

Sandoval County Budget

Fiscal Year 2021



Chair



David J. Heil
District 4



Wayne Johnson
County Manager

Vice-Chair



Jay C. Block
District 2



Katherine Bruch
District 1



Michael Meek
District 3



F. Kenneth Eichwald
District 5

Budget Summary

COUNTY OF SANDOVAL
FISCAL YEAR 07/01/20 - 06/30/21

CLASS A	Number of Employees:	22	491	146,748
CLASSIFICATION OF COUNTY		PART-TIME	FULL-TIME	OFFICIAL CENSUS

	FINAL VALUATION:		OPERATING TAX RATE:	COLLECTION RATE;	PRODUCTION:
RESIDENTIAL	2,978,262,573	X	0.006539	X 96.9% =	18,870,904
NON-RESIDENTIAL	929,662,039	X	0.009673	X 96.9% =	8,713,614
OIL, GAS, & EQUIP.	47,073,428	X	0.009673		455,341
TOTAL PRODUCTION =					28,039,859

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)
11000	General Fund	1010	12,599,693.67	38,911,102.48	(20,362,521.00)	(24,502,201.00)	6,646,074
	General Fund Reserves 3/12	\$6,125,550.25					
20400	Road	2010	4,966,268.07	3,118,235.00	3,650,000.00	(7,957,012.00)	3,777,491
	Road Reserves 1/12	\$663,084.33					0
20800	Farm & Range	2020-06-030	7,827.58	8,912.00		(16,739.00)	1
29900	Bldg. Maint/Construction/C-O	2040-06-034	5,317,146.72		2,581,407.00	(1,862,907.00)	6,035,647
29900	Capital Outlay Projects	2041-02-171	6,737,048.92		1,710,600.00	(2,011,371.00)	6,436,278
29900	2019 Equipment Loan	2043-03-204	772,412.86	15,000.00		(771,852.00)	15,561
50200	Solid Waste Fund	2050-06-038	4,022,430.85	5,660,189.00	(3,450,128.83)	(3,638,887.00)	2,593,604
20200	Landfill Closure Fund	2060-06-039	930,438.20	0.00	344,562.00	(1,226,438.00)	48,562
50200	New Cell Development Fund	2061-	0.00	0.00	744,000.00	(744,000.00)	0
50200	New Landfill Road Fund	2062	0.00	0.00	1,430,000.00	(1,430,000.00)	0
22500	Co. Clerk Equip. Rec.	2070-07-011	1,357,361.94	200,000.00		(404,467.00)	1,152,895
22600	Detention Fund	2090-16-040	5,419,064.94	5,452,237.00	4,650,000.00	(13,240,844.00)	2,280,458
20700	E-911 Comm.	2130-17-041	25,881.87	189,067.20	1,013,100.00	(1,202,167.00)	25,882
22000	Indigent Claims	2250-15-042	4,038,571.05	2,000,000.00		(3,111,893.00)	2,926,678
20300	Property valuation	2300-08-043	923,193.37	900,000.00		(1,197,553.00)	625,640
22600	Juvenile Detention	2350-02-044	1,612,632.96	450,000.00	1,062,224.00	(1,062,224.00)	2,062,633
21800	CYFD Juvenile Continuum	2351-15-045	78,913.02	373,015.77	64,695.00	(395,806.00)	120,818
21700	Recreation	2380-02-046	9,797.33	7,600.00		(17,397.00)	0
29900	SW Youth Soccer	2390-02-047	0.00	80,000.00		(80,000.00)	0
29900	SaCo Project Fund	3010-01-048	23,316.76	0.00		(23,316.00)	1
21800	SaCo Departmental Grants	3020-22-020	3,000.00	4,315.00		(7,315.00)	0
21800	Sheriff's Over-Time Grant	3040-10-015	5,802.29	163,402.00		(163,402.00)	5,802
29900	Sheriff's CARE Prog.	3050-10-049	2,954.13	0.00		(2,954.00)	0
79900	Sheriff's Writ Deposits	3060-10-050	200.00	0.00		(200.00)	0
21100	Law Enforcement	3080-10-052	6,840.50	62,400.00		(69,240.00)	1
29900	Comcast Cable Comm.	3200-02-054	65,615.19	12,000.00		(24,000.00)	53,615
29900	GIS Mapping Fees	3210-12-055	22,418.93	6,885.00		(29,303.00)	1
20900	EMS/Fire Dept	4010-17-058	1,197,230.93	1,910,573.45	1,587,000.00	(4,694,428.00)	376
22200	SaCo 1/4% Fire Fund	4011-17-059	582,673.18	508,668.00		(1,091,341.00)	0
20900	South District Fire	4012-17-060	263,774.30	395,262.00		(659,036.00)	0
21800	Fire District - Grant Funding	4013-17-061	5,740.20	0.00		0.00	5,740
20900	Pena Blanca Fire Dist.	4014-17-062	45,398.21	83,882.00		(129,280.00)	0
20900	Ponderosa Fire Dist.	4015-17-063	348,097.90	269,343.00		(617,440.00)	1
20900	La Madera Fire Dist.	4016-17-065	78,910.48	93,201.00		(172,111.00)	0
20900	La Cueva Fire Dist.	4017-17-066	187,924.68	214,370.00		(402,294.00)	1
20900	Torreon Fire Dist.	4019-17-071	36,810.22	59,031.00		(95,841.00)	0
20900	Zia Pueblo Fire Dist.	4020-17-073	53,922.33	48,408.88		(102,331.00)	0
20900	Regina Fire Dist.	4021-17-074	234,414.20	169,140.78		(403,554.00)	1
20600	Sandoval county EMS	4035-17-076	1,258.19	14,940.00		(16,198.00)	0
20600	Santo Domingo EMS	4037-17-078	1,508.96	8,420.00		(9,928.00)	1
20600	Jemez Pueblo EMS	4038-17-079	379.61	7,473.00		(7,852.00)	1
20600	La Cueva EMS	4039-17-081	4,396.78	7,159.00		(11,555.00)	1
20600	Ponderosa EMS	4041-17-083	2,592.46	7,023.00		(9,615.00)	0
20600	La Madera EMS	4042-17-084	3,378.24	5,044.00		(8,422.00)	0
20600	Regina EMS	4043-17-085	570.05	3,033.00		(3,603.00)	0

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)
20600	Pena Blanca EMS	4044-17-086	55.12	0.00		0.00	55
20600	Torreon EMS	4045-17-087	1,619.30	5,193.00		(6,812.00)	0
20600	Navajo Nations EMS	4049-17-183	943.18	6,363.00		(7,306.00)	0
20900	SaCo Fire	4170-17-090	39,035.90	88,542.10		(127,578.00)	0
21800	Wildland Reimbursement	4241-17-172	359,398.78	342,000.00		(701,398.00)	1
21800	Homeland Security Grant	4450-17-092	29,386.58	15,500.00		(44,886.00)	1
21800	Community Health Prog.	5000-15-999	358,469.29	68,200.00		(185,910.00)	240,759
21800	DWI & Prevention Program	5010-15-999	31,055.61	103,473.50		(134,529.00)	0
22300	DWI Grant	5020-15-999	281,808.72	1,229,736.45	247,737.00	(1,348,200.00)	411,082
21800	Permanent Supportive Housing P	5050-15-999	115,568.48	336,254.79	101,960.00	(428,111.00)	125,672
21800	NMDOH Health Council-State	5100-15-192	30,543.31	32,543.00		(35,588.00)	27,498
21900	Senior Support Program	5250-15-124	885,088.58	0.00	1,267,180.00	(2,152,268.00)	1
21900	Senior Citizens	5260-15-999	2,285.18	1,168,923.00	293,966.00	(1,408,372.00)	56,802
21900	Senior Ancillary Program	5270-15-999	121,945.32	167,041.00		(221,546.00)	67,440
21800	Local Economic Development G	6011-14-181	100,000.00	0.00		(100,000.00)	0
52800	El Zocalo	6020-14-057	256,760.83	131,576.00		(186,530.00)	201,807
29900	Fairgrounds Management	6030-06-140	239,571.76	86,361.67		(325,933.00)	0
21800	Tourism Cooperative Marketing	6090-14-142	13,227.55	22,000.00		(35,227.00)	1
21400	Lodgers Tax Fund	6110-14-145	12,277.92	15,000.00		(27,277.00)	1
29900	Cell Tower Fees	6130-13-147	188,053.21	30,000.00		(218,053.00)	0
29900	P&Z Subdivision Fee	6131-13-167	25,784.97	5,000.00		(30,784.00)	1
30100	2019 Public Safety Bond	6140-23-155	3,508,808.24	36,000.00		(3,428,965.00)	115,843
30100	2019 Public Safety Project Bond	6141-23-157	4,421,520.17	40,000.00		(4,461,520.00)	0
30300	Legislative Funding	6500-20-148	196,509.53	5,288,807.00		(5,360,071.00)	125,246
30100	2019 Library GO Bond	6502-21-188	2,441,098.46	8,000.00		(2,386,544.00)	62,554
29900	Economic Development Project	6504-14-199	3,139,514.43	30,000.00		(3,139,514.00)	30,000
29900	Economic Development Incentive	6505-14-200	1,846,776.51	100,000.00		(1,846,776.00)	100,001
29900	Energy Efficiency Project	6506-17-187	20,292.70	6.30		(20,297.00)	2
29900	Landfill Project Loan	8234-06-180	138,759.74	500.00		(138,959.00)	301
			70,803,971.44	70,776,353.37	(3,064,218.83)	(102,137,271.00)	36,378,835
40200	Debt Service Fund	8102-00-000	1,255,506.84	2,000.00	2,214,218.83	(1,929,289.76)	1,542,436
40200	G.O.B. Debt Service	8104 & 8134	2,888,373.26	2,844,350.00	0.00	(2,836,025.00)	2,896,698
40100	1999 Placitas Hmst Debt	8106-00-001	0.00	0.00		0.00	0
40100	Incentive Bond Debt Service	8110-00-000	0.00	0.00		0.00	0
40300	NMFA Reserve-Landfill Project J	8112-00-000	731,897.77	9,000.00		0.00	740,898
40300	NMFA Debt Service-EMS	8116 to 8130	64,439.18	52,038.91		(92,743.96)	23,734
40200	2016 PILT Bond Refunding	8132-00-000	632,371.47	3,000.00		0.00	635,371
30500	2018 Detention Loan Debt Service	8142-00-000	155,021.55	0.00	850,000.00	(850,000.00)	155,022
30100	2007 PILT Revenue Bond	8214-00-000	2,284.31	0.00		0.00	2,284
29900	Investment Income (Interest)	8300 to 8319	2,567,109.06	300,000.00		0.00	2,867,109
40100	Sandoval Bond Reserve	8306-00-000	241,896.77	11,000.00		0.00	252,897
	Flow-Through **Info only**						0
79900	Sandoval AMI-Kids Reserve	8310-00-000	0.00	0.00		0.00	0
79900	Sandoval AMI-Kids Maintenance	8314-00-000	90,682.41	0.00	2,000.00	0.00	92,682
79900	Refunding Detention / AMI-Rental	8136 & 8138	547,543.00	3,078,306.00	(2,000.00)	(3,175,534.78)	448,314
79900	Tax Payment Account	8190	2,836,446.69	135,000,000.00		(135,000,000.00)	2,836,447
79900	Inmate Custodial Account	8390	111,139.53	253,200.00		(253,200.00)	111,140
DEBT SERVICE AND CAP PROJECTS TOTAL:			12,124,712	141,552,894.91	3,064,218.83	(144,136,793.50)	12,605,032
GRAND TOTAL >>>>			82,928,683.28	212,329,248.28	0.00	(246,274,064.50)	48,983,867

FINAL GENERAL FUND

FISCAL YEAR 2020 - 2021

COUNTY OF SANDOVAL

FY 18/19 CARRY OVER	UNAUDITED REVENUE FY 19/20	UNAUDITED TRANSFER FY 19/20	UNAUDITED FY 19/20 BUDGET EXP.	UNAUDITED FY 20 CASH BALANCE
\$11,031,437	\$41,312,751	(\$20,311,245)	(\$19,433,249)	\$12,599,694

PROJECTED CASH BALANCE FY 20	PROJECTED REVENUE 20/21	PROJECTED TRANSFER FY 20/21	PROJECTED FY 20/21 BUDGET EXP.	PROJECTED FY 21 CASH BALANCE
\$12,599,694	\$38,911,102	(\$20,362,521.00)	(\$24,502,201)	\$6,646,074

3/12 G/F Reserves

(\$6,125,550)

Unbudgeted:

\$520,524

TRANSFER IN/OUT:	
Road Projects	(\$3,650,000.00)
E-911	(\$1,013,100.00)
DWI Grant	(\$247,737.00)
Senior Program	(\$1,561,146.00)
SACO Capital Outlay	(\$1,710,600.00)
Juv. Detention	(\$1,062,224.00)
Detention	(\$5,500,000.00)
Emergency Services	(\$1,587,000.00)
Building Maintenance	(\$2,000,000.00)
Juvenile Continuum	(\$64,695.00)
Permanent Supportive Housing	(\$101,960.00)
Energy Efficiency Debt Service	(\$361,000.00)
PILT Revenue Loan Debt Service	(\$652,284.00)
2019 Equipment Loan Debt Servi	(\$220,407.00)
GRT/Infrastructure Debt Service	(\$630,368.00)
	(\$20,362,521.00)

FINAL BUDGET
COUNTY OF SANDOVAL
GENERAL FUND PROJECTED REVENUE
FISCAL YEAR 07/01/2020 - 06/30/2021

General Ledger Number	General Ledger Description	Actual FY 2018	Actual FY 2019	Unaudited FY 2020	Projected FY 2021
1010-99-000-30010	ACCTS RECV-PREV FISCAL YR	\$ 6,183.14	\$ 14,413.19	\$ 62,209.31	\$ -
1010-99-000-30140	INSURANCE RECOVERIES	\$ 8,201.25	\$ -	\$ 33,330.75	\$ -
1010-99-000-31000	OPER-CURR-YR-PROPERTY TAX	\$ 24,243,118.86	\$ 25,364,475.61	\$ 26,170,015.05	\$ 25,300,000.00
1010-99-000-31010	OPER-DELINQ-YR-PROPERTY TAX	\$ 622,052.41	\$ 708,520.84	\$ 468,657.73	\$ 450,000.00
1010-99-000-31100	INTEREST-CURRENT YR PROPERTY T	\$ 440,728.92	\$ 374,646.70	\$ 386,389.16	\$ 350,000.00
1010-99-000-31120	PENALTY- CURRENT YR PROPERTY T	\$ 199,058.63	\$ 181,631.87	\$ 177,245.25	\$ 150,000.00
1010-99-000-31140	COUNTY COST	\$ 375.00	\$ 239.68	\$ 346.16	\$ 250.00
1010-99-000-31142	NON RENDERING FEE	\$ 25,444.76	\$ 38,760.97	\$ 21,212.11	\$ 20,000.00
1010-99-000-31162	TREASURERS COLLECTION FEE	\$ 26,659.55	\$ 23,998.59	\$ 25,581.83	\$ 20,000.00
1010-99-000-31200	GROSS RECEIPTS 1/8th	\$ 1,391,448.79	\$ 1,556,329.59	\$ 2,611,857.35	\$ 1,800,000.00
1010-99-000-31201	GROSS RECEIPTS-INFRASTRUCTURE	\$ -	\$ -	\$ 451,097.20	\$ 250,000.00
1010-99-000-31202	GROSS RECEIPTS-HB6 REVENUE	\$ -	\$ -	\$ 479,175.20	\$ 1,150,020.48
1010-00-000-39999	GRT - TRANSFER OUT-DEBT SERVICE	\$ -	\$ -	\$ (959,232.07)	\$ (630,543.01)
1010-99-000-31210	GROSS RECEIPTS EQUALIZATION	\$ 3,065,607.00	\$ 3,644,926.47	\$ 4,167,167.46	\$ 3,600,000.00
1010-99-000-31250	OIL & GAS PROD & EQUIP	\$ 514,777.45	\$ 503,683.95	\$ 669,346.45	\$ 330,000.00
1010-99-000-31270	MOTOR VEHICLE GENERAL	\$ 896,981.17	\$ 958,565.96	\$ 900,714.05	\$ 700,000.00
1010-00-000-39999	Transfer Out-Energy Efficiency DS	\$ -	\$ -	\$ (350,000.00)	\$ (361,000.00)
1010-00-000-39999	Transfer Out-2019 Equipment Loan	\$ -	\$ -	\$ (384,262.68)	\$ (220,406.47)
1010-99-000-31350	LIQUOR LICENSE	\$ 400.00	\$ 400.00	\$ 400.00	\$ 200.00
1010-99-000-31390	MERCHANDISE LICENSES	\$ 8,420.00	\$ 8,075.00	\$ 8,175.00	\$ 6,615.00
1010-99-000-31426	NSF FEES	\$ 1,431.66	\$ 112.50	\$ 469.10	\$ 200.00
1010-99-000-31428	TREASURERS SERVICE FEE		\$ 1,042.09	\$ 63.12	\$ 60.00
1010-99-000-31470	COUNTY CLERK'S FEES	\$ 576,038.85	\$ 664,659.94	\$ 673,241.97	\$ 580,000.00
1010-99-000-31474	PROBATE FEES	\$ 9,632.00	\$ 8,760.00	\$ 8,535.00	\$ 7,000.00
1010-99-000-31520	CABLE TV FRANCHISE	\$ 23,291.34	\$ 22,461.13	\$ 17,590.89	\$ 15,000.00
1010-99-000-31560	ASSESSORS FEES	\$ 2,294.00	\$ 140.00	\$ 87.00	\$ 87.00
1010-99-000-31570	SUBDIVISION FEES	\$ 48,351.25	\$ 29,836.00	\$ 31,456.00	\$ 29,500.00
1010-99-000-31610	TREASURERS OFFICE FEE	\$ 1,020.00	\$ 910.00	\$ 280.00	\$ 230.00
1010-99-000-31640	RENTAL	\$ 352,017.83	\$ 361,159.94	\$ 290,176.68	\$ 223,027.00
1010-99-000-31659	ANIMAL CONTROL IMPOUND FEES	\$ -	\$ -	\$ 147.00	\$ 250.00
1010-99-000-31660	SHERIFF'S FEES	\$ 19,767.00	\$ 18,038.50	\$ 15,439.25	\$ 14,000.00
1010-99-000-31760	REFUNDS AND REIMBURSEMENTS	\$ 48,810.57	\$ 83,473.88	\$ 17,391.46	\$ -
1010-99-000-31800	MISCELLANEOUS	\$ 1,160.76	\$ 849.78	\$ 460.03	\$ -
1010-99-000-31892	ARROWHEAD RIDGE	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
1010-99-000-31898	REIMBURSEMENT BY AGREEMENT	\$ -	\$ 100,011.30	\$ 376,308.38	\$ 1,000,000.00
1010-99-000-31940	GRANT INCOME-ADMIN FEE	\$ -	\$ -	\$ 6,766.20	\$ -
1010-99-000-31960	STATE LIBRARY BOND	\$ 6,569.33	\$ 12,700.80	\$ 3,688.77	\$ 44,263.00
1010-99-000-32020	INTEREST INCOME	\$ 90,213.16	\$ 574,045.50	\$ 677,026.18	\$ 500,000.00
1010-99-000-35014	SHERIFF'S OFFICE - Vin Inspections	\$ -	\$ -	\$ 200.00	\$ 400.00
1010-99-000-35130	PAYMENT IN LIEU OF TAXES	\$ 1,760,531.25	\$ 2,330,950.00	\$ 2,477,524.00	\$ 2,300,000.00
1010-00-000-39999	TRANSFER OUT-PILT DEBT SERVICE	\$ -	\$ -	\$ (654,337.00)	\$ (652,284.00)
1010-99-000-35131	EL ZOCALO SPECIAL EVENTS	\$ 47,642.62	\$ 50,740.58	\$ 57,980.00	\$ 45,000.00
Total Revenues:		\$ 34,463,228.55	\$ 37,663,560.36	\$ 41,312,751.09	\$ 38,911,102.48
Total Transfers:		\$ (16,744,693.80)	\$ (16,679,396.49)	\$ (20,311,245.07)	\$ (20,362,521.00)
Grand Total Revenues:		17,718,534.75	20,984,163.87	21,001,506.02	18,548,581.48

