8,759.66	4,454.00	2,714.99	709.80	9.20	52,137.64

			Tier 4: 7/8/19	$ 17 0000	$1,428 00	$ -	24	F-T	100%							$ -	$ -	$ -	$ -		$ -
57	23	Detention Officer	*Probation*	$ 15 0000	$1,260 00	$ 21,420 00										$ -	$ 2,688 21	$ 1,638 63	$ 428 40		$ 26,175 24
			Tier 1: 2/19/19	$ 15 2500	$1,281 00	$ 11,529 00	24	F-T	100%			249 66	22 71	4 07	2 76	$ 7,259 20	$ 1,446 89	$ 881 97	$ 230 58	$ 9 20	$ 21,356 84
58	24	Detention Officer	*Probation*	$ 15 0000	$1,260 00	$ 31,500 00	24	F-T	100%							$ -	$ 3,953 25	$ 2,409 75	$ 630 00		$ 38,493 00
			Tier 1: 6/4/19	$ 15 2500	$1,281 00	$ 1,281 00										$ -	$ 160 77	$ 98 00	$ 25 62	$ 9 20	$ 1,574 58
59	25	Detention Officer	*Probation*	$ 15 0000	$1,260 00	$ 25,200 00	24	F-T	100%		316 24		20 67			$ 8,759 66	$ 3,162 60	$ 1,927 80	$ 504 00	$ 9 20	$ 39,563.26
			Tier 1: 3/26/19	$ 15 2500	$1,281 00	$ 7,686 00										$ -	$ 964 59	$ 587 98	$ 153 72		$ 9,392 29
60	26	Detention Officer	*Tier 1: 11/28/17*	$ 15 2500	$1,281 00	$ 12,810 00	24	F-T	100%	155 43			10 22	3 56	2 51	$ 4,464 72	$ 1,607 66	$ 979 97	$ 256 20	$ 9 20	$ 20,127 74
			Tier 2: 11/28/18	$ 15 7500	$1,323 00	$ 21,168 00										$ -	$ 2,656 58	$ 1,619 35	$ 423 36		$ 25,867 30

61	27	Detention Officer	Probation	$15.0000	$1,260.00	$27,720.00	24	F-T	100%	155.43				10.22						4.07	1.83	$4,460.30	$3,478.86	$2,120.58	$554.40		$38,334.14
			Tier I: 4/23/19	$15.2500	$1,281.00	$5,124.00														3.56		$92.56	$643.06	$391.99	$102.48	$9.20	$6,363.29
62	28	Detention Officer	Tier 5: 11/8/12	$17.9000	$1,503.60	$39,093.60	24	F-T	100%				456.39				30.74			4.07		$12,771.20	$4,906.25	$2,990.66	$781.87	$9.20	$60,552.78
63	29	Detention Officer	Probation	$15.0000	$1,260.00	$31,500.00	24	F-T	100%	155.43												$4,041.18	$3,953.25	$2,409.75	$630.00	$9.20	$42,543.38
			Tier I: 6/4/19	$15.2500	$1,281.00	$1,281.00																$ -	$160.77	$98.00	$25.62		$1,565.38
64	30	Detention Officer	Tier 1: 2/27/18	$15.2500	$1,281.00	$21,777.00																$	$2,733.01	$1,665.94	$435.54		$26,611.49
			Tier 2: 2/27/19	$15.7500	$1,323.00	$11,907.00	24	F-T	100%	155.43				10.22								$4,306.90	$1,494.33	$910.89	$238.14	$9.20	$18,866.45
65	31	Detention Officer	Tier 1: 8/8/17	$15.2500	$1,281.00	$3,843.00	24	F-T	100%	155.43				10.22						3.56		$4,399.46	$482.30	$293.99	$76.86	$9.20	$9,104.81
			Tier 2: 8/8/18	$15.7500	$1,323.00	$30,429.00																$ -	$3,818.84	$2,327.82	$608.58		$37,184.24
66	32	Detention Officer	Probation	$15.0000	$1,260.00	$16,380.00	24	F-T	100%	155.43												$4,041.18	$2,055.69	$1,253.07	$327.60	$9.20	$24,066.74
			Tier 1: 1/29/2019	$15.2500	$1,281.00	$16,653.00																$ -					$16,653.00
67	33	Detention Officer	Tier 1: 4/24/18	$15.2500	$1,281.00	$26,901.00	24	F-T	100%	155.43				10.22						3.56		$4,399.46	$3,376.08	$2,057.93	$538.02	$9.20	$37,281.68
			Tier 2: 4/24/19	$15.7500	$1,323.00	$6,615.00	24	F-T	100%													$ -	$830.18	$506.05	$132.30		$8,083.53
68	34	Detention Officer	Probation	$15.0000	$1,260.00	$15,120.00	24	F-T	100%													$ -	$1,897.56	$1,156.68	$302.40	$9.20	$18,485.84
			Tier 1: 12/18/17	$15.2500	$1,281.00	$17,934.00																$ -	$2,250.72	$1,371.95	$358.68		$21,915.35
69	35	Detention Officer	Probation	$15.0000	$1,260.00	$21,420.00	24	F-T	100%				456.39				30.74				2.84	$12,739.22	$2,688.21	$1,638.63	$428.40	$9.20	$38,923.66
			Tier 1: 2/19/19	$15.2500	$1,281.00	$11,529.00																$ -	$1,446.89	$881.97	$230.58		$14,088.44
70	36	Detention Officer	Probation	$15.0000	$1,260.00	$31,500.00	24	F-T	100%		316.24				20.67							$8,759.66	$3,953.25	$2,409.75	$630.00		$47,252.66
			Tier I: 6/4/18	$15.2500	$1,281.00	$1,281.00																$ -	$160.77	$98.00	$25.62	$9.20	$1,574.58
71	37	Detention Officer	Probation	$15.0000	$1,260.00	$15,120.00	24	F-T	100%	155.43				10.22						3.56	1.62	$4,441.58	$1,897.56	$1,156.68	$302.40	$9.20	$22,927.42
			Tier I 12/18/17	$15.2500	$1,281.00	$17,934.00																$ -	$2,250.72	$1,371.95	$358.68		$21,915.35
72	38	Detention Officer	Probation	$15.0000	$1,260.00	$32,760.00	24	F-T	100%	155.43											3.56	$4,133.74	$4,111.38	$2,506.14	$655.20	$9.20	$44,175.66
			Tier I:	$15.2500	$1,281.00	$ -																$ -	$ -	$ -	$ -		$ -
73	39	Detention Officer	Probation	$15.0000	$1,260.00	$10,080.00	24	F-T	100%													$ -	$1,265.04	$771.12	$201.60	$9.20	$12,326.96
			Tier 10/23/17	$15.2500	$1,281.00	$23,058.00																$ -	$2,893.78	$1,763.94	$461.16		$28,176.88
74	40	Detention Officer	Probation	$15.0000	$1,260.00	$31,500.00	24	F-T	100%		316.24				20.67					4.07	3.75	$8,962.98	$3,953.25	$2,409.75	$630.00	$9.20	$47,465.18
			Tier I: 6/4/19	$15.2500	$1,281.00	$1,281.00																$ -	$160.77	$98.00	$25.62		$1,565.38
75	41	Detention Officer	Probation	$15.0000	$1,260.00	$21,420.00	24	F-T	100%			249.66				22.71				3.56		$7,174.18	$2,688.21	$1,638.63	$428.40	$9.20	$33,358.62
			Tier I: 2/19/19	$15.2500	$1,281.00	$11,529.00																$ -	$1,446.89	$881.97	$230.58		$14,088.44
76	42	Detention Officer	Probation	$15.0000	$1,260.00	$25,200.00	24	F-T	100%	155.43				10.22						3.56		$4,399.46	$3,162.60	$1,927.80	$504.00	$9.20	$35,203.06
			Tier I: 4/9/19	$15.2500	$1,281.00	$7,686.00																$ -	$964.59	$587.98	$153.72		$9,392.29
77	43	Detention Officer	Probation	$15.0000	$1,260.00	$21,420.00	24	F-T	100%													$ -	$2,688.21	$1,638.63	$428.40	$9.20	$26,184.44
			Tier I: 2/19/19	$15.2500	$1,281.00	$11,529.00																$ -	$1,446.89	$881.97	$230.58		$14,088.44
78	44	Detention Officer	Probation	$15.0000	$1,260.00	$25,200.00	24	F-T	100%													$ -	$3,162.60	$1,927.80	$504.00	$9.20	$30,803.60
			Tier I: 3/26/19	$15.2500	$1,281.00	$7,686.00																$ -	$964.59	$587.98	$153.72		$9,392.29
79	45	Detention Officer	Tier 4: 9/27/16	$17.0000	$1,428.00	$37,128.00	24	F-T	100%		316.24				20.67					3.56		$8,852.22	$4,659.56	$2,840.29	$742.56	$9.20	$54,231.84
			Tier 5: 9/27/19	$17.9000	$1,503.60	$ -																$ -	$ -	$ -	$ -		$ -
80	46	Detention Officer	Tier 4: 2/7/17	$17.0000	$1,428.00	$37,128.00	24	F-T	100%	155.43				10.22				128.35	10.45	3.56	7.97	$8,215.48	$4,659.56	$2,840.29	$742.56	$9.20	$53,595.10
			Tier 5: 2/7/20	$17.9000	$1,503.60	$ -																$ -	$ -	$ -	$ -		$ -
81	47	Detention Officer	Tier 4: 5/31/17	$17.0000	$1,428.00	$37,128.00	24	F-T	100%				456.39									$11,866.14	$4,659.56	$2,840.29	$742.56	$9.20	$57,245.76
			Tier 5: 5/31/20	$17.9000	$1,503.60	$ -																$ -	$ -	$ -	$ -		$ -
82	48	Detention Officer	Probation	$15.0000	$1,260.00	$31,500.00	24	F-T	100%			249.66				22.71				3.56		$7,174.18	$3,953.25	$2,409.75	$630.00	$9.20	$45,676.38
			Tier I: 6/4/19	$15.2500	$1,281.00	$1,281.00																$ -	$160.77	$98.00	$25.62		$1,565.38
83	49	Detention Officer	Tier 2: 7/6/17	$15.7500	$1,323.00	$34,398.00	24	F-T	100%			249.66				22.71		184.25	8.03	3.56		$12,173.46	$4,316.95	$2,631.45	$687.96	$9.20	$54,217.02
			Tier 3: 7/6/19	$16.2500	$1,365.00	$ -																$ -	$ -	$ -	$ -		$ -
84	50	Detention Officer	Probation	$15.0000	$1,260.00	$21,420.00	24	F-T	100%													$ -	$2,688.21	$1,638.63	$428.40	$9.20	$26,184.44
			Tier I: 4/9/19	$15.2500	$1,281.00	$11,529.00																					$11,529.00
85	51	Detention Officer	Probation	$15.0000	$1,260.00	$21,420.00	24	F-T	100%	155.43				10.22						4.07		$4,412.72	$2,688.21	$1,638.63	$428.40	$9.20	$30,597.16
			Tier I: 2/26/19	$15.2500	$1,281.00	$11,529.00																$ -	$1,446.89	$881.97	$230.58		$14,088.44
86	52	Detention Officer	Probation	$15.0000	$1,260.00	$21,420.00	24	F-T	100%	155.43				10.22							1.83	$4,354.48	$2,688.21	$1,638.63	$428.40	$9.20	$30,538.92
			Tier I: 2/19/19	$15.2500	$1,281.00	$11,529.00																$ -	$1,446.89	$881.97	$230.58		$14,088.44
87	53	Detention Officer	Probation	$15.0000	$1,260.00	$25,200.00	24	F-T	100%													$ -	$3,162.60	$1,927.80	$504.00	$9.20	$30,803.60
			Tier I: 3/26/19	$15.2500	$1,281.00	$7,686.00																$ -	$964.59	$587.98	$153.72		$9,392.29
88	54	Detention Officer	Tier 4: 6/11/16	$17.0000	$1,428.00	$35,700.00	24	F-T	100%		316.24				20.67						5.35	$8,898.76	$4,480.35	$2,731.05	$714.00	$9.20	$52,533.36
			Tier 5: 6/11/19	$17.9000	$1,503.60	$1,503.60																$ -	$188.70	$115.03	$30.07		$1,837.40
89	55	Detention Officer	Probation	$15.0000	$1,260.00	$16,380.00	24	F-T	100%	155.43				10.22						4.07	1.83	$4,460.30	$2,055.69	$1,253.07	$327.60	$9.20	$24,485.86
			Tier I: 4/9/19	$15.2500	$1,281.00	$16,653.00																$ -	$2,089.95	$1,273.95	$333.06		$20,349.97
90	56	Detention Officer	Probation	$15.2500	$1,281.00	$32,025.00	24	F-T	100%													$ -	$4,019.14	$2,449.91	$640.50	$9.20	$39,143.75
			Tier I:6/4/19	$15.7500	$1,323.00	$1,323.00																$ -	$166.04	$101.21	$26.46		$1,616.71
91	57	Detention Officer	Tier 1: 5/22/18	$15.2500	$1,281.00	$30,744.00																$ -	$3,858.37	$2,351.92	$614.88		$37,569.17
			Tier 2: 5/22/19	$15.7500	$1,323.00	$2,646.00	24	F-T	100%			249.66				22.71				3.56	2.51	$7,239.44	$332.07	$202.42	$52.92	$9.20	$10,482.05
92	58	Detention Officer	Tier 1: 2/27/18	$15.2500	$1,281.00	$21,777.00	24	F-T	100%	155.43				10.22								$4,306.90	$2,733.01	$1,665.94	$435.54	$9.20	$30,927.59
			Tier 2: 2/27/19	$15.7500	$1,323.00	$11,907.00																$ -	$1,494.33	$910.89	$238.14		$14,550.35
93	59	Detention Officer	Tier 2: 4/25/18	$15.7500	$1,323.00	$34,398.00	24	F-T	100%			249.66				22.71						$7,081.62	$4,316.95	$2,631.45	$687.96	$9.20	$49,125.18
			Tier 3: 4/25/20	$16.2500	$1,365.00	$ -																$ -	$ -	$ -	$ -		$ -
94	60	Detention Officer	Tier 2: 7/13/16	$15.7500	$1,323.00	$7,938.00	24	F-T	100%				456.39		20.67							$12,403.56	$996.22	$607.26	$158.76	$9.20	$22,113.00
			Tier 3: 9/15/18	$16.2500	$1,365.00	$27,300.00																$ -	$3,426.15	$2,088.45	$546.00		$33,360.60
95	61	Detention Officer	Tier 2: 7/14/16	$15.7500	$1,323.00	$1,323.00	24	F-T	100%													$ -	$166.04	$101.21	$26.46		$1,616.71
			Tier 3: 7/14/18	$16.2500	$1,365.00	$34,125.00	24			155.43				10.22								$4,306.90	$4,282.69	$2,610.56	$682.50	$9.20	$46,016.85
96	62	Detention Officer	Probation	$15.0000	$1,260.00	$17,640.00	24	F-T	100%				456.39				30.74			3.56		$12,757.94	$2,213.82	$1,349.46	$352.80	$9.20	$34,323.22
			Tier 1: 6/4/18	$15.2500	$1,281.00	$15,372.00																$ -	$1,929.19	$1,175.96	$307.44		$18,784.58
97	63	Detention Officer	Probation	$15.0000	$1,260.00	$31,500.00	24	F-T	100%				456.39				30.74			4.07	7.01	$12,953.46	$3,953.25	$2,409.75	$630.00	$9.20	$51,455.66
			Tier 1: 6/4/18	$15.2500	$1,281.00	$1,281.00																$ -	$160.77	$98.00	$25.62		$1,565.38
98	64	Detention Officer	Probation	$15.0000	$1,260.00	$21,420.00	24	F-T	100%	155.43				10.22							2.61	$4,374.76	$2,688.21	$1,638.63	$428.40	$9.20	$30,559.20
			Tier 1: 2/19/19	$15.2500	$1,281.00	$11,529.00																$ -	$1,446.89	$881.97	$230.58		$14,088.44
99	65	Detention Officer	Probation	$15.0000	$1,260.00	$6,300.00	24	F-T	100%								30.74			3.56		$891.80	$790.65	$481.95	$126.00	$9.20	$8,599.60
			Tier 1: 9/11/18	$15.2500	$1,281.00	$26,901.00																$ -					$26,901.00
100	66	Detention Officer	Tier 1: 7/11/17	$15.2500	$1,281.00	$1,281.00				155.43				10.22								$4,306.90	$160.77	$98.00	$25.62		$5,872.28
			Tier 2: 7/11/18	$15.7500	$1,323.00	$33,075.00	24	F-T	100%													$ -	$4,150.91	$2,530.24	$661.50	$9.20	$40,426.85

101	67	Detention Officer	Tier 2: 7/13/16	$	15.7500	$1,323.00	$	9,261.00	24	F-T	100%			249.66				22.71			3.56		$ 7,174.18	$ 1,162.26	$ 708.47	$ 185.22	$ 9.20	$ 18,500.32
			Tier 3: 9/29/18	$	16.2500	$1,365.00	$	25,935.00															$ -	$ 3,254.84	$ 1,984.03	$ 518.70		$ 31,692.57
102	68	Detention Officer	Probation	$	15.0000	$1,260.00	$	16,380.00	24	F-T	100%			249.66				22.71			3.56		$ 7,174.18	$ 2,055.69	$ 1,253.07	$ 327.60	$ 9.20	$ 27,199.74
			Tier 1:4/23/19	$	15.2500	$1,281.00	$	16,653.00															$ -	$ 2,089.95	$ 1,273.95	$ 333.06		$ 20,349.97
103	69	Detention Officer	Tier 2: 1/12/17	$	15.7500	$1,323.00	$	18,522.00	24	F-T	100%		316.24				20.67				3.56	4.75	$ 8,975.72	$ 2,324.51	$ 1,416.93	$ 370.44	$ 9.20	$ 31,618.80
			Tier 3: 1/12/19	$	16.2500	$1,365.00	$	16,380.00															$ -	$ 2,055.69	$ 1,253.07	$ 327.60		$ 20,016.36
104	70	Detention Officer	Probation	$	15.0000	$1,260.00	$	21,420.00	24	F-T	100%			249.66				22.71			4.07	1.83	$ 7,235.02	$ 2,688.21	$ 1,638.63	$ 428.40	$ 9.20	$ 33,419.46
			Tier 1 2/19/19	$	15.2500	$1,281.00	$	11,529.00															$ -	$ 1,446.89	$ 881.97	$ 230.58		$ 14,088.44
105	71	Detention Officer	Tier 1: 1/17/18	$	15.2500	$1,281.00	$	19,215.00	24	F-T	100%	155.43				10.22					3.56	1.62	$ 4,441.58	$ 2,411.48	$ 1,469.95	$ 384.30	$ 9.20	$ 27,931.51
			Tier 2: 1/17/19	$	15.7500	$1,323.00	$	14,553.00															$ -	$ 1,826.40	$ 1,113.30	$ 291.06		$ 17,783.77
106	72	Detention Officer	Tier 5: 3/8/15	$	17.9000	$1,503.60	$	39,093.60	24	F-T	100%		316.24				20.67				4.07		$ 8,865.48	$ 4,906.25	$ 2,990.66	$ 781.87	$ 9.20	$ 56,647.06
107	73	Detention Officer	Tier 2: 12/8/16	$	15.7500	$1,323.00	$	15,876.00	24	F-T	100%				456.39				30.74		3.56		$ 12,757.94	$ 1,992.44	$ 1,214.51	$ 317.52	$ 9.20	$ 32,167.61
			Tier 3: 12/8/18	$	16.2500	$1,365.00	$	19,110.00															$ -	$ 2,398.31	$ 1,461.92	$ 382.20		$ 23,352.42
108	74	Detention Officer	Probation	$	15.0000	$1,260.00	$	21,420.00						249.66				22.71		143.33	4.07		$ 10,914.02	$ 2,688.21	$ 1,638.63	$ 428.40	$ 9.20	$ 37,098.46
			Tier 1 2/26/19	$	15.2500	$1,281.00	$	11,529.00	24	F-T	100%												$ -	$ 1,446.89	$ 881.97	$ 230.58		$ 14,088.44
109	75	Detention Officer	Probation	$	15.0000	$1,260.00	$	31,500.00				155.43											$ 4,041.18	$ 3,953.25	$ 2,409.75	$ 630.00		$ 42,534.18
			Tier 1: 6/4/19	$	15.2500	$1,281.00	$	1,281.00	24	F-T	100%												$ -	$ 160.77	$ 98.00	$ 25.62	$ 9.20	$ 1,574.58
110	76	Detention Officer	Probation	$	15.0000	$1,260.00	$	31,500.00	24	F-T	100%												$ -	$ 3,953.25	$ 2,409.75	$ 630.00	$ 9.20	$ 38,502.20
			Tier 1: 6/4/19	$	15.2500	$1,281.00	$	1,281.00															$ -	$ 160.77	$ 98.00	$ 25.62		$ 1,565.38
111	77	Detention Officer	Tier 4: 6/4/18	$	17.0000	$1,428.00	$	37,128.00															$ -	$ 4,659.56	$ 2,840.29	$ 742.56		$ 45,370.42
			Tier 6/4/21	$	17.9000	$1,503.60	$	-	24	F-T	100%		316.24				20.67						$ 8,759.66	$ -	$ -	$ -	$ 9.20	$ 8,768.86
112	78	Detention Officer	Tier 2: 5/23/18	$	15.7500	$1,323.00	$	34,398.00	24	F-T	100%	155.43				10.22					3.56		$ 4,399.46	$ 4,316.95	$ 2,631.45	$ 687.96	$ 9.20	$ 46,443.02
			Tier 3: 2/23/20	$	16.2500	$1,365.00	$	-															$ -	$ -	$ -	$ -		$ -
113	79	Detention Officer	Probation	$	15.0000	$1,260.00	$	16,380.00	24	F-T	100%	155.43				10.22					3.56		$ 4,399.46	$ 2,055.69	$ 1,253.07	$ 327.60	$ 9.20	$ 24,425.02
			Tier 1	$	15.2500	$1,281.00	$	16,653.00															$ -	$ 2,089.95	$ 1,273.95	$ 333.06		$ 20,349.97
114	80	Detention Officer	Tier 2: 9/15/16	$	15.7500	$1,323.00	$	7,938.00	24	F-T	100%			249.66				22.71			3.56		$ 7,174.18	$ 996.22	$ 607.26	$ 158.76	$ 9.20	$ 16,883.62
			Tier 3: 9/15/18	$	16.2500	$1,365.00	$	27,300.00															$ -	$ 3,426.15	$ 2,088.45	$ 546.00		$ 33,360.60
115	81	Detention Officer	Probation	$	15.0000	$1,260.00	$	25,200.00	24	F-T	100%	155.43				10.22					3.56	1.62	$ 4,441.58	$ 3,162.60	$ 1,927.80	$ 504.00	$ 9.20	$ 35,245.18
			Tier 1	$	15.2500	$1,281.00	$	7,686.00															$ -	$ 964.59	$ 587.98	$ 153.72		$ 9,392.29
116	82	Detention Officer	Probation	$	15.0000	$1,260.00	$	16,380.00	24	F-T	100%												$ -	$ 2,055.69	$ 1,253.07	$ 327.60	$ 9.20	$ 20,025.56
			Tier 1	$	15.2500	$1,281.00	$	16,653.00															$ -	$ 2,089.95	$ 1,273.95	$ 333.06		$ 20,349.97
117	83	Detention Officer	Probation	$	15.0000	$1,260.00	$	32,760.00	24	F-T	100%												$ -	$ 4,111.38	$ 2,506.14	$ 655.20		$ 40,032.72
			Tier 1	$	15.2500	$1,281.00	$	-						249.66				22.71			3.56		$ 7,174.18	$ -	$ -	$ -	$ 9.20	$ 7,183.38
118	84	Detention Officer	Probation	$	15.0000	$1,260.00	$	31,500.00	24	F-T	100%	155.43				10.22					3.56		$ 4,399.46	$ 3,953.25	$ 2,409.75	$ 630.00	$ 9.20	$ 42,901.66
			Tier 1:6/4/19	$	15.2500	$1,281.00	$	1,281.00															$ -	$ 160.77	$ 98.00	$ 25.62		$ 1,565.38
119	85	Detention Officer	Probation	$	15.0000	$1,260.00	$	6,300.00	24	F-T	100%		316.24				20.67				3.56		$ 8,852.22	$ 790.65	$ 481.95	$ 126.00	$ 9.20	$ 16,560.02
			Tier 1 9/11/18	$	15.2500	$1,281.00	$	26,901.00															$ -	$ 3,376.08	$ 2,057.93	$ 538.02		$ 32,873.02
120	86	Detention Officer	Tier 3: 5/28/17	$	16.2500	$1,365.00	$	30,030.00	24	F-T	100%	155.43				10.22					3.56	1.62	$ 4,441.58	$ 3,768.77	$ 2,297.30	$ 600.60	$ 9.20	$ 41,147.44
			Tier 4: 5/28/19	$	17.0000	$1,428.00	$	5,712.00															$ -	$ 716.86	$ 436.97	$ 114.24		$ 6,980.06
121	87	Detention Officer	Probation	$	15.0000	$1,260.00	$	31,500.00	24	F-T	100%												$ -	$ 3,953.25	$ 2,409.75	$ 630.00	$ 9.20	$ 38,502.20
			Tier 1: 6/4/19	$	15.2500	$1,281.00	$	1,281.00															$ -	$ 160.77	$ 98.00	$ 25.62		$ 1,565.38
122	1	Transport Sergeant 8/10	Sergeant Pay	$	19.0200	$1,521.60	$	39,561.60	24	F-T	100%		316.24				20.67						$ 8,759.66	$ 4,964.98	$ 3,026.46	$ 791.23	$ 9.20	$ 57,113.14
123	1	Transport Officer	Tier 4: 10/21/15	$	17.0000	$1,360.00	$	10,880.00	24	F-T	100%				456.39				30.74		4.07		$ 12,771.20	$ 1,365.44	$ 832.32	$ 217.60	$ 9.20	$ 26,075.76
			Tier 5: 10/21/18	$	17.9000	$1,432.00	$	25,776.00															$					$ 25,776.00
124	2	Transport Officer	Tier 4: 11/30/16	$	17.0000	$1,360.00	$	35,360.00	24	F-T	100%				456.39				30.74				$ 12,665.38	$ 4,437.68	$ 2,705.04	$ 707.20	$ 9.20	$ 55,884.50
			Tier 5: 11/29/19	$	17.9000																		$					$ -
125	3	Transport Officer	Tier 4: 9/27/16	$	17.0000	$1,360.00	$	35,360.00	24	F-T	100%		316.24				20.67				3.56		$ 8,852.22	$ 4,437.68	$ 2,705.04	$ 707.20	$ 9.20	$ 52,071.34
			Tier 5: 9/27/19	$	17.9000																		$					$ -
126	4	Transport Officer	Tier 3: 6/17/17	$	16.2500	$1,300.00	$	32,500.00	24	F-T	100%		316.24				20.67				3.56	1.62	$ 8,894.34	$ 4,078.75	$ 2,486.25	$ 650.00	$ 9.20	$ 48,618.54
			Tier 4: 6/17/19	$	17.0000	$1,360.00	$	1,360.00																				$ 1,360.00
127	5	Transport Officer	Tier 1: 1/17/18	$	15.2500	$1,220.00	$	31,720.00	24	F-T	100%				456.39				30.74		3.56		$ 12,757.94	$ 3,980.86	$ 2,426.58	$ 634.40		$ 51,519.78
			Tier 2: 1/17/19	$	15.7500	$1,260.00	$	-	24														$ -	$ -	$ -	$ -	$ 9.20	$ 9.20
*		Overt-Time					$	480,000.00																	$ 36,720.00			$ 516,720.00
*		Shift Differential					$	30,000.00																	$ 2,295.00			$ 32,295.00
		Holiday Pay					$	160,000.00																	$ 12,240.00			$ 172,240.00
		Retirement/Sick/Vac					$	60,000.00																	$ 4,590.00			$ 64,590.00
							$	5,452,106.94															$ 829,151.44	$ 620,978.45	$ 408,542.51	$ 92,208.50	$ 1,168.40	$ 7,404,156.24

No enrolled benefits

Vacant benefits estimated

9	Administration
3	Captain
8	Lieutenants
1	Court Liaison
0	Supervisors
7	Duty Officers
87	Detection Officer
6	Sergeants
1	Transport Sergeant
5	Transport Officers
127	

Full-Time Salaries	$	4,812,106.94	2090-16-040-41020
Holiday Pay	$	160,000.00	
Over-Time Pay	$	480,000.00	
F.I.C.A. @ 7.65%	$	408,542.51	
P.E.R.A.	$	620,978.45	
Group Insurance	$	829,151.44	
Retiree Health @ 2%	$	92,208.50	
Other Employee Benefits	$	1,168.40	
	$	7,404,156.24	

Tier:	Rate:	Annual:	Month	Day	Year	Month	Day	Year	Union:	Hired:
PROB.	$15.00	$31,200	9	15	14	9	14	15	Prob.	Year 1
Tier 1	$15.25	$31,720	9	15	15	9	14	16	Year 1	Year 2
Tier 2	$15.75	$32,760	9	15	16	9	14	17	Year2	Year 3
Tier 2	$15.75	$32,760	9	15	17	9	14	18	Year 3	Year 4
Tier 3	$16.25	$33,800	9	15	18	9	14	19	Year 4	Year 5
Tier 3	$16.25	$33,800	9	15	19	9	14	20	Year 5	Year 6
Tier 4	[illegible]	[illegible]	9	15	20	9	14	21	Year 6	Year 7
Tier 4	[illegible]	[illegible]	9	15	21	9	14	22	Year 7	Year 8
Tier 4	[illegible]	[illegible]	9	15	22	9	14	23	Year 8	Year 9
Tier 5	$17.90	$37,232	9	15	23	9	14	24	Year 9	Year 10

File Note: Union wage increase effective date : 12/17/16

COUNTY OF SANDOVAL				
SCHEDULE OF PLANNED CAPITAL OUTLAY			FISCAL YEAR 07/01/18 TO 06/30/19	
General Ledger No.	Equipment Description	Qty	Est. UNIT COST	Est. TOTAL COST
				$ -
	2 Department vehicles	2	$ 26,469.92	$ 52,939.84
	2018 Transport Van	1	$ 54,000.00	$ 54,000.00
	Key Tracking System	1	$ 14,000.00	$ 14,000.00
	Whole Body Scanner	1	$ 169,000.00	$ 169,000.00
				$ 289,939.84
Capital Outlay moved to 2040-03-034-48040 WORK WITH FINANCE				
				$ -
				$ -
2090-16-040-48050	Carryover from FY 18-PO #18004241 & PO # 18004497			$ 200,000.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 200,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

(2) 2018 vehicles for Director and Assistant Director. Current County Vehicle has too many miles and requires a of maintenance. Requesting up to date vehicle to avoid any malfunctions in case we need to respond to emergency calls at the Detention Center.