<i>Chart of Accounts</i>	<i>COUNTY FUND</i>	<i>FY 20 Final Budget</i>	<i>FY 21 Final Budget</i>	<i>Increase (Decrease)</i>	<i>% Increase % (Decrease)</i>
GENERAL FUND					
1010-01-001	Commission	1,487,929	1,574,714	86,785	5.8%
1010-02-002	Administration	426,642	425,880	(762)	-0.2%
1010-03-003	Finance	1,297,108	1,362,132	65,024	5.0%
1010-04-004	Human Resources	872,210	804,863	(67,347)	-7.7%
1010-04-186	Risk Management	1,851,936	1,865,048	13,112	0.7%
1010-05-005	Legal	542,125	656,849	114,724	21.2%
1010-05-006	Native American (NAEIP)	142,297	138,999	(3,298)	-2.3%
1010-06-007	Facilities Maintenance	1,696,072	2,042,918	346,846	20.4%
1010-06-008	Vector Control	218,199	159,000	(59,199)	-27.1%
1010-07-009	Clerk's Office	535,398	562,470	27,072	5.1%
1010-07-010	Bureau of Elections (BOE)	1,070,386	1,437,276	366,890	34.3%
1010-08-012	Assessor's Office	1,623,609	1,694,444	70,835	4.4%
1010-09-013	Treasurer's Office	1,128,399	1,188,796	60,397	5.4%
1010-10-014	Sheriff's Office	6,077,824	6,257,688	179,864	3.0%
1010-10-016	S/O Animal Control	117,389	119,451	2,062	1.8%
1010-11-017	Probate Judge	90,450	94,575	4,125	4.6%
1010-12-018	Information Technology (IT)	2,415,044	2,395,188	(19,856)	-0.8%
1010-13-019	Planning & Zoning	882,685	875,080	(7,605)	-0.9%
1010-14-021	County Business Development	342,256	425,427	83,171	24.3%
1010-15-022	Community Service	354,593	299,762	(54,831)	-15.5%
1010-15-024	Pena Blanca Community Center	93,249	121,641	28,392	30.4%
	General Fund Sub-Total	23,265,800	24,502,201	1,236,401	5.3%
ROAD FUND					
2010-06-027	Road	2,735,681	4,085,783	1,350,102	49.4%
2010-06-028	Road/Mechanics	2,047,619	2,263,420	215,801	10.5%
2010-06-029	Road Projects	1,948,850	1,607,809	-341,041	-17.5%
	Road Sub-Total	\$ 6,732,150	\$ 7,957,012	\$ 1,224,862	18.2%
MISCELLANEOUS					
2020-06-030	Farm & Range	19,039	16,739	-2,300	-12.1%
2040-06-034	Bldg. Maint/Construction	2,005,440	1,862,907	-142,533	-7.1%
2041-02-171	Capital Outlay Projects	1,741,884	2,011,371	269,487	15.5%
2043-03-204	2019 Equipment Loan	2,403,973	771,852	-1,632,121	-67.9%
2050-06-038	Solid Waste	3,519,486	3,638,887	119,401	3.4%
2060-06-039	Landfill Closure Fund	930,438	1,226,438	296,000	31.8%
2061-	New Cell Development Fund	-	744,000	744,000	100.0%
2062-	New Landfill Road Fund	-	1,430,000	1,430,000	100.0%
2070-07-011	Clerk Recording fees	374,226	404,467	30,241	8.1%
2090-16-040	Detention	15,381,810	13,240,844	-2,140,966	-13.9%
2130-17-041	E-911 Comm Ctr.	1,149,202	1,202,167	52,965	4.6%
2250-15-042	HCAP	4,323,772	3,111,893	-1,211,879	-28.0%
2300-08-043	Cnty Property Valuation	1,127,608	1,197,553	69,945	6.2%
2350-02-044	Juvenile Detention	662,225	1,062,224	399,999	60.4%
2351-02-045	CYFD Juvenile Continuum	159,122	323,238	164,116	103.1%
2351-15-194	JJC-County Match	64,695	72,568	7,873	12.2%
2380-02-046	Recreation	12,900	17,397	4,497	34.9%
2390-02-047	SW Youth Soccer	80,000	80,000	0	0.0%
3010-01-048	SACO Project	29,379	23,316	-6,063	-20.6%
3020-22-020	SaCo Departmental Grants	-	7,315	7,315	100.0%
3040-10-015	Sheriff's Over-Time	153,731	163,402	9,671	6.3%
3050-10-049	Sheriff's Care Program	5,654	2,954	-2,700	-47.8%
3060-10-050	Sheriff's Writ Deposits	1,120	200	-920	-82.1%
3080-10-052	Law Enforcement	60,000	69,240	9,240	15.4%
3200-02-054	Comcast Cable	12,000	24,000	12,000	100.0%

<i>Chart of Accounts</i>	<i>COUNTY FUND</i>	<i>FY 20 Current Budget</i>	<i>FY 21 Final Budget</i>	<i>Increase (Decrease)</i>	<i>% Increase % (Decrease)</i>
3210-12-055	GIS Mapping Fees	20,394	29,303	8,909	43.7%
4010-17-058	EMS/Fire Department	3,790,987	4,694,428	903,441	23.8%
4011-17-059	SACO 1/4% Fire FD	40,820	1,091,341	1,050,521	2573.5%
4012-17-060	Placitas Fire District	530,615	659,036	128,421	24.2%
4013-17-061	Fire District - Grant Funding	506,280	-	-506,280	-100.0%
4014-17-062	Pena Blanca FD	114,792	129,280	14,488	12.6%
4015-17-063	Ponderosa FD	406,549	617,440	210,891	51.9%
4016-17-065	La Madera Fire Department	129,087	172,111	43,024	33.3%
4017-17-066	La Cueva Fire District	261,610	402,294	140,684	53.8%
4019-17-071	Torreon Fire Dist.	74,333	95,841	21,508	28.9%
4020-17-073	Zia Pueblo FD	108,085	102,331	-5,754	-5.3%
4021-17-074	Regina Fire District	221,979	403,554	181,575	81.8%
4035-17-076	Sandoval county EMS	14,801	16,198	1,397	9.4%
4037-17-078	Santo Domingo EMS	8,500	9,928	1,428	16.8%
4038-17-079	Jemez Pueblo EMS	7,549	7,852	303	4.0%
4039-17-081	La Cueva EMS	7,824	11,555	3,731	47.7%
4041-17-083	Ponderosa EMS	7,074	9,615	2,541	35.9%
4042-17-084	La Madera EMS	5,151	8,422	3,271	63.5%
4043-17-085	Regina EMS	3,066	3,603	537	17.5%
4044-17-086	Pena Blanca EMS	60	-	-60	-100.0%
4045-17-087	Torreon EMS	5,687	6,812	1,125	19.8%
4049-17-183	Navajo Nations EMS	6,512	7,306	794	12.2%
4170-17-090	Fire Protection Fund	114,372	127,578	13,206	11.5%
4241-17-172	Wildland Funding	354,353	701,398	347,045	97.9%
4450-17-092	613-E8 - Homeland Security Grant	49,577	44,886	-4,691	-9.5%
5000-15-096	CPH New Mexico PCA	28,116	60,000	31,884	113.4%
5000-15-168	Community Health County Match	117,710	117,710	0	0.0%
5000-15-185	NMHIX	4,500	3,200	-1,300	-28.9%
5000-15-193	NMPCA - Detention Center	-	5,000	5,000	100.0%
5010-15-107	SAP Dare To Be You (12-17)	83,679	134,529	50,850	60.8%
5020-15-111	DWI Detoxification Grant	150,000	150,000	0	0.0%
5020-15-112	DWI Compliance Prob. Fees	33,457	35,000	1,543	4.6%
5020-15-113	DWI Sch/Co. Match	280,200	247,738	-32,462	-11.6%
5020-15-114	SCRAM Client Fees	12,100	6,428	-5,672	-46.9%
5020-15-115	DWI Local Grant (DFA)	299,997	300,000	3	0.0%
5020-15-116	CDWI Program Grant C	6,357	5,500	-857	-13.5%
5020-15-117	DWI Program Fees	24,959	18,884	-6,075	-24.3%
5020-15-118	DWI Grant Program (DFA)	511,248	503,133	-8,115	-1.6%
5020-15-170	Text Workbook Fees	11,163	7,237	-3,926	-35.2%
5020-15-177	UAD-TSD	50,000	50,000	0	0.0%
5020-15-184	Drug Testing Fees	2,280	2,280	0	0.0%
5020-15-189	DWI Juvenile Adjudication Grant	22,500	22,000	-500	-2.2%
5050-15-121	Permanent Supportive Housing Prog. A	189,855	190,335	480	0.3%
5050-15-160	Permanent Supportive Housing Prog. B	99,537	99,825	288	0.3%
5050-15-182	County PSH	104,887	101,960	-2,927	-2.8%
5050-15-196	PSH-MFA COC State Grant	17,491	17,491	0	0.0%
5050-15-197	PSH-Rio Rancho CDBG-Federal	14,032	15,600	1,568	11.2%
5050-15-198	PSH-NMCEH	1,500	2,900	1,400	93.3%
5100-15-192	NMDOH Health Council-State	23,543	35,588	12,045	51.2%
5250-15-124	Senior Support Program/G-F	1,934,381	2,152,268	217,887	11.3%
5260-15-122	Senior Citizens Title III-E	82,290	79,740	-2,550	-3.1%
5260-15-125	Senior Citizens-IIIB	211,640	209,936	-1,704	-0.8%
5260-15-126	Senior Citizens Title C-1	390,794	383,353	-7,441	-1.9%
5260-15-127	Senior Citizens Title C-2	347,028	278,899	-68,129	-19.6%

<i>Chart of Accounts</i>	<i>COUNTY FUND</i>	<i>FY 20 Current Budget</i>	<i>FY 21 Final Budget</i>	<i>Increase (Decrease)</i>	<i>% Increase % (Decrease)</i>
5260-15-132	Senior Employee Program	44,850	66,390	21,540	48.0%
5260-15-133	Senior CIL/Feeding & Food	135,007	135,007	0	0.0%
5260-15-190	IIIB Case Management	32,310	29,810	-2,500	-7.7%
5260-15-191	IIIB Homemaker	90,854	79,754	-11,100	-12.2%
5260-15-207	COVID-19 Cares Grant	-	145,483	145,483	100.0%
5270-15-129	Volunteer Program	35,610	30,991	-4,619	-13.0%
5270-15-130	Senior Program FGP	47,907	52,821	4,914	10.3%
5270-15-134	Senior Citizens Prog RSVP	69,757	62,257	-7,500	-10.8%
5270-15-135	Senior Citizens Prog SCP	70,838	75,477	4,639	6.5%
6011-14-181	Economic Development Grants	16,000	100,000	84,000	525.0%
6020-14-057	El Zocalo'	159,480	186,530	27,050	17.0%
6030-14-140	Fairgrounds Management	696,255	325,933	-370,322	-53.2%
6090-14-142	Coop Advertising Program	23,820	35,227	11,407	47.9%
6110-14-145	Lodgers Tax	3,192	27,277	24,085	754.5%
6130-13-147	Cell Tower Fees	110,368	218,053	107,685	97.6%
6131-13-167	P&Z Subdivision Fees	25,321	30,784	5,463	21.6%
6140-23-155	2019 Public Safety Communications Bond	4,854,133	3,428,965	-1,425,168	-29.4%
6141-23-157	2019 Public Safety Project Bond	4,800,000	4,461,520	-338,480	-7.1%
6500-20-148	Legislative Funding	1,069,252	5,360,071	4,290,819	401.3%
6502-21-188	2019 GO Library Bond	3,290,189	2,386,544	-903,645	-27.5%
6504-14-199	Economic Development Projects Acct	1,905,070	3,139,514	1,234,444	64.8%
6505-14-200	Economic Development Incentive Acct	1,092,405	1,846,776	754,371	69.1%
6506-06-201	Energy Efficiency Project	747,216	20,297	-726,919	-97.3%
8234-06-180	Landfill Project Loan	117,905	138,959	21,054	17.9%
	Miscellaneous Sub-Total	65,500,744	69,678,058	4,177,314	6.4%
Debt Service & Capital Projects Total:					
8214-00-000	2007 PILT Revenue Bond	-	-	0	0.0%
8104-00-000	General Obligation Fund	2,548,345	2,836,025	287,680	11.3%
8102-00-000	DEBT Service Fund	11,326,861	1,929,290	-9,397,571	-83.0%
8106-00-000	Placitas Homestead Bond	25,782	-	-25,782	-100.0%
8110-00-000	Incentive Bond Debt Service	114,772	-	-114,772	-100.0%
8132-00-000	2016 PILT Revenue Bond	75	-	-75	-100.0%
8142-00-000	Detention Center Loan Debt Service	1,110,333	850,000	-260,333	-23.4%
8112-00-000	NMFA Reserve -Landfill Loan	9,000	-	-9,000	-100.0%
8116-8130	NMFA Debt Service-EMS	92,744	92,744	0	0.0%
FLOW-THROUGH ACCTS. - S.C. FISCAL AGENTS					
8136-8390	<i>Flow Through Accounts</i>	133,081,244	138,428,735	5,347,491	4.0%
	Debt Service - Bonds - Reserves Total :	148,309,157	144,136,794	-3,902,955	-2.8%
	General Fund Total	23,265,800	24,502,201	1,236,401	5.3%
	Road Total	6,732,150	7,957,012	1,224,862	18.2%
	Miscellaneous Total	65,500,744	69,678,058	4,177,314	6.4%
	Debt Services & Bonds Total	148,309,157	144,136,794	-3,902,955	-2.8%
	Grand Total >>>>	243,807,850.54	246,274,064.50	\$2,735,622	1.0%

Commission

GENERAL FUND-EXPENSE		FISCAL YEAR 2021	
Division: 01 - COMMISSIONERS			
1010-01-001-41010	ELECTED OFFICIALS SALARY	\$	170,025.00
1010-01-001-42020	F.I.C.A.	\$	13,007.00
1010-01-001-42030	P.E.R.A.	\$	5,713.00
1010-01-001-42050	GROUP INSURANCE	\$	28,508.00
1010-01-001-42060	RETIREE HEALTH	\$	681.00
1010-01-001-42900	OTHER EMPLOYEE BENEFITS	\$	46.00
Total Salary & Benefits		\$	217,980.00
1010-01-001-42070	UNEMPLOYMENT INSURANCE	\$	200,000.00
1010-01-001-43020	MILEAGE & PER DIEM	\$	15,000.00
1010-01-001-44020	MAINTENANCE CONTRACTS	\$	28,100.00
1010-01-001-44048	NM STATE LIBRARY RURAL BOOKMOBILE	\$	400.00
1010-01-001-44060	SCHOOL-TO-WORK PROGRAM	\$	100,000.00
1010-01-001-45010	AUDIT CONTRACTS	\$	70,000.00
1010-01-001-45030	PROFESSIONAL SERVICES	\$	440,000.00
1010-01-001-45941	ECONOMIC DEVELOPMENT PROJECTS	\$	250,000.00
1010-01-001-45950	CONTINGENCY CLAIMS	\$	100,000.00
1010-01-001-45951	MID-REGION COUNCIL OF GOVT	\$	15,647.00
1010-01-001-45953	NAT'L ASSOC. OF COUNTIES	\$	1,937.00
1010-01-001-45956	NM ASSOCIATION OF COUNTIES	\$	40,400.00
1010-01-001-46010	OFFICE SUPPLIES	\$	8,000.00
1010-01-001-47040	TRAINING EXPENSE	\$	20,000.00
1010-01-001-47080	PRINTING AND PUBLISHING	\$	5,000.00
1010-01-001-47140	SUBSCRIPTIONS	\$	500.00
1010-01-001-47141	REGISTRATION FEES/MEMBER DUES	\$	17,750.00
1010-01-001-47150	TELEPHONE	\$	5,000.00
1010-01-001-47214	COPY MACHINE LEASE/MAINT EXP	\$	39,000.00
Total Operations Cost:		\$	1,356,734.00
Division: 01 - COMMISSIONERS		Total:	\$ 1,574,714.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Fund: 3010 - SANDOVAL COUNTY PROJECT			
3010-01-048-45910	DISTRICT I - Bruch	\$	7,267.00
3010-01-048-45911	DISTRICT II - Block	\$	-
3010-01-048-45912	DISTRICT III - Meek	\$	1,539.00
3010-01-048-45913	DISTRICT IV - Heil	\$	11,280.00
3010-01-048-45914	DISTRICT V - Eichwald	\$	3,230.00
Fund: 3010 - SANDOVAL COUNTY PROJECT		Total:	\$ 23,316.00

SALARY SCHEDULE																													
General Fund - Commission										MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000			
#1010-01-001-Salary & Benefits										\$171.35	\$148.59	\$275.20	\$503.07	\$10.22	\$20.67	\$22.71	\$30.74					26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grant Total		
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP	TOTAL	
1	Comm	02-05	Commissioner - Dist 1 (TERM 12/31/22)	01/01/19	\$16,348.6	\$1,307.89	\$34,005.00		UC	100%													\$ -	\$ 5,712.84	\$ 2,601.38	\$ 680.10	\$ 9.20	\$ 43,008.52	
2	Comm	02-06	Commissioner - Dist 2 (TERM 12/31/20)	01/01/17	\$16,348.6	\$1,307.89	\$34,005.00		UC	100%													\$ -	\$ -	\$ 2,601.38	\$ -	\$ 9.20	\$ 36,615.58	
3	Comm	02-07	Commissioner - Dist 3 (TERM 12/31/22)	01/01/19	\$16,348.6	\$1,307.89	\$34,005.00		UC	100%			\$503.07				\$30.74					4.07	\$ 13,984.88	\$ -	\$ 2,601.38	\$ -	\$ 9.20	\$ 50,600.46	
4	Comm	02-08	Commissioner - Dist 4 (TERM 12/31/20)	01/01/17	\$16,348.6	\$1,307.89	\$34,005.00		UC	100%					\$20.67			\$30.74					\$ 537.42	\$ -	\$ 2,601.38	\$ -	\$ 9.20	\$ 37,153.00	
5	Comm	02-09	Commissioner - Dist 5 (TERM 12/31/20)	01/01/17	\$16,348.6	\$1,307.89	\$34,005.00		UC	100%			\$503.07				\$30.74					4.07	\$ 13,984.88	\$ -	\$ 2,601.38	\$ -	\$ 9.20	\$ 50,600.46	
						\$170,025													\$ 28,507.18	\$ 5,712.84	\$ 13,006.91	\$ 680.10	\$ 46.00	\$ 217,978.02					

Salaries	\$	170,025.00
Group Ins. 70%/30%	\$	28,507.18
PERA 16.55%	\$	5,712.84
FICA/Medicare 7.65%	\$	13,006.91
Retiree Health 2%	\$	680.10
Other Emp Benefits	\$	46.00
	\$	217,978.02

County Manager

GENERAL FUND-EXPENSE		FISCAL YEAR 2021	
Division: 02 - COUNTY MANAGER			
1010-02-002-41020	FULL TIME SALARIES	\$	290,114.00
1010-02-002-42020	F.I.C.A.	\$	22,194.00
1010-02-002-42030	P.E.R.A.	\$	44,876.00
1010-02-002-42050	GROUP INSURANCE	\$	38,912.00
1010-02-002-42060	RETIREE HEALTH	\$	5,343.00
1010-02-002-42900	OTHER EMPLOYEE BENEFITS	\$	10,541.00
Total Salary & Benefits		\$	411,980.00
1010-02-002-43020	MILEAGE & PER DIEM	\$	3,000.00
1010-02-002-46010	OFFICE SUPPLIES	\$	4,400.00
1010-02-002-47150	TELEPHONE	\$	6,500.00
Total Operations Cost:		\$	13,900.00
Division: 02 - COUNTY MANAGER Total:		\$	425,880.00

REVENUE ACCOUNT		FISCAL YEAR 2021	
Fund: 2390 - SW YOUTH SOCCER			
2390-99-000-31890	SW SOCCER COMPLEX REVENUE	\$	80,000.00
REVENUE TOTAL:		\$	80,000.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Fund: 2390 - SW YOUTH SOCCER			
2390-02-047-45915	SW YOUTH SOCCER COMPLEX DEV PR	\$	80,000.00
Fund: 2390 - SW YOUTH SOCCER Total:		\$	80,000.00

REVENUE ACCOUNT		FISCAL YEAR 2021	
Fund: 3200 - COMCAST CABLE COMMUNICATIONS			
3200-99-000-31520	FRANCHISE FEES	\$	12,000.00
3200-99-000-31760	REFUNDS AND REIMBURSEMENTS	\$	-
REVENUE TOTAL:		\$	12,000.00
FY20 Carryover funds:		\$	65,615.19
		\$	77,615.19

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Fund: 3200 - COMCAST CABLE COMMUNICATIONS			
3200-02-054-45960	SCHOLARSHIPS	\$	24,000.00
Division: 02 - COUNTY MANAGER Total:		\$	24,000.00

SALARY SCHEDULE																													
General Fund - County Manager										MEDICAL-2400				DENTAL-2420				B400	B420	B440	B441	2500DL		7000R		7500R	B000		
#1010-02-002-Salary & Benefits										\$171.23	\$348.59	\$227.20	\$503.07	\$10.22	\$20.67	\$22.71	\$30.74							26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL	
1	Admin	02-01	County Manager	7/27/20	\$ 65,8654	\$5,269.23	\$137,000.00		F-T	100%		\$348.59				\$20.67					5.09	35.1	\$ 10,645.70	\$ 23,016.00	\$ 10,480.50	\$ 2,740.00	\$ 9.20	\$ 183,891.40	
2	Admin	02-04	Administrative Assistant Sr.	3/3/2008	\$ 18,5942	\$1,487.54	\$38,675.94	33	F-T	100%				\$503.07				\$30.74			4.58	4.62	\$ 14,118.26	\$ 6,497.56	\$ 2,958.71	\$ 773.52	\$ 9.20	\$ 63,033.18	
3	Admin	02-03	Executive Assistant	1/29/18	\$ 23,8000	\$1,904.00	\$49,504.00	43	F-T	100%													\$ 8,316.47	\$ 3,787.06	\$ 990.08	\$ 9.20	\$ 62,667.01		
4	Admin	02-02	Public Information Officer	11/18/19	\$ 27,7604	\$2,220.83	\$57,741.63	51	F-T	100%				\$503.07				\$30.74			5.09	5.25	\$ 14,147.90	\$ 9,700.59	\$ 4,417.23	\$ 1,154.83	\$ 9.20	\$ 87,171.39	
Salary & Benefits																								\$ 38,911.86	\$ 47,530.82	\$ 23,403.00	\$ 5,658.43	\$ 10,540.23	\$ 431,965.91
Total Employees																													
4 Full Time Employees																													
4																													

Assessor

General Fund		FISCAL YEAR 2021	
Division: 08 - ASSESSOR'S			
1010-08-012-41010	ELECTED OFFICIALS SALARY	\$	75,327.00
1010-08-012-41020	FULL TIME SALARIES	\$	1,028,757.00
1010-08-012-41050	OVER TIME PAY	\$	15,000.00
1010-08-012-42020	F.I.C.A.	\$	85,610.00
1010-08-012-42030	P.E.R.A.	\$	184,730.00
1010-08-012-42050	GROUP INSURANCE	\$	149,278.00
1010-08-012-42060	RETIREE HEALTH	\$	21,992.00
1010-08-012-42900	OTHER EMPLOYEE BENEFITS	\$	250.00
Total Salary & Benefits		\$	1,560,944.00
1010-08-012-43020	MILEAGE & PER DIEM	\$	2,100.00
1010-08-012-44020	MAINTENANCE CONTRACTS	\$	20,000.00
1010-08-012-45030	PROFESSIONAL SERVICES	\$	17,500.00
1010-08-012-46010	OFFICE SUPPLIES	\$	5,300.00
1010-08-012-47070	POSTAGE	\$	65,000.00
1010-08-012-47080	PRINTING & PUBLISHING	\$	18,000.00
1010-08-012-47141	REGISTRATION FEES/MEMBER DUES	\$	1,400.00
1010-08-012-47150	TELEPHONE	\$	4,200.00
Total Operations Cost:		\$	133,500.00
Division: 08 - ASSESSOR'S		Total:	\$ 1,694,444.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 2300 - COUNTY PROPERTY VALUATION		
2300-99-000-31160	RE-APPRAISAL ADMIN FEE	\$ 900,000.00
REVENUE TOTAL:		\$ 900,000.00
FY20 Carryover funds:		\$ 923,193.37
		\$ 1,823,193.37

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 2300 - COUNTY PROPERTY VALUATION		
2300-08-043-41020	FULL TIME SALARIES	\$ 487,167.00
2300-08-043-41040	CERTIFICATION INCENTIVE PAY	\$ 143,497.00
2300-08-043-41050	OVER TIME PAY	\$ 20,000.00
2300-08-043-42020	F.I.C.A.	\$ 49,776.00
2300-08-043-42030	P.E.R.A.	\$ 73,864.00
2300-08-043-42050	GROUP INSURANCE	\$ 66,537.00
2300-08-043-42060	RETIREE HEALTH	\$ 12,450.00
2300-08-043-42900	OTHER EMPLOYEE BENEFITS	\$ 107.00
Total Salary & Benefits		\$ 853,398.00
2300-08-043-43020	MILEAGE & PER DIEM	\$ 14,975.00
2300-08-043-44020	MAINTENANCE CONTRACTS	\$ 44,470.00
2300-08-043-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 5,000.00
2300-08-043-45030	PROFESSIONAL SERVICES	\$ 213,800.00
2300-08-043-46010	OFFICE SUPPLIES	\$ 7,900.00
2300-08-043-46020	SUPPLIES NON-CAPITAL	\$ 19,000.00
2300-08-043-46040	UNIFORMS	\$ 750.00
2300-08-043-47040	TRAINING EXPENSE	\$ 14,925.00
2300-08-043-47141	REGISTRATION FEES/MEMBER DUES	\$ 9,735.00
2300-08-043-47150	TELEPHONE	\$ 700.00
2300-08-043-47214	COPY MACHINE LEASE/MAINT EXP	\$ 12,900.00
Total Operations Cost:		\$ 344,155.00
Fund: 2300 - COUNTY PROPERTY VALUATION Total:		\$ 1,197,553.00