(1) 2018 Transport Van needed as our current fleet of transport vans are getting older. Would like to add one more van to the fleet so we could retire one of our vans that requires a lot of maintenance.

Key Tracking System: Would like a key tracking system in place within the detention center. Too many keys are scattered throughout the facility and that in itsefl becomes a security issue. The facility would benefit by having a Key Tracking System.

Emergency Services

REVENUES:

Fund: 2130 - E-911 COMMUNICATIONS			FY 2019 APPROVED BY COMMISSION
Revenue	2130-99-000-30010	ACCTS RECV-PREV FISCAL YR	
	2130-99-000-33210	SAN YSIDRO	$ 3,035
	2130-99-000-33220	CUBA	$ 59,854
	2130-99-000-33222	SANDIA PUEBLO	$ -
	2130-99-000-33230	JEMEZ PUEBLO	$ 25,000
	2130-99-000-33240	JEMEZ SPRINGS	$ 3,700
		Total Revenues:	**$ 91,589**
	2130-99-000-39998	TRANSFER IN-GENERAL FUND	$ 914,413
	2130-99-000-39998	TRANSFER IN-FUND 4450	$ 38,883.16
		Grand Total Revenues:	**$ 953,296**
	Carryover FY18	*$1.00*	**$ 1,044,885**

EXPENDITURES:

Department: 041 - E-911 COMMUNICATION CENTER		FY 2019 APPROVED BY COMMISSION
2130-17-041-47213	ADMINISTRATIVE COST	$ 1,002,702
2130-17-041-46020	Civil CAD Module for Sheriff Office	$ 3,300
	Total Budget:	**$ 1,006,002**

REVENUES:		FY 2019 APPROVED BY COMMISSION
Fund: 4010 - EMS/FIRE DEPARTMENT		
4010-00-000-33194	TOWN OF BERNALILLO	$ 228,790
4010-99-000-30010	ACCT REC - PRIOR YR	$ 153,790.34
4010-99-000-31200	GROSS RECEIPTS	$ 575,000
4010-99-000-31760	REFUNDS AND REIMBURSEMENTS	$ 12,873
4010-99-000-33000	EMERGENCY MANAGEMENT - FEMA	$ 38,345
4010-99-000-33010	AMBULANCE REVENUE FEES	$ 700,000
4010-99-000-33120	FEMA VOLUNTEER COORDINATOR	$ -
4010-99-000-33130	WILDLAND FIRE REIMBURSEMENT	$ 33,000
4010-99-000-33200	SANTA ANA	$ 278,790
	Total Revenues:	$ 2,020,588
4010-99-000-39998	TRANSFER IN	$ 1,515,244
	Grand Total Revenues:	**$ 3,535,832**
Carryover FY18	***$90,933.54***	

Revenue

EXPENDITURES:		FY 2019 APPROVED BY COMMISSION
Department: 058 - EMS/FIRE DEPARTMENT		
4010-17-058-41020	FULL TIME SALARIES	$ 1,580,290
4010-17-058-41030	PART TIME SALARIES	$ 88,116
4010-17-058-41050	OVER TIME PAY	$ 105,000
4010-17-058-42020	F.I.C.A.	$ 138,198
4010-17-058-42030	P.E.R.A.	$ 499,098
4010-17-058-42050	GROUP INSURANCE	$ 238,770
4010-17-058-42060	RETIREE HEALTH	$ 35,369
4010-17-058-42900	OTHER EMPLOYEE BENEFITS	$ 276
4010-17-058-42901	VOLUNTEER INCENTIVE PROGRAM	$ 100,000
	Total Salary & Benefits:	$ 2,785,117
4010-17-058-44020	MAINTENANCE CONTRACTS	$ 113,000
4010-17-058-44025	COUNTY WIDE EXTINGUISHER SERVIC	$ 12,200
4010-17-058-45030	PROFESSIONAL SERVICES	$ 166,500
4010-17-058-45922	AMBULANCE MEDICAL SERVICES	$ 249,725
4010-17-058-45923	BIO HAZARD	$ 2,500
4010-17-058-45925	AMBULANCE BILLING REIMBURSEMENT	$ 6,456
4010-17-058-45963	WILDLAND FIRE STIPEND	$ 15,300
4010-17-058-46022	LEPC/EMERGENCY PREPAREDNESS	$ 5,000
4010-17-058-46901	MEDICAL SUPPLIES	$ 10,000
4010-17-058-46934	PROGRAM DEVELOPMENT	$ 15,600
4010-17-058-47010	EMERGENCY COMMUNICATION COST	$ 10,000
4010-17-058-47070	POSTAGE	$ 98
4010-17-058-47080	PRINTING AND PUBLISHING	$ 200
4011-17-059-47211	MULTI-LINE/LIABILITY	$ 52,043
	Total Operations:	$ 658,622
	Total Budget:	**$ 3,443,739**

SALARY SCHEDULE

EMERGENCY SERVICES/FIRE DEPARTMENT

#4010-17-058-XXXXX

#	Dept	Position Title	Step Adjustments	Current Rate	Bi-Weekly	Annual Rate	Range	%	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400	8420	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE 26 Pay Periods	7000 & 7300FEMI/7301 PERA 32.75%/union 30.75%/non-union Admin 16.55% 30.75% (26 P P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P P)	7501E RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9.20YR	TOTAL
1	EMS-ADMIN	EMS Billing Clerk		$ 17.0000	$ 1,360.00	$ 35,360.00	28	100%	155.43						22.71				4.58	4.24	$ 4,860.96	$ 5,852.08	$ 2,705.04	$ 707.20	$ 9.20	$ 49,494.48
2	EMS-ADMIN	EMS Billing Clerk-Part-Time		$ 17.0000	$ 1,360.00	$ 35,360.00	28	100%				456.39				30.74			3.56	2.41	$ 12,820.60	$ 5,852.08	$ 2,705.04	$ 707.20	$ 9.20	$ 57,454.12
3	EMS-ADMIN	Admin Assistant		$ 18.8685	$ 1,509.48	$ 39,246.48	33	100%				456.39				30.74			4.58	4.71	$ 12,906.92	$ 6,495.29	$ 3,002.36	$ 784.93	$ 9.20	$ 62,445.18
4	EMS-ADMIN	Telecommunications Administrator		$ 30.9990	$ 2,479.92	$ 64,477.92	46	100%				456.39				30.74			5.09	17.31	$ 13,247.78	$ 10,671.10	$ 4,932.56	$ 1,289.56	$ 9.20	$ 94,628.12
5	EMS-ADMIN	Fire Chief		$ 40.0600	$ 3,204.80	$ 83,324.80	66	100%			249.66				22.71				5.09	10.00	$ 7,473.96	$ 32,288.36	$ 6,374.35	$ 2,083.12	$ 9.20	$ 131,553.79
6	EMS-ADMIN	Deputy Fire Chief		$ 34.6682	$ 2,773.46	$ 72,109.86	61	100%				456.39				30.74			5.09	6.56	$ 12,968.28	$ 27,942.57	$ 5,516.40	$ 1,802.75	$ 9.20	$ 120,349.06
7	EMS-ADMIN	Deputy Chief/EMS																								$ -
8	EMS-ADMIN	Asst/Chief Training		$ 31.4138	$ 2,513.10	$ 65,340.70	61	100%				456.39				30.74			5.09	4.97	$ 12,926.94	$ 25,319.52	$ 4,998.56	$ 1,633.52	$ 9.20	$ 110,228.45
9	EMS-ADMIN	Asst/Chief EM		$ 29.1653	$ 2,333.22	$ 60,663.82	54	100%	155.43				10.22						5.09	16.82	$ 4,876.56	$ 23,507.23	$ 4,640.78	$ 1,516.60	$ 9.20	$ 95,214.19
10	EMS-ADMIN	Asst/Chief Recruit & Retention-grant		$ 27.7604	$ 2,220.83	$ 57,741.63	54	100%				456.39				30.74			5.09		$ 12,797.72	$ 22,374.88	$ 4,417.23	$ 1,443.54	$ 9.20	$ 98,784.21
11	EMS	Lieutenant		$ 21.6281	$ 2,292.58	$ 59,607.04	50	100%				456.39				30.74			5.09	7.16	$ 12,983.88	$ 23,097.73	$ 4,559.94	$ 1,490.18	$ 9.20	$ 101,747.97
12	EMS	Lieutenant-promoted 1/18/14		$ 21.2178	$ 2,249.09	$ 58,476.26	50	100%				456.39				30.74			5.09	5.32	$ 12,936.04	$ 22,659.55	$ 4,473.43	$ 1,461.91	$ 9.20	$ 100,016.39
13	EMS	Lieutenant		$ 19.6770	$ 2,085.76	$ 54,229.81	50	100%				456.39									$ 11,866.14	$ 21,014.05	$ 4,148.58	$ 1,355.75	$ 9.20	$ 92,623.53
14	EMS-union	Firefighter/EMT Intermediate	Step 3: 6/27/18	$ 22.3400	$ 2,368.04	$ 30,784.52	U	100%			249.66				22.71				5.09	3.89	$ 7,315.10	$ 10,081.93	$ 2,355.02	$ 769.61	$ 9.20	$ 51,315.38
		Firefighter/EMT Intermediate	Step 4: 6/27/21	$ 16.3700	$ 1,735.22	$ 22,557.86																$ 7,387.70	$ 1,725.68	$ 563.95		$ 32,235.18
15	EMS-union	Firefighter/EMT Intermediate	Step 1: 10/24/17	$ 15.5000	$ 1,643.00	$ 42,718.00	U	100%	155.43				10.22						4.58	2.17	$ 4,482.40	$ 13,990.15	$ 3,267.93	$ 1,067.95	$ 9.20	$ 65,535.62
		Firefighter/EMT Intermediate	Step 2: 10/24/20	$ 15.9600	$ 1,691.76	$ -																$ -	$ -	$ -		$ -
16	EMS-union	Firefighter/EMT Intermediate	Step 4: 07/01/15	$ 16.8000	$ 1,780.80	$ 46,300.80	U	100%				456.39				30.74			5.09	7.78	$ 13,000.00	$ 15,163.51	$ 3,542.01	$ 1,157.52	$ 9.20	$ 79,173.04
17	EMS-union	Firefighter/Paramedic (PROB)	Probation	$ 15.6900	$ 1,663.14	$ 23,283.96	U	100%					10.22						5.08	2.68	$ 467.48	$ 7,625.50	$ 1,781.22	$ 582.10	$ 9.20	$ 33,749.46
		Firefighter/Paramedic	Step 1: 1/15/19	$ 18.7400	$ 1,986.44	$ 23,837.28																$ 7,806.71	$ 1,823.55	$ 595.93		$ 34,063.47
18	EMS-union	Firefighter/Paramedic (PROB)	Step 1: 6/19/18	$ 18.7400	$ 1,986.44	$ 51,647.44	U	100%				456.39				30.74					$ 12,665.38	$ 16,914.54	$ 3,951.03	$ 1,291.19	$ 9.20	$ 86,478.77
			Step 2: 6/19/21	$ 19.2700	$ 2,042.62																	$ -	$ -	$ -		$ -
19	EMS-union	Firefighter/Paramedic	Step 4: 07/01/15	$ 20.3500	$ 2,157.10	$ 56,084.60	U	100%		316.24				20.67					5.09		$ 8,892.00	$ 18,367.71	$ 4,290.47	$ 1,402.12	$ 9.20	$ 89,046.09
20	EMS-union	Firefighter/Paramedic	Step 1: 1/17/18	$ 18.7400	$ 1,986.44	$ 51,647.44	U	100%				456.39				30.74			5.09	4.16	$ 12,905.88	$ 16,914.54	$ 3,951.03	$ 1,291.19	$ 9.20	$ 86,719.27
		Firefighter/Paramedic	Step 2: 1/17/21	$ 19.2700	$ 2,042.62	$ -																$ -	$ -	$ -		$ -
21	EMS-union	Firefighter/Paramedic	Probation	$ 15.6900	$ 1,663.14	$ 23,283.96	U	100%				456.39				30.74			5.09	4.16	$ 12,905.88	$ 7,625.50	$ 1,781.22	$ 582.10	$ 9.20	$ 46,187.86
		Firefighter/Paramedic	Step 1: 1/15/19	$ 18.7400	$ 1,986.44	$ 23,837.28																$ 7,806.71	$ 1,823.55	$ 595.93		$ 34,063.47
22	EMS-union	Firefighter/Paramedic	Step 1: 1/17/18	$ 18.7400	$ 1,986.44	$ 51,647.44	U	100%	155.43				10.22						5.09		$ 4,439.24	$ 16,914.54	$ 3,951.03	$ 1,291.19	$ 9.20	$ 78,252.63
		Firefighter/Paramedic	Step 2: 1/17/21	$ 19.2700	$ 2,042.62	$ -																$ -	$ -	$ -		$ -
23	EMS-union	Firefighter/Paramedic	Step 1: 1/17/18	$ 18.7400	$ 1,986.44	$ 51,647.44	U	100%													$ -	$ 16,914.54	$ 3,951.03	$ 1,291.19	$ 9.20	$ 73,813.39
		Firefighter/Paramedic	Step 2: 1/17/21	$ 19.2700	$ 2,042.62	$ -																$ -	$ -	$ -		$ -
24	EMS-union	Firefighter/Paramedic	Step 1: 1/17/18	$ 18.7400	$ 1,986.44	$ 51,647.44	U	100%		316.24				20.67							$ 8,759.66	$ 16,914.54	$ 3,951.03	$ 1,291.19	$ 9.20	$ 82,573.05
		Firefighter/Paramedic	Step 2: 1/17/21	$ 19.2700	$ 2,042.62	$ -																$ -	$ -	$ -		$ -
25	EMS-union	Firefighter/Paramedic		$ 18.7400	$ 1,986.44	$ 51,647.44	U	100%													$ -	$ 16,914.54	$ 3,951.03	$ 1,291.19	$ 9.20	$ 73,813.39
		Firefighter/Paramedic																				$ -	$ -	$ -		$ -
26	EMS-union	Firefighter/EMT	Step 1: 3/25/18	$ 15.5000	$ 1,643.00	$ 21,359.00	U	100%		281.86				20.67					4.58	2.17	$ 4,020.64	$ 6,995.07	$ 1,633.96	$ 533.98	$ 9.20	$ 34,551.85
		Firefighter/Paramedic	Step 1: 01/01/19	$ 18.7400	$ 1,986.44	$ 25,823.72																$ 8,457.27				$ 34,280.99
27	EMS-union	Firefighter/Intermediate (prob)	Probation	$ 12.6900	$ 1,345.14	$ 17,486.82	prob	100%	155.43				10.22						4.58		$ 2,212.99	$ 5,726.93	$ 1,337.74	$ 437.17	$ 9.20	$ 27,210.86
			Step 1: 1/15/19	$ 15.5000	$ 1,643.00	$ 21,359.00																$ 6,995.07				$ 28,354.07
28	EMS-union	Firefighter/Intermediate (prob)	Probation	$ 12.6900	$ 1,345.14	$ 17,486.82	prob	100%			249.66		10.22						4.58	6.37	$ 3,520.79	$ 5,726.93	$ 1,337.74	$ 437.17	$ 9.20	$ 28,518.66
			Step 1: 1/15/19	$ 15.5000	$ -	$ -																$ -				$ -
29	EMS-union	Firefighter/Intermediate (prob)	Probation	$ 12.6900	$ 1,345.14	$ 17,486.82	prob	100%											4.58	3.36	$ 103.22	$ 5,726.93	$ 1,337.74	$ 437.17	$ 9.20	$ 25,101.09
			Step 1: 1/15/19	$ 15.5000	$ 1,643.00	$ 21,359.00																$ 6,995.07	$ 1,633.96	$ 533.98		$ 30,522.01
30	EMS-union	Firefighter/Intermediate (prob)	Probation	$ 12.6900	$ 1,345.14	$ 18,831.96	prob	100%		281.86				20.67					4.58		$ 3,992.43	$ 6,167.47	$ 1,440.64	$ 470.80	$ 9.20	$ 30,912.50
			Step 1: 1/15/19	$ 15.5000	$ 1,643.00	$ 19,716.00																$ 6,456.99				$ 26,172.99
31	EMS-union	Firefighter/Intermediate (prob)	Probation	$ 15.6900	$ 1,663.14	$ 23,283.96	prob	100%				456.39				30.74			4.58	2.17	$ 6,420.44	$ 7,625.50	$ 1,781.22	$ 582.10	$ 9.20	$ 39,702.42
			Step 1: 1/15/19	$ 18.7400	$ 1,986.44	$ 23,837.28																$ 7,806.71	$ 1,823.55	$ 595.93		$ 34,063.47
•	EMS	Vacation/Sick				$ 63,748.00															$ -	$ -	$ 4,876.72	$ -	$ -	$ 68,624.72
•	EMS	Part-Time - PRN				$ 88,116.00															$ -	$ -	$ 6,740.87	$ -	$ -	$ 94,856.87
•	EMS	Over-Time Pay				$ 105,000.00															$ -	$ -	$ 8,032.50	$ -	$ -	$ 113,032.50
•	EMS	Volunteer Incentive Program				$ 100,000.00															$ -	$ -	$ 7,650.00	$ -	$ -	$ 107,650.00
						$ 1,873,405.61															$ 238,769.31	$ 499,097.02	$ 138,197.78	$ 35,368.85	$ 276.00	$ 2,785,114.57

$ 499,097.02

Not Enrolled in Benefits

Full-Time Salary's	$	1,580,289.61
Part-Time Salary's	$	88,116.00
Over Time Pay	$	105,000.00
Volunteer Program	$	100,000.00
F.I.C.A. @ 7.65%	$	138,197.78
P.E.R.A. @ 30.75%	$	499,097.02
Group Insurance 70%-3(	$	238,769.31
Retiree Health @ 2.5%	$	35,368.85
Other Employee Benefits	$	276.00
	$	2,785,114.57

2016 Union Wage Rates
Step 1: Start of Year 2 to end of 4th year
Step 2: Start of Year 5 to end of 7th year
Step 3: Start of Year 8 to end of 10th Year
Step 4: Start of 11th Year
Firefighter/Paramedic
Firefighter/ EMT Intermediate

FireFighter / Paramedic

Tier:	Rate:	Annual:	Month	Day	Year		Month	Day	Year	Union:	Hired:
PROB.	$15.69	$32,635	6	19	17	-	6	18	18	Prob.	Year 1
Step 1	$18.74	$38,979	6	19	18	-	6	18	19	Year 1	Year 2
Step 1	$18.74	$38,979	6	19	19	-	6	18	20	Year2	Year 3
Step 1	$18.74	$38,979	6	19	20	-	6	18	21	Year 3	Year 4
Step 2	$19.27	$40,082	6	19	21	-	6	18	22	Year 4	Year 5
Step 2	$19.27	$40,082	6	19	22	-	6	18	23	Year 5	Year 6
Step 2	$19.27	$40,082	6	19	23	-	6	18	24	Year 6	Year 7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Step 4	$20.35	$42,328	6	19	27	-	6	18	28	Year 10	Year 11

FireFighter / Intermediate

Tier:	Rate:	Annual:	Month	Day	Year		Month	Day	Year	Union:	Hired:
PROB.	$12.69	$26,395	6	27	11	-	6	26	12	Prob.	Year 1
Step 1	$15.50	$32,240	6	27	12	-	6	26	13	Year 1	Year 2
Step 1	$15.50	$32,240	6	27	13	-	6	26	14	Year2	Year 3
Step 1	$15.50	$32,240	6	27	14	-	6	26	15	Year 3	Year 4
Step 2	$15.96	$33,197	6	27	15	-	6	26	16	Year 4	Year 5
Step 2	$15.96	$33,197	6	27	16	-	6	26	17	Year 5	Year 6
Step 2	$15.96	$33,197	6	27	17	-	6	26	18	Year 6	Year 7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Step 4	$16.80	$34,944	6	27	21	-	6	26	22	Year 10	Year 11

REVENUES:

			FY 2019 APPROVED BY COMMISSION
	Fund: 4011 - SACO 1/4% FIRE		
Revenue	4011-00-000-31200	GROSS RECEIPTS	$ 4,930
	4011-00-000-31806	CELL TOWER REVENUE	$ 8,668
	4011-99-000-31880	SALE OF CAPITAL ASSET	$ -
		Total Revenues:	**$ 13,598**

Carryover FY18 *$4,654.51*

EXPENDITURES:

			FY 2019 APPROVED BY COMMISSION
	Department: 059 - SACO 1/4% FIRE		
EXPENDITU	4011-17-059-45923	BIO HAZARD	
	4011-17-059-46901	MEDICAL SUPPLIES	$ 8,252
	4011-17-059-47130	RENT OF LAND/BUILDING	$ -
	4011-17-059-47160	ELECTRICITY	$ 10,000
		Total Operations:	**$ 18,252**

REVENUES:

Fund: 4012 - SOUTH FIRE DISTRICT		FY 2019 APPROVED BY COMMISSION
4012-00-000-33070	STATE FIRE ALLOTMENT	$ 356,729
	Total Revenues:	**$ 356,729**
Carryover FY18	*$128,921.05*	
	Total Distribution:	**$ 403,915**
	NMFA Debt Service (Algodones)	**$ (9,199.14)**
	NMFA Debt Service (Placitas)	**$ (23,471.1)**
	NMFA Debt Service (South)	**$ (14,516.08)**
		$ 356,729

EXPENDITURES:

	Department: 060 - SOUTH FIRE DISTRICT		FY 2019 APPROVED BY COMMISSION
Operations	4012-17-060-43020	MILEAGE & PER DIEM	**$ 7,500**
	4012-17-060-43030	GASOLINE	**$ 15,000**
	4012-17-060-44010	BUILDING REPAIRS/MAINTENANCE	**$ 55,000**
	4012-17-060-44040	MAINTENANCE VEHICLE/FURNITURE/	**$ 40,000**
	4012-17-060-44042	CLEANING SUPPLIES	**$ 2,000**
	4012-17-060-45030	PROFESSIONAL SERVICES	**$ 2,000**
	4012-17-060-45920	MEDICAL EXAMS/VACCINES	**$ 20,000**
	4012-17-060-46010	OFFICE SUPPLIES	**$ 3,000**
	4012-17-060-46016	REHAB SUPPLIES	**$ 2,000**
	4012-17-060-46020	SUPPLIES-NON CAPITAL	**$ 7,000**
	4012-17-060-46041	PROTECTIVE CLOTHING/EQUIPMENT	**$ 91,200**
	4012-17-060-46934	PROGRAM DEVELOPMENT	**$ 28,278**
	4012-17-060-47010	COMMUNICATION COST	**$ 15,000**
	4012-17-060-47040	TRAINING EXPENSE	**$ 11,500**
	4012-17-060-47061	FIREMAN'S ACCIDENT INSURANCE	**$ 18,622**
	4012-17-060-47070	POSTAGE	**$ 250**
	4012-17-060-47080	PRINTING AND PUBLISHING	**$ 1,000**
	4012-17-060-47141	REGISTRATION FEES/MEMBER DUES	**$ 5,000**
	4012-17-060-47150	TELEPHONE	**$ 2,500**
	4012-17-060-47160	ELECTRICITY	**$ 42,000**
	4012-17-060-47161	HEATING/GAS	**$ 12,000**
	4012-17-060-47162	WATER	**$ 4,000**
	4012-17-060-47219	BACKGROUND CHECKS	**$ 800**
	4012-17-060-48020	CAPITAL OUTLAY	**$ 100,000**
		Total Budget	**$ 485,650**