General Fund - Assessor's Office										SALARY SCHEDULE																				
1010-08-012-Salary & Benefits										MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL	26 Pay Periods	7000R	7.65%	2% of Annual Income	8000	\$9.20/Yr	Grand Total		
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual	%	Range	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL ANNUAL INCOME	PERA	FICA & 2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL			
1	ASSR	08-01	Assessor - Elected Official (TRM 12/31/2022)	1/1/2019	\$ 36,214.9	\$ 2,897.19	\$ 75,327.00	100%					503.07				30.74					5.09	14,011.40	\$12,654.94	\$5,762.52	\$1,506.54	9.20	109,271.59		
2	ASSR	08-02	IDENTITY ASSESSOR (TERMED 12/31/22)	2/25/2019	\$ 34,404.2	\$ 2,752.34	\$ 71,569.74	100%					503.07				30.74					5.09	13,879.06	\$12,022.20	\$5,474.40	\$1,431.21	9.20	104,376.81		
3	ASSR	08-04	Exemption Specialist & Customer Service Spe	9/21/2015	\$ 24,451.4	\$ 1,956.11	\$ 50,858.91	100%	45								13.63					5.09	14,011.40	\$8,544.30	\$3,890.71	\$1,017.18	9.20	78,331.69		
4	ASSR	08-34	Junior Appraiser	2/4/2013	\$ 17,799.0	\$ 1,408.25	\$ 36,543.30	100%	36														620.26	\$3,731.81	\$1,699.31	\$444.26	5.52	28,714.31		
5	ASSR	08-06	Appraiser Assistant	4/15/2013	\$ 12,599.3	\$ 1,007.94	\$ 26,515.15	100%	20	209.15											4.81R		2,748	2,664	\$2,639.52	\$1,201.93	\$314.23	5.52	24,746.88	
6	ASSR	08-08	Appraisal Supervisor	12/15/2009	\$ 25,007.1	\$ 2,000.34	\$ 51,208.86	60%	45	102.80				6.13								3.05	6,582	\$3,243.09	\$2,387.48	\$624.18	5.52	42,551.84		
7	ASSR	08-09	GIS Technician (temp increase)	04/30/2001	\$ 22,023.8	\$ 1,761.90	\$ 45,809.50	100%	34	171.33				10.22								4.58	3.4	\$4,927.78	\$7,696.00	\$3,504.43	\$916.19	9.20	62,863.10	
8	ASSR	08-36	Senior Appraiser	07/01/2009	\$ 19,917.2	\$ 1,593.03	\$ 41,856.67	60%	40	102.80				6.13								2,970.40	2,262	\$4,175.92	\$1,901.51	\$549.71	5.52	34,407.17		
9	ASSR	08-11	Tr Appraiser	6/8/2015	\$ 18,244.0	\$ 1,459.52	\$ 37,688.51	60%	36	102.80												2,995.20	3,075	\$3,825.11	\$1,741.79	\$455.17	5.52	31,191.50		
10	ASSR	08-13	Appraiser	12/11/2006	\$ 19,635.1	\$ 1,571.45	\$ 42,448.40	60%	38					165.12								4,775.46	3,171	\$4,116.77	\$1,874.60	\$490.09	5.52	35,767.66		
11	ASSR	08-14	Customer Service Specialist	3/10/2018	\$ 11,909.9	\$ 959.19	\$ 24,938.99	100%	20	171.33				10.22								2,85	2,178	\$4,794.40	\$4,189.75	\$1,907.83	\$498.78	9.20	36,338.96	
12	ASSR	08-15	Data Verification Specialist	1/5/2015	\$ 12,911.8	\$ 1,032.94	\$ 26,856.54	100%	22					10.22									2,657	2,178	\$4,511.90	\$2,054.53	\$537.13	9.20	34,235.02	
13	ASSR	08-16	Appraisal Data Base Analyst	02/13/2006	\$ 25,397.1	\$ 2,031.76	\$ 43,695.58	60%	22	102.80				6.13								3,56		92.36	\$4,401.86	\$2,004.42	\$524.03	9.20	33,223.62	
14	ASSR	08-07	Data Verification Specialist	6/4/2018	\$ 12,596.9	\$ 1,007.75	\$ 26,501.55	100%	22													5.09	9,733.10	\$10,848.99	\$4,940.17	\$1,291.55	9.20	71,400.33		
15	ASSR	08-18	GIS Supervisor	08/06/2012	\$ 31,846.8	\$ 2,547.74	\$ 64,577.94	100%	52		348.59				20.67							3,054	79.40	\$4,531.15	\$2,063.29	\$539.42	5.52	34,189.95		
16	ASSR	08-19	Senior Appraiser	1/20/2015	\$ 21,611.5	\$ 1,037.35	\$ 26,971.15	60%	40													3,054			\$4,531.15	\$2,063.29	\$539.42	5.52	34,189.95	
17	ASSR	08-20	Appraisal Supervisor	08/26/2006	\$ 25,007.1	\$ 2,000.34	\$ 51,208.86	60%	45			301.84					18.44					3,054	2,42	\$4,669.86	\$5,243.09	\$2,387.48	\$624.18	5.52	47,938.99	
18	ASSR	08-22	Appraiser Assistant	5/22/2017	\$ 12,289.6	\$ 589.90	\$ 15,337.42	60%	20	102.80				6.13								1.71		2,434.08	\$2,576.69	\$1,173.31	\$306.75	5.52	21,833.77	
19	ASSR	08-05	Appraiser's Assistant	8/5/2013	\$ 11,909.9	\$ 575.52	\$ 14,963.40	60%	20	102.80				6.13								1.71	1.79	\$2,923.28	\$2,513.85	\$1,144.70	\$299.27	5.52	21,850.02	
20	ASSR	08-35	Senior Appraiser	12/30/2019	\$ 19,646.8	\$ 1,571.74	\$ 42,448.40	100%	20													3,05		2,752.15	\$4,119.23	\$1,875.72	\$490.38	5.52	32,762.21	
21	ASSR	08-24	Admin & Tax Exemption Asst	09/14/2009	\$ 16,778.4	\$ 1,342.27	\$ 34,899.07	100%	27						20.67							4.07		643.24	\$5,863.04	\$2,667.78	\$697.98	9.20	44,782.32	
22	ASSR	08-25	Data Verification Specialist	12/21/2010	\$ 13,188.0	\$ 1,055.04	\$ 27,431.04	100%	22	171.33				10.22								3,56	2.5	\$4,877.86	\$4,608.41	\$2,098.47	\$548.62	9.20	39,573.61	
23	ASSR	08-17	Customer Service Specialist	12/2/2019	\$ 11,909.9	\$ 959.19	\$ 24,938.99	100%	20					10.22								2,85		339.82	\$4,189.75	\$1,907.83	\$498.78	9.20	31,884.38	
24	ASSR	08-26	Deed & Title Examiner	01/07/2013	\$ 17,165.0	\$ 1,372.92	\$ 31,421.92	60%	28									18.44				2,44		63.49	\$3,538.88	\$1,638.78	\$428.44	5.52	27,157.03	
25	ASSR	08-27	Senior Appraiser	07/01/1999	\$ 24,563.0	\$ 1,964.24	\$ 40,654.62	60%	40													3,05	3.68	\$5,457.47	\$5,149.98	\$2,345.08	\$613.09	5.52	47,270.69	
26	ASSR	08-23	Customer Service Specialist	12/30/2019	\$ 11,909.9	\$ 959.19	\$ 24,938.99	100%	20													2,45		2.99	\$4,189.75	\$1,907.83	\$498.78	9.20	31,544.56	
27	ASSR	08-30	Junior Appraiser	4/08/2019	\$ 16,941.4	\$ 1,357.31	\$ 34,899.07	60%	34		209.15											3,05		5,839.86	\$5,552.00	\$1,617.43	\$422.86	5.52	32,580.54	
28	ASSR	08-03	Chief Assessment Officer	09/20/2010	\$ 33,312.5	\$ 1,599.00	\$ 41,704.00	60%	58		209.15											3,05		5,839.86	\$6,984.43	\$1,801.41	\$831.48	5.52	58,415.70	
29	ASSR	08-33	Appraiser Assistant	11/18/2019	\$ 12,530.0	\$ 601.44	\$ 15,637.44	60%	20	102.80				6.13								2,14		2,887.72	\$2,627.09	\$1,196.26	\$312.75	5.52	22,666.78	
30	ASSR	08-28	Junior Appraiser (Appraiser 1-2)	11/16/2015	\$ 19,578.9	\$ 1,566.31	\$ 41,856.67	60%	36	102.80				6.13								2,75	2.69	\$2,973.67	\$4,104.99	\$1,869.24	\$488.69	5.52	33,876.58	
31	ASSR	08-17	Customer Service Specialist	12/2/2019	\$ 11,909.9	\$ 959.19	\$ 24,938.99	100%	20													2,45		2.99	\$4,189.75	\$1,907.83	\$498.78	9.20	31,544.56	
32	ASSR	08-30	Mobile Home Appraisal Specialist	11/06/2001	\$ 20,719.9	\$ 1,656.60	\$ 34,899.07	60%	30								22.71					2,75	2.10	\$2,654.42	\$2,344.22	\$1,078.17	\$517.17	5.52	32,829.56	
33	ASSR	08-10	Appraiser	10/28/2013	\$ 18,700.1	\$ 1,496.01	\$ 37,688.51	60%	36		209.15	165.12					13.63					2,75	5,244	\$4,855.19	\$3,920.74	\$1,785.34	\$466.75	5.52	34,371.26	
34	ASSR	08-32	Junior Appraiser	12/18/2006	\$ 17,799.0	\$ 1,408.25	\$ 36,543.30	60%	36		209.15											2,75		\$5,831.90	\$3,731.81	\$1,699.31	\$444.26	5.52	33,925.95	
35	ASSR	08-37	Senior Appraiser	11/11/2013	\$ 19,646.8	\$ 1,571.74	\$ 42,448.40	60%	40					6.13										159.43	\$4,119.23	\$1,875.72	\$490.38	5.52	31,169.49	
36	ASSR	08-29	GIS Technician	3/9/2020	\$ 16,941.4	\$ 1,357.31	\$ 35,238.11	100%	34	171.33				6.13								5.09	12.56	\$5,072.91	\$5,020.00	\$2,695.72	\$704.76	9.20	49,680.70	
			Overtime				\$ 15,000.00															0.00	\$0.00	\$0.00	\$1,147.50	\$0.00	\$0.00	\$0.00	\$1,147.50	
			Vacation & Sick				\$ 4,500.00															0.00	\$0.00	\$344.25	\$0.00	\$0.00	\$0.00	\$1,585,991.37		
																		8400	8420	8440 8441	2500DL	26 Pay Periods	7000R	7.65%	2% of Annual Income	8000	\$9.20/Yr	Grand Total		
										Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL ANNUAL INCOME	PERA	FICA & 2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL			
										14,011.40	20,915.15	13,631.81	18,444.26	10,222.20	14,011.40	18,444.26	10,222.20	10,222.20	10,222.20	10,222.20	10,222.20	14,011.40	12,654.94	5,762.52	1,506.54	9.20	109,271.59			
										13,879.06	20,915.15	13,631.81	18,444.26	10,222.20	14,011.40	18,444.26	10,222.20	10,222.20	10,222.20	10,222.20	10,222.20	14,011.40	12,022.20	5,474.40	1,431.21	9.20	104,376.81			
										620.36	1,956.11	1,699.31	444.26	5.09	14,011.40	8,544.30	3,890.71	1,017.18	9.20	78,331.69										
										4,874.23	2,639.52	1,201.93	314.23	5.52	24,746.88															
										3,082.72	3,243.09	2,387.48	624.18	5.52	42,551.84															
										4,58	3.4	4,927.78	7,696.00	3,504.43	916.19	9.20														

Clerk

GENERAL FUND

		FISCAL YEAR 2021	
Division: 07 - CLERK'S			
1010-07-009-41010	ELECTED OFFICIALS SALARY	\$	75,327.00
1010-07-009-41020	FULL TIME SALARIES	\$	311,265.00
1010-07-009-42020	F.I.C.A.	\$	29,575.00
1010-07-009-42030	P.E.R.A.	\$	64,595.00
1010-07-009-42050	GROUP INSURANCE	\$	69,413.00
1010-07-009-42060	RETIREE HEALTH	\$	7,690.00
1010-07-009-42900	OTHER EMPLOYEE BENEFITS	\$	92.00
Total Salary & Benefits		\$	557,957.00
1010-07-009-47080	PRINTING AND PUBLISHING	\$	2,263.00
1010-07-009-47140	SUBSCRIPTIONS	\$	150.00
1010-07-009-47141	REGISTRATION FEES/MEMBER DUES	\$	300.00
1010-07-009-47150	TELEPHONE	\$	1,800.00
Total Operations Cost:		\$	4,513.00
Division: 07 - CLERK'S		Total:	\$ 562,470.00

REVENUE ACCOUNT**Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI**

2070-99-000-31502 EQUIPMENT RECORDING

FISCAL YEAR 2021	
\$	200,000.00
REVENUE TOTAL:	\$ 200,000.00
FY20 Carryover funds:	\$ 1,357,361.94
	\$ 1,557,361.94

EXPENSE ACCOUNT**Fund: 2070 - COUNTY CLERK EQUIPMENT RECORDI**

2070-07-011-43020 MILEAGE & PER DIEM
2070-07-011-43021 MAINTENANCE CONTRACTS
2070-07-011-44040 MAINTENANCE VEHICLE/FURNITURE/
2070-07-011-46010 OFFICE SUPPLIES
2070-07-011-46040 UNIFORMS
2070-07-011-47040 TRAINING EXPENSE
2070-07-011-47214 COPY MACHINE LEASE/MAINT EXP
2070-07-011-48021 RECORDING/FILING EQUIPMENT
2070-07-011-48070 CAPITAL OUTLAY

Fund: 2070 - EQUIPMENT RECORDING

FISCAL YEAR 2021	
\$	9,000.00
\$	81,341.00
\$	41,000.00
\$	10,000.00
\$	1,100.00
\$	9,600.00
\$	60,000.00
\$	142,426.00
\$	50,000.00
Total:	\$ 404,467.00

GENERAL FUND

		FISCAL YEAR 2021	
Division: 07 - BUREAU OF ELECTIONS			
1010-07-010-41020	FULL TIME SALARIES	\$	274,914.00
1010-07-010-41030	PART TIME SALARIES	\$	23,000.00
1010-07-010-41050	OVER TIME PAY	\$	45,000.00
1010-07-010-42020	F.I.C.A.	\$	68,125.00
1010-07-010-42030	P.E.R.A.	\$	44,967.00
1010-07-010-42050	GROUP INSURANCE	\$	54,165.00
1010-07-010-42060	RETIREE HEALTH	\$	5,353.00
1010-07-010-42900	OTHER EMPLOYEE BENEFITS	\$	65.00
1010-07-010-45031	PRECINCT BOARD JUDGES/CLERKS	\$	547,609.00
Total Salary & Benefits		\$	1,063,198.00
1010-07-010-43020	MILEAGE & PER DIEM	\$	2,250.00
1010-07-010-44020	BUILDING REPAIRS/MAINTENANCE	\$	3,000.00
1010-07-010-45030	PROFESSIONAL SERVICES	\$	3,000.00
1010-07-010-46010	OFFICE SUPPLIES	\$	4,000.00
1010-07-010-46020	SUPPLIES - NON CAPITAL	\$	5,000.00
1010-07-010-47080	PRINTING AND PUBLISHING	\$	213,403.00
1010-07-010-47141	REGISTRATION FEES/MEMBER DUES	\$	1,125.00
1010-07-010-47143	BOARD OF REGISTRY	\$	1,000.00
1010-07-010-47171	VOTING MACHINE TRANSPORTATION	\$	21,000.00
1010-07-010-47173	VOTING MACHINE TECHNICIAN	\$	3,200.00
1010-07-010-47174	OTHER ELECTION EXPENSE	\$	117,100.00
Total Operations Cost:		\$	374,078.00
Division: 07 - CLERK'S/BUREAU OF ELECTIONS		Total:	\$ 1,437,276.00

General Fund - Clerk's Office #1010-07-009-Salary & Benefits											SALARY SCHEDULE																		
											MEDICAL-2400				DENTAL-2420				B400	B420	B440 B441	2500DL	7000R	7500R	8000				
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL	
1	CLRK	07-01	Elected Official-County Clerk	1/1/2013	\$ 36,214.9	\$2,897.19	\$75,327.00	ELECTED	P-T	100%		\$348.59				\$20.67						5.09		\$ 9,733.10	\$12,654.94	\$5,762.52	\$1,506.54	9.20	\$104,993.29
2	CLRK	07-02	Deputy Clerk	9/2/2013	\$ 34,404.2	\$2,752.33	\$71,560.64	DEPUTY	P-T	100%		\$348.59				\$20.67						5.09	16.7	\$ 10,167.30	\$12,022.19	\$5,474.39	\$1,431.21	9.20	\$100,664.93
3	CLRK	07-03	Customer Service Specialist	10/10/2003	\$ 16,705.0	\$1,342.86	\$34,914.46		P-T	100%				\$503.07				\$30.74				4.07	2.99	\$ 14,062.62	\$5,865.63	\$2,670.96	\$698.29	9.20	\$58,221.16
4	CLRK	07-04	Lead Customer Service Specialist	07/28/2005	\$ 18,717.1	\$1,497.37	\$38,931.57		P-T	100%							\$22.71					4.58	3.27	\$ 7,949.76	\$6,500.50	\$2,978.26	\$776.63	9.20	\$57,187.93
5	CLRK	07-05	Customer Service Specialist	5/18/2020	\$ 11,909.9	\$959.19	\$24,938.99		P-T	100%												3.56	6.92	\$ 8,018.14	\$4,189.75	\$1,907.83	\$498.78	9.20	\$37,562.70
6	CLRK	07-17	Customer Service Specialist	7/29/2019	\$ 11,909.9	\$959.19	\$24,938.99		P-T	100%														\$ -	\$4,189.75	\$1,907.83	\$498.78	9.20	\$31,544.56
7	CLRK	07-16	Customer Service Specialist	7/1/2019	\$ 12,209.6	\$983.17	\$25,562.37		P-T	100%	\$171.33				\$10.22							2.85	10.77	\$ 5,074.42	\$4,294.48	\$1,955.52	\$511.25	9.20	\$37,407.23
8	CLRK	07-06	Customer Service Specialist	3/18/2003	\$ 17,581.5	\$1,406.52	\$36,569.52		P-T	100%				275.20				\$30.74				4.58		\$ 8,071.52	\$6,143.68	\$2,797.57	\$731.39	9.20	\$54,324.88
9	CLRK	07-07	Customer Service Specialist	7/20/2020	\$ 11,909.9	\$959.19	\$24,938.99		P-T	100%	\$171.33				\$10.22									\$ 4,720.30	\$4,189.75	\$1,907.83	\$498.78	9.20	\$36,264.86
10	CLRK	07-08	Customer Service Specialist	2/27/2017	\$ 12,899.1	\$1,031.13	\$26,809.33		P-T	100%	\$171.33				\$10.22									\$ 4,720.30	\$4,503.97	\$2,050.91	\$536.19	9.20	\$38,629.90
Sick-Vacation																								\$ -	\$0.00	\$160.65	\$9.00	0.00	\$2,260.65
																								\$ 72,519.46	\$ 64,594.63	\$ 29,574.28	\$ 7,689.84	\$ 92.00	\$ 561,062.08

Elected Salaries				\$75,327.00	1010-07-009-41010
F-T Salaries				\$311,264.87	1010-07-009-41020
Total Employees	Vacant:	FICA/Medicare 7.65%	\$	29,574.28	1010-07-009-42020
10	Full Time Employees	PERA 16.80%	\$	64,594.63	1010-07-009-42030
		Group Ins. 70%/30%	\$	72,519.46	1010-07-009-42050
10		Retiree Health 2%	\$	7,689.84	1010-07-009-42060
		Other Emp Benefits	\$	92.00	1010-07-009-42900
				\$ 561,062.08	

Salary Survey Effective 1/11/2020

General Fund - Bureau of Elections											SALARY SCHEDULE																			
											#1010-07-010-Salary & Benefits				MEDICAL-2400				DENTAL-2420				B400		B420		B440 B441		2500DL	
											\$171.33	\$348.59	\$275.20	\$503.07	\$10.22	\$20.67	\$22.71	\$30.74							26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% Medicare 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL		
1	BOE	07-11	Customer Service Specialist	11/07/2005	16,609.95	\$1,328.76	\$34,547.76	20	F-T	100%		\$348.59				\$20.67						3.56	8.14	\$ 9,904.96	\$ 5,884.02	\$ 2,642.90	\$ 690.96	\$ 9.20	\$ 53,599.80	
2	BOE	07-09	BOE-Elections Manager	03/17/1993	37,205.7	\$2,976.46	\$77,387.86	62	F-T	100%	\$171.33				\$10.22							5.09	19.26	\$ 5,353.40	\$ 13,001.16	\$ 5,920.17	\$ 1,547.76	\$ 9.20	\$ 103,210.54	
3	BOE	07-10	BOE-Elections Supervisor	06/14/2004	17,737.5	\$1,419.00	\$36,894.00	32	F-T	100%		\$348.59				\$20.67						4.07	3.11	\$ 9,787.44	\$ 6,198.19	\$ 2,822.39	\$ 737.88	\$ 9.20	\$ 56,449.10	
4	BOE	07-12	Customer Service Specialist	8/4/2014	13,525.2	\$1,082.02	\$28,132.42	20	F-T	100%		\$348.59				\$20.67								\$ 9,600.76	\$ 4,726.25	\$ 2,152.13	\$ 562.65	\$ 9.20	\$ 45,183.40	
5	BOE	07-14	Certified Voting Tech	07/10/2006	18,128.2	\$1,450.26	\$37,706.66	15	F-T	100%	\$171.33				\$10.22									\$ 4,720.30	\$ 6,334.72	\$ 2,884.56	\$ 754.13	\$ 9.20	\$ 52,409.57	
6	BOE	07-13	Customer Service Specialist	11/14/2014	13,408.6	\$1,079.09	\$28,056.29	20	F-T	100%	\$171.33				\$10.22				166.44	10.45		3.56		\$ 9,412.00	\$ 4,713.46	\$ 2,146.31	\$ 561.13	\$ 9.20	\$ 44,898.38	
7	BOE	07-15	Customer Service Specialist	5/8/2020	11,989.9	\$959.19	\$24,938.99	20	F-T	100%		\$348.59										3.56		\$ 9,693.32	\$ 4,189.75	\$ 1,907.83	\$ 498.78	\$ 9.20	\$ 41,237.88	
*	BOE		TEMP-PCN - \$23,000				\$23,000.00																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,759.50	
*	BOE		Precinct Board Judges & Clerks-Elections				\$277,609.00																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,846.09	
*	BOE		Overtime Pay				\$25,000.00																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,912.50	
*	BOE		Vac/Sick Contingency				\$7,250.00																	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,804.63	
							\$600,522.97																	\$ 58,472.18	\$ 44,967.55	\$ 45,940.01	\$ 5,353.28	\$ 64.40	\$ 755,320.38	