REVENUES:

Fund: 4014 - PENA BLANCA FIRE DISTRICT		FY 2019 APPROVED BY COMMISSION
4014-00-000-31760	REFUNDS AND REIMBURSEMENTS	
4014-00-000-33070	STATE FIRE ALLOTMENT	$ 76,929
	Total Revenues:	**$ 76,929**

Carryover FY18 *$55,941.09*

EXPENDITURES:

Department: 062 - PENA BLANCA FIRE DISTRICT			FY 2019 APPROVED BY COMMISSION
Operations	4014-17-062-43030	GASOLINE	$ 10,000
	4014-17-062-44010	MAINTENANCE	$ 10,000
	4014-17-062-44040	VEHICLE MAINTENANCE	$ 16,000
	4014-17-062-44042	CLEANING SUPPLIES	$ 500
	4014-17-062-45030	PROFESSIONAL SERVICES	$ 4,000
	4014-17-062-45920	MEDICAL EXAMS/VACCINES	$ 5,000
	4014-17-062-46010	OFFICE SUPPLIES	$ 800
	4014-17-062-46016	REHAB SUPPLIES	$ 250
	4014-17-062-46041	PROTECTIVE CLOTHING/EQUIPMENT	$ 11,500
	4014-17-062-46934	PROGRAM DEVELOPMENT	$ 51,808
	4014-17-062-47040	TRAINING EXPENSE	$ 5,012
	4014-17-062-47061	FIREMAN'S ACCIDENT INSURANCE	$ 7,500
	4014-17-062-47150	TELEPHONE	$ 3,000
	4014-17-062-47160	ELECTRICITY	$ 3,000
	4014-17-062-47161	HEATING/GAS	$ 3,500
	4014-17-062-47162	WATER	$ 500
	4014-17-062-47219	BACKGROUND CHECKS	$ 500
		Total Budget	**$ 132,870**

REVENUES:

Fund: 4015 - PONDEROSA FIRE DEPT			FY 2019 APPROVED BY COMMISSION
4015-00-000-33070	STATE FIRE ALLOTMENT	$	227,671
	Total Revenues:	$	227,671
Carryover FY18	*$125,836.73*		
	Total Distribution:	$	259,069
	NMFA Debt Service	$	(31,398.28)
		$	227,671

EXPENDITURES:

	Department: 063 - PONDEROSA FIRE DEPT			FY 2019 APPROVED BY COMMISSION
Operations	4015-17-063-43020	MILEAGE & PER DIEM	$	5,000
	4015-17-063-43030	GASOLINE	$	9,000
	4015-17-063-44010	MAINTENANCE	$	32,653
	4015-17-063-44040	VEHICLE MAINTENANCE	$	29,500
	4015-17-063-44042	CLEANING SUPPLIES	$	500
	4015-17-063-45030	PROFESSIONAL SERVICES	$	5,000
	4015-17-063-45920	MEDICAL EXAMS/VACCINES	$	9,000
	4015-17-063-46010	OFFICE SUPPLIES	$	1,000
	4015-17-063-46016	REHAB SUPPLIES	$	500
	4015-17-063-46020	SUPPLIES-NON CAPITAL	$	14,000
	4015-17-063-46041	PROTECTIVE CLOTHING/EQUIPMENT	$	45,931
	4015-17-063-46934	PROGRAM DEVELOPMENT	$	126,818
	4015-17-063-47010	COMMUNICATION COST	$	13,855
	4015-17-063-47040	TRAINING EXPENSE	$	16,000
	4015-17-063-47061	FIREMAN'S ACCIDENT INSURANCE	$	17,500
	4015-17-063-47150	TELEPHONE	$	2,500
	4015-17-063-47160	ELECTRICITY	$	8,500
	4015-17-063-47161	HEATING/GAS	$	15,000
	4015-17-063-47162	WATER	$	750
	4015-17-063-47219	BACKGROUND CHECKS	$	500
		Total Budget:	$	353,507

REVENUES:

Fund: 4016 - LA MADERA FIRE DISTRICT		FY 2019 APPROVED BY COMMISSION
4016-00-000-31760	REFUNDS AND REIMBURSEMENTS	
4016-00-000-33070	STATE FIRE ALLOTMENT	$ 85,475
	Total Revenues:	$ 85,475
4016-00-000-39998	TRANSFER IN-FUND 8122	$ 51.90
	Total Revenues & Transfers:	$ 85,527
Carryover FY18	*$21,965.18*	

EXPENDITURES:

	Department: 065 - LA MADERA FIRE DISTRICT		FY 2019 APPROVED BY COMMISSION
Operations	4016-17-065-43020	MILEAGE & PER DIEM	$ 2,000
	4016-17-065-43030	GASOLINE	$ 5,000
	4016-17-065-44010	MAINTENANCE	$ 5,000
	4016-17-065-44040	MAINTENANCE VEHICLE/FURNITURE/	$ 11,000
	4016-17-065-44042	CLEANING SUPPLIES	$ 300
	4016-17-065-45030	PROFESSIONAL SERVICES	$ 250
	4016-17-065-45920	MEDICAL EXAMS/VACCINES	$ 4,000
	4016-17-065-46010	OFFICE SUPPLIES	$ 500
	4016-17-065-46020	SUPPLIES-NON CAPITAL	$ 3,750
	4016-17-065-46041	PROTECTIVE CLOTHING/EQUIPMENT	$ 24,360
	4016-17-065-46934	PROGRAM DEVELOPMENT	$ 22,032
	4016-17-065-47010	COMMUNICATION COST	$ 4,000
	4016-17-065-47040	TRAINING EXPENSE	$ 3,500
	4016-17-065-47061	FIREMAN'S ACCIDENT INSURANCE	$ 7,500
	4016-17-065-47080	PRINTING AND PUBLISHING	$ 200
	4016-17-065-47141	REGISTRATION FEES/MEMBER DUES	$ 1,500
	4016-17-065-47150	TELEPHONE	$ 3,900
	4016-17-065-47160	ELECTRICITY	$ 3,300
	4016-17-065-47161	HEATING/GAS	$ 4,400
	4016-17-065-47162	WATER & REHAB SUPPLIES	$ 500
	4016-17-065-47219	BACKGROUND CHECKS	$ 500
		Total Budget:	**$ 107,492**

REVENUES:

Fund: 4017 - LA CUEVA FIRE DISTRICT		FY 2019 APPROVED BY COMMISSION
4017-00-000-33070	STATE FIRE ALLOTMENT	$ 196,600
	Total Revenues:	**$ 196,600**

Carryover FY18 *$49,983.09*

EXPENDITURES:

	Department: 066 - LA CUEVA FIRE DISTRICT		FY 2019 APPROVED BY COMMISSION
Operations	4017-17-066-43030	GASOLINE	$ 20,000
	4017-17-066-44010	MAINTENANCE	$ 20,000
	4017-17-066-44040	VEHICLE MAINTENANCE	$ 46,000
	4017-17-066-44042	CLEANING SUPPLIES	$ 1,000
	4017-17-066-45030	PROFESSIONAL SERVICES	$ 500
	4017-17-066-45920	MEDICAL EXAMS/VACCINES	$ 7,000
	4017-17-066-46010	OFFICE SUPPLIES	$ 3,000
	4017-17-066-46020	SUPPLIES-NON CAPITAL	$ 9,832
	4017-17-066-46041	PROTECTIVE CLOTHING/EQUIPMENT	$ 16,000
	4017-17-066-46934	PROGRAM DEVELOPMENT	$ 52,751
	4017-17-066-47010	COMMUNICATION COST	$ 10,000
	4017-17-066-47040	TRAINING EXPENSE	$ 8,500
	4017-17-066-47061	FIREMAN'S ACCIDENT INSURANCE	$ 13,000
	4017-17-066-47141	REGISTRATION FEES/MEMBER DUES	$ 500
	4017-17-066-47150	TELEPHONE	$ 6,000
	4017-17-066-47160	ELECTRICITY	$ 7,000
	4017-17-066-47161	HEATING/GAS	$ 24,000
	4017-17-066-47219	BACKGROUND CHECKS	$ 1,500
	4017-17-066-48020	CAPITAL OUTLAY	
		Total Budget:	**$ 246,583**

REVENUES:

Fund: 4019 - TORREON FIRE		FY 2019 APPROVED BY COMMISSION
4019-00-000-31760	REFUNDS AND REIMBURSEMENTS	
4019-00-000-33070	STATE FIRE ALLOTMENT	$ 54,137
	Total Revenues:	**$ 54,137**

Carryover FY18 *$15,210.95*

EXPENDITURES:

	Department: 071 - TORREON FIRE		FY 2019 APPROVED BY COMMISSION
Operations	4019-17-071-43030	GASOLINE	$ 8,000
	4019-17-071-44010	BUILDING REPAIRS/MAINTENANCE	$ 3,925
	4019-17-071-44011	TELECOM	$ 2,000
	4019-17-071-44040	MAINTENANCE VEHICLE/FURNITURE/	$ 3,925
	4019-17-071-44042	CLEANING SUPPLIES	$ 500
	4019-17-071-45030	PROFESSIONAL SERVICES	$ 1,000
	4019-17-071-45920	MEDICAL EXAMS/VACCINES	$ 3,500
	4019-17-071-46010	OFFICE SUPPLIES	$ 500
	4019-17-071-46016	REHAB SUPPLIES	$ 608
	4019-17-071-46020	SUPPLIES-NON CAPITAL	$ 1,024
	4019-17-071-46041	PROTECTIVE CLOTHING/EQUIPMENT	$ 5,500
	4019-17-071-46934	PROGRAM DEVELOPMENT	$ 14,523
	4019-17-071-47010	COMMUNICATION COST	$ 3,000
	4019-17-071-47040	TRAINING EXPENSE	$ 4,000
	4019-17-071-47061	FIREMAN'S ACCIDENT INSURANCE	$ 6,392
	4019-17-071-47150	TELEPHONE	$ 3,300
	4019-17-071-47160	ELECTRICITY	$ 4,000
	4019-17-071-47161	HEATING/GAS	$ 2,500
	4019-17-071-47162	WATER	$ 900
	4019-17-071-47219	BACKGROUND CHECKS	$ 250
		Total Budget:	**$ 69,347**

REVENUES:

Fund: 4020 - ZIA PUEBLO FIRE DEPT		FY 2019 APPROVED BY COMMISSION	
4020-00-000-33070	STATE FIRE ALLOTMENT	$	43,521
	Total Revenues:	$	43,521
Carryover FY18	*$70,727.96*		
	Total Distribution:	$	48,839
	NMFA Debt Service	$	(5,318.20)
		$	43,521

EXPENDITURES:

	Department: 073 - ZIA PUEBLO FIRE DEPT		FY 2019 APPROVED BY COMMISSION	
	4020-17-073-43020	MILEAGE & PER DIEM	$	1,000
	4020-17-073-43030	GASOLINE	$	3,000
	4020-17-073-44010	BUILDING REPAIRS/MAINTENANCE	$	4,000
	4020-17-073-44040	MAINTENANCE VEHICLE/FURNITURE/	$	5,000
	4020-17-073-44042	CLEANING SUPPLIES	$	500
	4020-17-073-45030	PROFESSIONAL SERVICES	$	250
Operations	4020-17-073-45920	MEDICAL EXAMS/VACCINES	$	2,000
	4020-17-073-46010	OFFICE SUPPLIES	$	500
	4020-17-073-46016	REHAB SUPPLIES	$	500
	4020-17-073-46020	SUPPLIES-NON CAPITAL	$	500
	4020-17-073-46041	PROTECTIVE CLOTHING/EQUIPMENT	$	37,574
	4020-17-073-46934	PROGRAM DEVELOPMENT	$	43,424
	4020-17-073-47010	COMMUNICATION COST	$	2,500
	4020-17-073-47040	TRAINING EXPENSE	$	3,000
	4020-17-073-47061	FIREMAN'S ACCIDENT INSURANCE	$	6,500
	4020-17-073-47150	TELEPHONE	$	3,000
	4020-17-073-47162	WATER	$	500
	4020-17-073-47219	BACKGROUND CHECKS	$	500
		Total Budget:	$	114,248

REVENUES:

Fund: 4021 - REGINA FIRE DISTRICT			FY 2019 APPROVED BY COMMISSION
4021-00-000-31760	REFUNDS & REIMBURSEMENTS		
4021-00-000-33070	STATE FIRE ALLOTMENT	$	153,679
	Total Revenues:	$	153,679
Carryover FY18	*$195,316.20*		
	Total Distribution:	$	162,338
	NMFA Debt Service	$	(8,659)
		$	153,679

EXPENDITURES:

	Department: 074 - REGINA FIRE DISTRICT			FY 2019 APPROVED BY COMMISSION
Operations	4021-17-074-43020	MILEAGE & PER DIEM	$	5,000
	4021-17-074-43030	GASOLINE	$	10,000
	4021-17-074-44010	BUILDING REPAIRS/MAINTENANCE	$	20,000
	4021-17-074-44040	MAINTENANCE VEHICLE/FURNITURE/	$	20,000
	4021-17-074-44042	CLEANING SUPPLIES	$	1,000
	4021-17-074-45030	PROFESSIONAL SERVICES	$	250
	4021-17-074-45920	MEDICAL EXAMS/VACCINES	$	6,000
	4021-17-074-46010	OFFICE SUPPLIES	$	1,000
	4021-17-074-46016	REHAB SUPPLIES	$	500
	4021-17-074-46041	PROTECTIVE CLOTHING/EQUIPMENT	$	49,500
	4021-17-074-46934	PROGRAM DEVELOPMENT	$	95,877
	4021-17-074-47010	COMMUNICATION COST	$	12,000
	4021-17-074-47040	TRAINING EXPENSE	$	4,000
	4021-17-074-47061	FIREMAN'S ACCIDENT INSURANCE	$	8,500
	4011-17-059-47130	RENT OF LAND/BUILDING	$	16,500
	4021-17-074-47150	TELEPHONE	$	6,000
	4021-17-074-47160	ELECTRICITY	$	6,000
	4021-17-074-47161	HEATING/GAS	$	8,000
	4021-17-074-47162	WATER	$	1,500
	4021-17-074-47219	BACKGROUND CHECK	$	500
	4021-17-074-48070	CAPITAL OUTLAY	$	76,868
		Total Budget:	$	348,995

REVENUES:

Fund: 4035 - SANDOVAL COUNTY EMS			FY 2019 APPROVED BY COMMISSION
4035-00-000-33140	EMS FUND ACT	$	13,569
	Total Revenues:	$	13,569

Carryover FY18 *$3.94*

EXPENDITURES:

	Department: 076 - SANDOVAL COUNTY EMS			FY 2019 APPROVED BY COMMISSION
Operations	4035-17-076-45030	PROFESSIONAL SERVICES	$	6,701
	4035-17-076-46901	MEDICAL SUPPLIES	$	6,717
	4035-17-076-46934	PROGRAM DEVELOPMENT	$	154
	4035-17-076-48013	CAPITAL ASSETS/STATE GRANT	$	-
		Total Budget:	$	13,572

REVENUES:

Fund: 4037 - SANTO DOMINGO EMS			FY 2019 APPROVED BY COMMISSION
4037-00-000-33140	EMS FUND ACT	$	9,621
	Total Revenues:	$	9,621

Carryover FY18 *$232.12*

EXPENDITURES:

Department: 078 - SANTO DOMINGO EMS			FY 2019 APPROVED BY COMMISSION
4037-17-078-46934	PROGRAM DEVELOPMENT	$	9,853
	Total Budget:	$	9,853

REVENUES:

Fund: 4038 - JEMEZ PUEBLO EMS			FY 2019 APPROVED BY COMMISSION
4038-00-000-33140	EMS FUND ACT	$	9,329
	Total Revenues:	$	9,329

Carryover FY18 *$31.84*

EXPENDITURES:

Department: 079 - JEMEZ PUEBLO EMS			FY 2019 APPROVED BY COMMISSION
4038-17-079-46901	MEDICAL SUPPLIES	$	9,360
	Total Budget:	$	9,360

REVENUES:

Fund: 4039 - LA CUEVA EMS		FY 2019 APPROVED BY COMMISSION
4039-00-000-33140	EMS FUND ACT	$ 7,180
	Total Revenues:	$ 7,180

Carryover FY18 ***$214.82***

EXPENDITURES:

	Department: 081 - LA CUEVA EMS		FY 2019 APPROVED BY COMMISSION
Operations	4039-17-081-45030	PROFESSIONAL SERVICES	$ 3,100
	4039-17-081-46901	MEDICAL SUPPLIES	$ 2,314
	4039-17-081-46934	PROGRAM DEVELOPMENT	$ 1,180
	4039-17-081-47040	TRAINING EXPENSE	$ 800
		Total Budget	$ 7,394

REVENUES:

Fund: 4041 - PONDEROSA EMS		FY 2019 APPROVED BY COMMISSION
4041-00-000-33140	EMS FUND	$ 7,000
	Total Revenues:	$ 7,000

Carryover FY18 ***$422.64***

EXPENDITURES:

	Department: 083 - PONDEROSA EMS		FY 2019 APPROVED BY COMMISSION
Operations	4041-17-083-45030	PROFESSIONAL SERVICES	$ 850
	4041-17-083-46901	MEDICAL SUPPLIES	$ 4,477
	4041-17-083-46934	PROGRAM DEVELOPMENT	$ 1,345
	4041-17-083-47040	TRAINING EXPENSE	$ 750
		Total Budget:	$ 7,422

REVENUES:

Fund: 4042 - LA MADERA EMS		FY 2019 APPROVED BY COMMISSION
4042-00-000-33140	EMS FUND ACT	$ 5,077
	Total Revenues:	**$ 5,077**

Carryover FY18 *$129.52*

EXPENDITURES:

	Department: 084 - LA MADERA EMS		FY 2019 APPROVED BY COMMISSION
Operations	4042-17-084-45030	PROFESSIONAL SERVICES	$ 2,383
	4042-17-084-46901	MEDICAL SUPPLIES	$ 1,084
	4042-17-084-46934	PROGRAM DEVELOPMENT	$ 150
	4042-17-084-47040	TRAINING EXPENSE	$ 1,589
		Total Budget:	**$ 5,206**

REVENUES:

Fund: 4043 - REGINA EMS		FY 2019 APPROVED BY COMMISSION
4043-00-000-33140	EMS FUND ACT	$ 5,025
	Total Revenues:	**$ 5,025**

Carryover FY18 *$507.92*

EXPENDITURES:

	Department: 085 - REGINA EMS		FY 2019 APPROVED BY COMMISSION
Operations	4043-17-085-45030	PROFESSIONAL SERVICES	$ 820
	4043-17-085-46901	MEDICAL SUPPLIES	$ 2,158
	4043-17-085-46934	PROGRAM DEVELOPMENT	$ 1,191
	4043-17-085-47040	TRAINING EXPENSE	$ 1,363
		Total Budget:	**$ 5,532**

Fund: 4044 - PENA BLANCA EMS		FY 2019 APPROVED BY COMMISSION
4044-00-000-33140	EMS FUND ACT	$ 5,000
	Total Revenues:	**$ 5,000**

Carryover FY18 *$283.28*

EXPENDITURES:

	Department: 086 - PENA BLANCA EMS		FY 2019 APPROVED BY COMMISSION
Operations	4044-17-086-45030	PROFESSIONAL SERVICES	$ 825
	4044-17-086-46901	MEDICAL SUPPLIES	$ 1,197
	4044-17-086-46934	PROGRAM DEVELOPMENT	$ 1,838
	4044-17-086-47040	TRAINING EXPENSE	$ 1,423
		Total Budget:	**$ 5,283**

REVENUES:

Fund: 4045 - TORREON EMS		FY 2019 APPROVED BY COMMISSION
4045-00-000-33140	EMS FUND ACT	$ 7,003
	Total Revenues:	**$ 7,003**

Carryover FY18 *$18.87*

EXPENDITURES:

	Department: 087 - TORREON EMS		FY 2019 APPROVED BY COMMISSION
Operations	4045-17-087-45030	PROFESSIONAL SERVICES	$ 825
	4045-17-087-46901	MEDICAL SUPPLIES	$ 3,512
	4045-17-087-46934	PROGRAM DEVELOPMENT	$ 984
	4045-17-087-47040	TRAINING EXPENSE	$ 1,700
		Total Budget:	**$ 7,021**

REVENUES:

Fund: 4049 - NAVAJO NATION EMS		FY 2019 APPROVED BY COMMISSION
4049-00-000-33140	EMS FUNDS	$ 8,904
	Total Revenues:	**$ 8,904**

Carryover FY18 *$212.88*

EXPENDITURES:

Department: 183 - NAVAJO NATIONS EMS		FY 2019 APPROVED BY COMMISSION
4049-17-183-46901	MEDICAL SUPPLIES	$ 3,301
4049-17-183-46934	PROGRAM DEVELOPMENT	$ 5,815
	Total Budget:	**$ 9,116**

REVENUES:

Fund: 4170 - FIRE PROTECTION FUND		FY 2019 APPROVED BY COMMISSION
4170-00-000-31760	REFUNDS AND REIMBURSEMENTS	
4170-00-000-33070	STATE FIRE ALLOTMENT	$ 81,202
	Total Revenues:	**$ 81,202**

Carryover FY18 *$12,807.54*

EXPENDITURES:

	Department: 090 - FIRE PROTECTION FUND		FY 2019 APPROVED BY COMMISSION
Operations	4170-17-090-43020	MILEAGE & PER DIEM	$ 5,339
	4170-17-090-43030	GASOLINE	$ 13,000
	4170-17-090-44010	BUILDING REPAIRS/MAINTENANCE	$ 12,000
	4170-17-090-44020	MAINTENANCE CONTRACTS	$ 9,000
	4170-17-090-44040	MAINTENANCE VEHICLE/FURNITURE/	$ 9,700
	4170-17-090-46010	OFFICE SUPPLIES	$ 6,000
	4170-17-090-46041	PROTECTIVE CLOTHING/EQUIPMENT	$ 12,470
	4170-17-090-47040	TRAINING EXPENSE	$ 5,500
	4170-17-090-47141	REGISTRATION FEES/MEMBER DUES	$ 6,000
	4170-17-090-47150	TELEPHONE	$ 10,000
	4170-17-090-47160	ELECTRICITY	$ 4,000
	4170-17-090-47161	HEATING/GAS	$ 1,000
		Total Budget:	**$ 94,009**

REVENUES:

Fund: 4241 - WILDLAND FUNDING		FY 2019 APPROVED BY COMMISSION
4241-00-000-31760	REFUNDS/REIMBURSEMENTS	$ -
4241-00-000-31898	REIMBURSEMENT BY AGREEMENT	$ -
	Total Revenues:	$ -

Carryover FY18 *$126,380.78*

EXPENDITURES:

	Department: 172 - WILDLAND FUNDING		FY 2019 APPROVED BY COMMISSION
Operations	4241-17-172-45966	LA CUEVA WILDLAND FUND	$ 30,186
	4241-17-172-45967	ALGODONES WILDLAND FUND	$ 49,716
	4241-17-172-45968	PENA BLANCA WILDLAND FUND	$ 25,344
	4241-17-172-45970	FIRE ADMIN WILDLAND FUND	$ 324
	4241-17-172-45971	PONDEROSA WILDLAND FUND	$ 3,510
	4241-17-172-45972	REGINA WILDLAND FUND	$ 888
	4241-17-172-45973	LA MADERA WILDLAND FUND	$ 16,412
		Total Budget:	$ 126,380

REVENUES:

Fund: 4450 - HOMELAND SECURITY GRANTS		FY 2019 APPROVED BY COMMISSION
4450-99-000-30010	ACCTS RECV-PREV FISCAL YR	$ -
4450-99-000-31764	NMDOH-CRI GRANTS-STATE	$ -
4450-99-000-31939	2016 SHSGP GRANT - FEDERAL	$ 220,000.00
4450-00-000-39999	TRANSFER OUT-to Fund 2130	$ (38,883.16)
	Total Revenues:	$ 181,116.84

Carryover FY18 *$38,883.16*

EXPENDITURES:

Department: 092 - HOMELAND SECURITY GRANTS		FY 2019 APPROVED BY COMMISSION
4450-17-092-43060	INTEROPERABLE COMM. - GRANT-FED	$ 220,000
	Total Budget:	$ 220,000

Finance

GENERAL FUND:

Department: 003 - FINANCE

	Account	Description	FY 2019 APPROVED BY COMMISSION
Salaries & Benefits	1010-03-003-41020	FULL TIME SALARIES	$ 587,208
	1010-03-003-41050	OVER-TIME PAY	$ 2,000
	1010-03-003-42020	F.I.C.A.	$ 45,075
	1010-03-003-42030	P.E.R.A.	$ 95,859
	1010-03-003-42050	GROUP INSURANCE	$ 64,620
	1010-03-003-42060	RETIREE HEALTH	$ 11,585
	1010-03-003-42900	OTHER EMPLOYEE BENEFITS	$ 111
		Total Salary & Benefits:	$ 806,458
Operations	1010-03-003-43020	MILEAGE & PER DIEM	$ 14,520
	1010-03-003-43032	GASOLINE-CREDIT CARD	$ 20,000
	1010-03-003-45030	PROFESSIONAL SERVICES	$ 10,000
	1010-03-003-46010	OFFICE SUPPLIES	$ 25,000
	1010-03-003-46020	SUPPLIES-NON CAPITAL	$ 10,000
	1010-03-003-47040	TRAINING EXPENSE	$ 3,000
	1010-03-003-47070	POSTAGE	$ 90,000
	1010-03-003-47080	PRINTING AND PUBLISHING	$ 1,000
	1010-03-003-47141	REGISTRATION FEES/MEMBER DUES	$ 7,270
	1010-03-003-47150	TELEPHONE	$ 5,500
	1010-03-003-47214	COPY MACHINE LEASE/MAINT EXP	$ 5,000
	1010-03-003-47218	FLEXIBLE SPENDING ACCT- SEC125	$ 5,000
	1010-03-003-48051	CURRENT YEAR- PLACITAS LIBRARY GO B	$ 12,051
	1010-03-003-48071	2016 TORREON LIBRARY GO	$ 39,092
		Total Operations:	$ 247,433
		Total Budget:	**$ 1,053,891**

SALARY SCHEDULE

General Fund - FINANCE DEPT

#1010-03-003-XXXXX

	Dept	Position Title	Current Rate	New Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	FIN	Finance Director	$ 47.4199			3,793.59	$98,633.39	66	F-T	100%
2	FIN	Assistant Finance Director	$ 31.8243			2,545.94	$66,194.54	48	F-T	100%
3	FIN	Procurement Specialist Sr.	$ 23.5908			1,887.26	$49,068.86	34	F-T	100%
4	FIN	Accounts Payable Specialist	$ 21.5935			1,727.48	$44,914.48	26	F-T	100%
5	FIN	Payroll Specialist	$ 17.7786			1,422.29	$36,979.49	28	F-T	100%
6	FIN	Accounts Payable Specialist	$ 16.2086			1,296.69	$33,713.89	26	F-T	100%
7	FIN	Payroll Clerk	$ 14.4181			1,153.45	$29,989.65	22	F-T	100%
8	FIN	Mail & Courier (32.5 hrs)	$ 11.5000			736.00	$19,136.00	16	P-T	100%
9	FIN	Contracts & Asset Administrator	$ 29.6997			2,375.98	$61,775.38	43	F-T	100%
10	FIN	Accounting Officer	$ 25.4500			2,036.00	$52,936.00	48	F-T	100%
11	FIN	Procurement Buyer	$ 19.6468			1,571.74	$40,865.34	40	F-T	100%
12	FIN	CPA - Part-time	$ 43.2692			1,730.77	$45,000.00		P-T	100%
*		Over-Time Pay					$2,000.00			
*		Vacation/Sick					$8,000.00			
							$589,207.02			