F-T Salaries				\$74,913.97	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%				\$8,472.18	1010-07-010-41031
Total Employees	Vacant:	PERA 16.80%	\$	44,967.55	1010-07-010-41032
7	Full Time Employees	FICA/Medicare 7.65%	\$	45,940.01	1010-07-010-42020
7		Retiree Health 2%	\$	5,353.28	1010-07-010-42060
3	PRN's	Other Emp Benefits	\$	64.40	1010-07-010-42900
				\$ 755,320.38	

Salary Survey Effective 1/11/2020

*County
Business
Development*

General Fund		FISCAL YEAR 2021
Division: 14 - COUNTY BUSINESS DEVELOPMENT		
1010-14-021-41020	FULL TIME SALARIES	\$ 160,865.00
1010-14-021-41030	PART TIME SALARIES	\$ 16,593.00
1010-14-021-42020	F.I.C.A.	\$ 13,576.00
1010-14-021-42030	P.E.R.A.	\$ 28,587.00
1010-14-021-42050	GROUP INSURANCE	\$ 6,887.00
1010-14-021-42060	RETIREE HEALTH	\$ 3,403.00
1010-14-021-42900	OTHER EMPLOYEE BENEFITS	\$ 46.00
Total Salary & Benefits		\$ 229,957.00
1010-14-021-43020	MILEAGE & PER DIEM	\$ 8,500.00
1010-14-021-43045	CNM COUNTY LAB PILOT PROJECT	\$ 25,000.00
1010-14-021-45030	PROFESSIONAL SERVICES	\$ 20,996.00
1010-14-021-45943	SANDOVAL COUNTY FAIR	\$ 25,000.00
1010-14-021-45954	NM EXTENSION SERVICES & CANNON CANNING CNTR	\$ 82,854.00
1010-14-021-46010	OFFICE SUPPLIES	\$ 1,800.00
1010-14-021-47080	PRINTING AND PUBLISHING	\$ 2,000.00
1010-14-021-47140	SUBSCRIPTIONS	\$ 200.00
1010-14-021-47141	REGISTRATION FEES/MEMBER DUES	\$ 5,700.00
1010-14-021-47150	TELEPHONE	\$ 2,900.00
1010-14-021-47160	ELECTRICITY	\$ 9,320.00
1010-14-021-47161	HEATING/GAS	\$ 1,700.00
1010-14-021-47162	WATER	\$ 6,000.00
1010-14-021-47214	COPY MACHINE LEASE/MAINT EXP	\$ 3,500.00
Total Operations Cost:		\$ 195,470.00
Division: 14 - COUNTY BUSINESS DEVELOPMENT Total:		\$ 425,427.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT		
6011-99-000-31764	GRANT REVENUE - LEDA	\$ -
REVENUE TOTAL:		\$ -
FY20 Carryover funds:		\$ 100,000.00
		\$ 100,000.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 6011 - ECONOMIC DEVELOPMENT GRANT ACCOUNT		
6011-14-181-48070	CAPITAL OUTLAY- LEDA GRANT	\$ 100,000.00
Division: 14 - ECONOMIC DEVELOPMENT GRANT Total:		\$ 100,000.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 6020 - EL ZOCALO		
6020-00-000-31760	REFUNDS AND REIMBURSEMENTS	\$ -
6020-99-000-31640	RENTAL	\$ 99,826.00
6020-99-000-31642	EVENTS - DAMAGE DEPOSIT	\$ 16,000.00
6020-99-000-31644	EVENTS - SECURITY DEPOSIT	\$ 5,000.00
6020-99-000-31645	EVENTS - SETUPS (PROPOSED)	\$ 10,750.00
6020-99-000-31940	GRANT - LEADS	
REVENUE TOTAL:		\$ 131,576.00
FY20 Carryover funds:		\$ 256,760.93
		\$ 388,336.93

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 6020 - EL ZOCALO		
6020-14-057-44001	REFUNDS & REIMBURSEMENTS	\$ 21,000.00
6020-14-057-44008	EVENTS - SECURITY	\$ 5,000.00
6020-14-057-44009	EVENTS - SETUPS (PROPOSED)	\$ 10,750.00
6020-14-057-44010	BUILDING REPAIRS/MAINTENANCE	\$ 48,000.00
6020-14-057-44020	MAINTENANCE CONTRACTS	\$ 3,000.00
6020-14-057-44042	CLEANING SUPPLIES	\$ 300.00
6020-14-057-45030	PROFESSIONAL SERVICES	\$ 50,580.00
6020-14-057-46014	PROMOTIONAL SUPPLIES	\$ 7,300.00
6020-14-057-46020	SUPPLIES NON-CAPITAL	\$ 2,000.00
6020-14-057-47141	REGISTRATION FEES/MEMBER DUES	\$ 7,000.00
6020-14-057-47160	ELECTRICITY	\$ 13,000.00
6020-14-057-47161	HEATING/GAS	\$ 2,500.00
6020-14-057-47162	WATER	\$ 16,100.00
Division: 14 - COUNTY BUSINESS DEVELOPMENT Total:		\$ 186,530.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 6090 - COUNTY BUSINESS DEVELOPMENT		
6090-00-000-31938	PARTNERSHIP REVENUE	\$ 22,000.00
REVENUE TOTAL:		\$ 22,000.00
FY20 Carryover funds:		\$ 13,227.55
		\$ 35,227.55

EXPENSE ACCOUNT		FISCAL YEAR 2021
Division: 14 - COUNTY BUSINESS DEVELOPMENT		
6090-14-142-43041	PARTNERSHIP PROGRAM	\$ 33,357.00
6090-14-142-45033	GRANT INCOME	\$ 1,870.00
Division: 14 - COUNTY BUSINESS DEVELOPMENT Total:		\$ 35,227.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Division: 99 - 99- REVENUE ACCOUNT		
6110-99-000-32000	LODGER'S TAX	\$ 15,000.00
REVENUE TOTAL:		\$ 15,000.00
FY20 Carryover funds:		\$ 12,277.92
		\$ 27,277.92

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 6110 - LODGERS TAX		
6110-14-145-41030	PART TIME SALARIES	\$ 6,000.00
6110-14-145-42020	F.I.C.A.	\$ 459.00
6110-14-145-42900	OTHER EMPLOYEE BENEFITS	\$ 10.00
6110-14-145-46932	INCENTIVES	\$ 14,083.00
6110-14-145-47080	PRINTING & PUBLISHING	\$ 2,000.00
6110-14-145-47141	REGISTRATION FEES	\$ 4,725.00
Division: 14 - COUNTY BUSINESS DEVELOPMENT Total:		\$ 27,277.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT		
6504-99-000-32020	INTEREST REVENUE	\$ 30,000.00
REVENUE TOTAL:		\$ 30,000.00
FY20 Carryover funds:		\$ 3,139,514.43
		\$ 3,169,514.43

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 6504 - ECONOMIC DEVELOPMENT PROJECTS ACCOUNT		
6504-14-199-47038	ECONOMIC DEVELOPMENT-PROJECTS	\$ 3,119,514.00
6504-14-199-47213	ADMINISTRATION	\$ 20,000.00
Fund: 6504 - ECON DEV PROJ ACCT		Total: \$ 3,139,514.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT		
6505-99-000-32020	INTEREST REVENUE	\$ 100,000.00
REVENUE TOTAL:		\$ 100,000.00
FY20 Carryover funds:		\$ 1,846,776.51
		\$ 1,946,776.51

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT		
6505-14-200-47039	ECONOMIC DEVELOPMENT-INCENTIVES	\$ 1,846,776.00
Fund: 6505 - ECONOMIC DEVELOPMENT INCENTIVE ACCOUNT		\$ 1,846,776.00

SALARY SCHEDULE

General Fund - County Business Development
#1010-14-021-Salary & Benefits

General Fund - County Business Development #1010-14-021-Salary & Benefits											MEDICAL-2400				DENTAL-2420				B400	B420	B440 B441	2500DL		7000R		7500R	B000		
											\$171.33	\$148.59	\$275.20	\$505.07	\$10.22	\$20.67	\$22.71	\$30.74					26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total	
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 7.65% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL	
1	CBD	14-01	County Business Development Director	3/4/2019	\$ 40,205.4	\$ 3,216.43	\$ 83,627.23	69	F-T	100%								10.74				17.98	\$ 1,266.72	\$ 14,049.37	\$ 6,997.48	\$ 1,672.54	\$ 9.20	\$ 107,022.55	
2	CBD	14-02	Tourism & Event Center Coordinator	8/12/2019	\$ 21,563.5	\$ 1,725.08	\$ 44,852.08	39	F-T	100%	171.33				10.22						5.09	10.08	\$ 5,114.72	\$ 7,535.15	\$ 3,431.18	\$ 897.04	\$ 9.20	\$ 61,839.38	
3	CBD	14-03	Administrative Assistant	6/3/2019	\$ 14,600.5	\$ 1,168.68	\$ 30,385.68	28	F-T	100%											3.56	4.53	\$ 210.34	\$ 5,104.79	\$ 2,324.50	\$ 607.71	\$ 9.20	\$ 38,642.23	
4	CBD	14-04	Visitor Info Clerk (20hrs/week)		\$ 11,000.0	\$ 440.00	\$ 11,440.00	16	P-T	100%													\$ -	\$ 1,921.92	\$ 875.16	\$ 228.80	\$ 9.20	\$ 14,075.08	
5	CBD		PRN		\$ 10,862.0	\$ -	\$ 5,296.00	16	P-T	100%													\$ -	\$ -	\$ 405.14	\$ -	\$ 9.20	\$ 5,710.34	
*			Vacation & Sick			\$ 2,000.00																		\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$ 2,153.00
							\$ 177,600.99																\$ 6,591.78	\$ 28,611.24	\$ 13,586.48	\$ 3,406.10	\$ 46.00	\$ 229,842.59	

Full-Time Salaries	\$ 160,864.99
Part-Time Salaries	\$ 16,736.00
Group Ins. 70%/30%	\$ 6,591.78
PERA	\$ 28,611.24
FICA/Medicare 7.65%	\$ 13,586.48
Retiree Health 2%	\$ 3,406.10
Other Emp Benefits	\$ 46.00
	\$ 229,842.59

SALARY SCHEDULE

County Business Development-Lodgers Tax
#6110-14-145-Salary & Benefits

County Business Development-Lodgers Tax #6110-14-145-Salary & Benefits										MEDICAL-2400										DENTAL-2420				B400	B420	B440 B441	2500DL		7000R		7500R	8000	
										\$171.33	\$148.59	\$275.20	\$505.07	\$10.22	\$20.67	\$22.71	\$30.74															26 Pay Periods	16.80%
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 7.65% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL					
1	CBD		PRN		\$ 10,862	\$ 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

Full - Time Employees:	3
Part - Time Employees:	1
	4
PRN:	2

Detention Center

REVENUE ACCOUNT		FISCAL YEAR 2021	
Fund: 2090 - DETENTION			
2090-00-000-39998	TRANSFER IN - General Fund	\$	5,500,000
2090-99-000-39999	TRANSFER OUT-to Debt Service	\$	(850,000)
2090-00-000-31200	GROSS RECEIPTS-DETENTION	\$	850,000
2090-00-000-31203	GRT - DEBT SERVICE	\$	850,000
2090-99-000-30010	PRIOR YR REVENUE	\$	-
2090-99-000-31760	REFUNDS AND REIMBURSEMENTS	\$	-
2090-99-000-31800	MISCELLANEOUS	\$	-
2090-99-000-31811	INMATE ACVTIVITIES ACCOUNT	\$	18,000
2090-99-000-31870	CARE OF LOCAL PRISONERS	\$	700,000
2090-99-000-31940	GRANT INCOME	\$	-
2090-99-000-34020	CORRECTION FEES	\$	90,000
2090-99-000-35020	CARE OF FEDERAL PRISONERS	\$	400,000
2090-99-000-34060	SRMC MILL LEVY DISTRIBUTION	\$	750,000
2090-99-000-35051	FEDERAL- DOJ/BJA FY20 CORONAVIRUS EMERGENCY SUP	\$	58,008
2090-99-000-36000	LOAN PROCEEDS	\$	1,736,228.95
Division: 2090- REVENUE ACCOUNT Total:		\$	10,102,237
FY20 Carryover funds:		\$	5,419,464.48
		\$	15,521,701

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Division: 16 - DETENTION			
2090-16-040-41020	FULL TIME SALARIES	\$	4,244,359
2090-16-040-41050	OVER TIME PAY	\$	480,000
2090-16-040-41051	HOLIDAY PAY	\$	143,600
2090-16-040-42020	F.I.C.A.	\$	372,398
2090-16-040-42030	P.E.R.A.	\$	581,216
2090-16-040-42050	GROUP INSURANCE	\$	799,796
2090-16-040-42060	RETIREE HEALTH	\$	84,687
2090-16-040-42900	OTHER EMPLOYEE BENEFITS	\$	162,030
Total Salary & Benefits		\$	6,868,086
2090-16-040-43020	MILEAGE & PER DIEM	\$	2,400
2090-16-040-44010	BUILDING REPAIRS/MAINTENANCE	\$	461,500
2090-16-040-44020	MAINTENANCE CONTRACTS	\$	35,600
2090-16-040-45030	PROFESSIONAL SERVICES	\$	1,985,000
2090-16-040-45934	ACTIVITIES ACCOUNT	\$	25,117
2090-16-040-46010	OFFICE SUPPLIES	\$	22,000
2090-16-040-46020	SUPPLIES -NON CAPITAL	\$	28,000
2090-16-040-46021	SAFETY EQUIPMENT	\$	21,104
2090-16-040-46025	FEDERAL GRANT DOJ-CORONAVIRUS EMERG. FUND	\$	58,008
2090-16-040-46040	UNIFORMS	\$	50,000
2090-16-040-46927	FIREARMS/AMMUNITION	\$	5,000
2090-16-040-47020	CARE OF PRISONERS	\$	5,000
2090-16-040-47021	JAIL SUPPLIES	\$	90,000
2090-16-040-47022	FEEDING OF PRISONERS	\$	580,000
2090-16-040-47040	TRAINING EXPENSE	\$	10,000
2090-16-040-47080	PRINTING AND PUBLISHING	\$	6,000
2090-16-040-47141	MEMBERSHIP FEES/MEMBER DUES	\$	2,500
2090-16-040-47150	TELEPHONE	\$	22,000
2090-16-040-47160	ELECTRICITY	\$	130,000
2090-16-040-47161	HEATING/GAS	\$	45,000
2090-16-040-47162	WATER	\$	122,500
2090-16-040-47212	LAW ENFORCEMENT INSURANCE	\$	540,000
2090-16-040-47213	ADMINISTRATIVE COST - GRT DIST.	\$	68,800
2090-16-040-47214	COPY MACHINE-LEASE MAINTENANCE	\$	26,000
2090-16-040-48020	PROJECT LOAN	\$	1,736,229
2090-16-040-48050	CAPITAL OUTLAY-BUILDING PROJECT	\$	295,000
Total Operations Cost:		\$	6,372,758
Division: 16 - DETENTION		Total:	\$ 13,240,844

[illegible]