	Position Title	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 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	Annual Health Insurance	7000R PERA	FICA 6.2% Medicare 1.45%	7500R Retiree Health	8000 Workers Comp	TOTAL
		$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P-P)	7.65% (26 P-P)	2% of Annual Income	$9.20YR	*
1	Finance Director			249.66				22.71				5.09	17.02	$ 7,656.48	$ 16,323.83	$ 7,545.45	$ 1,972.67	$ 9.20	$132,141.02
2	Assistant Finance Director											5.09		$ 132.34	$ 10,955.20	$ 5,063.88	$ 1,323.89	$ 9.20	$83,679.05
3	Procurement Specialist Sr.	155.43				10.22						5.09	13.17	$ 4,781.66	$ 8,120.90	$ 3,753.77	$ 981.38	$ 9.20	$66,715.77
4	Accounts Payable Specialist	155.43				10.22						5.09	12.07	$ 4,753.06	$ 7,433.35	$ 3,435.96	$ 898.29	$ 9.20	$61,444.33
5	Payroll Specialist											4.58		$ 119.08	$ 6,120.11	$ 2,828.93	$ 739.59	$ 9.20	$46,796.39
6	Accounts Payable Specialist	155.43				10.22						4.07		$ 4,412.72	$ 5,579.65	$ 2,579.11	$ 674.28	$ 9.20	$46,968.85
7	Payroll Clerk	155.43				10.22						3.56	6.74	$ 4,574.70	$ 4,963.29	$ 2,294.21	$ 599.79	$ 9.20	$42,430.84
8	Mail & Courier (32.5 hrs)		316.24				20.67					2.24	3.30	$ 8,903.70	$ 3,167.01	$ 1,463.90	$ 382.72	$ 9.20	$33,062.53
9	Contracts & Asset Administrator	155.43				10.22						5.09	10.66	$ 4,716.40	$ 10,223.82	$ 4,725.82	$ 1,235.51	$ 9.20	$82,686.12
10	Accounting Officer				456.39				30.74			5.09	4.82	$ 12,923.04	$ 8,760.91	$ 4,049.60	$ 1,058.72	$ 9.20	$79,737.47
11	Procurement Buyer	155.43				10.22								$ 4,306.90	$ 6,763.21	$ 3,126.20	$ 817.31	$ 9.20	$55,888.16
12	CPA - Part-time	155.43				10.22						5.09	4.82	$ 4,564.56	$ 7,447.50	$ 3,442.50	$ 900.00	$ 9.20	$61,363.76
*	Over-Time Pay													$ -	$ -	$ 153.00	$ -	$ -	$2,153.00
*	Vacation/Sick													$ -	$ -	$ 612.00	$ -	$ -	$8,612.00
														$ 61,844.64	$ 95,858.76	$ 45,074.34	$ 11,584.14	$ 110.40	$ 803,679.30

F-T Salaries	$587,207.02
Overtime Pay	$ 2,000.00
FICA/Medicare 7.65%	$ 45,074.34
PERA 12.55%	$ 95,858.76
Group Ins. 70%/30%	$ 61,844.64
Retiree Health 2%	$ 11,584.14
Other Emp Benefits	$ 110.40
	$803,679.30

REVENUES:

Fund: 2350 - JUVENILE DETENTION			FY 2019 APPROVED BY COMMISSION
2350-99-000-30010	ACCTS RECV-PREV FISCAL YR	$	63,294
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	$	180,000
	Total Revenues:	**$**	**243,294**
2350-99-000-39998	TRANSFER IN-General Fund	$	662,225
	Grand Total Revenues:	**$**	**905,519**
Carryover FY18	*$326,631.46*		

EXPENDITURES:

Department: 044 - JUVENILE DETENTION			FY 2019 APPROVED BY COMMISSION
2350-02-044-47213	ADMINISTRATIVE COST	$	662,225
	Total Budget:	**$**	**662,225**

REVENUES:

Fund: 2380 - RECREATION			FY 2019 APPROVED BY COMMISSION
2380-00-000-31760	REFUNDS AND REIMBURSEMENTS	$	-
2380-00-000-31810	VENDING MACHINE REVENUE	$	1,300
2380-00-000-31947	CELL PHONE RECYCLING PROJ	$	300
2380-99-000-31431	TASK FORCE FUNDRAISING	$	2,000
	Total Budget:	**$**	**3,600**
Carryover FY18	*$16,093.61*		

EXPENDITURES:

Department: 046 - RECREATION			FY 2019 APPROVED BY COMMISSION
2380-02-046-46935	VENDING MACHINE	$	1,500
2380-02-046-46938	TASK FORCE	$	8,300
2380-02-046-48973	RECREATION EXPENSE	$	200
	Total Budget:	**$**	**10,000**

Human Resources & Risk Management

				FY 2019 APPROVED BY COMMISSION
	General Fund			
	Department: 004 - PERSONNEL			
Salaries & Benefits	1010-04-004-41020	FULL TIME SALARIES	$	417,827
	1010-04-004-41030	PART TIME SALARIES	$	150,000
	1010-04-004-42020	F.I.C.A.	$	43,439
	1010-04-004-42030	P.E.R.A.	$	68,902
	1010-04-004-42050	GROUP INSURANCE	$	56,941
	1010-04-004-42060	RETIREE HEALTH	$	8,327
	1010-04-004-42900	OTHER EMPLOYEE BENEFITS	$	365
		Total Salary & Benefits:	**$**	**745,801**
Operations	1010-04-004-43020	MILEAGE & PER DIEM	$	4,300
	1010-04-004-45030	PROFESSIONAL SERVICES	$	75,000
	1010-04-004-46010	OFFICE SUPPLIES	$	4,500
	1010-04-004-46020	SUPPLIES-NON CAPITAL	$	5,000
	1010-04-004-47040	TRAINING EXPENSE	$	3,300
	1010-04-004-47070	POSTAGE	$	100
	1010-04-004-47080	PRINTING AND PUBLISHING	$	2,500
	1010-04-004-47140	SUBSCRIPTIONS	$	1,000
	1010-04-004-47141	REGISTRATION FEES/MEMBER DUES	$	2,000
	1010-04-004-47150	TELEPHONE	$	1,500
	1010-04-004-47215	INSURANCE PREMIUM PMTS	$	20,000
	1010-04-004-47216	EMPLOYEE HEALTH	$	10,000
		Total Operations:	**$**	**129,200**
		Total Budget:	**$**	**875,001**

General Fund - HUMAN RESOURCES

#1010-04-004-XXXXX

	Dept	Position Title	Current Rate	Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	HR	Human Resources Analyst	$21.2780			$ 1,702.24	$44,258.24	39	F-T	100%
2	HR	Assistant Director of HR	$32.5572			$ 2,604.58	$67,718.98	50	F-T	100%
3	HR	Human Resources Assistant	$17.4942			$ 1,399.54	$36,387.94	26	F-T	100%
4	HR	Director	$45.5178			$ 3,641.42	$94,677.02	66	F-T	100%
5	HR	Human Resources Analyst	$19.5510			$ 1,564.08	$40,666.08	39	F-T	100%
6	HR	Human Resources Assistant	$17.2368			$ 1,378.94	$35,852.54	26	F-T	100%
7	HR	Training Specialis	$22.7843			$1,822.74	$47,391.34	46	F-T	100%
8	HR	Classification & Compensation Analyst	$23.7377			$1,899.02	$49,374.42	48	F-T	100%
	HR	Vacation/Sick					$1,500.00			
	HR	125 Summer Youth Program			$7.50	$ 18,750.00	$150,000.00		P-T	
		PP: 6/16/18 - 07/27/18 (30 days@ $7.50/hr)					$567,826.56			
		PP: 6/3/19 - 06/14/19 (10 days@ $7.50/hr)								

	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability
1												4.03
2											5.09	11.68
3				456.39				30.74			4.07	3.15
4		316.24				20.67					5.09	23.87
5	155.43						22.71				5.09	
6			249.66				22.71				4.58	6.19
7				#####				####			4.07	5.23
8		#####				####					4.07	5.23

	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P-P)	7500R RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9 20YR	TOTAL *
1	$ 104.78	$ 7,324.74	$ 3,385.76	$ 885.16	$ 9.20	$ 55,967.88
2	$ 436.02	$ 11,207.49	$ 5,180.50	$ 1,354.38	$ 9.20	$ 85,906.57
3	$ 12,853.10	$ 6,022.20	$ 2,783.68	$ 727.76	$ 9.20	$ 58,783.88
4	$ 9,512.62	$ 15,669.05	$ 7,242.79	$ 1,893.54	$ 9.20	$ 129,004.22
5	$ 4,763.98	$ 6,730.24	$ 3,110.96	$ 813.32	$ 9.20	$ 56,093.77
6	$ 7,361.64	$ 5,933.60	$ 2,742.72	$ 717.05	$ 9.20	$ 52,616.75
7	$ 12,907.18	$ 7,843.27	$ 3,625.44	$ 947.83	$ 9.20	$ 72,724.26
8	$ 9,001.46	$ 8,171.47	$ 3,777.14	$ 987.49	$ 10.20	$ 71,322.17
Vacation/Sick		$ -	$ 114.75	$ -	$ -	$ 1,614.75
125 Summer Youth Program	$ -	$ -	$ 11,475.00	$ -	$ 290	$ 161,765.00
	$ 56,940.78	$ 68,902.05	$ 43,438.73	$ 8,326.53	$ 364.60	$ 745,799.25

* 125 employees

Full-Time Salaries	$	417,826.56	1010-04-004-41020
Part-Time Salaries	$	150,000.00	1010-04-004-41030
F.I.C.A. @7.65%	$	43,438.73	1010-04-004-42020
P.E.R.A. @16.55%	$	68,902.05	1010-04-004-42030
Group Insurance 70%-30%	$	56,940.78	1010-04-004-42050
Retiree Health @2%	$	8,326.53	1010-04-004-42060
Other Emp Benefits	$	364.60	1010-04-004-42900
		$745,799.25	

			FY 2019 APPROVED BY COMMISSION
	General Fund		
	Department: 186 - RISK MANAGEMENT		
Salaries & Benefits	1010-04-186-41020	FULL TIME SALARIES	**$ 103,335**
	1010-04-186-42020	F.I.CA.	**$ 7,906**
	1010-04-186-42030	P.E.R.A.	**$ 17,102**
	1010-04-186-42050	GROUP INSURANCE	**$ 13,332**
	1010-04-186-42060	RETIREE HEALTH	**$ 2,067**
	1010-04-186-42900	OTHER EMPLOYEE BENEFITS	**$ 19**
		Total Salary & Benefits:	**$ 143,761**
Operations	1010-04-186-43020	MILEAGE & PER DIEM	**$ 1,500**
	1010-04-186-46010	OFFICE SUPPLIES	**$ 1,000**
	1010-04-186-46933	EDUCATIONAL MATERIALS	**$ 1,500**
	1010-04-186-47040	TRAINING EXPENSE	**$ 3,500**
	1010-04-186-47140	SUBSCRIPTIONS	**$ 5,500**
	1010-04-186-47141	REGISTRATION/MEMBER DUES	**$ 600**
	1010-04-186-47150	TELEPHONE	**$ 1,500**
	1010-04-186-47156	EMPLOYEE HEALTH	**$ 15,500**
	1010-04-186-47210	WORKMEN'S COMPENSATION	**$ 884,493**
	1010-04-186-47211	MULTI-LINE/LIABILITY	**$ 538,010**
	1010-04-186-47217	DEDUCTIBLE PAYMENTS	**$ 190,000**
		Total Operations:	**$ 1,643,103**
		Total Budget:	**$ 1,786,864**

Risk Management - HR

#1010-02-186-XXXXX

	Dept	Position Title	FY 17 Current Rate	FY 2018 Proposed Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	Admi	Risk Management & Safety Coodinator	$28.2933			$2,263.46	$58,850.06	50	F-T	100%
2	Admi	Risk & Safety Specialist [7/1/2014]	$21.3869			$1,710.95	$44,484.75	39	F-T	100%
							$103,334.82			

	MEDICAL-2400 Single $155.43	Couple $316.24	S/Parent $249.66	Family $456.39	DENTAL-2420 Single $10.22	Couple $20.67	S/Parent $22.71	Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	Annual Health Insurance 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% Medicare 1.45% 7.65% (26 P-P)	7500R Retiree Health 2% of Annual Income	8000 Workers Comp $9.20YR	TOTAL -
1		#####				####					5.09		$ 8,892.00	$ 9,739.69	$ 4,502.03	$ 1,177.00	$ 9.20	$ 83,169.98
2	$155.43				$10.22						5.09		$ 4,439.24	$ 7,362.23	$ 3,403.08	$ 889.70	$ 9.20	$ 60,588.20
													$ 13,331.24	$17,101.91	$ 7,905.11	$ 2,066.70	$ 18.40	$143,758.18

Salaries	$	103,334.82	1010-04-186-41020
Group Ins. 70%/30%	$	13,331.24	1010-04-186-42050
PERA 16.55%	$	17,101.91	1010-04-186-42030
FICA/Medicare 7.65%	$	7,905.11	1010-04-186-42020
Retiree Health 2%	$	2,066.70	1010-04-186-42060
Other Emp Benefits	$	18.40	1010-04-186-42900
		$143,758	

Information Technology

General Fund:

				FY 2019 APPROVED BY COMMISSION
	Department: 018 - INFORMATION TECHNOLOGY			
Salary & Benefits	1010-12-018-41020	FULL TIME SALARIES	$	610,356
	1010-12-018-41050	OVER TIME PAY	$	7,500
	1010-12-018-42020	F.I.C.A.	$	47,266
	1010-12-018-42030	P.E.R.A.	$	100,766
	1010-12-018-42050	GROUP INSURANCE	$	90,998
	1010-12-018-42060	RETIREE HEALTH	$	12,178
	1010-12-018-42900	OTHER EMPLOYEE BENEFITS	$	102
		Total Salary & Benefits:	$	869,166
Operations	1010-12-018-43020	MILEAGE & PER DIEM	$	7,000
	1010-12-018-44011	TELECOM	$	181,840
	1010-12-018-44020	MAINTENANCE CONTRACTS	$	728,029
	1010-12-018-44040	MAINTENANCE VEHICLE/FURNITURE/	$	35,000
	1010-12-018-45030	PROFESSIONAL SERVICES	$	130,000
	1010-12-018-46010	OFFICE SUPPLIES	$	4,000
	1010-12-018-46020	SUPPLIES-NON CAPITAL	$	48,000
	1010-12-018-47040	TRAINING EXPENSE	$	33,675
	1010-12-018-47080	PRINTING & PUBLISHING	$	1,200
	1010-12-018-47141	REGISTRATION FEES/MEMBER DUES	$	6,675
	1010-12-018-47150	TELEPHONE	$	6,120
	1010-12-018-47214	COPY MACHINE/LEASE PMTS	$	3,240
		Total Operations:	$	1,184,779
		Total Budget:	$	2,053,945

SALARY SCHEDULE

General Fund - INFORMATION TECHNOLOGY

#1010-12-018-XXXXX

	Dept	Position Title	Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	I.T.	Web Application Developer/Database Admin	$ 34.1763		$2,734.10	$71,086.70	47	F-T	100%
2	I.T.	IT Support Technician	$ 17.5000		$1,400.00	$36,400.00	34	F-T	100%
3	I.T.	System Administrator	$ 29.5202		$2,361.62	$61,402.02	50	F-T	100%
4	I.T.	IT support Tech-Senior	$ 19.9967		$1,599.74	$41,593.14	36	F-T	100%
5	I.T.	IT support Tech-Senior	$ 20.7060		$1,656.48	$43,068.48	36	F-T	100%
6	I.T.	Network Administrator	$ 29.7934		$2,383.47	$61,970.27	50	F-T	100%
7	I.T.	IT support Tech-Lead	$ 21.5937		$1,727.50	$44,914.90	38	F-T	100%
8	I.T.	Administrative Assistant	$ 18.0894		$1,447.15	$37,625.95	23	F-T	100%
9	I.T.	Director	$ 41.4179		$3,313.43	$86,149.23	66	F-T	100%
10	I.T.	Systems Engineer	$ 31.0794		$2,486.35	$64,645.15	53	F-T	100%
11	I.T.	Operations Manager-NEW!!	$ 28.8462		$2,307.69	$60,000.00			
•		Overtime Pay				$7,500.00			
•		Employee Vac/Sick				$1,500.00			
						$617,855.84			

	Position Title	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability
1	Web Application Developer/Database Admin			249.66				22.71				5.09	12.27
2	IT Support Technician	155.43				10.22							
3	System Administrator			249.66				22.71				5.09	5.59
4	IT support Tech-Senior		316.24						30.74			5.09	9.35
5	IT support Tech-Senior				456.39				30.74			5.09	
6	Network Administrator				456.39								
7	IT support Tech-Lead				456.39				30.74			5.09	5.39
8	Administrative Assistant	155.43					20.67						
9	Director	155.43					20.67					5.09	23.89
10	Systems Engineer			249.66					30.74			5.09	5.88
11	Operations Manager-NEW!!			249.66					30.74			5.09	5.88

	Position Title	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P-P)	7500R RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9.20YR	TOTAL •
1	Web Application Developer/Database Admin	$ 7,532.98	$ 11,764.85	$ 5,438.13	$ 1,421.73	$ 9.20	$97,253.60
2	IT Support Technician	$ 4,306.90	$ 6,024.20	$ 2,784.60	$ 728.00	$ 9.20	$50,252.90
3	System Administrator	$ 7,359.30	$ 10,162.03	$ 4,697.25	$ 1,228.04	$ 9.20	$84,857.84
4	IT support Tech-Senior	$ 9,396.92	$ 6,883.66	$ 3,181.87	$ 831.86	$ 9.20	$61,896.66
5	IT support Tech-Senior	$ 12,797.72	$ 7,127.83	$ 3,294.74	$ 861.37	$ 9.20	$67,159.34
6	Network Administrator	$ 11,866.14	$ 10,256.08	$ 4,740.73	$ 1,239.41	$ 9.20	$90,081.82
7	IT support Tech-Lead	$ 12,937.86	$ 7,433.42	$ 3,435.99	$ 898.30	$ 9.20	$69,629.66
8	Administrative Assistant	$ 4,578.60	$ 6,227.10	$ 2,878.39	$ 752.52	$ 9.20	$52,071.75
9	Director	$ 5,332.08	$ 14,257.70	$ 6,590.42	$ 1,722.98	$ 9.20	$114,061.61
10	Systems Engineer	$ 7,575.62	$ 10,698.77	$ 4,945.35	$ 1,292.90	$ 9.20	$89,167.00
11	Operations Manager-NEW!!	$ 7,575.62	$ 9,930.00	$ 4,590.00	$ 1,200.00	$ 9.20	$83,304.82
•	Overtime Pay			$ 573.75			$8,073.75
•	Employee Vac/Sick			$ 114.75			$1,614.75
		$ 91,259.74	$ 100,765.64	$ 47,265.97	$ 12,177.12	$ 101.20	$ 869,425.51

No enrolled Benefits

Full-Time Salaries	$610,355.84	1010-12-018-41020
Overtime Pay	$7,500.00	1010-12-018-41050
Group Ins. 70%/30%	$91,259.74	1010-12-018-42050
PERA 16.55%	$100,765.64	1010-12-018-42030
FICA/Medicare 7.65%	$47,265.97	1010-12-018-42020
Retiree Health 2%	$12,177.12	1010-12-018-42060
Other Emp Benefits	$101.20	1010-12-018-42900
	$869,425.51	

Legal

&

N.A.E.I.P

GENERAL FUND:

Department: 005 - COUNTY ATTORNEY				FY 2019 APPROVED BY COMMISSION
Salary & Benefits	1010-05-005-41020	FULL TIME SALARIES	$	246,000
	1010-05-005-42020	F.I.C.A.	$	18,819
	1010-05-005-42030	P.E.R.A.	$	39,886
	1010-05-005-42050	GROUP INSURANCE	$	16,930
	1010-05-005-42060	RETIREE HEALTH	$	4,820
	1010-05-005-42900	OTHER EMPLOYEE BENEFITS	$	28
		Total Salary & Benefits:	$	326,483
Operations	1010-05-005-45030	PROFESSIONAL SERVICES	$	30,000
	1010-05-005-46010	OFFICE SUPPLIES	$	2,700
	1010-05-005-47040	TRAINING EXPENSE	$	3,200
	1010-05-005-47140	SUBSCRIPTIONS	$	6,500
	1010-05-005-47141	REGISTRATION FEES/MEMBER DUES	$	1,150
	1010-05-005-47150	TELEPHONE	$	3,000
		Total Operations:	$	46,550
		Total Budget:	$	373,033

GENERAL FUND:

Department: 006 - NATIVE AMERICAN				FY 2019 APPROVED BY COMMISSION
Salary & Benefits	1010-05-006-41020	FULL TIME SALARIES	$	104,708
	1010-05-006-42020	F.I.C.A.	$	8,011
	1010-05-006-42030	P.E.R.A.	$	16,999
	1010-05-006-42050	GROUP INSURANCE	$	4,820
	1010-05-006-42060	RETIREE HEALTH	$	2,055
	1010-05-006-42900	OTHER EMPLOYEE BENEFITS	$	28
		Total Salary & Benefits:	$	136,621
Operations	1010-05-006-45030	PROFESSIONAL SERVICES	$	6,400
	1010-05-006-46010	OFFICE SUPPLIES	$	450
	1010-05-006-46934	PROGRAM DEVELOPMENT	$	500
	1010-05-006-47040	TRAINING EXPENSE	$	1,000
	1010-05-006-47150	TELEPHONE	$	2,500
		Total Operations:	$	10,850
		Total Budget:	$	147,471

SALARY SCHEDULE

General Fund - LEGAL

#1010-05-005-XXXXX

#	Dept	Position Title	Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	Annual Health Insurance 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% Medicare 1.45% 7.65% (26 P-P)	7500R Retiree Health 2% of Annual Income	8000 Workers Comp $9.20YR	TOTAL •
1	LEGAL	Assistant Co Attorney	$ 37.0192		$ 2,961.54	$ 76,999.94	N/E	F-T	100%	155.43				10.22						5.09		$ 4,439.24	$ 12,743.49	$ 5,890.50	$ 1,540.00	$ 9.20	$ 101,622.36
2	LEGAL	Legal Administrator	$ 21.6346		$ 1,730.77	$ 44,999.97	41	F-T	100%	155.43				10.22						5.09		$ 4,439.24	$ 7,447.49	$ 3,442.50	$ 900.00	$ 9.20	$ 61,238.40
3	LEGAL	County Attorney	$ 57.6923		$ 4,615.38	$ 119,000.00	N/E	F-T	100%			249.66				22.71				5.08	32.21	$ 8,051.16	$ 19,694.50	$ 9,103.50	$ 2,380.00	$ 9.20	$ 158,238.36
	•	Vacation/Sick				$ 5,000.00																		$ 382.50			$ 5,382.50
						$ 245,999.90																$ 16,929.64	$ 39,885.48	$ 18,818.99	$ 4,820.00	$ 27.60	$ 326,481.62

Full-Time Salaries	$245,999.90
Group Ins. 70%/30%	$16,929.64
PERA 16.55%	$39,885.48
FICA/Medicare 7.65%	$18,818.99
Retiree Health 2%	$4,820.00
Other Emp Benefits	$27.60
	$326,481.62

SALARY SCHEDULE

General Fund - VOTING RIGHTS

#1010-05-006-XXXXX

#	Dept	Position Title	Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	Annual Health Insurance 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% Medicare 1.45% 7.65% (26 P-P)	7500R Retiree Health 2% of Annual Income	8000 Workers Comp $9.20YR	TOTAL •
1	VR	Voting Right Coordinator	$ 13.2346		$ 1,058.77	$ 27,527.97	24	F-T	100%	[redacted]										3.56		$ 92.56	$ 4,555.88	$ 2,105.89	$ 550.56	$ 9.20	$ 34,842.06
2	VR	Voting Right Coordinator	$ 19.8003		$ 1,584.02	$ 41,184.62	24	F-T	100%	[redacted]										5.09	11.06	$ 419.90	$ 6,816.06	$ 3,150.62	$ 823.69	$ 9.20	$ 52,404.10
3	VR	Voting Right Coordinator	$ 16.3435		$ 1,307.48	$ 33,994.48	24	F-T	100%	155.43				10.22								$ 4,306.90	$ 5,626.09	$ 2,600.58	$ 679.89	$ 9.20	$ 47,217.13
	•	Vacation/Sick				$ 2,000.00																$ -	$ -	$ 153.00	$ -	$ -	$ 2,153.00
						$ 104,707.07																$ 4,819.36	$ 16,998.02	$ 8,010.09	$ 2,054.14	$ 27.60	$ 136,616.28

Full-Time Salaries	$104,707.07
Group Ins. 70%/30%	$4,819.36
PERA 16.55%	$16,998.02
FICA/Medicare 7.65%	$8,010.09
Retiree Health 2%	$2,054.14
Other Emp Benefits	$27.60
	$136,616.28

Planning &
Zoning

GENERAL FUND:

Department: 019 - PLANNING & ZONING			FY 2019 APPROVED BY COMMISSION
Salary & Benefits	1010-13-019-41020	FULL TIME SALARIES	$ 524,931
	1010-13-019-41050	OVERTIME	$ 3,000
	1010-13-019-42020	F.I.C.A.	$ 40,387
	1010-13-019-42030	P.E.R.A.	$ 86,049
	1010-13-019-42050	GROUP INSURANCE	$ 77,527
	1010-13-019-42060	RETIREE HEALTH	$ 10,399
	1010-13-019-42900	OTHER EMPLOYEE BENEFITS	$ 83
		Total Salary & Benefits:	$ 742,376
Operations	1010-13-019-43020	MILEAGE & PER DIEM	$ 13,700
	1010-13-019-44001	REFUNDS & REIMBURSEMENTS	$ 115
	1010-13-019-45030	PROFESSIONAL SERVICES	$ 12,000
	1010-13-019-46010	OFFICE SUPPLIES	$ 9,006
	1010-13-019-47040	TRAINING EXPENSE	$ 5,135
	1010-13-019-47080	PRINTING AND PUBLISHING	$ 2,400
	1010-13-019-47090	PROPERTY TAX	$ 1,745
	1010-13-019-47130	RENT OF LAND/BUILDING	$ 6,000
	1010-13-019-47140	SUBSCRIPTIONS	$ 1,890
	1010-13-019-47141	REGISTRATION FEES & DUES	$ 2,410
	1010-13-019-47146	SUBSCRIPTIONS - GIS	$ 8,793
	1010-13-019-47150	TELEPHONE	$ 6,500
	1010-13-019-47214	COPY MACHINE LEASE & MAINT.	$ 1,600
		Total Operations:	$ 71,294
		Total Budget:	$ 813,670