38	16-77	Detention Officer	09/27/2010	Tier 5: 9/27/2019	\$ 18,400	\$1,475.20	\$ 38,355.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.58	\$ 9,719.58	\$ 4,909.47	\$ 2,934.17	\$ 767.10	\$ 9.20	\$ 56,694.72
39	16-78	Detention Officer	4/6/2020	PROMOTION	\$ 15,000	\$1,200.00	\$ 31,200.00	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
40	16-79	Detention Officer	6/3/2019	Tier 1: 6/30/20	\$ 15,710	\$1,256.80	\$ 30,163.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
41	16-95	Detention Officer	4/6/2020	Tier 2: 6/3/21	\$ 16,220	\$1,297.60	\$ 2,595.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 2,611.20	\$ 1,560.60	\$ 408.00	\$ 9.20	\$ 29,814.86
42	16-88	Detention Officer	6/4/2018	Tier 3: 6/4/20	\$ 16,220	\$1,297.60	\$ 33,737.60	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
43	16-118	Detention Officer	6/29/2020	Production	\$ 15,000	\$1,200.00	\$ 31,200.00	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
44	16-115	Detention Officer	4/6/2020	Tier 5: 6/29/2021	\$ 18,400	\$1,475.20	\$ 38,355.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 4,909.47	\$ 2,934.17	\$ 767.10	\$ 9.20	\$ 56,694.72
45	16-87	Detention Officer	4/6/2020	Tier 1: 1/13/2021	\$ 15,710	\$1,256.80	\$ 30,163.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
46	16-86	Detention Officer	06/11/2010	Tier 5: 6/11/2019	\$ 18,400	\$1,475.20	\$ 38,355.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 4,909.47	\$ 2,934.17	\$ 767.10	\$ 9.20	\$ 56,694.72
47	16-96	Detention Officer	2/24/2020	Production	\$ 15,000	\$1,200.00	\$ 31,200.00	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
48	16-84	Detention Officer	9/24/2018	Tier 1: 9/24/2019	\$ 15,710	\$1,256.80	\$ 30,163.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
49	16-80	Detention Officer	9/24/2018	Tier 2: 9/4/2020	\$ 16,220	\$1,297.60	\$ 2,595.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 2,611.20	\$ 1,560.60	\$ 408.00	\$ 9.20	\$ 29,814.86
50	16-69	Detention Officer	3/25/2019	Tier 1: 3/25/20	\$ 15,710	\$1,200.00	\$ 22,800.00	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
51	16-99	Detention Officer	6/29/2020	Production	\$ 15,000	\$1,200.00	\$ 31,200.00	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
52	16-93	Detention Officer	4/6/2020	Tier 1: 6/29/2021	\$ 15,710	\$1,256.80	\$ 30,163.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
53	16-55	Detention Officer	10/21/2019	Tier 1: 10/21/2020	\$ 15,710	\$1,256.80	\$ 30,163.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
54	16-65	Detention Officer	6/3/2019	Tier 1: 6/30/20	\$ 15,710	\$1,256.80	\$ 30,163.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
55	16-92	Detention Officer	9/15/2014	Tier 2: 9/15/18	\$ 16,220	\$1,297.60	\$ 2,595.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 2,611.20	\$ 1,560.60	\$ 408.00	\$ 9.20	\$ 29,814.86
56	16-90	Detention Officer	2/27/2017	Tier 2: 2/27/2019	\$ 16,220	\$1,297.60	\$ 2,595.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 2,611.20	\$ 1,560.60	\$ 408.00	\$ 9.20	\$ 29,814.86
57	16-89	Detention Officer	5/22/2017	Tier 2: 5/22/2019	\$ 16,220	\$1,297.60	\$ 2,595.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 2,611.20	\$ 1,560.60	\$ 408.00	\$ 9.20	\$ 29,814.86
58	16-99	Detention Officer	9/29/2014	Tier 3: 9/29/2018	\$ 16,400	\$1,339.20	\$ 9,374.40	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
59	16-41	Detention Officer	2/24/2020	Production	\$ 15,000	\$1,200.00	\$ 31,200.00	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
60	16-114	Detention Officer	8/26/2019	Production	\$ 15,000	\$1,200.00	\$ 31,200.00	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
61	16-102	Detention Officer	1/13/2020	Tier 1: 8/26/2020	\$ 15,710	\$1,256.80	\$ 30,163.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
62	16-97	Detention Officer	9/11/2017	Tier 1: 9/11/21	\$ 16,220	\$1,297.60	\$ 33,737.60	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
63	16-71	Detention Officer	1/12/2015	Tier 3: 09/11/21	\$ 16,740	\$1,339.20	\$ 18,748.80	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
64	16-40	Detention Officer	2/24/2020	Tier 4: 2/12/21	\$ 17,510	\$1,400.80	\$ 26,615.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
65	16-104	Detention Officer	3/7/2006	Tier 5: 3/8/15	\$ 18,400	\$1,475.20	\$ 38,355.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 4,909.47	\$ 2,934.17	\$ 767.10	\$ 9.20	\$ 56,694.72
66	16-105	Detention Officer	12/8/2014	Tier 4: 12/8/2018	\$ 16,740	\$1,339.20	\$ 18,748.80	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
67	16-109	Detention Officer	6/4/2012	Tier 4: 6/4/18	\$ 17,510	\$1,400.80	\$ 26,615.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
68	16-110	Detention Officer	6/29/2020	Tier 5: 6/4/21	\$ 18,400	\$1,475.20	\$ 38,355.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 4,909.47	\$ 2,934.17	\$ 767.10	\$ 9.20	\$ 56,694.72
69	16-112	Detention Officer	9/15/2014	Tier 3: 9/15/18	\$ 16,740	\$1,339.20	\$ 18,748.80	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
70	16-37	Detention Officer	3/9/2019	Tier 4: 9/15/20	\$ 17,510	\$1,400.80	\$ 26,615.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
71	16-120	Detention Officer	6/29/2020	Production	\$ 15,000	\$1,200.00	\$ 31,200.00	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
72	16-82	Detention Officer	8/26/2019	Tier 1: 8/26/2020	\$ 15,710	\$1,256.80	\$ 30,163.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
73	16-38	Detention Officer	4/6/2020	Production	\$ 15,000	\$1,200.00	\$ 31,200.00	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 3,993.60	\$ 2,386.80	\$ 624.00	\$ 9.20	\$ 43,039.66
74	16-117	Detention Officer	6/29/2020	Tier 1: 10/21/2020	\$ 15,710	\$1,256.80	\$ 30,163.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
75	16-119	Detention Officer	1/13/2020	Tier 1: 6/29/2021	\$ 15,710	\$1,256.80	\$ 30,163.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
76	16-46	Detention Officer	4/6/2020	Tier 1: 01/13/2021	\$ 15,710	\$1,256.80	\$ 30,163.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
1	16-35	Detention Officer	NO FILL		\$ 0.00	\$ 0.00	\$ 0.00	24	F-T	100%						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2	16-44	Detention Officer	NO FILL		\$ 0.00	\$ 0.00	\$ 0.00	24	F-T	100%						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3	16-72	Detention Officer	NO FILL		\$ 0.00	\$ 0.00	\$ 0.00	24	F-T	100%						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4	16-76	Detention Officer	NO FILL		\$ 0.00	\$ 0.00	\$ 0.00	24	F-T	100%						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5	16-83	Detention Officer	NO FILL		\$ 0.00	\$ 0.00	\$ 0.00	24	F-T	100%						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
6	16-94	Detention Officer	NO FILL		\$ 0.00	\$ 0.00	\$ 0.00	24	F-T	100%						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7	16-100	Detention Officer	NO FILL		\$ 0.00	\$ 0.00	\$ 0.00	24	F-T	100%						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8	16-101	Detention Officer	NO FILL		\$ 0.00	\$ 0.00	\$ 0.00	24	F-T	100%						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
9	16-103	Detention Officer	NO FILL		\$ 0.00	\$ 0.00	\$ 0.00	24	F-T	100%						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10	16-106	Detention Officer	NO FILL		\$ 0.00	\$ 0.00	\$ 0.00	24	F-T	100%						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
11	16-108	Detention Officer	NO FILL		\$ 0.00	\$ 0.00	\$ 0.00	24	F-T	100%						\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
12	16-122	Transport Sergeant #10/13	10/21/2009	Sergeant Pay	\$ 19,590	\$1,567.20	\$ 40,747.20	24	F-T	100%						\$ 13,985.14	\$ 5,215.64	\$ 3,117.16	\$ 814.94	\$ 9.20	\$ 63,899.29
13	16-124	Transport Officer	3/25/2019	Tier 1: 3/25/20	\$ 15,710	\$1,256.80	\$ 30,163.20	24	F-T	100%						\$ 4,720.04	\$ 3,860.89	\$ 2,307.48	\$ 601.26	\$ 9.20	\$ 41,664.68
14	16-123	Transport Officer	11/29/2010	Tier 5: 11/29/2019	\$ 18,400	\$1,475.20	\$ 38,355.20	24	F-T	100%	171.32	348.58	10.22	20.67	4.07	\$ 4,825.86	\$ 4,909.47	\$ 2,934.17	\$ 767.10	\$ 9.20	\$ 56,694.72
15	16-127	Transport Officer	1/14/2019	Tier 2																	

6	Duty Officers	0
87	Detection Officer	6
6	Sergeants	0
1	Transport Sergeant	0
5	Transport Officers	0
127		7
112	TOTAL POSITIONS	
15	positions temp out	

P.E.R.A.	\$	581,109.46
Group Insurance	\$	799,796.14
Retiree Health @ 2%	\$	84,670.47
Other Employee Benefits	\$	1,030.40
	\$	6,706,064.87

\$ 15.75	Tier 2	\$16.22	\$33,798	5	28	2016	-	5	27	2017	Year 3	Year 4
\$ 16.25	Tier 3	\$16.74	\$34,819	5	28	2017	-	5	27	2018	Year 4	Year 5
\$ 16.25	Tier 3	\$16.74	\$34,819	5	28	2018	-	5	27	2019	Year 5	Year 6
\$ 17.00	Tier 4	\$17.51	\$36,421	5	28	2019	-	5	27	2020	Year 6	Year 7
\$ 17.00	Tier 4	\$17.51	\$36,421	5	28	2020	-	5	27	2021	Year 7	Year 8
\$ 17.00	Tier 4	\$17.51	\$36,421	5	28	2021	-	5	27	2022	Year 8	Year 9
\$ 17.90	Tier 5	\$18.44	\$38,355	5	28	2022	-	5	27	2023	Year 9	Year 10

Sergeant \$19.59 hr
File Note: Union wage increase effective date : 11.16.19

Community Services

General Fund**FISCAL YEAR 2021****Department: 022 - COMMUNITY SERVICE**

1010-15-022-41020	FULL TIME SALARIES	\$	126,312.00
1010-15-022-42020	F.I.C.A.	\$	9,663.00
1010-15-022-42030	P.E.R.A.	\$	16,264.00
1010-15-022-42050	GROUP INSURANCE	\$	4,852.00
1010-15-022-42060	RETIREE HEALTH	\$	2,477.00
1010-15-022-42900	OTHER EMPLOYEE BENEFITS	\$	18.00
Total Salary & Benefits:		\$	159,586.00
1010-15-022-43020	MILEAGE & PER DIEM	\$	800.00
1010-15-022-45030	PROFESSIONAL SERVICES	\$	134,450.00
1010-15-022-46010	OFFICE SUPPLIES	\$	1,000.00
1010-15-022-46040	UNIFORMS	\$	1,000.00
1010-15-022-47080	PRINTING AND PUBLISHING	\$	800.00
1010-15-022-47141	REGISTRATION FEES/DUES	\$	800.00
1010-15-022-47150	TELEPHONE	\$	1,326.00
Total Operations:		\$	140,176.00
Total Budget:		\$	299,762.00

General Fund - Community Services										SALARY SCHEDULE																			
#1010-15-022-Salary & Benefits										MEDICAL-2400				DENTAL-2420				B400	B420	B440-B441	25000L		7000R		7500R	0000			
										3/17/11	3/18/15	2/7/20	3/30/17	\$10.22	\$20.67	\$21.71	\$30.74							26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Gross Total
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Lic	LTD Disability	TOTAL INSURANCE	PDA	FOCUS PLAN 145%	RETIRE HEALTH	WIDOWS CARE	TOTAL	
1	CS	15-01	Director	3/27/2017	\$13,270.00	\$3,463.74	\$90,057.34	73	F-T	100%	\$171.93				\$10.22							5.09	\$4,052.64	\$15,129.63	\$6,009.39	\$1,801.15	9.20	\$118,730.35	
2	CS	15-03	CHIP Finance Coordinator	4/19/2010	\$18,758.01	\$1,508.03	\$19,508.42	26	F-T	50%	\$174.30					\$10.34						2.29	5.23%	4996.01	\$3,276.07	\$3,491.78	\$780.01	4.60	\$29,658.91
*			Vacation & Sick			\$2,500.00																							
						\$112,057.74																							
																	</												

F-T Salaries	\$	112,057.74	1010-15-022-41020
FICA/Medicare 7.65%	\$	8,572.42	1010-15-022-42020
PORA 16.80%	\$	18,485.70	1010-15-022-42030
Gross Inc. 70%/30%	\$	9,848.67	1010-15-022-42050
Retiree Health 2%	\$	2,191.16	1010-15-022-42060
Other Emp Benefits	\$	4,015.96	1010-15-022-42900
	\$	155,091.67	

DW Program

REVENUE ACCOUNT**FISCAL YEAR 2021****Fund: 2351 - JUVENILE CONTINUUM-DWI**

2351-00-000-39998	TRANSFER IN - GENERAL FUND	\$	64,695.00
2351-99-000-30010	ACCTS RECV-PREV FISCAL YR	\$	49,777.47
2351-99-000-31940	GRANT INCOME-State (#045)	\$	323,238.30
REVENUE TOTAL:		\$	437,710.77
FY20 Carryover funds:		\$	78,913.02
		\$	516,623.79

EXPENSE ACCOUNT**FISCAL YEAR 2021****Fund: 2351 - JUVENILE CONTINUUM-DWI**

2351-15-045-41020	FULL TIME SALARIES	\$	30,366.00
Total Salary & Benefits		\$	30,366.00
2351-15-045-43020	MILEAGE & PER DIEM	\$	242.00
2351-15-045-43050	YOUTH COMMITTEE	\$	300.00
2351-15-045-45030	PROFESSIONAL SERVICES	\$	276,650.00
2351-15-045-46936	PROGRM SUPPORT	\$	15,680.00
Total Operations Cost:		\$	292,872.00
Fund: 2351 - JUVENILE CONTINUUM-DWI Total:		\$	323,238.00

EXPENSE ACCOUNT**FISCAL YEAR 2021****Fund: 2351 - JUVENILE CONTINUUM- COUNTY MATCH**

2351-15-194-41020	FULL TIME SALARIES	\$	13,643.00
2351-15-194-42020	F.I.C.A.	\$	3,367.00
2351-15-194-42030	P.E.R.A.	\$	7,394.00
2351-15-194-42050	GROUP INSURANCE	\$	8,076.00
2351-15-194-42060	RETIREE HEALTH	\$	881.00
2351-15-194-42900	OTHER EMPLOYEE BENEFITS	\$	10.00
Total Salary & Benefits		\$	33,371.00
2351-15-194-43020	MILEAGE & PER DIEM	\$	500.00
2351-15-194-43030	GASOLINE	\$	500.00
2351-15-194-44040	VEHICLE MAINTENANCE	\$	1,000.00
2351-15-194-45030	PROFESSIONAL SERVICES	\$	32,597.00
2351-15-194-46010	OFFICE SUPPLIES	\$	1,000.00
2351-15-194-47040	TRAINING EXPENSES	\$	1,000.00
2351-15-194-47080	PRINTING & PUBLISHING	\$	150.00
2351-15-194-47141	REGISTRATION FEES/MEMBER DUES	\$	350.00
2351-15-194-47150	TELEPHONE	\$	1,100.00
2351-15-194-47214	COPY MACHINE LEASE	\$	1,000.00
Total Operations Cost:		\$	39,197.00
Fund: 2351 - JUVENILE CONTINUUM-DWI Total:		\$	72,568.00

REVENUE ACCOUNT

		FISCAL YEAR 2021
Fund: 5010 - DWI-SUBSTANCE ABUSE PREVENTION		
5010-99-000-30010	ACCTS RECV-PREV FISCAL YR	\$ 3,473.50
5010-99-000-35376	BHSD 12 TO 17-State	\$ 100,000.00
REVENUE TOTAL:		\$ 103,473.50
FY20 Carryover		\$ 31,055.61
		\$ 134,529.11

EXPENSE ACCOUNT

		FISCAL YEAR 2021
Fund: 5010 - DWI-BHSD 12 TO 17		
5010-15-107-41020	FULL TIME SALARIES	\$ 30,386.00
5010-15-107-42020	F.I.C.A.	\$ 2,325.00
5010-15-107-42030	P.E.R.A.	\$ 5,105.00
5010-15-107-42050	GROUP INSURANCE	\$ 10,040.00
5010-15-107-42060	RETIREE HEALTH	\$ 608.00
5010-15-107-42900	OTHER EMPLOYEE BENEFITS	\$ 10.00
Total Salary & Benefits		\$ 48,474.00
5010-15-107-43020	MILEAGE & PER DIEM	\$ 200.00
5010-15-107-43030	GASOLINE	\$ 200.00
5010-15-107-43055	COMMUNITY OUTREACH	\$ 250.00
5010-15-107-45030	PROFESSIONAL SERVICES	\$ 62,975.00
5010-15-107-45904	CONTRACT/EVALUATOR	\$ 20,000.00
5010-15-107-46010	OFFICE SUPPLIES	\$ 386.00
5010-15-107-47040	TRAINING EXPENSE	\$ 100.00
5010-15-107-47080	PRINTING & PUBLISHING	\$ 100.00
5010-15-107-47150	TELEPHONE	\$ 500.00
5010-15-107-47211	MULTI-LINE/LIABILITY	\$ 1,094.00
5010-15-107-47214	COPY MACHINE LEASE/MAINT EXP	\$ 250.00
Total Operations Cost:		\$ 86,055.00
Fund: 5010 - DWI-BHSD 12 TO 17		Total: \$ 134,529.00