SALARY SCHEDULE

GENERAL FUND - PLANNING & ZONING

FUND - 1010-13-019-XXX:

	Dept	Position Title	FY 17 Current Rate	Adj.	Bi-Weekly	Annual Rate	Range		%
1	P & Z	P&Z Asst/Flood plain Manager	$ 16.9414		$ 1,355.31	$35,238.11	34	F-T	100%
2	P & Z	GIS Analyst	$ 30.3132		$ 2,425.06	$63,051.46	45	F-T	100%
3	P & Z	Right of Way Specialist	$ 24.3296		$ 1,946.37	$50,605.57	40	F-T	100%
4	P & Z	Assistant Director	$ 32.3740		$ 2,589.92	$67,337.92	45	F-T	100%
5	P & Z	Zoning Enforcement Officer	$ 24.8433		$ 1,987.46	$51,674.06	36	F-T	100%
6	P & Z	GIS Analyst	$ 25.2662		$ 2,021.30	$52,553.70	39	F-T	100%
7	P & Z	Administrative Assistant	$ 16.4302		$ 1,314.42	$34,174.82	23	F-T	100%
8	P & Z	Director	$ 47.4946		$ 3,799.57	$98,788.77	66	F-T	100%
9	P & Z	Planner Senior	$ 31.9739		$ 2,557.91	$66,505.71	45	F-T	100%
*	P & Z	Sick/Vacation/OT				$8,000.00			
						$527,930.11			

	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability
1			249.66				22.71		184.25	8.03		
2				456.39				30.74				14.18
3			249.66				22.71				5.09	4.61
4				456.39				30.74			5.09	
5	155.43				10.22						5.09	11.62
6				456.39				30.74				
7							22.71			8.03	4.07	3.06
8		316.24				20.67					5.09	26.52
9	155.43				10.22							

	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P-P)	7500R RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9.20YR	TOTAL •
1	$ 12,080.90	$ 5,831.91	$ 2,695.72	$ 704.76	$ 9.20	$ 56,560.60
2	$ 13,034.06	$ 10,435.02	$ 4,823.44	$ 1,261.03	$ 9.20	$ 92,614.20
3	$ 7,333.82	$ 8,375.22	$ 3,871.33	$ 1,012.11	$ 9.20	$ 71,207.25
4	$ 12,797.72	$ 11,144.43	$ 5,151.35	$ 1,346.76	$ 9.20	$ 97,787.38
5	$ 4,741.36	$ 8,552.06	$ 3,953.07	$ 1,033.48	$ 9.20	$ 69,963.23
6	$ 12,665.38	$ 8,697.64	$ 4,020.36	$ 1,051.07	$ 9.20	$ 78,997.34
7	$ 984.62	$ 5,655.93	$ 2,614.37	$ 683.50	$ 9.20	$ 44,122.44
8	$ 9,581.52	$ 16,349.54	$ 7,557.34	$ 1,975.78	$ 9.20	$ 134,262.15
9	$ 4,306.90	$ 11,006.70	$ 5,087.69	$ 1,330.11	$ 9.20	$ 88,246.31
*	$ -		$ 612.00			$ 8,612.00
	$ 77,526.28	$ 86,048.43	$ 40,386.65	$ 10,398.60	$ 82.80	$ 742,372.88

Insurance Estimated

Salaries	$524,930.11	1010-13-019-41020
Overtime	$3,000.00	
Group Insurance	$ 77,526.28	1010-13-019-42050
PERA 16.55%	$ 86,048.43	1010-13-019-42030
FICA/Medicare 7.65%	$ 40,386.65	1010-13-019-42020
Retiree Health 2%	$ 10,398.60	1010-13-019-42060
Other Emp Benefits	$ 82.80	1010-13-019-42900
	$742,372.88	

REVENUES:

	Fund: 3210 - GIS MAPPING FEES		FY 2019 APPROVED BY COMMISSION
Revenue	3210-00-000-31940	GRANT INCOME-State	$ 5,000
	3210-99-000-31582	GIS MAPPING FEES	$ 500
		Total Revenues:	$ 5,500
	3210-99-000-39998	TRANSFER IN	$ -
		Grand Total Revenues:	$ 5,500

Carryover FY18 *$27,921.32*

EXPENDITURES:

Department: 055 - GIS MAPPING FEES		FY 2019 APPROVED BY COMMISSION
3210-13-055-45033	GIS GRANT - STATE	$ 8,818
3210-13-055-46020	SUPPLIES NON-CAPITAL	$ 19,103
	Total Budget:	**$ 27,921**

EXPENDITURES:

Fund: 6010 - WATER PROJECT FUND		FY 2019 APPROVED BY COMMISSION
6010-13-143-45030	PROFESSIONAL SERVICES	$ 70,871
6010-13-143-47145	WATER CONSERVATION PROJECT	$ -
	Total Budget:	**$ 70,871**

REVENUES:

Fund: 6130 - CELL TOWER		FY 2019 APPROVED BY COMMISSION
6130-99-000-31802	CELL TOWER HOLDING ACCT	$ 5,000
6130-99-000-39999	TRANSFER OUT	
	Total Revenues:	**$ 5,000**

Carryover FY18 *$142,772.12*

EXPENDITURES:

Department: 147 - CELL TOWER		FY 2019 APPROVED BY COMMISSION
6130-13-147-45917	CELL TOWER ENGINEERING	**$ 142,772**
	Total Budget:	$ 142,772

REVENUES:

Fund: 6131 - SUBDIVISION ENGINEERING FEES	FY 2019 APPROVED BY COMMISSION
6131-00-000-31572 SUBDIVISION ENGINEERING FEES	**$ 10,000**
Total Revenues:	**$ 10,000**

Carryover FY18 *$23,138.00*

EXPENDITURES:

Department: 167 - SUBDIVISION ENGINEERING FEES	FY 2019 APPROVED BY COMMISSION
6131-13-167-45932 SUBDIVISION ENG FEES	**$ 23,138**
Total Budget:	$ 23,138

Probate Judge

General Fund:

Department: 017 - PROBATE JUDGE

			FY 2019 APPROVED BY COMMISSION	
Salary & Benefits	1010-11-017-41010	ELECTED OFFICIALS SALARY	$	62,356
	1010-11-017-42020	F.I.C.A.	$	4,771
	1010-11-017-42030	P.E.R.A.	$	4,835
	1010-11-017-42050	GROUP INSURANCE	$	8,979
	1010-11-017-42060	RETIREE HEALTH	$	1,248
	1010-11-017-42900	OTHER EMPLOYEE BENEFITS	$	19
		Total Salary & Benefits:	$	82,208
Operations	1010-11-017-43020	MILEAGE & PER DIEM	$	1,500
	1010-11-017-46010	OFFICE SUPPLIES	$	3,000
	1010-11-017-47150	TELEPHONE	$	1,200
	1010-11-017-47214	COPY MACHINE LEASE/MAINTENANCE	$	2,750
	1010-11-017-47040	TRAINING EXPENSE	$	300
	1010-11-017-47141	REGISTRATION DUES & FEES	$	20
	1010-11-017-47140	SUBSCRIPTIONS	$	830
		Total Operations:	$	9,600
		Total Budget:	$	91,808

General Fund - Probate Judge

#1010-11-017-XXXXX

									MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000	
									Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability	Annual Health Insurance	PERA	FICA 6.2% Medicare 1.45%	Retiree Health	Workers Comp	TOTAL
	Dept	Position Title	Hr. Rate	Bi-Weekly	Annual Rate	Range		%	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74					26 Pay Periods	16.55% (26 P-P)	7.65% (26 P-P)	2% of Annual Income	$9.20YR	*
1	PROB	Probate Judge	$ 15.9341	$ 1,274.73	$ 33,143.00	N/E	F-T	100%	$155.43					$20.67							$4,578.60	$ -	$ 2,535.44	$ 662.86	$ 9.20	$ 40,929.10
2	PROB	Clerk of Probate Court	$14.0443	$1,123.54	$ 29,212.14	21	F-T	100%	$155.43				$10.22						3.56		$ 4,399.46	$4,834.61	$ 2,234.73	$ 584.24	$ 9.20	$ 41,274.39
																					$8,978.06	$4,834.61	$4,770.17	$1,247.10	$18.40	$82,203.49

F-T Salaries	$ 62,355.14
FICA/Medicare 7.65%	$4,770.17
PERA 16.55%	$4,834.61
Group Ins. 70%/30%	$8,978.06
Retiree Health 2%	$1,247.10
Other Emp Benefits	$18.40
	$ 82,203.49

Public Works

	General Fund		FY 2019 APPROVED BY COMMISSION
	Department: 007 - Public Works/MAINTENANCE		
Salary & Benefits	1010-06-007-41020	FULL TIME SALARIES	$ 443,090
	1010-06-007-41050	OVER TIME PAY	$ -
	1010-06-007-42020	F.I.C.A.	$ 33,897
	1010-06-007-42030	P.E.R.A.	$ 72,918
	1010-06-007-42050	GROUP INSURANCE	$ 98,579
	1010-06-007-42060	RETIREE HEALTH	$ 8,812
	1010-06-007-42900	OTHER EMPLOYEE BENEFITS	$ 129
		Total Salary & Benefits:	**$ 657,425**
Operations	1010-06-007-43020	MILEAGE & PER DIEM	$ 1,500
	1010-06-007-44010	BUILDING REPAIRS/MAINTENANCE	$ 190,000
	1010-06-007-44020	MAINTENANCE CONTRACTS	$ 383,527
	1010-06-007-44040	MAINTENANCE VEHICLE/FURNITURE/	$ 3,100
	1010-06-007-44042	CLEANING SUPPLIES	$ 35,000
	1010-06-007-45030	PROFESSIONAL SERVICES	$ 20,000
	1010-06-007-46020	SUPPLIES-NON CAPITAL	$ 6,500
	1010-06-007-46021	SAFETY EQUIPMENT	$ 1,000
	1010-06-007-46040	UNIFORMS	$ 6,000
	1010-06-007-47040	TRAINING EXPENSE	$ 3,000
	1010-06-007-47120	EQUIPMENT RENTAL	$ 3,000
	1010-06-007-47150	TELEPHONE	$ 7,920
	1010-06-007-47160	ELECTRICITY	$ 330,500
	1010-06-007-47161	HEATING/GAS	$ 30,000
	1010-06-007-47162	WATER	$ 51,600
	1010-06-007-48012	CAPITAL OUTLAY/PROJECTS	$ -
		Total Operations:	**$ 1,072,647**
		Total Budget:	**$ 1,730,072**

General Fund:		FY 2019 APPROVED BY COMMISSION
Department: 00 - Public Works/Vector Control		
1010-06-008-45030	PROFESSIONAL SERVICES	$ 112,245
	Total Budget:	**$ 112,245**

SALARY SCHEDULE

General Fund - MAINTENANCE

#1010-06-007-XXXXX

	Dept	Position Title	Current Rate	Adj.	New Rate	Bi-Weekly	Annual Rate	Range		%
1	PW-MAINT	Grounds Bldg Maint	$14.1128			$1,129.02	$29,354.62	24	F-T	100%
2	PW-MAINT	Grounds Bldg Maint	$14.1128			$1,129.02	$29,354.62	24	F-T	100%
3	PW-MAINT	Facilities Maint Worker- lead	$15.4146			$1,233.17	$32,062.37	24	F-T	100%
4	PW-MAINT	Facilities Maintenance Worker	$13.2346			$1,058.77	$27,527.97	24	F-T	100%
5	PW-MAINT	Facilities Maintenance Worker	$13.2346			$1,058.77	$27,527.97	24	F-T	100%
6	PW-MAINT	Fairgrounds Mantenance & Rental Coordinator	$19.1676			$1,533.41	$39,868.61	39	F-T	100%
7	PW-MAINT	Facilities Maintenance Worker	$13.2346			$1,058.77	$27,527.97	24	F-T	100%
8	PW-MAINT	Facilities Maint Manager/Safety Coordinator	$24.5362			$1,472.17	$38,276.47	49	F-T	75%
9	PW-MAINT	Facilities Maintenance Worker	$13.2346			$1,058.77	$27,527.97	23	F-T	100%
10	PW-MAINT	Facilities maintenance Worker - Senior -TSF	$16.4743			$1,317.94	$ 34,266.54	28	F-T	100%
11	PW-MAINT	Facilities Maintenance Foreman	$17.3649			$1,389.19	$ 36,118.99	35	F-T	100%
12	PW-MAINT	Facilities Maintenance Foreman	$17.3649			$1,389.19	$ 36,118.99	35	F-T	100%
13	PW-MAINT	Facilities Maintenance Worker	$13.2346			$1,058.77	$ 27,527.97	24	F-T	100%
14	PW-MAINT	Facilities Maintenance Worker	$13.2346			$1,058.77	$ 27,527.97	24	F-T	100%
		Vacation & Sick					$2,500.00			
							$443,089.03			

	MEDICAL-2400 Single $155.43	Couple $316.24	S/Parent $249.66	Family $456.39	DENTAL-2420 Single $10.22	Couple $20.67	S/Parent $22.71	Family $30.74	8400 Domestic Health	8420 Domestic Dental	8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P-P)	7500R RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9.20YR	TOTAL
1	155.43				10.22				143.33	10.45	3.56	3.52	$ 8,489.26	$ 4,858.19	$ 2,245.63	$ 587.09	$ 9.20	$ 45,544.00
2											3.56	7.88	$ 297.44	$ 4,858.19	$ 2,245.63	$ 587.09	$ 9.20	$ 37,352.18
3	155.43				10.22						4.07		$ 4,412.72	$ 5,306.32	$ 2,452.77	$ 641.25	$ 9.20	$ 44,884.63
4													$ -	$ 4,555.88	$ 2,105.89	$ 550.56	$ 9.20	$ 34,749.50
5	155.43				10.22						3.56	1.62	$ 4,441.58	$ 4,555.88	$ 2,105.89	$ 550.56	$ 9.20	$ 39,191.08
6		316.24				20.67					4.58	4.79	$ 9,003.28	$ 6,598.25	$ 3,049.95	$ 797.37	$ 9.20	$ 59,326.66
7	155.43					20.67					3.56		$ 4,671.16	$ 4,555.88	$ 2,105.89	$ 550.56	$ 9.20	$ 39,420.66
8				342.29				23.06					$ 9,499.04	$ 6,334.76	$ 2,928.15	$ 765.53	$ 9.20	$ 57,813.14
9				456.39				30.74					$ 12,665.38	$ 4,555.88	$ 2,105.89	$ 550.56	$ 9.20	$ 47,414.88
10		316.24				20.67					4.07		$ 8,865.48	$ 5,671.11	$ 2,621.39	$ 685.33	$ 9.20	$ 52,119.06
11		316.24				20.67					3.56	$ 7.54	$ 9,048.26	$ 5,977.69	$ 2,763.10	$ 722.38	$ 9.20	$ 54,639.63
12		316.24				20.67					4.07	$ 7.54	$ 9,061.52	$ 5,977.69	$ 2,763.10	$ 722.38	$ 9.20	$ 54,652.89
13		316.24				20.67					4.07	$ 7.54	$ 9,061.52	$ 4,555.88	$ 2,105.89	$ 550.56	$ 9.20	$ 43,811.02
14		316.24				20.67					4.07	$ 7.54	$ 9,061.52	$ 4,555.88	$ 2,105.89	$ 550.56	$ 9.20	$ 43,811.02
Vacation & Sick													$ -	$ -	$ 191.25	$ -	$ -	$ 2,691.25
													$ 98,578.16	$ 72,917.48	$ 33,896.31	$ 8,811.78	$ 128.80	$ 657,421.56

Not enrolled in benefits

Est Benefits - position currently vacant

2 Facilities Maintenace Workers have been re-allocated from Detention

Full-Time Salaries	$443,089.03	1010-06-007-41020
Group Ins. 70%/30%	$98,578.16	
PERA 16.55%	$72,917.48	
FICA/Medicare 7.65%	$33,896.31	
Retiree Health 2%	$8,811.78	
Other Emp Benefits	$128.80	
	$657,421.56	

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY FISCAL YEAR 07/01/18 TO 06/30/19

General Ledger No.	Equipment Description	Qty	Est. UNIT COST	Est. TOTAL COST
				$ -
1010-06-00748012	Old Courthouse Electric repairs	1		$ 159,000.00
				$ -
	** FUNDS ARE BUDGETED UNDER 2040-03-034-48020			$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 159,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

The Old Courthouse in Bernalillo which houses the County's DWI program, County Extension and District Attorney is in dire need of electrical code violation repairs.

			FY 2019 APPROVED BY COMMISSION
REVENUES:			
	Fund: 2010 - PUBLIC WORKS		
	2010-99-000-31270	MOTOR VEHICLE GENERAL	$ 400,000
	2010-99-000-31300	GASOLINE TAX DISTRIBUTION	$ 500,000
	2010-99-000-31850	REIMBURSEMENT BY AGREEMENT	$ 100,000
	2010-99-000-31852	RIO RANCHO FUEL ADMIN FEE	$ 10,000
	2010-99-000-34102	SB-CURRENT FY	$ 356,000
	2010-99-000-34104	SP-CURRENT FY	$ 239,262
	2010-99-000-34106	CAP-CURRENT FY	$ 471,245
	2010-99-000-35000	BANKHEAD -JONES	$ 9,347
	2010-99-000-35080	FOREST RESERVE	$ 17,000
		Total Revenues:	**$ 2,102,854**
T	2010-99-000-39998	TRANSFER IN - General Fund	**$ 3,200,000**
		Total Revenues & Transfers:	**$ 5,302,854**
Budgets	2010-06-027	ROAD BUDGET	**$ 2,884,205**
	2010-06-028	MECHANICS BUDGET	**$ 2,107,362**
	2010-06-029	ROAD PROJECTS BUDGET	**$ 1,747,851**
		Total Budget Expenditures:	**$ 6,739,418**

Carryover Cash Balance - VM & Fuel $241,852.47

Carryover Cash Balance - other $4,717,739.37

EXPENDITURES:				FY 2019 APPROVED BY COMMISSION
	Department: 027 - ROAD			
Salary & Benefits	2010-06-027-41020	FULL TIME SALARIES	$	1,242,603
	2010-06-027-41030	PART TIME SALARIES	$	2,800
	2010-06-027-41050	OVER TIME PAY	$	5,000
	2010-06-027-42020	F.I.C.A.	$	95,656
	2010-06-027-42030	P.E.R.A.	$	203,665
	2010-06-027-42050	GROUP INSURANCE	$	241,424
	2010-06-027-42060	RETIREE HEALTH	$	24,613
	2010-06-027-42900	OTHER EMPLOYEE BENEFITS	$	295
		Total Salary & Benefits:	$	1,816,056
Operations	2010-06-027-43020	MILEAGE & PER DIEM	$	1,500
	2010-06-027-44010	BUILDING REPAIRS/MAINTENANCE	$	3,000
	2010-06-027-44020	MAINTENANCE CONTRACTS	$	53,000
	2010-06-027-44057	DEBT SERVICE PMT-CURRY CO	$	449,542
	2010-06-027-45030	MS4 PROJECT	$	34,600
	2010-06-027-45916	SURVEYING AND ENGINEERING	$	63,600
	2010-06-027-46010	OFFICE SUPPLIES	$	7,000
	2010-06-027-46020	SUPPLIES-NON CAPITAL	$	7,500
	2010-06-027-46021	SAFETY EQUIPMENT	$	4,000
	2010-06-027-46040	UNIFORMS	$	19,800
	2010-06-027-46928	DRUG TESTING	$	1,500
	2010-06-027-47040	TRAINING EXPENSE	$	8,000
	2010-06-027-47080	PRINTING AND PUBLISHING	$	1,500
	2010-06-027-47120	EQUIPMENT RENTAL	$	7,000
	2010-06-027-47150	TELEPHONE	$	19,600
	2010-06-027-47160	ELECTRICITY	$	28,600
	2010-06-027-47161	HEATING/GAS	$	9,000
	2010-06-027-47162	WATER	$	23,500
	2010-06-027-48012	CAPITAL OUTLAY/PROJECTS	$	-
	2010-06-027-48030	CAPITAL OUTLAY/FURNITURE & FIX	$	106,617
	2010-06-027-48080	ROAD MAINTENANCE	$	200,000
	2010-06-027-48090	SIGNS/RURAL ADDRESSING	$	15,290
	2010-06-027-48091	ZIA LIGHTS	$	4,000
		Total Operations:	$	1,068,149
		Total Budget:	$	2,884,205

SALARY SCHEDULE

Public Works - ROAD DEPARTMENT

#2010-06-027-XXXXX

	Dept	Position Title	FY 17 Current Rate	Adj.	New Rate	Bi-Weekly	Annual Rate	Range		%
1	PW-Road	HEO	$21.4199			$1,713.59	$44,553.39	30	F-T	100%
2	PW-Road	HEO	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
3	PW-Road	Foreman/Cuba	$19.5355			$1,562.84	$40,633.84	35	F-T	100%
4	PW-Road	HEO	$19.0901			$1,527.21	$39,707.41	30	F-T	100%
5	PW-Road	Administrative Assistant (50%)	$16.6611			$666.44	$17,327.54	23	F-T	50%
6	PW-Road	HEO	$16.3665			$1,309.32	$34,042.32	30	F-T	100%
7	PW-Road	Road Foreman/Bern	$32.4635			$2,597.08	$67,524.08	53	F-T	100%
8	PW-Road	HEO	$17.7794			$1,422.35	$36,981.15	30	F-T	100%
9	PW-Road	HEO	$15.8899			$1,271.19	$33,050.99	30	F-T	100%
10	PW-Road	Field Tech Helper	$14.2099			$1,136.79	$29,556.59	20	F-T	100%
11	PW-Road	HEO	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
12	PW-Road	Office Assistant	$13.4589			$1,076.71	$27,994.51	15	F-T	100%
13	PW-Road	HEO	$16.3665			$1,309.32	$34,042.32	30	F-T	100%
14	PW-Road	HEO	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
15	PW-Road	Road Manager	$27.0833			$2,166.66	$56,333.26	35	F-T	100%
16	PW-Road	HEO	$19.0901			$1,527.21	$39,707.41	30	F-T	100%
17	PW-Road	HEO	$16.3665			$1,309.32	$34,042.32	30	F-T	100%
18	PW-Road	HEO	$18.9065			$1,512.52	$39,325.52	30	F-T	100%
19	PW-Road	Construction/Special Projects	$28.3875			$2,271.00	$59,046.00	47	F-T	100%
20	PW-Road	HEO	$16.3665			$1,309.32	$34,042.32	30	F-T	100%
21	PW-Road	HEO	$16.3665			$1,309.32	$34,042.32	30	F-T	100%
22	PW-S W	Assistant Director (50%)	$39.2237			$1,568.95	$40,792.65	66	F-T	50%
23	PW-Road	Supervisor/Cuba	$23.5035			$1,880.28	$48,887.28	38	F-T	100%
24	PW-S W	Director (50%) Effective 3/12/18	$40.0000			$1,600.00	$41,600.00	62	F-T	50%
25	PW-Road	HEO	$19.0901			$1,527.21	$39,707.41	30	F-T	100%
26	PW-Road	Field Technician	$16.3496			$1,307.97	$34,007.17	20	F-T	100%
27	PW-Road	HEO	$15.6551			$1,252.41	$32,562.61	30	F-T	100%
28	PW-Road	HEO	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
29	PW-Road	HEO	$18.7224			$1,497.79	$38,942.59	30	F-T	100%
30	PW-SW/RD	Contracts Administrator (50%)	$26.1855			$1,047.42	$27,232.92	33	F-T	50%
31	PW-Road	HEO	$19.0901			$1,527.21	$39,707.41	30	F-T	100%
32	PW-Road	Supervisor/Bernalillo	$27.6503			$2,212.02	$57,512.62	35	F-T	100%
33	PW-Road	Summer Intern 7 weeks @20 hrs/week	$10.0000			$800.00	$2,800.00		P-T	100%
		Overtime					$5,000.00			
	•	Vacation & Sick					$12,000.00			
							$1,250,402.15			

	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P-P)	7500R RETIREE HEALTH 2% OF ANNUAL INC	8000 WORKERS COMP $9.20YR	TOTAL •
1		316.24				20.67					5.09	11.96	$ 9,202.96	$ 7,373.59	$ 3,408.33	$ 891.07	$ 9.20	$ 65,438.54
2				456.39		20.67							$ 12,403.56	$ 5,283.43	$ 2,442.19	$ 638.48	$ 9.20	$ 52,700.91
3			249.66					30.74			4.07		$ 7,396.22	$ 6,724.90	$ 3,108.49	$ 812.68	$ 9.20	$ 58,685.33
4											4.58	8.93	$ 351.26	$ 6,571.58	$ 3,037.62	$ 794.15	$ 9.20	$ 50,471.21
5				228.20				15.37			2.035	1.575	$ 6,426.55	$ 2,867.71	$ 1,325.56	$ 346.55	$ 9.20	$ 28,303.11
6		316.24				20.67					4.07		$ 8,865.48	$ 5,634.00	$ 2,604.24	$ 680.85	$ 9.20	$ 51,836.09
7				456.39				30.74			5.09		$ 12,797.72	$ 11,175.24	$ 5,165.59	$ 1,350.48	$ 9.20	$ 98,022.31
8				456.39				30.74			4.58	3.37	$ 12,872.08	$ 6,120.38	$ 2,829.06	$ 739.62	$ 9.20	$ 59,551.49
9													$ -	$ 5,469.94	$ 2,528.40	$ 661.02	$ 9.20	$ 41,719.55
10				456.39		20.67					3.56	1.73	$ 12,541.10	$ 4,891.62	$ 2,261.08	$ 591.13	$ 9.20	$ 49,850.72
11					10.22						4.07		$ 371.54	$ 5,283.43	$ 2,442.19	$ 638.48	$ 9.20	$ 40,668.89
12											3.56	2.55	$ 158.86	$ 4,633.09	$ 2,141.58	$ 559.89	$ 9.20	$ 35,497.13
13											4.07		$ 105.82	$ 5,634.00	$ 2,604.24	$ 680.85	$ 9.20	$ 43,076.43
14			249.66				22.71				4.07	5.51	$ 7,330.70	$ 5,283.43	$ 2,442.19	$ 638.48	$ 9.20	$ 47,628.05
15		316.24				20.67					5.09	8.44	$ 9,111.44	$ 9,323.16	$ 4,309.49	$ 1,126.67	$ 9.20	$ 80,213.22
16				456.39				30.74			4.58	10.66	$ 13,061.62	$ 6,571.58	$ 3,037.62	$ 794.15	$ 9.20	$ 63,181.57
17			249.66		10.22						4.07	2.00	$ 6,914.70	$ 5,634.00	$ 2,604.24	$ 680.85	$ 9.20	$ 49,885.31
18											458	8.84	$ 12,137.84	$ 6,508.37	$ 3,008.40	$ 786.51	$ 9.20	$ 61,775.85
19				456.39				30.74			5.09		$ 12,797.72	$ 9,772.11	$ 4,517.02	$ 1,180.92	$ 9.20	$ 87,322.97
20				456.39				30.74			4.07		$ 12,771.20	$ 5,634.00	$ 2,604.24	$ 680.85	$ 9.20	$ 55,741.81
21	155.43				10.22						4.07		$ 4,412.72	$ 5,634.00	$ 2,604.24	$ 680.85	$ 9.20	$ 47,383.33
22	155.43						11.36				5.09	9.17	$ 4,707.17	$ 6,751.18	$ 3,120.64	$ 815.85	$ 9.20	$ 56,196.69
23				456.39				30.74			5.09	8.44	$ 13,017.16	$ 8,090.84	$ 3,739.88	$ 977.75	$ 9.20	$ 74,722.11
24	77.72				5.11				71.67	5.225	2.545	4.24	$ 4,329.00	$ 6,884.80	$ 3,182.40	$ 832.00	$ 9.20	$ 56,837.40
25		316.24									4.58	11.01	$ 8,627.58	$ 6,571.58	$ 3,037.62	$ 794.15	$ 9.20	$ 58,747.53
26		316.24				20.67					4.07	7.65	$ 9,064.38	$ 5,628.19	$ 2,601.55	$ 680.14	$ 9.20	$ 51,990.63
27				456.39				30.74					$ 12,665.38	$ 5,389.11	$ 2,491.04	$ 651.25	$ 9.20	$ 53,768.59
28								30.74					$ 799.24	$ 5,283.43	$ 2,442.19	$ 638.48	$ 9.20	$ 41,096.59
29		316.24									4.58	10.45	$ 8,613.02	$ 6,445.00	$ 2,979.11	$ 778.85	$ 9.20	$ 57,767.77
30			124.83				11.36				2.545	4.70	$ 3,729.18	$ 4,507.05	$ 2,083.32	$ 544.66	$ 9.20	$ 38,106.33
31								30.74			4.58	4.77	$ 1,042.34	$ 6,571.58	$ 3,037.62	$ 794.15	$ 9.20	$ 51,162.29
32				456.39				30.74			5.09		$ 12,797.72	$ 9,518.34	$ 4,399.72	$ 1,150.25	$ 9.20	$ 85,387.85
33													$ -	$ -	$ 214.20	$ -	$ -	$ 3,014.20
Overtime															$ 382.50			$ 5,382.50
Vacation & Sick													$ -	$ -	$ 918.00	$ -	$ -	$ 12,918.00
													$ 241,423.26	$ 203,664.66	$ 95,655.76	$ 24,612.04	$ 294.40	$ 1,816,052.28

Not enrolled in benefits

Est Benefits - position currently vacant

Full-Time Salaries	$1,242,602.15	2010-06-027-41020
Part-Time Salaries	$2,800.00	
Overtime	$5,000.00	
Group Ins. 70%/30%	$241,423.26	
PERA 16.55%	$203,664.66	
FICA/Medicare 7.65%	$95,655.76	
Retiree Health 2%	$24,612.04	
Other Emp Benefits	$294.40	
	$1,816,052	

COUNTY OF SANDOVAL				
SCHEDULE OF PLANNED CAPITAL OUTLAY		FISCAL YEAR 07/01/18 TO 06/30/19		
General Ledger No.	Equipment Description	Qty	Est. UNIT COST	Est. TOTAL COST
2010-06-027-48030	Transport Trailer Refurbishment	2	$ 35,808.25	$ 71,616.50
2010-060-027-48030	Pickup Truck	1	$ 35,000.00	$ 35,000.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 106,616.50

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

The Cuba Road department is in need of new transport trailers in order to transport equipment from location to location within Sandoval County. Existing trailers were reviewed and are able to be reconditioned thus saving the County additional expense.
We are in need of a new pick up as the one for the Public Works division has been repaired and still not running propertly which makes it a safety issue as this pick up is one that we use to go out to inspect roads in the rural areas of Sandoval County.