REVENUE ACCOUNT		FISCAL YEAR 2021
FUND 5020 - DWI GRANT		
5020-99-000-30010	ACCTS RECV-PREV FISCAL YR	\$ 129,273.74
5020-99-000-31680	DRUG TESTING FEE-Misc (#184)	\$ 2,280.00
5020-99-000-31681	SCRAM CLIENT FEES-Misc (#114)	\$ 6,428.21
5020-99-000-31682	COMPLIANCE PROBATION FEES-Misc (#112)	\$ 35,000.00
5020-99-000-31683	D.W.I. SCREENING FEES-Misc (#117)	\$ 18,884.00
5020-99-000-31684	TREATMENT BOOKS (#170)	\$ 7,237.50
5020-99-000-31685	JUVENILE ADJUDICATION GRANT-State (#189)	\$ 22,000.00
5020-99-000-34046	CDWI-TSB State (#116)	\$ 5,500.00
5020-99-000-34048	TSD-UAD- State (#177)	\$ 50,000.00
5020-99-000-34052	NM DFA-DWI PROGRAM GRANT-State (#115)	\$ 300,000.00
5020-99-000-34054	NM DFA-DWI DETOX GRANT-State (#111)	\$ 150,000.00
5020-99-000-34060	NM DFA-DWI DISTRIBUTION GRANT-State (#118)	\$ 503,133.00
5020-00-000-39998	TRANSFER IN-GENERAL FUND	\$ 247,737.00
REVENUE TOTAL:		\$ 1,477,473.45
5020-15-111	DFA Detoxification Grant	\$ 150,000.00
5020-15-112	Compliance Probation Fees	\$ 35,000.00
5020-15-113	Deoxification Grant/County Match -GF	\$ 247,738.00
5020-15-114	Scram Clients Fees	\$ 6,428.00
5020-15-115	DFA-DWI Program Grant	\$ 300,000.00
5020-15-116	CDWI-TSB	\$ 5,500.00
5020-15-117	DWI Screening Fees	\$ 18,884.00
5020-15-118	DFA-Distribution Grant	\$ 503,133.00
5020-15-170	Text Workbook Fees	\$ 7,237.00
5020-15-177	UAD-TSD	\$ 50,000.00
5020-15-184	Drug Testing Fees	\$ 2,280.00
5020-15-189	DWI-Juvenile Adjudication Grant	\$ 22,000.00
Total Budget Expenditures :		\$ 1,348,200.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
ACCT. 111: DFA DETOXIFICATION GRANT		
5020-15-111-41020	FULL TIME SALARIES	\$ 83,671.00
5020-15-111-42020	F.I.C.A.	\$ 6,401.00
5020-15-111-42030	P.E.R.A.	\$ 14,057.00
5020-15-111-42050	GROUP INSURANCE	\$ 2,932.00
5020-15-111-42060	RETIREE HEALTH	\$ 1,674.00
5020-15-111-42900	OTHER EMPLOYEE BENEFITS	\$ 19.00
Total Salary & Benefits		\$ 108,754.00
5020-15-111-45902	CONTRACT/ADULT TREATMENT	\$ 38,246.00
5020-15-111-47040	TRAINING EXPENSE	\$ 1,250.00
5020-15-111-47080	PRINTING AND PUBLISHING	\$ 1,000.00
5020-15-111-47141	REGISTRATION FEES/MEMBER DUES	\$ 500.00
5020-15-111-47150	TELEPHONE	\$ 250.00
Total Operations Cost:		\$ 41,246.00
Acct. 111: DFA DETOXIFICATION GRANT Total:		\$ 150,000.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 112: COMPLIANCE PROBATION FEES (Fees Completed)			
5020-15-112-43020	MILEAGE & PER DIEM	\$	3,000.00
5020-15-112-43030	GASOLINE	\$	600.00
5020-15-112-44040	MAINTENANCE VEHICLE/FURNITURE	\$	1,500.00
5020-15-112-44056	CLIENT TRANSPORTATION/PASSES	\$	500.00
5020-15-112-45030	PROFESSIONAL SERVICES	\$	2,582.00
5020-15-112-45907	BERN/CUBA OFFENDERS	\$	1,061.00
5020-15-112-45939	CLIENT REFUND/FEES	\$	250.00
5020-15-112-46010	OFFICE SUPPLIES	\$	1,000.00
5020-15-112-46020	SUPPLIES-NON CAPITAL	\$	1,000.00
5020-15-112-46040	UNIFORMS	\$	2,000.00
5020-15-112-46928	DRUG TESTING	\$	3,500.00
5020-15-112-47040	TRAINING EXPENSE	\$	1,500.00
5020-15-112-47080	PRINTING AND PUBLISHING	\$	200.00
5020-15-112-47130	RENT OF LAND/BUILDING	\$	6,000.00
5020-15-112-47150	TELEPHONE	\$	1,400.00
5020-15-112-47162	WATER	\$	1,200.00
5020-15-112-47211	MULTI-LINE LIABILITY	\$	6,707.00
5020-15-112-47214	COPY MACHINE LEASE/MAIN	\$	1,000.00
Acct. 112: Compliance Probation Fees		Total:	\$ 35,000.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 113: DETOXIFICATION GRANT/COUNTY MATCH			
5020-15-113-41020	FULL TIME SALARIES	\$	144,750.00
5020-15-113-42020	F.I.C.A.	\$	11,074.00
5020-15-113-42030	P.E.R.A.	\$	24,318.00
5020-15-113-42050	GROUP INSURANCE	\$	30,031.00
5020-15-113-42060	RETIREE HEALTH	\$	2,895.00
5020-15-113-42900	OTHER EMPLOYEE BENEFITS	\$	30.00
Total Salary & Benefits		\$	213,098.00
5020-15-113-43020	MILEAGE & PER DIEM	\$	1,000.00
5020-15-113-43030	GASOLINE	\$	500.00
5020-15-113-44040	VEHICLE MAINTENANCE	\$	2,000.00
5020-15-113-45030	PROFESSIONAL SERVICES	\$	16,690.00
5020-15-113-46010	OFFICE SUPPLIES	\$	1,500.00
5020-15-113-46020	SUPPLIES-NON CAPITAL	\$	2,500.00
5020-15-113-46933	EDUCATIONAL MATERIALS	\$	2,000.00
5020-15-113-47040	TRAINING EXPENSE	\$	500.00
5020-15-113-47141	REGISTRATION FEES/DUES	\$	2,750.00
5020-15-113-47150	TELEPHONE	\$	2,200.00
5020-15-113-47214	COPY MACHINE LEASE/MAINT EXP	\$	3,000.00
Total Operations Cost:		\$	34,640.00
Acct. 113: County Match		Total:	\$ 247,738.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 114: SCRAM CLIENTS FEES			
5020-15-114-45907	BERN/CUBA OFFENDERS	\$	6,428.00
5020-15-114-45939	CLIENT REFUND/FEES		
Acct. 111: SCRAM CLIENTS FEES		Total:	\$ 6,428.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 115: DFA-DWI PROGRAM GRANT			
5020-15-115-41020	FULL TIME SALARIES	\$	117,572.00
5020-15-115-42020	F.I.C.A.	\$	8,994.00
5020-15-115-42030	P.E.R.A.	\$	19,752.00
5020-15-115-42050	GROUP INSURANCE	\$	19,678.00
5020-15-115-42060	RETIREE HEALTH	\$	2,351.00
5020-15-115-42900	OTHER EMPLOYEE BENEFITS	\$	21.00
Total Salary & Benefits		\$	168,368.00
5020-15-115-43030	GASOLINE	\$	1,000.00
5020-15-115-44040	MAINTENANCE VEHICLE/FURNITURE/	\$	500.00
5020-15-115-45030	PROFESSIONAL SERVICES	\$	105,204.00
5020-15-115-46010	OFFICE SUPPLIES	\$	2,000.00
5020-15-115-46020	SUPPLIES-NON CAPITAL	\$	-
5020-15-115-46928	DRUG TESTING FEES	\$	2,605.00
5020-15-115-47040	TRAINING EXPENSE	\$	4,000.00
5020-15-115-47080	PRINTING AND PUBLISHING	\$	500.00
5020-15-115-47141	REGISTRATION FEES/MEMBER DUES	\$	900.00
5020-15-115-47150	TELEPHONE	\$	1,500.00
5020-15-115-47211	MULTI-LINE/LIABILITY	\$	10,423.00
5020-15-115-47214	COPY MACHINE LEASE/MAINT EXP	\$	3,000.00
Total Operations Cost:		\$	131,632.00
ACCT: 115 - DFA-DWI PROGRAM GRANT		Total:	\$ 300,000.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 116: CDWI-TSB			
5020-15-116-45906	CONTRACT/ENFORCEMENT	\$	5,500.00
Acct. 116: CDWI-TSB		Total:	\$ 5,500.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 117 - DWI SREENING FEES			
5020-15-117-41020	FULL TIME SALARIES	\$	13,027.00
5020-15-117-42020	F.I.C.A.	\$	997.00
5020-15-117-42030	P.E.R.A.	\$	2,188.00
5020-15-117-42050	GROUP INSURANCE	\$	2,406.00
5020-15-117-42060	RETIREE HEALTH	\$	261.00
5020-15-117-42900	OTHER EMPLOYEE BENEFITS	\$	5.00
Acct. 117: DWI SCREENING FEES		Total:	\$ 18,884.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT 118 - DISTRIBUTION GRANT			
5020-15-118-41020	FULL TIME SALARIES	\$	218,751.00
5020-15-118-42020	F.I.C.A.	\$	16,734.00
5020-15-118-42030	P.E.R.A.	\$	36,751.00
5020-15-118-42050	GROUP INSURANCE	\$	50,111.00
5020-15-118-42060	RETIREE HEALTH	\$	4,375.00
5020-15-118-42900	OTHER EMPLOYEE BENEFITS	\$	55.00
		Total Salary & Benefits	\$ 326,777.00
5020-15-118-43020	MILEAGE & PER DIEM	\$	500.00
5020-15-118-43030	GASOLINE	\$	500.00
5020-15-118-44040	MAINTENANCE VEHICLE/FURNITURE/	\$	500.00
5020-15-118-45030	PROFESSIONAL SERVICES	\$	107,116.00
5020-15-118-45906	CONTRACT/ENFORCEMENT	\$	40,000.00
5020-15-118-45940	DFA REFUNDS/REIMBURSEMENTS	\$	15,041.00
5020-15-118-46010	OFFICE SUPPLIES	\$	1,500.00
5020-15-118-46928	DRUG TESTING	\$	5,949.00
5020-15-118-47040	TRAINING EXPENSE	\$	500.00
5020-15-118-47080	PRINTING AND PUBLISHING	\$	100.00
5020-15-118-47150	TELEPHONE	\$	3,150.00
5020-15-118-47214	COPY MACHINE LEASE/MAINT EXP	\$	1,500.00
		Total Operations Cost:	\$ 176,356.00
Acct. 118 - DISTRIBUTION GRANT		Total:	\$ 503,133.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 170 - TEXT WORKBOOK FEES			
5020-15-170-45907	BERN/CUBA OFFENDERS	\$	7,187.00
5020-15-170-45939	CLIENT REFUND/FEES	\$	50.00
Acct. 170-TEXT WORKBOOK FEES		Total:	\$ 7,237.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 177 - UAD-TSD			
5020-15-177-45030	PROFESSIONAL SERVICES	\$	40,000.00
5020-15-177-45906	CONTRACT/ENFORCEMENT	\$	10,000.00
Acct. 177 UAD - TSD		Total:	\$ 50,000.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 184 - DRUG TESTING FEES			
5020-15-184-45907	DRUG TESTING FEES	\$	2,280.00
Acct. 184 - DRUG TESTING FEES		Total:	\$ 2,280.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 189 - DWI-JUVENILE ADJUDICATION GRANT			
5020-15-189-45030	PROFESSIONAL SERVICES	\$	22,000.00
Acct. 189 - DWI-JUVENILE ADJUDICATION GRANT		Total:	\$ 22,000.00

REVENUE ACCOUNT		FISCAL YEAR 2021	
FUND 5050- PERMANENT SUPPORTIVE HOUSING PROGRAM			
5050-99-000-30010	ACCTS RECV-PREV FISCAL YR	\$	10,103.79
5050-99-000-31764	PSH-RIO RANCHO CDBG-Federal (#197)	\$	15,600.00
5050-99-000-31939	PSH-MFA COG GRANT-State (#196)	\$	17,491.00
5050-99-000-31940	PSH-NMCEH-MISC. (#198)	\$	2,900.00
5050-99-000-35012	PSH-Grant B - Federal (#160)	\$	99,825.00
5050-99-000-35014	PSH GRANT A - Federal (#121)	\$	190,335.00
5050-00-000-39998	TRANSFER IN - GENERAL FUND (#182)	\$	101,960.00
REVENUE TOTAL:		\$	438,214.79
5050-15-121	PSH Grant A (HUD)	\$	190,335.00
5050-15-160	PSH Grant B (HUD)	\$	99,825.00
5050-15-182	County Shelter Plus Care - GF	\$	101,960.00
5050-15-196	PSH - MFA COC GRANT	\$	17,491.00
5050-15-197	PSH -RIO RANCHO CDBG	\$	15,600.00
5050-15-198	NMCEH GRANT	\$	2,900.00
Total Budget Expenditures :		\$	428,111.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 121-PSH GRANT A (HUD)			
5050-15-121-44001	REFUNDS & REIMBURSEMENTS-ADMIN	\$	9,000.00
5050-15-121-45908	EXPENDITURES	\$	181,335.00
Acct. 121-PSH GRANT A (HUD)		Total:	\$ 190,335.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 160- PSH GRANT B (HUD)			
5050-15-160-44001	REFUNDS & REIMBURSEMENTS	\$	4,685.00
5050-15-160-45908	EXPENDITURES	\$	95,140.00
Acct. 160: PSH GRANT B (HUD)		Total:	\$ 99,825.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 182-COUNTY SHELTER PLUS CARE			
5050-15-182-41020	FULL TIME SALARIES	\$	21,467.00
5050-15-182-42020	F.I.C.A	\$	1,643.00
5050-15-182-42030	P.E.R.A.	\$	3,607.00
5050-15-182-42050	GROUP INSURANCE	\$	2,577.00
5050-15-182-42060	RETIREE HEALTH	\$	430.00
5050-15-182-42900	OTHER EMPLOYEE BENEFITS	\$	5.00
		Total Salary & Benefits	\$ 29,729.00
5050-15-182-43030	GASOLINE	\$	500.00
5050-15-182-45030	PROFESSIONAL SERVICES	\$	68,730.00
5050-15-182-46010	OFFICE SUPPLIES	\$	971.00
5050-15-182-47080	PRINTING & PUBLISHING	\$	100.00
5050-15-182-47141	REGISTRATION FEES/MEMBER DUES	\$	500.00
5050-15-182-47150	TELEPHONE	\$	990.00
5050-15-182-47214	COPY MACHINE LEASE/MAINT	\$	440.00
		Total Operations Cost:	\$ 72,231.00
Acct. 182-COUNTY SHELTER PLUS CARE		Total:	\$ 101,960.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 196-PSH - MFA COC GRANT			
5050-15-196-41020	FULL TIME SALARIES	\$	12,022.00
5050-15-196-42020	F.I.C.A.	\$	920.00
5050-15-196-42030	PERA	\$	2,020.00
5050-15-196-42050	GROUP INSURANCE	\$	2,285.00
5050-15-196-42060	RETIREE HEALTH	\$	241.00
5050-15-196-42900	OTHER EMPLOYEE BENEFITS	\$	3.00
Acct. 196- PSH-MFA COC GRANT		Total:	\$ 17,491.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 197 - PSH -RIO RANCHO CDBG			
5050-15-197-41020	FULL TIME SALARIES	\$	11,964.00
5050-15-197-42020	FICA	\$	723.00
5050-15-197-42030	P.E.R.A.	\$	1,587.00
5050-15-197-42050	GROUP INSURANCE	\$	1,134.00
5050-15-197-42060	RETIREE HEALTH	\$	189.00
5050-15-197-42900	OTHER EMPLOYEE BENEFITS	\$	3.00
Acct. 197 - PSH - RIO RANCHO CDBG		Total:	\$ 15,600.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
ACCT. 198 - NMCEH GRANT			
5050-15-198-46936	PROGRAM SUPPORT	\$	2,900.00
Acct. 198 - NMCEH GRANT		Total:	\$ 2,900.00

County Match - DWI Program										MEDICAL-2400				DENTAL-2420				B400	B420	B440 B441	Z500DL		T000R		T500R	R000								
#5020-15-113-Salary & Benefits										(17)LS	S348J5	X729 20	S349J0		\$10.22	\$20.67	\$22.71	\$30.74						26 Pay Periods	16.80%	7.65%		2% of Annual Income	\$120/Yr	Grand Total				
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	BasicLife	LT Disability	TOTAL INSURANCE	PERRA	FICA+2% MEDICARE 1.45%	RETIRE HEALTH	WORKERS COMP.	TOTAL						
1	DWI	15-16	Administrative Server	9/23/2019	\$ 12,525.4	\$2,509.41	\$14,024.42	17 F-T	50%						\$5.11									\$12.86	\$2,189.44		\$996.52	\$240.53	4.60	\$16,009.36				
2	DWI	15-18	Manager-DWI/Prev Prog [7/1/14]	05/03/2008	\$ 34,940.1	\$2,094.41	\$54,504.56	48 F-T	75%	\$128.99					\$7.67								\$3.82	\$15.11	\$4,119.77	\$1,899.13	6.90	\$77,962.00						
3	DWI	15-26	Senior Accounting Specialist	6/17/2019	\$ 22,551.4	\$1,804.11	\$46,084.91	28 F-T	100%	\$171.32					\$18.22								\$5.09	\$4,852.57	\$7,880.36	\$3,588.48	\$708.14	9.20	\$64,175.37					
4	DWI	15-19	Admin Assistant	7/16/2018	\$ 14,937.3	\$599.95	\$15,572.65	20 F-T	50%				\$251.54					\$15.37					\$2.04	\$6,972.57	\$2,616.20	\$1,191.81	\$111.45	4.60	\$26,688.78					
5	DWI		Preventionist		\$ 14,170.0	\$566.80	\$14,734.80		50%															\$14,620.52	\$1,412.37	\$294.24	\$1,121.37	4.60	\$32,459.78					
											\$146,749.23																							
											3%																							
											F-T Salaries				\$ 144,749.33				S020-15-113-41020															
											FICA/Medicare 7.65%				\$ 11,079.32				S020-15-113-42020															
															11,781.18																			

25,872.39	
24,480.64	
3,089.05	
32.20	2.30
<u>219,248.76</u>	6,152.81

[illegible]

120,258.89	
9,199.81	
20,203.49	
23,170.36	
2,405.18	
53,418.35	
178,656.08	(6,890.81)