EXPENDITURES:			**FY 2019 APPROVED BY COMMISSION**
	Department: 028 - MECHANICS		
Salary & Benefits	2010-06-028-41020	FULL TIME SALARIES	**$ 255,870**
	2010-06-028-42020	F.I.C.A.	**$ 19,575**
	2010-06-028-42030	P.E.R.A.	**$ 41,950**
	2010-06-028-42050	GROUP INSURANCE	**$ 32,232**
	2010-06-028-42060	RETIREE HEALTH	**$ 5,070**
	2010-06-028-42900	OTHER EMPLOYEE BENEFITS	**$ 65**
		Total Salary & Benefits:	**$ 354,762**
Operations	2010-06-028-43020	MILEAGE & PER DIEM	**$ 500**
	2010-06-028-43030	GASOLINE	**$ 500,000**
	2010-06-028-43031	GASOLINE-DEPARTMENT	**$ 455,900**
	2010-06-028-43036	RIO RANCHO FUEL	**$ 110,000**
	2010-06-028-44010	FUEL STATION REPAIRS & MAINTENANCE	**$ 10,000**
	2010-06-028-44040	MAINTENANCE VEHICLE/FURNITURE/	**$ 286,500**
	2010-06-028-44041	VEHICLE MAINTENANCE-DEPT.	**$ 177,500**
	2010-06-028-44061	OIL & LUBRICANTS	**$ 48,000**
	2010-06-028-46020	SUPPLIES-NON CAPITAL	**$ 5,200**
	2010-06-028-46021	SAFETY EQUIPMENT	**$ 2,000**
	2010-06-028-46040	UNIFORMS	**$ 7,000**
	2010-06-028-46900	SHOP SUPPLIES	**$ 6,000**
	2010-06-028-47040	TRAINING EXPENSE	**$ 5,000**
	2010-06-028-47214	COPY MACHINE LEASE/MAINT EXP	**$ 6,500**
	2010-06-028-48070	CAPITAL OUTLAY	**$ 132,500**
		Total Operations:	**$ 1,752,600**
		Total Budget:	**$ 2,107,362**

EXPENDITURES:		**FY 2019 APPROVED BY COMMISSION**
Department: 029 - ROAD PROJECTS		
2010-06-029-48081	CO-OP SCHOOL BUS & MATCHING	**$ 474,667**
2010-06-029-48082	CO-OP CAPITAL PROJECTS & MATCH	**$ 628,327**
2010-06-029-48083	CO-OP SPECIAL PROJECTS APPROP & MATCH	**$ 319,016**
2010-06-029-48936	CO-OP CARRYOVER FUNDS	**$ 325,841**
	Total Budget:	**$ 1,747,851**

SALARY SCHEDULE

Public Works - VEHICLE MAINTENANCE

#2010-06-028-XXXXX

	Dept	Position Title	FY 17 Current Rate	Adj.	New Rate	Bi-Weekly	Annual Rate	Range		%
1	PW-Mech	Vehicle Maintenance Manager (75%)	$22.2286			$1,333.72	$34,676.62	45	F-T	75%
2	PW-Mech	Vehicle & Equipment Mechanic	$17.0397			$1,363.18	$35,442.58	31	F-T	100%
3	PW-Mech	Vehicle & Equipment Mechanic	$18.0522			$1,444.18	$37,548.58	31	F-T	100%
4	PW-Mech	Vehicle & Equipment Mechanic-Cuba	$17.0397			$1,363.18	$35,442.58	31	F-T	100%
5	PW-SW/RD	Vehicle & Equipment Mechanic	$15.7318			$1,258.54	$32,722.14	31	F-T	100%
6	PW-Mech	Foreman/Veh Maint	$21.5937			$1,727.50	$44,914.90	33	F-T	100%
7	PW-Mech	Vehicle & Equipment Mechanic	$15.7318			$1,258.54	$32,722.14	33	F-T	100%
	*	Vacation & Sick					$2,400.00			
							$255,869.53			

	MEDICAL-2400 Single $155.43	Couple $316.24	S/Parent $249.66	Family $456.39	DENTAL-2420 Single $10.22	Couple $20.67	S/Parent $22.71	Family $30.74	8400 Domestic Health	8420 Domestic Dental	8440 8441 Basic Life	2500DL LT Disabl	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P-P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P-P)	7500R RETIREE HEALTH 2% of Annual Income	8000 WORKERS COMP $9.20YR	TOTAL *
1		316.24				20.67					5.09		$ 8,892.00	$ 5,738.98	$ 2,652.76	$ 693.53	$ 9.20	$ 52,663.09
2	155.43										4.07		$ 4,147.00	$ 5,865.75	$ 2,711.36	$ 708.85	$ 9.20	$ 48,884.73
3													$ -	$ 6,214.29	$ 2,872.47	$ 750.97	$ 9.20	$ 47,395.50
4		316.24				20.67		30.74			4.58	7.97	$ 9,885.20	$ 5,865.75	$ 2,711.36	$ 708.85	$ 9.20	$ 54,622.93
5	155.43				10.22								$ 4,306.90	$ 5,415.51	$ 2,503.24	$ 654.44	$ 9.20	$ 45,611.45
6										20.67			$ 537.42	$ 7,433.42	$ 3,435.99	$ 898.30	$ 9.20	$ 57,229.22
7	155.43				10.22						4.07	1.92	$ 4,462.64	$ 5,415.51	$ 2,503.24	$ 654.44	$ 9.20	$ 45,767.19
*													$ -	$ -	$ 183.60	$ -	$ -	$ 2,583.60
													$ 32,231.16	$ 41,949.21	$ 19,574.02	$ 5,069.39	$ 64.40	$ 354,757.70

Not enrolled in benefits

Est Benefits - position currently vacant

Full-Time Salaries	$	255,869.53
Group Ins. 70%/30%	$	32,231.16
PERA 16.55%	$	41,949.21
FICA/Medicare 7.65%	$	19,574.02
Retiree Health 2%	$	5,069.39
Other Emp Benefits	$	64.40
	$	354,757.70

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY — FISCAL YEAR 07/01/18 TO 06/30/19

General Ledger No.	Equipment Description	Qty	Est. UNIT COST	Est. TOTAL COST
2010-06-028-48070	Cuba Fuel Station Upgrade			$ 132,500.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 132,500.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

The Cuba Fuel Station needs repairs to bring the system up to code. New upgrade would reduce or eliminate the need to have county personnel get fuel from other providers. Each pump will have individual card readers, meaning that if another pump goes down the others still operate.

REVENUES:		FY 2019 APPROVED BY COMMISSION
Fund: 2020 - FARM & RANGE		
2020-99-000-35120	TAYLOR GRAZING-Federal	$ 9,000
	Total Revenues:	**$ 9,000**

Carryover FY18 $57,694.71

EXPENDITURES:		FY 2019 APPROVED BY COMMISSION
2020-06-030-48089	SECONDARY ROADS	$ 66,694
	Total Budget	**$ 66,694**

REVENUES:			FY 2019 APPROVED BY COMMISSION
Fund: 2050 - SOLID WASTE			
Revenues	2050-00-000-31524	TV FEES	$ 38
	2050-00-000-31526	RECYCLING CENTER REVENUES	$ 15,500
	2050-00-000-31940	GRANT INCOME-Federal	$ -
	2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	$ 271,564
	2050-99-000-31200	GROSS RECEIPTS	$ 230,000
	2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	$ 99,000
	2050-99-000-31512	LANDFILL FEES	$ 2,000,000
	2050-99-000-31760	REFUNDS AND REIMBURSEMENTS	
	2050-99-000-31764	FEDERAL GRANT-USDA-BIOMASS	$ 249,989
	2050-99-000-31880	SALE OF COUNTY PROPERTY	$ -
		Total Revenues:	**$ 2,866,091**

Carryover FY18 $2,289,991.04

EXPENDITURES:

	Fund: 2050 - SOLID WASTE			FY 2019 APPROVED BY COMMISSION
Salary & Benefits	2050-06-038-41020	FULL TIME SALARIES	$	838,740
	2050-06-038-42020	F.I.C.A.	$	64,164
	2050-06-038-42030	P.E.R.A.	$	137,902
	2050-06-038-42050	GROUP INSURANCE	$	152,837
	2050-06-038-42060	RETIREE HEALTH	$	16,665
	2050-06-038-42900	OTHER EMPLOYEE BENEFITS	$	221
		Total Salary & Benefits:	$	1,210,529
	2050-06-038-43020	MILEAGE & PER DIEM	$	2,000
	2050-06-038-43030	GASOLINE	$	250,000
	2050-06-038-44010	BUILDING REPAIRS/MAINTENANCE	$	14,000
	2050-06-038-44016	NMED PERMITS	$	10,000
	2050-06-038-44020	MAINTENANCE CONTRACTS	$	5,000
	2050-06-038-44040	MAINTENANCE VEHICLE/FURNITURE/	$	194,896
	2050-06-038-44057	DEBT SERVICE - NMED	$	68,395
	2050-06-038-45030	PROFESSIONAL SERVICES	$	397,944
	2050-06-038-45921	HEPATITIS IMMUNIZATION PROGRAM	$	2,500
	2050-06-038-45930	HOUSEHOLD HAZARDOUS WASTE PROG	$	22,000
	2050-06-038-45931	RECYCLING	$	10,000
	2050-06-038-46010	OFFICE SUPPLIES	$	4,000
	2050-06-038-46020	SUPPLIES-NON CAPITAL	$	5,000
	2050-06-038-46021	SAFETY EQUIPMENT	$	3,000
	2050-06-038-46040	UNIFORMS	$	9,000
	2050-06-038-46928	DRUG TESTING	$	2,000
	2050-06-038-46940	RECORDS/BOOKS	$	3,000
	2050-06-038-47040	TRAINING EXPENSE	$	5,000
	2050-06-038-47080	PRINTING AND PUBLISHING	$	1,100
	2050-06-038-47091	GOVT. GROSS RECEIPTS TAX PMT	$	99,000
	2050-06-038-47150	TELEPHONE	$	7,600
	2050-06-038-47160	ELECTRICITY	$	8,000
	2050-06-038-47162	WATER	$	50,000
	2050-06-038-47210	WORKMEN'S COMPENSATION	$	26,826
	2050-06-038-47211	MULTI-LINE/LIABILITY	$	22,279
	2050-06-038-47214	COPY MACHINE LEASE/MAINT EXP	$	2,500
	2050-06-038-48012	CAPITAL OUTLAY/USDA FED GRANT BIOMA	$	249,989
	2050-06-038-48070	CAPITAL OUTLAY	$	240,000
	2050-06-038-48090	SIGNS/RURAL ADDRESSING	$	2,000
		Total Operations:	$	1,717,029
		Total Budget:	$	2,927,558

SALARY SCHEDULE

Public Works - SOLID WASTE

#2050-06-038-XXXXX

	Dept	Position Title	FY 17 Current Rate	Adj.	New Rate	Bi-Weekly	Annual Rate	Range		%
1	PW-S W	Vehicle Maint Assistant Director (25%)	$22.2286			$444.57	$11,558.87	45	F-T	25%
2	PW-SW/RD	SPOTTER/HEO •	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
3	PW-S W	Supervisor	$17.3649			$1,389.19	$36,118.99	35	F-T	100%
4	PW-S W	SPOTTER/HEO	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
5	PW-S W	Administrative Assistant (50%)	$16.6611			$666.44	$17,327.54	23	F-T	50%
6	PW-S W	SPOTTER/HEO	$15.6551			$1,252.41	$32,562.61	30	F-T	100%
7	PW-S W	Prog Finance Asst. II	$19.2272			$1,538.18	$39,992.58	26	F-T	100%
8	PW-S W	Spotter	$13.7091			$1,096.73	$28,514.93	16	F-T	100%
9	PW-S W	SPOTTER/HEO	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
10	PW-S W	SPOTTER/HEO	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
11	PW-S W	Attendant/Collections	$14.8547			$1,188.38	$30,897.78	16	F-T	100%
12	PW-S W	SPOTTER/HEO	$16.3665			$1,309.32	$34,042.32	30	F-T	100%
13	PW-S W	Facilities Manager (25%)	$24.5362			$490.72	$12,758.82	49	F-T	25%
14	PW-S W	SPOTTER/HEO	$15.8899			$1,271.19	$33,050.99	30	F-T	100%
15	PW-S W	Assistant Director (50%)	$37.3347			$1,493.39	$38,828.09	66	F-T	50%
16	PW-S W	Director (50%) eff. 3/12/18	$40.0000			$1,600.00	$41,600.00	62	F-T	50%
17	PW-S W	Attendant/Collections	$17.7828			$1,422.62	$36,988.22	16	F-T	100%
18	PW-S W	Landfill & Composting Foreman	$16.4379			$1,315.03	$34,190.83	30	F-T	100%
19	PW-S W	SPOTTER/HEO	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
20	PW-S W	SPOTTER/HEO	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
21	PW-S W	Spotter/HEO	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
22	PW-SW/RD	Manager	$30.3156			$2,425.25	$63,056.45	50	F-T	100%
23	PW-SW/RD	SPOTTER/HEO	$13.0773			$1,046.18	$27,200.78	30	F-T	100%
24	PW-S W	SPOTTER/HEO	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
25	PW-S W	MECHANIC	$15.3481			$1,227.85	$31,924.05	30	F-T	100%
26	PW-SW/RD	Contracts Administrator (50%)	$26.1855			$1,047.42	$27,232.92	33	F-T	50%
*		Vacation & Sick					$5,500.00			
							$838,739.16			

	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400	8420	8440 8441 Basic Life	2500DL LT Disability	TOTAL INSURANCE 26 Pay Periods	7000R PERA 16.55% (26 P P)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P P)	7500R RETIREE HEALTH 2% OF ANNUAL INC	8000 WORKERS COMP $9.20YR	TOTAL •
1		79.06				5.17			1.27			4.15	$ 2,330.84	$ 1,912.99	$ 884.25	$ 231.18	$ 9.20	$ 16,927.33
2											4.07	7.18	$ 292.50	$ 5,283.43	$ 2,442.19	$ 638.48	$ -	$ 40,580.65
3		316.24				20.67					5.09	12.96	$ 9,228.96	$ 5,977.69	$ 2,763.10	$ 722.38	$ 9.20	$ 54,820.33
4				456.39							4.07		$ 11,971.96	$ 5,283.43	$ 2,442.19	$ 638.48	$ 9.20	$ 52,269.31
5				228.20				15.37			2.035	1.58	$ 6,426.55	$ 2,867.71	$ 1,325.56	$ 346.55	$ 9.20	$ 28,303.11
6		316.24				20.67					4.07	5.62	$ 9,011.60	$ 5,389.11	$ 2,491.04	$ 651.25	$ 9.20	$ 50,114.81
7		316.24				20.67					4.58	6.90	$ 9,058.14	$ 6,618.77	$ 3,059.43	$ 799.85	$ 9.20	$ 59,537.97
8								30.74			3.56	3.42	$ 980.72	$ 4,719.22	$ 2,181.39	$ 570.30	$ 9.20	$ 36,975.76
9			249.66				22.71						$ 7,081.62	$ 5,283.43	$ 2,442.19	$ 638.48	$ 9.20	$ 47,378.97
10	155.43				10.22						4.07	7.18	$ 4,599.40	$ 5,283.43	$ 2,442.19	$ 638.48	$ 9.20	$ 44,896.75
11				456.39				30.74			4.07	5.33	$ 12,909.78	$ 5,113.58	$ 2,363.68	$ 617.96	$ 9.20	$ 51,911.97
12		316.24				20.67							$ 8,759.66	$ 5,634.00	$ 2,604.24	$ 680.85	$ 9.20	$ 51,730.27
13				114.10				7.69					$ 3,166.35	$ 2,111.59	$ 976.05	$ 255.18	$ 9.20	$ 19,277.18
14	155.43					20.67					4.07		$ 4,684.42	$ 5,469.94	$ 2,528.40	$ 661.02	$ 9.20	$ 46,403.97
15			249.66				11.36				2.545	9.17	$ 7,090.98	$ 6,426.05	$ 2,970.35	$ 776.56	$ 9.20	$ 56,101.23
16	77.72				5.11				71.67	5.225	2.545	4.24	$ 4,329.00	$ 6,884.80	$ 3,182.40	$ 832.00	$ 9.20	$ 56,837.40
17	155.43										4.58	8.32	$ 4,376.58	$ 6,121.55	$ 2,829.60	$ 739.76	$ 9.20	$ 51,064.92
18	155.43				10.22								$ 4,306.90	$ 5,658.58	$ 2,615.60	$ 683.82	$ 9.20	$ 47,464.93
19	155.43				10.22								$ 4,306.90	$ 5,283.43	$ 2,442.19	$ 638.48	$ 9.20	$ 44,604.25
20	155.43				10.22						4.07		$ 4,412.72	$ 5,283.43	$ 2,442.19	$ 638.48	$ 9.20	$ 44,710.07
21	155.43				10.22						4.07		$ 4,412.72	$ 5,283.43	$ 2,442.19	$ 638.48	$ 9.20	$ 44,710.07
22		316.24				20.67					5.09	16.93	$ 9,332.18	$ 10,435.84	$ 4,823.82	$ 1,261.13	$ 9.20	$ 88,918.62
23			249.66				22.71				3.56		$ 7,174.18	$ 4,501.73	$ 2,080.86	$ 544.02	$ 9.20	$ 41,510.77
24	155.43				10.22						4.07	5.51	$ 4,555.98	$ 5,283.43	$ 2,442.19	$ 638.48	$ 9.20	$ 44,853.33
25	155.43				10.22								$ 4,306.90	$ 5,283.43	$ 2,442.19	$ 638.48	$ -	$ 44,595.05
26			124.83				11.36				2.545	4.70	$ 3,729.18	$ 4,507.05	$ 2,083.32	$ 544.66	$ 9.20	$ 38,106.33
*													$ -	$ -	$ 420.75	$ -	$ -	$ 5,920.75
													$ 152,836.71	$ 137,901.08	$ 64,163.55	$ 16,664.78	$ 220.80	$ 1,210,526.08

Not enrolled in benefits

Est Benefits - position currently vacant

Note: 2 Vacant Positions will not be filled in Fiscal Year 2016-2017

Full-Time Salaries	$	838,739.16	2050-06-038-41020
Overtime Pay	$	-	2050-06-038-41021
Group Ins. 70%/30%	$	152,836.71	2050-06-038-41022
PERA 16.55%	$	137,901.08	2050-06-038-41023
FICA/Medicare 7.65%	$	64,163.55	2050-06-038-41024
Retiree Health 2%	$	16,664.78	2050-06-038-41025
Other Emp Benefits	$	220.80	2050-06-038-41026
	$	1,210,526.08	

$104,864.35 Prior to PERA adj

COUNTY OF SANDOVAL				
SCHEDULE OF PLANNED CAPITAL OUTLAY		FISCAL YEAR 07/01/18 TO 06/30/19		
General Ledger No.	Equipment Description	Qty	Est. UNIT COST	Est. TOTAL COST
2050-06-038-48070	613 C Water Wagon Rebuild			$ 240,000.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 240,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Rebuild of 613-C Caterpillar Water Wagon to include purchasing of new water tank, sprayers and rebuld engine.

We are rebulding this one as a new one would cost the county $800,000 and right now the Solid Waste department is focusing on closing old cells and doing a feasilility study forour new landfll location.

EXPENDITURES:

			FY 2019 APPROVED BY COMMISSION
Department: 039 - LANDFILL CLOSURE FUND			
2060-06-039-45908	EXPENDITURES	$	930,438
	Total Revenues:	**$**	**930,438**

Carryover FY18 $930,438.20

REVENUES:

				FY 2019 APPROVED BY COMMISSION
	Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT			
Revenue	6030-99-000-30010	ACCTS RECV-PREV FISCAL YR		
	6030-99-000-31640	RENTAL	$	10,000
	6030-99-000-31940	CDBG GRANT INCOME - FEDERAL	$	490,000
		Total Revenues:	**$**	**500,000**
	6030-99-000-39998	TRANSFER IN - General Fund	$	17,538
		Grand Total Revenues:	**$**	**517,538**

Carryover FY18 $62,987.80

EXPENDITURES:

				FY 2019 APPROVED BY COMMISSION
	Department: 140 - COUNTY FAIRGROUNDS MANAGEMENT			
Operations	6030-06-140-43030	GASOLINE	$	1,800
	6030-06-140-44042	CLEANING SUPPLIES	$	600
	6030-06-140-45918	SPECIAL PROJECTS	$	50,000
	6030-06-140-47080	PRINTING AND PUBLISHING	$	625
	6030-06-140-47150	TELEPHONE	$	3,000
	6030-06-140-47160	ELECTRICITY	$	10,000
	6030-06-140-47161	HEATING/GAS	$	5,000
	6030-06-140-47162	WATER	$	2,500
	6030-06-140-48013	CAPITAL ASSET-FEDERAL CDBG	$	490,000
	6030-06-140-48020	CAPITAL OUTLAY	$	17,000
		Total Budget:	**$**	**580,525**

COUNTY OF SANDOVAL				
SCHEDULE OF PLANNED CAPITAL OUTLAY			FISCAL YEAR 07/01/18 TO 06/30/19	
General Ledger No.	Equipment Description	Qty	Est. UNIT COST	Est. TOTAL COST
6030-06-140-48020	Improvements to Cuba Fairgrounds			
	Arrow Pens			$ 14,000.00
	Header Shoots			$ 3,000.00
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ -
				$ 17,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

Roping Chutes need to be replaced and due to them being over 35 years of wear and tear chutes are not properly opening and closing. They are rusting with some metal clipping which is a danger for the animals and the riders, The arena does not have a Arrow Pen which is badly needed to help control and limit congestion within pens and also needed for the safety of the animals along with the person that needs to separate the roping cow by number.

For the NMRA Rodeo to run properly and safely for both the contestant and the animals we must meet NMRA specifications and the safety of the contestants and animals used by the Sandoval County Fair, 4H, Gymkhanna and other small events that nay use the arena. With these improvements it could attact other rodeos such as the New Mexico High School Rodeo.

REVENUES:

Fund: 6506 - ENERGY EFFICIENCY PROJECT		FY 2019 APPROVED BY COMMISSION
6506-99-000-32020	INTEREST REVENUE	$ 5,000
6506-99-000-32181	LOAN PROCEEDS	$ -
6506-99-000-31760	ENERGY SAVINGS-DEBT SERVICE	$ 340,000
	Total Revenues:	**$ 345,000**

Carryover FY18 $4,445,508.12

EXPENDITURES:

Department: 201 - ENERGY EFFICIENCY PROJECT		FY 2019 APPROVED BY COMMISSION
6506-06-201-45908	EXPENDITURES	$ 3,000,000
6506-06-201-50001	PRINCIPAL DS EXPENSE	$ 135,386
6506-06-201-50002	INTEREST DS EXPENSE	$ 204,614
6506-06-201-50006	ISSUANCE FEE EXPENSE	$ -
	Total Budget:	**$ 3,340,000**

REVENUES:

Fund: 8234 - 2013 LANDFILL PROJECT LOAN		FY 2019 APPROVED BY COMMISSION
8234-00-000-31760	REFUNDS AND REIMBURSEMENTS	
8234-00-000-32020	INTEREST INCOME	$ 300
	Total Budget:	**$ 300**

Carryover FY18 $135,377.36

EXPENDITURES:

Department: 180 - LANDFILL CELL PROJECT LOAN		FY 2019 APPROVED BY COMMISSION
8234-06-180-48012	CAPITAL ASSET-CELL PROJECT	$ 117,905
	Total Budget:	**$ 117,905**

Sheriff

GENERAL FUND:

Department: 014 - SHERIFF'S

	Account	Description		FY 2019 APPROVED BY COMMISSION
Salary & Benefits	1010-10-014-41010	ELECTED OFFICIALS SALARY	$	78,555
	1010-10-014-41020	FULL TIME SALARIES	$	3,376,800
	1010-10-014-41050	OVER TIME PAY	$	75,000
	1010-10-014-41051	HOLIDAY PAY	$	73,000
	1010-10-014-42020	F.I.C.A.	$	104,087
	1010-10-014-42030	P.E.R.A.	$	813,177
	1010-10-014-42050	GROUP INSURANCE	$	542,587
	1010-10-014-42060	RETIREE HEALTH	$	79,010
	1010-10-014-42900	OTHER EMPLOYEE BENEFITS	$	617
		Total Salary & Benefits:	**$**	**5,142,833**
Operations	1010-10-014-43020	MILEAGE & PER DIEM	$	500
	1010-10-014-43900	TRANSP & EXTRADITION OF PRISON	$	12,000
	1010-10-014-44020	MAINTENANCE CONTRACTS	$	6,500
	1010-10-014-44040	MAINTENANCE VEHICLE/FURNITURE/	$	12,000
	1010-10-014-46010	OFFICE SUPPLIES	$	8,000
	1010-10-014-46040	UNIFORMS	$	13,500
	1010-10-014-46927	FIREARMS/AMMUNITION	$	7,000
	1010-10-014-46928	DRUG TESTING	$	15,000
	1010-10-014-46929	CRIME SCENE INVEST/FILM PROCES	$	10,000
	1010-10-014-46930	CIVIL PROCESS	$	300
	1010-10-014-46931	COPS FOR KIDS	$	1,000
	1010-10-014-47080	PRINTING AND PUBLISHING	$	3,000
	1010-10-014-47120	EQUIPMENT RENTAL	$	500
	1010-10-014-47141	REGISTRATION FEES/MEMBER DUES	$	2,500
	1010-10-014-47150	TELEPHONE	$	20,500
	1010-10-014-47151	WIRELESS DATA PLAN	$	24,000
	1010-10-014-47212	LAW ENFORCEMENT INSURANCE	$	225,000
	1010-10-014-47214	COPY MACHINE LEASE/MAINT EXP	$	6,000
		Total Operations:	**$**	**367,300**
		Total Budget:	**$**	**5,510,133**

SALARY SCHEDULE

General Fund - SHERIFF'S OFFICE

#1010-10-014-XXXXX

	Dept	Position Title	Tier	Hr. Rate	Bi-Weekly	Annual Rate	MEDICAL-2400 Single $155.43	MEDICAL-2400 Couple $316.24	MEDICAL-2400 S/Parent $249.66	MEDICAL-2400 Family $456.39	DENTAL-2420 Single $10.22	DENTAL-2420 Couple $20.67	DENTAL-2420 S/Parent $22.71	DENTAL-2420 Family $30.74	8400 Domestic Health	8420 Domestic Dental	8441 Basic Life Employer paid	8440 Basic Life	2500DL LT Disability	TOTAL INSURANCE 26 Pay Periods	7200L-7201 UNION PERA (25.4%-Union) (30.9% non-union) (16.55% admin)	FICA 6.2% MEDICARE 1.45% 7.65% (26 P-P)	7500R 7501E RETIREE HEALTH 2% staff- 2.5% deputies	8000 WORKERS COMP $9.20YR
1 1	SHRF	Elected: Sheriff (TERM 12/31/18)	E	$37.7668	$3,021.34	$78,554.94	155.43				10.22				143.33	10.45				$ 8,305.18	$ -	$ 6,009.45	$ -	$ 9.20
2 2	SHRF	Appointed: Undersheriff		$43.2692	$3,461.54	$89,999.94		316.24				20.67						5.09	16.37	$ 9,317.62	$ 27,809.98	$ 6,885.00	$ 2,250.00	$ 9.20
3 3	SHRF	Appointed: Executive Secretary	A	$23.1875	$1,855.00	$48,230.00			249.66				22.71					5.09		$ 7,213.96	$ 7,982.07	$ 3,689.60	$ 964.60	$ 9.20
4 1	SHRF	STAFF: Admin. Asst. Senior	N/E	$20.1887	$1,615.10	$41,992.50			249.66					30.74				5.09	5.04	$ 7,553.78	$ 6,949.76	$ 3,212.43	$ 839.85	$ 9.20
5 2	SHRF	STAFF: Sheriff's Records Clerk	N/E	$11.4400	$915.20	$23,795.20	155.43				10.22							3.56		$ 4,399.46	$ 3,938.11	$ 1,820.33	$ 475.90	$ 9.20
6 3	SHRF	STAFF: CID/NCIC Admin Assistant	N/E	$13.5654	$1,085.23	$28,216.03		316.24				20.67						3.56	3.39	$ 8,940.36	$ 4,669.75	$ 2,158.53	$ 564.32	$ 9.20
7 4	SHRF	STAFF: Civil Secretary	N/E	$17.5740	$1,405.92	$36,553.92	155.43						22.71					4.07	4.39	$ 4,851.60	$ 6,049.67	$ 2,796.37	$ 731.08	$ 9.20
8 5	SHRF	STAFF: Sheriff's Records Clerk	N/E	$13.7100	$1,096.80	$28,516.80	155.43				10.22							3.56	7.65	$ 4,598.36	$ 4,719.53	$ 2,181.54	$ 570.34	$ 9.20
9 6	SHRF	STAFF: Evidence Property Manager	N/E	$20.2650	$1,621.20	$42,151.20	155.43				10.22							5.09	11.69	$ 4,743.18	$ 6,976.02	$ 3,224.57	$ 843.02	$ 9.20
10 7	SHRF	STAFF: Court Security Officer		$14.0000	$1,120.00	$29,120.00		316.24				20.67								$ 8,759.66	$ 4,819.36	$ 2,227.68	$ 582.40	$ 9.20
11 8	SHRF	STAFF: Court Security Officer		$14.0000	$1,120.00	$29,120.00		316.24				20.67								$ 8,759.66	$ 4,819.36	$ 2,227.68	$ 582.40	$ 9.20
12 9	SHRF	STAFF: Court Security Officer		$14.0000	$1,120.00	$29,120.00		316.24				20.67								$ 8,759.66	$ 4,819.36	$ 2,227.68	$ 582.40	$ 9.20
13 1	SHRF	Lieutenant		$31.0000	$2,480.00	$64,480.00		316.24				20.67						5.09	7.74	$ 9,093.24	$ 19,924.32	$ 4,932.72	$ 1,612.00	$ 9.20
14 2	SHRF	Lieutenant		$31.0000	$2,480.00	$64,480.00						20.67						5.09	7.74	$ 871.00	$ 19,924.32	$ 4,932.72	$ 1,612.00	$ 9.20
15 3	SHRF	Lieutenant		$31.0000	$2,480.00	$64,480.00				456.39								5.09		$ 11,998.48	$ 19,924.32	$ 4,932.72	$ 1,612.00	$ 9.20
16 4	SHRF	*Lieutenant-New Position 11/21/15*		$31.0000	$2,480.00	$64,480.00				456.39				30.74			7.27		5.21	$ 12,989.86	$ 19,924.32	$ 4,932.72	$ 1,612.00	$ 9.20
17 1	SHRF	Captain		$35.0000	$2,800.00	$72,800.00		316.24				20.67								$ 8,759.66	$ 22,495.20	$ 5,569.20	$ 1,820.00	$ 9.20
18 1	SHRF	Deputies	T-3	$24.2500	$1,940.00	$50,440.00			249.66		10.22						7.27			$ 6,945.90	$ 12,811.76	$ 731.38	$ 1,261.00	$ 9.20
19 2	SHRF	Deputies	T-5	$26.2500	$2,100.00	$54,600.00				456.39				30.74			7.27		12.27	$ 13,173.42	$ 13,868.40	$ 791.70	$ 1,365.00	$ 9.20
20 3	SHRF	Deputies	T-3	$24.2500	$1,940.00	$50,440.00			249.66				22.71				7.27			$ 7,270.64	$ 12,811.76	$ 731.38	$ 1,261.00	$ 9.20
21 4	SHRF	Deputies	T-3	$24.2500	$1,940.00	$50,440.00				456.39				30.74			7.27			$ 12,854.40	$ 12,811.76	$ 731.38	$ 1,261.00	$ 9.20
22 5	SHRF	Deputies	T-1	$22.2500	$1,780.00	$1,780.00			249.66		10.22						7.27			$ 6,945.90	$ 452.12	$ 25.81	$ 44.50	$ 9.20
			T-2	$23.2500	$1,860.00	$46,500.00														$ -	$ 11,811.00	$ 674.25	$ 1,162.50	
23 6	SHRF	Deputies	T-2	$23.2500	$1,860.00	$48,360.00	155.43							30.74			7.27			$ 5,029.44	$ 12,283.44	$ 701.22	$ 1,209.00	$ 9.20
24 7	SHRF	Deputies	T-1	$22.2500	$1,780.00	$46,280.00			249.66				22.71					5.09		$ 7,213.96	$ 11,755.12	$ 671.06	$ 1,157.00	$ 9.20
25 8	SHRF	Deputies	T-2	$23.2500	$1,860.00	$48,360.00				456.39				30.74			7.27			$ 12,854.40	$ 12,283.44	$ 701.22	$ 1,209.00	$ 9.20
26 9	SHRF	Deputies	T-3	$24.2500	$1,940.00	$42,680.00								30.74			7.27		2.84	$ 1,062.10	$ 10,840.72	$ 618.86	$ 1,067.00	$ 9.20
			T-4	$25.2500	$2,020.00	$8,080.00														$ -	$ 2,052.32	$ 117.16	$ 202.00	
27 10	SHRF	Deputies	T-2	$23.2500	$1,860.00	$48,360.00			249.66				22.71				7.27		3.41	$ 7,359.30	$ 12,283.44	$ 701.22	$ 1,209.00	$ 9.20
28 11	SHRF	Deputies	T-2	$23.2500	$1,860.00	$48,360.00	155.43				10.22						7.27		4.21	$ 4,605.38	$ 12,283.44	$ 701.22	$ 1,209.00	$ 9.20
29 12	SHRF	Deputies	T-2	$23.2500	$1,860.00	$27,900.00			249.66				22.71				7.27		4.21	$ 7,380.10	$ 7,086.60	$ 404.55	$ 697.50	$ 9.20
			T-3	$24.2500	$1,940.00	$21,340.00														$ -	$ 5,420.36	$ 309.43	$ 533.50	
30 13	SHRF	Deputies	Prob	$22.2500	$1,780.00	$42,720.00			249.66											$ 6,491.16	$ 10,850.88	$ 619.44	$ 1,068.00	$ 9.20
			T-1	$22.2500	$1,780.00	$3,560.00														$ -	$ 904.24	$ 51.62	$ 89.00	
31 14	SHRF	Deputies	T-1	$22.2500	$1,780.00	$46,280.00	155.43				10.22				143.33	10.45	7.27			$ 8,494.20	$ 11,755.12	$ 671.06	$ 1,157.00	$ 9.20
32 15	SHRF	Deputies-Prob-T1	Prob	$22.2500	$1,780.00	$46,280.00		316.24				20.67						5.08	4.21	$ 9,001.20	$ 11,755.12	$ 671.06	$ 1,157.00	$ 9.20
33 16	SHRF	Deputies	T-2	$23.2500	$1,860.00	$37,200.00				456.39				30.74					7.99	$ 12,873.12	$ 9,448.80	$ 539.40	$ 930.00	$ 9.20
			T-3	$24.2500	$1,940.00	$11,640.00														$ -	$ 2,956.56	$ 168.78	$ 291.00	
34 17	SHRF	Deputies	T-2	$23.2500	$1,860.00	$48,360.00		316.24				20.67							2.59	$ 8,827.00	$ 12,283.44	$ 701.22	$ 1,209.00	$ 9.20
35 18	SHRF	Deputies	T-3	$24.2500	$1,940.00	$11,640.00		316.24				20.67					7.27		8.34	$ 9,165.52	$ 2,956.56	$ 168.78	$ 291.00	$ 9.20
			T-4	$25.2500	$2,020.00	$40,400.00														$ -	$ 10,261.60	$ 585.80	$ 1,010.00	$ 9.20
36 19	SHRF	Deputies	T-4	$25.2500	$2,020.00	$44,440.00	155.43						22.71				7.27		11.81	$ 5,127.72	$ 11,287.76	$ 644.38	$ 1,111.00	$ 9.20
			T-5	$26.2500	$2,100.00	$8,400.00														$ -	$ 2,133.60	$ 121.80	$ 210.00	
37 20	SHRF	Deputies	T-2	$23.2500	$1,860.00	$27,900.00	155.43				10.22						7.27			$ 4,495.92	$ 7,086.60	$ 404.55	$ 697.50	$ 9.20
			T-3	$24.2500	$1,940.00	$21,340.00														$ -	$ 5,420.36	$ 309.43	$ 533.50	
38 21	SHRF	Deputies	T-1	$22.2500	$1,780.00	$17,800.00			249.66				22.71					5.09	2.72	$ 7,284.68	$ 4,521.20	$ 258.10	$ 445.00	$ 9.20
			T-2	$23.2500	$1,860.00	$29,760.00														$ -	$ 7,559.04	$ 431.52	$ 744.00	
39 22	SHRF	Deputies-Prob-T1	Prob	$21.2500	$1,700.00	$23,800.00		316.24				20.67						4.58	3.41	$ 8,967.40	$ 6,045.20	$ 345.10	$ 595.00	$ 9.20
			T-1	$22.2500	$1,780.00	$21,360.00														$ -	$ 5,425.44	$ 309.72	$ 534.00	
40 23	SHRF	Deputies	T-1	$22.2500	$1,780.00	$26,700.00				456.39				30.74			7.27			$ 12,854.40	$ 6,781.80	$ 387.15	$ 667.50	$ 9.20
			T-2	$23.2500	$1,860.00	$20,460.00														$ -	$ 5,196.84	$ 296.67	$ 511.50	
41 24	SHRF	Deputies	T-5	$26.2500	$2,100.00	$54,600.00			249.66				22.71				7.27			$ 7,270.64	$ 13,868.40	$ 791.70	$ 1,365.00	$ 9.20
42 25	SHRF	Deputies	T-2	$23.2500	$1,860.00	$48,360.00	155.43				10.22						7.27		2.59	$ 4,563.26	$ 12,283.44	$ 701.22	$ 1,209.00	$ 9.20
43 26	SHRF	Deputies	T-3	$24.2500	$1,940.00	$9,700.00	155.43					20.67					7.27		8.34	$ 4,984.46	$ 2,463.80	$ 140.65	$ 242.50	$ 9.20
			T-4	$25.2500	$2,020.00	$42,420.00														$ -	$ 10,774.68	$ 615.09	$ 1,060.50	

44 27	SHRF	Deputies	T-3	$24.2500	$1,940.00	$50,440.00	155.43				10.22						7.27			$ 4,495.92	$ 12,811.76	$ 731.38	$ 1,261.00	$ 9.20
45 28	SHRF	Deputies	T-2	$23.2500	$1,860.00	$48,360.00		316.24				20.67					7.27			$ 8,948.68	$ 12,283.44	$ 701.22	$ 1,209.00	$ 9.20
46 29	SHRF	Deputies	T-2	$22.2500	$1,780.00	$5,340.00		316.24				20.67					7.27		7.99	$ 9,156.42	$ 1,356.36	$ 77.43	$ 133.50	$ 9.20
			T-3	$23.2500	$1,860.00	$42,780.00														$ -	$ 10,866.12	$ 620.31	$ 1,069.50	
47 30	SHRF	Deputies	T-2	$23.2500	$1,860.00	$20,460.00				456.39				30.74			7.27		4.21	$ 12,963.86	$ 5,196.84	$ 296.67	$ 511.50	$ 9.20
			T-3	$24.2500	$1,940.00	$29,100.00														$ -	$ 7,391.40	$ 421.95	$ 727.50	
48 31	SHRF	Deputies	T-3	$24.2500	$1,940.00	$50,440.00				456.39				30.74						$ 12,665.38	$ 12,811.76	$ 731.38	$ 1,261.00	$ 9.20
49 32	SHRF	Deputies-Non-Cert	N Cert	$18.0000	$1,440.00	$11,520.00				456.39				30.74					4.58	$ 12,784.46	$ 2,926.08	$ 167.04	$ 288.00	$ 9.20
			Prob	$21.2500	$1,700.00	$10,200.00														$ -	$ 2,590.80	$ 147.90	$ 255.00	
			T-1	$22.2500	$1,780.00	$21,360.00														$ -	$ 5,425.44	$ 309.72	$ 534.00	
50 33	SHRF	Deputies	T-1	$22.2500	$1,780.00	$14,240.00	155.43				10.22						7.27		2.20	$ 4,553.12	$ 3,616.96	$ 206.48	$ 356.00	$ 9.20
			T-2	$23.2500	$1,860.00	$33,480.00														$ -	$ 8,503.92	$ 485.46	$ 837.00	
51 34	SHRF	Deputies	T-2	$23.2500	$1,860.00	$37,200.00	155.43				10.22						7.27			$ 4,495.92	$ 9,448.80	$ 539.40	$ 930.00	$ 9.20
			T-3	$24.2500	$1,940.00	$11,640.00														$ -	$ 2,956.56	$ 168.78	$ 291.00	
52 35	SHRF	Deputies	T-1	$22.2500	$1,780.00	$19,580.00		316.24				20.67					7.27			$ 8,948.68	$ 4,973.32	$ 283.91	$ 489.50	$ 9.20
			T-2	$23.2500	$1,860.00	$27,900.00														$ -	$ 7,086.60	$ 404.55	$ 697.50	
53 36	SHRF	Deputies	T-1	$22.2500	$1,780.00	$46,280.00												5.09		$ 132.34	$ 11,755.12	$ 671.06	$ 1,157.00	$ 9.20
54 37	SHRF	Deputies		$22.2500	$1,780.00	$46,280.00				$456.39				$30.74			7.27		4.21	$ 12,963.86	$ 11,755.12	$ 671.06	$ 1,157.00	$ 9.20
55 38	SHRF	Deputies	T-1	$22.2500	$1,780.00	$46,280.00			249.66				22.71							$ 7,081.62	$ 11,755.12	$ 671.06	$ 1,157.00	$ 9.20
56 39	SHRF	Deputies	T-1	$22.2500	$1,780.00	$46,280.00			249.66				22.71							$ 7,081.62	$ 11,755.12	$ 671.06	$ 1,157.00	$ 9.20
57 1	SHRF	Sergeant 6/2/18 365 day trial	Sgt	$27.5000	$2,200.00	$57,200.00	155.43				10.22				143.33	10.45	7.27			$ 8,494.20	$ 14,528.80	$ 829.40	$ 1,430.00	$ 9.20
58 2	SHRF	Sergeant	Sgt	$27.5000	$2,200.00	$57,200.00				456.39				30.74						$ 12,665.38	$ 14,528.80	$ 829.40	$ 1,430.00	$ 9.20
59 3	SHRF	Sergeant	Sgt	$27.5000	$2,200.00	$57,200.00	155.43				10.22									$ 4,306.90	$ 14,528.80	$ 829.40	$ 1,430.00	$ 9.20
60 4	SHRF	Sergeant	Sgt	$27.5000	$2,200.00	$57,200.00				456.39				30.74			7.27		9.87	$ 13,111.02	$ 14,528.80	$ 829.40	$ 1,430.00	$ 9.20
61 5	SHRF	Sergeant	Sgt	$27.5000	$2,200.00	$57,200.00				456.39				30.74					15.36	$ 13,064.74	$ 14,528.80	$ 829.40	$ 1,430.00	$ 9.20
62 6	SHRF	Sergeant	Sgt	$27.5000	$2,200.00	$57,200.00				456.39				30.74			7.27			$ 12,854.40	$ 14,528.80	$ 829.40	$ 1,430.00	$ 9.20
63 7	SHRF	Sergeant	Sgt	$27.5000	$2,200.00	$57,200.00														$ -	$ 14,528.80	$ 829.40	$ 1,430.00	$ 9.20
64 8	SHRF	Sergeant	Sgt	$27.5000	$2,200.00	$57,200.00				456.39				30.74			7.27			$ 12,854.40	$ 14,528.80	$ 829.40	$ 1,430.00	$ 9.20
65 9	SHRF	Sergeant (Promoted 12/20/14)	Sgt	$27.5000	$2,200.00	$57,200.00				456.39				30.74			7.27		5.21	$ 12,989.86	$ 14,528.80	$ 829.40	$ 1,430.00	$ 9.20
66 10	SHRF	Sergeant	Sgt	$27.5000	$2,200.00	$57,200.00				456.39				30.74			7.27		4.21	$ 12,963.86	$ 14,528.80	$ 829.40	$ 1,430.00	$ 9.20
•		OVERTIME & Holiday Pay				$148,000.00														$ -	$ -	$ 2,146.00	$ -	$ -
•		Cashouts/contingency				$149,064.00														$ -	$ -	$ 2,161.43	$ -	$ -
						$3,603,354.53														$ 542,586.98	$ 813,176.25	$ 104,086.25	$ 79,009.31	$ 616.40

No enrolled benefits
Vacant - est cost only

* Note:
Deputies do not pay FICA; Covered under Section 218 Social Security Act

61-FTE	
37-DEPUTIES	
10-SERGEANTS	
1-CAPTAIN	
4-LIEUTENANTS	
6-FT STAFF	
3 ELECTED/APPOINTED	

Elected Official Salaries	$78,554.94
Full-Time Salaries	$3,376,799.58
Holiday Pay	$73,000.00
Over Time Pay	$75,000.00
Group Ins. 70%/30%	$542,586.98
PERA 12.55%	$813,176.25
FICA/Medicare 7.65%	$104,086.25
Retiree Health 2%	$79,009.31
Other Emp Benefits	$616.40
	$5,142,830

Tier:	Rate:	Annual:	Month	Day	Year	-	Month	Day	Year	Union:	Hired:
PROB.	$21.25	$44,200				-	0	-1	1	Prob.	Year 1
Tier 1	$22.25	$46,280	0	0	1	-	0	-1	2	Year 1	Year 2
Tier 2	$23.25	$48,360	0	0	2	-	0	-1	3	Year2	Year 3
Tier 2	$23.25	$48,360	0	0	3	-	0	-1	4	Year 3	Year 4
Tier 3	$24.25	$50,440	0	0	4	-	0	-1	5	Year 4	Year 5
Tier 3	$24.25	$50,440	0	0	5	-	0	-1	6	Year 5	Year 6
Tier 4	$25.25	$52,520	0	0	6	-	0	-1	7	Year 6	Year 7
Tier 4	$25.25	$52,520	0	0	7	-	0	-1	8	Year 7	Year 8
Tier 4	$25.25	$52,520	0	0	8	-	0	-1	9	Year 8	Year 9
Tier 5	$26.25	$54,600	0	0	9	-	0	-1	10	Year 9	Year 10

			FY 2019 APPROVED BY COMMISSION
GENERAL FUND:			
Department: 016 - ANIMAL CONTROL			
Salary & Benefits	1010-10-016-41020	FULL TIME SALARIES	$ 55,690
	1010-10-016-41050	OVER TIME PAY	$ 800
	1010-10-016-42020	F.I.C.A.	$ 4,322
	1010-10-016-42030	P.E.R.A.	$ 9,217
	1010-10-016-42050	GROUP INSURANCE	$ 17,184
	1010-10-016-42060	RETIREE HEALTH	$ 1,393
	1010-10-016-42900	OTHER EMPLOYEE BENEFITS	$ 19
		Total Salary & Benefits:	**$ 88,625**
Operations	1010-10-016-44040	MAINTENANCE VEHICLE/FURNITURE/	$ 400
	1010-10-016-45030	PROFESSIONAL SERVICES	$ 24,000
	1010-10-016-46010	OFFICE SUPPLIES	$ 400
	1010-10-016-46020	SUPPLIES-NON CAPITAL	$ 900
	1010-10-016-46040	UNIFORMS	$ 800
	1010-10-016-47040	TRAINING	$ 800
	1010-10-016-47150	TELEPHONE	$ 900
		Total Operations:	**$ 28,200**
		Total Budget:	**$ 116,825**

SALARY SCHEDULE

							MEDICAL-2400				DENTAL-2420				8400	8420	8441	8440	2500DL		7200L-7201 UNION		7501E	8000
General Fund - ANIMAL CONTROL #1010-10-016-XXXXX							Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life		LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP
	Dept	Position Title	Tier	Hr. Rate	Bi-Weekly	Annual Rate	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74						26 Pay Periods	16.55%	7.65% (26 P-P)	2.5%	$9.20YR
1	SHRF-A/C	Animal Control Officer		$11.9899	$959.19	$24,938.99				456.39				30.74				4.07		$ 12,771.20	$ 4,127.40	$ 1,907.83	$ 623.47	$ 9.20
2	SHRF-A/C	Animal Control Officer		$14.7838	$1,182.70	$30,750.20	155.43				10.22							4.07		$ 4,412.72	$ 5,089.16	$ 2,352.39	$ 768.76	$ 9.20
*		Overtime				$800.00																$ 61.20		
						$56,489.19														$ 17,183.92	$ 9,216.56	$ 4,321.42	$ 1,392.23	$ 18.40

Full-Time Salaries	$55,689.19
Overtime	$800.00
Group Ins. 70%/30%	$17,183.92
PERA 16.55%	$9,216.56
FICA/Medicare 7.65%	$4,321.42
Retiree Health 2%	$1,392.23
Other Emp Benefits	$18.40
	$88,621.73

REVENUES:

			FY 2019 APPROVED BY COMMISSION
	Fund: 3040 - SHERIFF'S OVERTIME		
Revenues	3040-99-000-30010	PRIOR YEAR REVENUE	$ -
	3040-99-000-31662	SHERIFF'S CONTRACTED OT	$ 10,000
	3040-99-000-31663	JOINT LAW ENFORCEMENT OPS-FED	$ -
	3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State & County	$ 25,000
	3040-99-000-31668	100 DAYS - Federal	$ 13,520
	3040-99-000-31672	REGION I-Federal	$ -
	3040-99-000-34044	ENDWI - federal	$ 31,000
	3040-99-000-34052	BLKUP CIOT - Federal	$ 5,720
	3040-99-000-34056	DNTXT-Federal	$ -
	3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-Federal	$ 35,000
	3040-99-000-35074	SANDIA/CIBOLA NATL FOREST	$ -
	3040-99-000-35160	CORPS OF ENGINEERS-Federal	$ 17,854
	3040-99-000-35162	US MARSHALLS JTF OVERTIME - Federal	
		Total Revenues:	**$ 138,094**

Carryover FY 18 *$33,129.51*

EXPENDITURES:

			FY 2019 APPROVED BY COMMISSION
	Department: 015 - SHERIFF'S OVERTIME		
Operations	3040-10-015-41900	O/T REGION I	$ -
	3040-10-015-41901	O-T/CORPS OF ENGINEERS (COCHIT	$ 17,854
	3040-10-015-41902	OVERTIME/SANTA FE NAT'L-JEMEZ	$ 35,000
	3040-10-015-41904	OVERTIME/ENDWI	$ 31,000
	3040-10-015-41905	OVERTIME/100 DAYS	$ 13,520
	3040-10-015-41906	OVERTIME/BLKUP CIOT	$ 5,720
	3040-10-015-41907	OVERTIME/CDWI/LDWI/UAD	$ 25,000
	3040-10-015-41909	SPECIAL CONTRACTED O/T	$ 10,000
	3040-10-015-41911	OVERTIME/DNTXT	$ -
	3040-10-015-41912	JOINT LAW ENFORCEMENT OPS-FED	$ -
	3040-10-015-41913	OVERTIME/DEA FEDERAL GRANT	$ 13,000
		Total Budget:	**$ 151,094**

REVENUES:		**FY 2019 APPROVED BY COMMISSION**
Fund: 3050 - SHERIFF'S CARE FUND		
3050-99-000-31870	DONATIONS & OTHER REVENUE	**$ -**
	Total Revenues:	$ -

Carryover FY 18 *$2,909.51*

EXPENDITURES:		**FY 2019 APPROVED BY COMMISSION**
Department: 049 - SHERIFF'S CARE FUND		
3050-10-049-45908	EXPENDITURES-DONATIONS	**$ 2,909**
	Total Budget:	$ 2,909

REVENUES:		**FY 2019 APPROVED BY COMMISSION**
Fund: 3080 - LAW ENFORCEMENT		
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	**$ 60,600**
	Total Revenues:	**$ 60,600**

Carryover FY 18 *$21,095.49*

EXPENDITURES:		**FY 2019 APPROVED BY COMMISSION**
Department: 052 - LAW ENFORCEMENT		
3080-10-052-46021	SAFETY EQUIPMENT	**$ 61,695**
3080-10-052-47040	TRAINING EXPENSE	**$ 20,000**
3080-10-052-48012	CAPITAL OUTLAY/PROJECTS	
	Total Budget:	**$ 81,695**

Treasurer

General Fund:

Department: 013 - TREASURER'S

	Account	Description	FY 2019 APPROVED BY COMMISSION	
Salary & Benefits	1010-09-013-41010	ELECTED OFFICIALS SALARY	$	75,327
	1010-09-013-41020	FULL TIME SALARIES	$	584,116
	1010-09-013-41050	OVER TIME PAY	$	8,000
	1010-09-013-42020	F.I.C.A.	$	51,060
	1010-09-013-42030	P.E.R.A.	$	106,821
	1010-09-013-42050	GROUP INSURANCE	$	101,171
	1010-09-013-42060	RETIREE HEALTH	$	12,909
	1010-09-013-42900	OTHER EMPLOYEE BENEFITS	$	129
		Total Salary & Benefits:	$	939,533
Operations	1010-09-013-43020	MILEAGE & PER DIEM	$	9,620
	1010-09-013-44020	MAINTENANCE CONTRACTS	$	640
	1010-09-013-46010	OFFICE SUPPLIES	$	8,000
	1010-09-013-46020	SUPPLIES-NON CAPITAL	$	2,800
	1010-09-013-46925	BANKING FEES/LOCK BOX	$	33,000
	1010-09-013-47040	EMPLOYEE TRAINING EXPENSE	$	5,000
	1010-09-013-47070	POSTAGE	$	75,000
	1010-09-013-47080	PRINTING AND PUBLISHING	$	37,000
	1010-09-013-47141	REGISTRATION FEES/MEMBER DUES	$	3,630
	1010-09-013-47150	TELEPHONE	$	2,500
	1010-09-013-47214	PRINT MANAGEMENT SERVICES	$	500
		Total Operations:	$	177,690
		Total Budget:	$	1,117,223

General Fund - Treasurer's Office

FUND: #1010-09-013

	Dept	Position	Current Rate	Bi-Weekly	Annual	Range
1	TREAS	Treasurer	$ 36.2149	$ 2,897.19	$ 75,326.92	NE
2	TREAS	Deputy Treasurer	$ 34.4042	$ 2,752.34	$ 71,560.74	NE
3	TREAS	Tax Researcher III	$ 16.6648	$ 1,333.18	$ 34,662.78	24
4	TREAS	Senior Tax Researcher	$ 22.6913	$ 1,815.30	$ 47,197.90	27
5	TREAS	Tax Researcher III	$ 15.7500	$ 1,260.00	$ 32,760.00	24
6	TREAS	Tax Researcher III	$ 20.3402	$ 1,627.22	$ 42,307.62	24
7	TREAS	Accountant	$ 25.4500	$ 2,036.00	$ 52,936.00	37
8	TREAS	Tax Researcher Supervisor	$ 16.9400	$ 1,355.20	$ 35,235.20	32
9	TREAS	Tax Researcher III	$ 16.2300	$ 1,298.40	$ 33,758.40	24
10	TREAS	Accounting Specialist	$ 18.9508	$ 1,516.06	$ 39,417.66	26
11	TREAS	Treasury Controller	$ 32.5071	$ 2,600.57	$ 67,614.77	48
12	TREAS	Accounting Specialist	$ 19.7187	$ 1,577.50	$ 41,014.90	26
13	TREAS	Tax Researcher III	$ 16.6971	$ 1,335.77	$ 34,729.97	24
14	TREAS	Administrative Assistant	$ 17.7500	$ 1,420.00	$ 36,920.00	
*		Vacation/Sick			$ 14,000.00	
*		Overtime			$ 8,000.00	
					$ 667,442.86	

	MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL
	Single	Couple	S/Parent	Family	Single	Couple	S/Parent	Family	Domestic Health	Domestic Dental	Basic Life	LT Disability
	$155.43	$316.24	$249.66	$456.39	$10.22	$20.67	$22.71	$30.74				
1	$155.43				$10.22						5.09	
2				$456.39				$30.74			5.09	
3	$155.43					$20.67					4.07	7.79
4		$316.24				$20.67					5.09	12.67
5			$249.66				$22.71				4.07	7.36
6	$155.43				$10.22						5.09	7.30
7				$456.39				$30.74			5.09	4.82
8	$155.43				$10.22						4.07	
9	$155.43				$10.22						4.07	
10	$155.43				$10.22						4.58	10.60
11	$155.43				$10.22				160.81	10.45	5.09	18.15
12		$316.24				$20.67					5.09	7.08
13				$456.39				$30.74			4.07	5.99

		7000R		7500R	8000	
	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP	TOTAL
	26 Pay Periods	16.55% (26 P-P)	7.65% (26 P-P)	2% of Annual Inc	$9 20YR	*
1	$ 4,439.24	$ 12,466.61	$ 5,762.51	$ 1,506.54	$ 9.20	$99,511.02
2	$ 12,797.72	$ 11,843.30	$ 5,474.40	$ 1,431.21	$ 9.20	$103,116.57
3	$ 4,886.96	$ 5,736.69	$ 2,651.70	$ 693.26	$ 9.20	$48,640.59
4	$ 9,221.42	$ 7,811.25	$ 3,610.64	$ 943.96	$ 9.20	$68,794.37
5	$ 7,378.80	$ 5,421.78	$ 2,506.14	$ 655.20	$ 9.20	$48,731.12
6	$ 4,629.04	$ 7,001.91	$ 3,236.53	$ 846.15	$ 9.20	$58,030.45
7	$ 12,923.04	$ 8,760.91	$ 4,049.60	$ 1,058.72	$ 9.20	$79,737.47
8	$ 4,412.72	$ 5,831.43	$ 2,695.49	$ 704.70	$ 9.20	$48,888.74
9	$ 4,412.72	$ 5,587.02	$ 2,582.52	$ 675.17	$ 9.20	$47,025.02
10	$ 4,701.58	$ 6,523.62	$ 3,015.45	$ 788.35	$ 9.20	$54,455.87
11	$ 9,363.90	$ 11,190.24	$ 5,172.53	$ 1,352.30	$ 9.20	$94,702.94
12	$ 9,076.08	$ 6,787.97	$ 3,137.64	$ 820.30	$ 9.20	$60,846.08
13	$ 12,926.94	$ 5,747.81	$ 2,656.84	$ 694.60	$ 9.20	$56,765.36
14	$ -	$ 6,110.26	$ 2,824.38	$ 738.40	$ 9.20	$46,602.24
*	$ -	$ -	$ 1,071.00			$15,071.00
*	$ -	$ -	$ 612.00			$8,612.00
	$ 101,170.16	$ 106,820.79	$ 51,059.38	$ 12,908.86	$ 128.80	$ 939,530.85

* Benefits are est. only
* No Benefits

Temp-Kyle R Powell
11/6/17 @ $15.00/hr

Elected Salaries	$	75,326.92
Salaries	$	584,115.94
Overtime	$	8,000.00
Group Ins. 70%/30%	$	101,170.16
PERA 16.55%	$	106,820.79
FICA/Medicare 7.65%	$	51,059.38
Retiree Health 2%	$	12,908.86
Other Emp Benefits	$	128.80
	$	939,530.85

Legislative Funding & Capital Projects

REVENUES:

Fund: 6500 - LEGISLATIVE FUNDING			FY 2019 APPROVED BY COMMISSION
6500-99-000-30010	ACCTS RECV-PREV FISCAL YR		671,993.42
6500-99-000-34100	LEGISLATIVE-SR. PROGRAM		1,032,553
	Grand Total Revenues:	**$**	**1,704,546**

Carryover FY18 *$0.00*

EXPENDITURES:

	Department: 148 - LEGISLATIVE FUNDING			FY 2019 APPROVED BY COMMISSION
Capital Outlay	6500-20-148-48016	CUBA VEHICLES - #5071	$	43,000
	6500-20-148-48902	JEMEZ CENTER RENOVATION	$	16,363
	6500-20-148-48903	RIO RANCHO/ADMIN VEHICLES - #5080	$	124,400
	6500-20-148-48905	SC RENOVATIONS-CORRALES	$	590
	6500-20-148-48912	JEMEZ MEAL EQUIPMENT - #5073	$	10,600
	6500-20-148-48950	JEMEZ - RENOVATE - #5074	$	71,100
	6500-20-148-48957	PLACITAS EQUIPMENT - #5079	$	7,400
	6500-20-148-48989	BERNALILLO - VEHICLES -#5067	$	83,400
	6500-20-148-49006	JEMEZ CODE - #5072	$	50,250
	6500-20-148-49007	CUBA - CODE COMPLIANCE - #5069	$	101,650
	6500-20-148-49008	BERNALILLO CENTER - PARKING	$	480,500
	6500-20-148-49024	CORRALES CENTER RENOVATIONS-#5068	$	20,500
	6500-20-148-49025	CUBA CENTER - MEALS EQUIPMENT #5070	$	22,800
		Total Budget:	**$**	**1,032,553**

REVENUES:

Fund: 2040 - CAPITAL OUTLAY-BLDG. MAINT		FY 2019 APPROVED BY COMMISSION
2040-99-000-31760	REFUNDS AND REIMBURSEMENTS	$ -
2040-99-000-39998	TRANSFER IN	$ 603,107
	Total Revenues:	**$ 603,107**

EXPENDITURES:

	Department: 034 - CAPITAL OUTLAY BLDG. MAINT/CONSTRUCTION		FY 2019 APPROVED BY COMMISSION
Capital Outaly	2040-03-034-43065	SOFTWARE LICENSING	$ 86,000
	2040-03-034-43066	REPLACEMENT PC & HARDWARE	$ 65,000
	2040-03-034-45908	EXPENDITURES	$ 600,000
	2040-03-034-45950	CONTINGENCY CLAIMS	$ 334,500
	2040-03-034-48020	CAPITAL OUTLAY/ELECTRICAL PROJECT	$ 159,000
	2040-03-034-48020	CAPITAL OUTLAY-SHERIFF VEHICLES	$ 542,232
	2040-03-034-48030	CAPITAL OUTLAY/INFORMATION TECH	$ 198,000
	2040-03-034-48040	CAPITAL OUTLAY/DETENTION CENTER	$ 289,940
	2040-03-034-48070	CAPITAL OUTLAY-SR CENTER FURNISHIN	$ 28,000
		Total Budget:	**$ 2,302,672**

REVENUES:

Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS		FY 2019 APPROVED BY COMMISSION
2041-99-000-31640	RENTAL	$ 27,190
2041-99-000-39998	TRANSFER IN	$ 1,319,006
	Total Budget:	**$ 1,346,196**

EXPENDITURES:

	Department: 171 - SACO CAPITAL OUTLAY PROJECTS		FY 2019 APPROVED BY COMMISSION
Capital Outlay	2041-03-171-48020	Capital Outlay Projects	$ 500,000
	2041-03-171-48020	C/O-Road Project - Southern Blvd	$ 350,000
	2041-03-171-48020	C/O Road Project-County Road 496	$ 200,000
	2041-03-171-48020	C/O Road Project - Meadows Road	$ 250,000
	2041-03-171-48020	C/O Road Project-Chip Seal	$ 185,666
	2041-03-171-48020	C/O Road Project - District 1	$ 166,670
	2041-03-171-48020	C/O Road Project- District 5	$ 166,670
		Total Budget:	**$ 1,819,006**

COUNTY OF SANDOVAL

SCHEDULE OF PLANNED CAPITAL OUTLAY **FISCAL YEAR 07/01/18 TO 06/30/19**

General Ledger No.	Equipment Description	Qty	Est. UNIT COST	Est. TOTAL COST
2040-03-034-43065	IT- Software Licensing			$ 86,000.00
2040-03-034-43066	IT-Replacement PC & Hardware			$ 65,000.00
2040-03-034-48010	Public Works - Electrical Project -Old Courthouse			$ 159,000.00
2040-03-034-48020	Sheriff- Special Use Police Vehicles (4-Wheel Drive pickup trucks)	12	$ 31,451.00	$ 542,232.00
	*Emergency Vehicle Upfit Equipment and accessories to	12	$ 8,560.53	
	include lights/siren, prisoner partition, control console,			
	weapons locking rack, etc. This includes radio and repeater,			
	cellular data booster with installation labor and shipping costs.			
	*Computer system mounting dock with power supply	12	$ 806.10	
	*In-Vehicle video recording system with wireless download	12	$ 3,518.34	
	and shipping			
	*Emergency vehicle graphics, door wrap and installation	12	$ 850.00	
2040-03-034-48030	IT-Data Migration SC Sherriff's Office		$ 40,000.00	$ 198,000.00
	PC Scales Server Upgrade-Public Works/Landfill		$ 17,000.00	
	Replacement of Edge Equipment-Final phase		$ 44,500.00	
	Hardening EOC / Station 43		$ 23,000.00	
	Expansion of WiFi- PW & JC		$ 18,500.00	
	Cisco ISE-Identity Service Engine (yr 1 of 2 yr project)		$ 55,000.00	
2040-03-034-48040	2 Department vehicles	2	$ 26,469.92	$ 289,940.00
	2018 Transport Van	1	$ 54,000.00	
	Key Tracking System	1	$ 14,000.00	
	Whole Body Scanner	1	$ 169,000.00	
2040-03-034-48070	Senior Program - Carryover Furnishing for Bern. Center			$ 28,000.00

JUSTIFICATION FOR ABOVE CAPITAL OUTLAY:

**Electrical Code Repairs for Old County Courthouse in Bernalillo*
**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 an 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, but we are in a part of the life cycle that needs to have aged equipment replaced due to end of life. Vehicles being taken out of service are primarily Ford Explorers and there are equipment compatibility issues where the equipment will not fit properly in the new vehicles. We are also in a cycle of needing to replace vehicle radios and repeaters, specifically due to end of life. We are continuing to purchase Dodge 4x4 pickup trucks whichhave proven to be reliable and safe for patrol purposes.*

(2) two new vehicles to replace current County Vehicle has too many miles and requires a of maintenance. Requesting up to date vehicle to avoid any malfunctions in case we need to respond to emergency calls at the Detention Center.
(1) 2018 Transport Van needed as our current fleet of transport vans are getting older. Would like to add one more van to the fleet so we could retire one of our vans that requires a lot of maintenance.

Key Tracking System: Would like a key tracking system in place within the detention center. Too many keys are scattered throughout the facility and that in itsefl becomes a security issue. The facility would benefit by having a Key Tracking System.

Debt Service

GO & Revenue Bonds

DEBT SERVICE FUNDS:

REVENUES:

DFA Fund: 8102 - DEBT SERVICE		FY 2019 APPROVED BY COMMISSION
8102-00-000-32200	2015 FIRE PROTECTION	$ 431,508.65
8102-00-000-32210	2010 INFRASTRUCTURE	$ 194,862.50
8102-00-000-32222	2016 GRT REVENUE	$ 598,143.76
8102-00-000-32224	LANDFILL REVENUES	$ 928,846.00
8102-00-000-32230	PILT REVENUE LOAN	$ 655,674.75
8102-99-000-39998	TRANSFERS IN	$ 215,561.88
8102-99-000-39999	TRANSFERS OUT	$ -
402	**Total Revenues:**	**$ 3,024,598**

EXPENDITURES:

DFA Fund: 8102 - DEBT SERVICE		FY 2019 APPROVED BY COMMISSION
8102-00-000-50000	DISBURSEMENTS	$ -
8102-00-000-50001	PRINCIPAL DS PAYMENT	$ 2,130,000.00
8102-00-000-50002	INTEREST DS PAYMENT	$ 679,035.66
8102-00-000-50003	PAYING AGENT FEES	$ 3,577.62
8102-00-000-50006	ISSUANCE FEES	$ -
402	Total Budget:	**$ 2,812,613**

REVENUES:

DFA Fund: 8106 - PLACITAS DEBT SERVICE		FY 2019 APPROVED BY COMMISSION
8106-00-000-32020	INTEREST INCOME	$ 14.70
8106-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	$ 22,172.80
402	**Total Revenues:**	**$ 22,188**

EXPENDITURES:

DFA Fund: 8106 - PLACITAS DEBT SERVICE		FY 2019 APPROVED BY COMMISSION
8106-00-000-50001	PRINCIPAL DS PAYMENT	$ 20,000.00
8106-00-000-50002	INTEREST DS PAYMENT	$ 2,187.50
402	**Total Budget:**	**$ 22,188**

REVENUES:

DFA Fund: 8110 - INCENTIVE BOND DEBT SERVICE		FY 2019 APPROVED BY COMMISSION
8110-00-000-31842 INTEL PILOT PAYMENT	$	8,295,485.00
8110-00-000-32020 INTEREST REVENUE	$	324,247.30
8110-00-000-39998 TRANSFER IN		
402 **Total Revenues:**	$	**8,619,732**

EXPENDITURES:

DFA Fund: 8110 - INCENTIVE BOND DEBT SERVICE		FY 2019 APPROVED BY COMMISSION
8110-00-000-50001 PRINCIPAL DS PAYMENT	$	8,200,000.00
8110-00-000-50002 INTEREST DS PAYMENT	$	419,493.30
8110-00-000-50003 PAYING AGENT FEES	$	242.00
402 **Total Budget:**	$	**8,619,735**

DFA Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN		FY 2019 APPROVED BY COMMISSION
R 8112-00-000-32020 INTEREST INCOME	$	9,030.00
E 8112-00-000-50002 INTEREST DS PAYMENT	$	-
403 Total Budget:	$	9,030

DFA Fund: 8114 - NMFA RESERVE - LANDFILL SYSTEM LOAN		FY 2019 APPROVED BY COMMISSION
8114-00-000-39999 TRANSFER OUT	$	(215,561.88)
403 Total Budget:	$	(215,562)

REVENUES:

DFA Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479		FY 2019 APPROVED BY COMMISSION
8116-99-000-32020	INTEREST INCOME	$ 675.00
8116-99-000-33070	STATE FIRE ALLOTMENT	$ 17,647.18
	Total Revenues:	**$ 18,322**

EXPENDITURES:

DFA Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479		FY 2019 APPROVED BY COMMISSION
8116-99-000-50001	PRINCIPAL DS PAYMENT	$ 16,625.00
8116-99-000-50002	INTEREST DS PAYMENT	$ 1,697.18
403	**Total Budget:**	**$ 18,322**

REVENUES:

DFA Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480		FY 2019 APPROVED BY COMMISSION
8118-99-000-32020	INTEREST INCOME	$ 25.00
8118-99-000-33070	STATE FIRE ALLOTMENT	$ 9,174.14
403	**Total Revenues:**	**$ 9,199**

EXPENDITURES:

DFA Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480		FY 2019 APPROVED BY COMMISSION
8118-99-000-50001	PRINCIPAL DS PAYMENT	$ 8,347.00
8118-99-000-50002	INTEREST DS PAYMENT	$ 852.14
403	**Total Budget:**	**$ 9,199**

REVENUES:

DFA Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481		FY 2019 APPROVED BY COMMISSION
8120-99-000-30030	INITIATING BALANCE	$ -
8120-99-000-32020	INTEREST INCOME	$ 880.00
8120-99-000-33070	STATE FIRE ALLOTMENT	$ 22,591.08
403	**Total Revenues:**	**$ 23,471**

EXPENDITURES:

DFA Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481		FY 2019 APPROVED BY COMMISSION
8120-99-000-50001	PRINCIPAL DS PAYMENT	$ 21,297.00
8120-99-000-50002	INTEREST DS PAYMENT	$ 2,174.08
403	**Total Budget:**	**$ 23,471**

REVENUES:

DFA Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481		FY 2019 APPROVED BY COMMISSION
8122-00-000-39999	TRANSFER OUT	$ 51.90
403	**Total Revenues:**	**$ 51.90**

REVENUES:

DFA Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930		FY 2019 APPROVED BY COMMISSION
8124-99-000-32020	INTEREST INCOME	$ 38.00
8124-99-000-33070	STATE FIRE ALLOTMENT	$ 14,478.08
403	**Total Revenues:**	**$ 14,516**

EXPENDITURES:

DFA Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930		FY 2019 APPROVED BY COMMISSION
8124-99-000-50001	PRINCIPAL DS PAYMENT	$ 13,317.00
8124-99-000-50002	INTEREST DS PAYMENT	$ 1,199.08
403	**Total Budget:**	**$ 14,516**

REVENUES:

DFA Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931		FY 2019 APPROVED BY COMMISSION
8126-99-000-32020	INTEREST INCOME	$ 34.00
8126-99-000-33070	STATE FIRE ALLOTMENT	$ 13,042.10
403	**Total Revenues:**	**$ 13,076**

EXPENDITURES:

DFA Fund: 8126 - PONDEROSA VFD - NMFA ACCOUT PP-2931		FY 2019 APPROVED BY COMMISSION
8126-99-000-50001	PRINCIPAL DS PAYMENT	$ 11,996.00
8126-99-000-50002	INTEREST DS PAYMENT	$ 1,080.10
403	**Total Budget:**	**$ 13,076**

REVENUES:

DFA Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932		FY 2019 APPROVED BY COMMISSION
8128-99-000-32020	INTEREST INCOME	$ 23.00
8128-99-000-33070	STATE FIRE ALLOTMENT	$ 8,636.10
403	**Total Revenues:**	**$ 8,659**

EXPENDITURES:

DFA Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932		FY 2019 APPROVED BY COMMISSION
8128-99-000-50001	PRINCIPAL DS PAYMENT	$ 7,929.00
8128-99-000-50002	INTEREST DS PAYMENT	$ 730.10
403	**Total Budget:**	**$ 8,659**

REVENUES:

DFA Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933		FY 2019 APPROVED BY COMMISSION
8130-99-000-32020	INTEREST INCOME	$ 14.00
8130-99-000-33070	STATE FIRE ALLOTMENT	$ 5,304.20
403	**Total Revenues:**	**$ 5,318**

EXPENDITURES:

DFA Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933		FY 2019 APPROVED BY COMMISSION
8130-99-000-50001	PRINCIPAL DS PAYMENT	$ 4,880.00
8130-99-000-50002	INTEREST DS PAYMENT	$ 438.20
403	**Total Budget:**	**$ 5,318**

REVENUES:

DFA Fund: 8132 - 2016 PILT REFUNDING RESERVE		FY 2019 APPROVED BY COMMISSION
8132-99-000-32020	INTEREST INCOME	$ 7,763.00
8132-99-000-32180	BOND PROCEEDS	$ -
8132-99-000-39998	TRANSFERS IN	
402	**Total Revenues:**	**$ 7,763**

EXPENDITURES:

DFA Fund: 8132 - 2016 PILT REFUNDING RESERVE		FY 2019 APPROVED BY COMMISSION
8132-00-000-50006	ISSUANCE FEES	$ -
8132-00-000-50010	DEPOSIT TO ESCROW	$ -
402	Total Budget:	$ -

TRUST & AGENCY FUNDS:

REVENUES:

DFA Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)		FY 2019 APPROVED BY COMMISSION
700 8136-99-000-30030	INITIATING BALANCE	
700 8136-99-000-31640	RENTAL INCOME	$ 317,602.28
700 8136-99-000-32020	INTEREST INCOME	$ 5,332.50
700 8136-99-000-39998	TRANSFERS IN	$ -
	Total Revenues:	**$ 322,935**

EXPENDITURES:

DFA Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)		FY 2019 APPROVED BY COMMISSION
700 8136-00-000-50001	PRINCIPAL PAYMENT	$ 190,273.00
700 8136-00-000-50002	INTEREST EXPENSE	$ 127,330.22
	Total Budget:	**$ 317,603**

Revenues:

DFA Fund: 8138 - AMI-KIDS RENTAL INCOME		FY 2019 APPROVED BY COMMISSION
700 8138-99-000-30030	INITIATING BALANCE	$ -
700 8138-99-000-31640	RENTAL INCOME	$ -
700 8138-99-000-32020	INTEREST INCOME	$ -
700 8138-99-000-39998	TRANSFER IN	$ 103,780.95
700 8138-99-000-39999	TRANSFER OUT	$ -
	Total Revenues:	$ 103,780.95

Expenses:

DFA Fund: 8138 - AMI-KIDS RENTAL INCOME		FY 2019 APPROVED BY COMMISSION
8138-99-000-5000	DEBT SERVICE EXPENSE	$ 204,791.30
	Total Budget:	**$ 204,791.30**

DFA Fund: 8310 - AMI-KIDS RESERVE FUND		FY 2019 APPROVED BY COMMISSION
8310-00-000-32020	INTEREST INCOME	$ 910.00
8310-00-000-39999	TRANSFER OUT	$ (103,780.95)
700	**Total Revenue & Transfers**	**$ (102,871)**

DFA Fund: 8314 - AMI-KIDS MAINTENANCE ACCT		FY 2019 APPROVED BY COMMISSION
8314-00-000-32020	INTEREST INCOME	$ 315.00
700	**Total Budget:**	**$ 315**

GO BONDS-DEBT SERVICE

REVENUES:

Fund: 8104 - GO DEBT SERVICE		FY 2019 APPROVED BY COMMISSION	
8104-99-000-31020	DEBT-CURR-YR-PROPERTY TAX	$	1,995,585.00
8104-99-000-32020	INTEREST INCOME	$	2,500.00
8104-99-000-39998	TRANSFER IN	$	53,839.59
401	**Total Revenues:**	**$**	**2,051,925**

EXPENDITURES:

Fund: 8104 - GO DEBT SERVICE		FY 2019 APPROVED BY COMMISSION	
8104-00-000-50001	PRINCIPAL DS PAYMENT	$	2,900,000.00
8104-00-000-50002	INTEREST DS PAYMENT	$	287,617.61
8104-00-000-50003	PAYING AGENT FEE		
401	**Total Budget:**	**$**	**3,187,618**