DWI Screening Fees											MEDICAL-2400				DENTAL-2420				8400	8420	8440	8461	2500DL	7000R	7500R	8000				
#5020-15-117-Salary & Benefits											(111)42	(304)8.50	(327)2.70	(504)6	110.22	\$28.67	\$22.71	\$30.74							26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Tr	Grand Total
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T	P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Diabetic Health	Diabetic Dental	Basic Life	LT Disability	TOTAL INSURANCE	FEA	HEALTH INSURANCE 4.5%	RETIRE HEALTH	VOLUNTARY UNEMP	TOTAL	
1	DW1	15-16	Administrative Screener	9/23/2019	\$	12,524	\$501.82	\$13,924.42	17	F-T	50%	\$	N5.66			\$	\$ 11					\$1.79		\$2,406.30	\$2,188.44	\$996.52	\$260.53	\$4.60	\$18,882.80	
																\$2,406.30	\$2,188.44							\$996.52	\$260.53	\$4.60	\$18,882.80			

Distribution Grant - DWI Program											MEDICAL-2460				DENTAL-2420				B400	B420	B440 B441	ZS00DL		7000R		7500R	R000					
#5020-15-118-Salary & Benefits											(17)1.52	(34)0.56	(27)2.24	(20)9.66	\$10.22	\$20.67	\$27.71	\$30.74							26 Pay Periods	16.80%	7.65%		2% of Annual Income	\$9.20/Yr	Grand Total	
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T	P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	HCARE/INMDCARE 1.45%	RETIRE HEALTH	NURSERS COMP.	TOTAL			
1	DWI	15-14	Court Compliance Officer	02/27/2012	\$ 17,344	\$1,866.75	\$36,055.55	32	F-T	100%					\$503.08										\$13,679.32	\$6,807.81	\$2,758.25	\$721.11	9.20	\$59,488.77		
2	DWI	15-13	Court Compliance Officer	12/17/2018	\$ 16,123	\$1,548.21	\$31,296.81	32	F-T	100%		\$171.42				\$10.22									\$3.56	\$4,812.60	\$5,634.75	\$2,565.83	\$670.80	9.20	\$47,223.39	
3	DWI	15-19	Adult Assistant	7/16/2018	\$ 14,973	\$598.95	\$15,572.65	28	F-T	50%				\$251.54											\$2.04	\$6,992.57	\$2,616.28	\$1,191.31	\$311.45	9.20	\$26,488.78	
4	DWI	15-23	Court Compliance Officer	08/08/1999	\$ 21,365.7	\$1,709.26	\$44,440.66	32	F-T	100%		\$171.32				\$10.22									\$4.58	\$6.46	\$7,027.08	\$7,466.01	\$3,399.71	\$888.81	9.20	\$61,211.49
5	DWI	15-24	Accreditation Mgr/Court Compliance Officer	07/05/2011	\$ 19,618.7	\$1,571.78	\$40,865.34	40	F-T	100%		\$171.32				\$10.22									\$4.04	\$4,878.04	\$6,865.38	\$3,126.20	\$817.41	9.20	\$56,003.67	
6	DWI		Prevention		\$ 14,170.0	\$560.80	\$14,736.80	28	F-T	50%					\$503.08										\$2.04	\$3.48	\$14,820.93	\$2,675.79	\$1,127.27	\$274.73	9.20	\$32,659.91
7	DWI		Court compliance Officer-100% Grant funded		\$ 16,123	\$1,290.81		32	F-T	100%			\$348.58												\$2.04	\$3.48	\$6,786.86	\$5,634.75	\$2,565.83	\$670.80	9.20	\$43,099.05
											\$50,111.10	\$36,750.24			\$20.67											\$50,111.10	\$36,750.24	\$16,376.48	\$4,375.63	\$55.20	\$326,777.47	

Permanent Supportive Housing Program-DWI #5050-15-182-Salary & Benefits											MEDICAL-2460				DENTAL-2420				8400	8420	8440 8441	25000L		7000R		7500R	8000	
											6173.34	2484.58	1275.29	1903.00	18.22	\$26.67	\$22.71	\$30.74							26 Pay Periods	16.90%	7.65%	
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T	P-T	%	Single	Couple	S/Parent	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	FECA	HEA 2.5% MEDICARE 1.5%	HEATHER HEALTH	WOLFEAR COMP	TOTAL			
1	DWI	15-17	Program Manager	5/20/2019	\$	20,641.8	\$925.66	\$21,467.08	12	F-T	50%	\$85.66				\$5.11			\$2.55	\$5.78	\$2,026.34	\$1,606.47	\$1,642.23	\$429.34	4.68	\$29,726.03		
																\$2,576.34	\$2,686.47			\$1,642.23		\$429.34	\$4.68		\$29,726.03			

Permanent Supportive Housing Program-DWI #5050-15-196-Salary & Benefits											MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000	
											\$171.92	\$448.54	\$725.20	\$923.00	\$10.22	\$20.67	\$22.71	\$30.74					26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health Insurance	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	FFBA	HEALTH MEDICAL 1.4%	RETIRE HEALTH	UNEMPLOY COMP.	TOTAL
1	DWI	15-17	Program Manager	5/20/2019	\$ 28,644.00	\$462.87	\$12,021.55	42	F-T	28%	\$47.97				\$2.96													
																							\$1,402.75	\$2,019.62	\$919.65	\$2,449.43	2.5%	\$16,646.58
																							\$919.65	\$2,449.43	\$2.58	\$16,646.58		

* MFA FUNDING WILL BE REQUESTED AT THE CURRENT AMOUNT FOR FY 20.
IF FULL FUNDING IS NOT RECEIVED, ADDITIONAL COUNTY MATCH WILL BE REQUESTED

\$ 16,644.58

RRCDBG-Permanent Supportive Housing Program-DWI #5050-15-197-Salary & Benefits											MEDICAL-2400				DENTAL-2420				B100	B420	B440 B441	2500DL		7000R		7500R	8000					
											\$171.32	\$740.58	\$225.10	\$504.08	\$10.22	\$20.67	\$22.71	\$30.74														26 Pay Periods
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T	P-T	%	Single	Single	Sp/Parent	Family	Single-D	Single-D	Sp/Parent-D	Family-D	Presumptive Health	Presumptive Dental	Basic Life	LT Disability	TOTAL INSURANCE	FEA	FEA 4.2% MEDICARE 1.4%	RETIRE HEALTH	HOUSING COMP	TOTAL			
1	DWI	15-17	Program Manager	5/20/2019	\$ 28,613.4	\$363.29	\$9,445.58	4.2	F-T		22%	\$37.69				\$2.25		\$7.71						\$1.12	\$2.54	\$1,133.59	\$1,586.84	\$722.58	\$188.91	2.02	\$13,079.45	

Emergency Services

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 2130 - E-911 COMMUNICATIONS		
2130-00-000-39998	TRANSFER IN - GENERAL FUND	\$ 1,013,100.00
2130-99-000-30010	ACCTS RECV-PREV FISCAL YR	\$ -
2130-99-000-31760	REFUNDS AND REIMBURSEMENTS	\$ -
2130-99-000-33210	SAN YSIDRO	\$ 3,241.35
2130-99-000-33220	CUBA	\$ 62,228.25
2130-99-000-33228	SANTO DOMINGO	\$ 27,009.05
2130-99-000-33222	SANDIA PUEBLO	\$ -
2130-99-000-33230	JEMEZ PUEBLO	\$ 70,591.60
2130-99-000-33240	JEMEZ SPRINGS	\$ 25,996.95
REVENUE TOTAL:		\$ 1,202,167.20

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 2130 - E-911 COMMUNICATIONS		
2130-17-041-47213	ADMINISTRATIVE COST	\$ 1,202,167.00
Fund: 2130 - E-911 COMMUNICATIONS Total:		\$ 1,202,167.00

REVENUE ACCOUNT		FISCAL YEAR 2021	
Fund: 4010 - EMS/FIRE DEPARTMENT			
4010-00-000-39998	TRANSFER IN - General Fund	\$	1,587,000.00
4010-99-000-30010	ACCT REC - PRIOR YR	\$	208,829.28
4010-99-000-31200	GROSS RECEIPTS	\$	538,216.00
4010-99-000-31760	REFUNDS AND REIMBURSEMENTS	\$	-
4010-99-000-33000	(DHSM/EMPG)EMERGENCY MANAGEMENT - FEMA	\$	57,843.17
4010-99-000-33010	AMBULANCE REVENUE FEES	\$	450,000.00
4010-99-000-33011	AR Prior Year - AMBULANCE	\$	200,000.00
4010-99-000-33120	WILDLAND COORDINATOR	\$	-
4010-99-000-33130	WILDLAND FIRE REIMBURSEMENT	\$	50,000.00
4010-99-000-33194	TOWN OF BERNALILLO	\$	171,592.50
4010-99-000-33200	SANTA ANA	\$	209,092.50
4010-99-000-33212	ZIA PUEBLO	\$	25,000.00
REVENUE TOTAL:		\$	3,497,573.45
FY20 Carryover funds:		\$	1,197,230.93
		\$	4,694,804.38

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Division: 17 - EMS/FIRE			
4010-17-058-41020	FULL TIME SALARIES	\$	1,805,640.00
4010-17-058-41030	PART TIME SALARIES	\$	100,000.00
4010-17-058-41050	OVER TIME PAY	\$	300,000.00
4010-17-058-42020	F.I.C.A.	\$	174,851.00
4010-17-058-42030	P.E.R.A.	\$	602,350.00
4010-17-058-42050	GROUP INSURANCE	\$	264,228.00
4010-17-058-42060	RETIREE HEALTH	\$	44,157.00
4010-17-058-42900	OTHER EMPLOYEE BENEFITS	\$	78,785.00
4010-17-058-42901	VOLUNTEER INCENTIVE PROGRAM	\$	80,000.00
Total Salary & Benefits		\$	3,450,011.00
4010-17-058-44020	MAINTENANCE CONTRACTS	\$	20,000.00
4010-17-058-45030	PROFESSIONAL SERVICES	\$	171,000.00
4010-17-058-45922	AMBULANCE MEDICAL SERVICES	\$	374,000.00
4010-17-058-45923	BIO HAZARD	\$	2,700.00
4010-17-058-45925	AMBULANCE BILLING REIMBURSEMENT	\$	5,000.00
4010-17-058-46022	LEPC/EMERGENCY PREPAREDNESS	\$	5,000.00
4010-17-058-46901	MEDICAL SUPPLIES	\$	70,000.00
4010-17-058-46934	PROGRAM DEVELOPMENT	\$	15,600.00
4010-17-058-47010	EMERGENCY COMMUNICATION COST	\$	65,000.00
4010-17-058-47070	POSTAGE	\$	98.00
4010-17-058-47080	PRINTING AND PUBLISHING	\$	200.00
4010-17-058-47211	MULTI-LINE/LIABILITY	\$	77,043.00
4010-17-058-47213	ADMINISTRATIVE COST - GRT DIST.	\$	27,300.00
4010-17-058-48020	CAPITAL OUTLAY	\$	411,476.00
Total Operations Cost:		\$	1,244,417.00
Division: 17 - EMS/FIRE		Total:	\$ 4,694,428.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4011 - SACO 1/4% FIRE		
4011-99-000-31200	GROSS RECEIPTS	\$ 500,000.00
4011-99-000-31806	CELL TOWER REVENUE	\$ 8,668.00
REVENUE TOTAL:		\$ 508,668.00
FY20 Carryover funds:		\$ 582,673.18
		\$ 1,091,341.18

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4011 - SACO 1/4% FIRE		
4011-17-059-50001	DEBT SERVICE PAYMENTS	\$ 1,034,041.00
4011-17-059-46901	MEDICAL SUPPLIES	\$ 30,000.00
4011-17-059-47213	ADMINISTRATIVE FEE - GRT DIST.	\$ 27,300.00
Division: 17 - EMS/FIRE		Total: \$ 1,091,341.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4012 - SOUTH FIRE DISTRICT		
4012-00-000-33070	STATE FIRE ALLOTMENT	\$ 442,516.00
		<i>Debt Service FY21</i> \$ (47,253.80)
REVENUE TOTAL:		\$ 395,262.20
FY20 Carryover funds:		\$ 263,774.30
		\$ 659,036.50

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4012 - SOUTH FIRE DISTRICT		
4012-17-060-43020	MILEAGE & PER DIEM	\$ 5,000.00
4012-17-060-43030	GASOLINE	\$ 11,000.00
4012-17-060-44010	BUILDING REPAIRS/MAINTENANCE	\$ 193,436.00
4012-17-060-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 102,000.00
4012-17-060-44042	CLEANING SUPPLIES	\$ 5,000.00
4012-17-060-45030	PROFESSIONAL SERVICES	\$ 1,000.00
4012-17-060-45920	MEDICAL EXAMS/VACCINES	\$ 15,000.00
4012-17-060-46010	OFFICE SUPPLIES	\$ 1,500.00
4012-17-060-46016	REHAB SUPPLIES	\$ 1,500.00
4012-17-060-46020	SUPPLIES-NON CAPITAL	\$ 2,500.00
4012-17-060-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$ 77,746.00
4012-17-060-46934	PROGRAM DEVELOPMENT	\$ 26,800.00
4012-17-060-47010	COMMUNICATION COST	\$ 13,158.00
4012-17-060-47040	TRAINING EXPENSE	\$ 18,000.00
4012-17-060-47061	FIREMAN'S ACCIDENT INSURANCE	\$ 28,622.00
4012-17-060-47141	REGISTRATION FEES/MEMBER DUES	\$ 2,500.00
4012-17-060-47150	TELEPHONE	\$ 3,200.00
4012-17-060-47160	ELECTRICITY	\$ 30,000.00
4012-17-060-47161	HEATING/GAS	\$ 10,000.00
4012-17-060-47162	WATER	\$ 5,500.00
4012-17-060-47219	BACKGROUND CHECKS	\$ 800.00
4012-17-060-48020	CAPITAL OUTLAY	\$ 104,774.00
Division: 17 - EMS/FIRE		Total: \$ 659,036.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4014 - PENA BLANCA FIRE DISTRICT		
4014-00-000-31760	REFUNDS AND REIMBURSEMENTS	\$ -
4014-00-000-33070	STATE FIRE ALLOTMENT	\$ 83,882.00
REVENUE TOTAL:		\$ 83,882.00
FY20 Carryover funds:		\$ 45,398.21
		\$ 129,280.21

EXPENSE ACCOUNT		FISCAL YEAR 2021
Division: 17 - EMS/FIRE		
4014-17-062-43030	GASOLINE	\$ 6,000.00
4014-17-062-44010	MAINTENANCE	\$ 8,000.00
4014-17-062-44040	VEHICLE MAINTENANCE	\$ 8,000.00
4014-17-062-44042	CLEANING SUPPLIES	\$ 500.00
4014-17-062-45030	PROFESSIONAL SERVICES	\$ 2,000.00
4014-17-062-45920	MEDICAL EXAMS/VACCINES	\$ 1,500.00
4014-17-062-46010	OFFICE SUPPLIES	\$ 800.00
4014-17-062-46016	REHAB SUPPLIES	\$ 500.00
4014-17-062-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$ 29,599.00
4014-17-062-46934	PROGRAM DEVELOPMENT	\$ 15,000.00
4014-17-062-47010	COMMUNICATION COST	\$ 39,381.00
4014-17-062-47040	TRAINING EXPENSE	\$ 4,000.00
4014-17-062-47061	FIREMAN'S ACCIDENT INSURANCE	\$ 4,500.00
4014-17-062-47150	TELEPHONE	\$ 4,500.00
4014-17-062-47160	ELECTRICITY	\$ 2,000.00
4014-17-062-47161	HEATING/GAS	\$ 2,000.00
4014-17-062-47162	WATER	\$ 500.00
4014-17-062-47219	BACKGROUND CHECKS	\$ 500.00
Division: 17 - EMS/FIRE	Total:	\$ 129,280.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4015 - PONDEROSA FIRE DEPT		
4015-00-000-33070	STATE FIRE ALLOTMENT	\$ 300,803.00
	<i>Debt Service FY 21</i>	<i>\$ (31,460.00)</i>
	REVENUE TOTAL:	\$ 269,343.00
	FY20 Carryover funds:	\$ 348,097.90
		\$ 617,440.90

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4015 - PONDEROSA FIRE DEPT		
4015-17-063-43020	MILEAGE & PER DIEM	\$ 4,000.00
4015-17-063-43030	GASOLINE	\$ 6,500.00
4015-17-063-44010	MAINTENANCE	\$ 20,000.00
4015-17-063-44040	VEHICLE MAINTENANCE	\$ 25,000.00
4015-17-063-44042	CLEANING SUPPLIES	\$ 400.00
4015-17-063-45030	PROFESSIONAL SERVICES	\$ 2,500.00
4015-17-063-45920	MEDICAL EXAMS/VACCINES	\$ 7,000.00
4015-17-063-46010	OFFICE SUPPLIES	\$ 1,000.00
4015-17-063-46016	REHAB SUPPLIES	\$ 500.00
4015-17-063-46020	SUPPLIES-NON CAPITAL	\$ 5,000.00
4015-17-063-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$ 184,802.00
4015-17-063-46934	PROGRAM DEVELOPMENT	\$ 70,000.00
4015-17-063-47010	COMMUNICATION COST	\$ 10,000.00
4015-17-063-47040	TRAINING EXPENSE	\$ 14,000.00
4015-17-063-47061	FIREMAN'S ACCIDENT INSURANCE	\$ 19,000.00
4015-17-063-47150	TELEPHONE	\$ 4,400.00
4015-17-063-47160	ELECTRICITY	\$ 7,000.00
4015-17-063-47161	HEATING/GAS	\$ 24,000.00
4015-17-063-47162	WATER	\$ 750.00
4015-17-063-47219	BACKGROUND CHECKS	\$ 500.00
4015-17-063-48020	CAPITAL OUTLAY	\$ 211,088.00
Fund: 4015 - PONDEROSA FIRE DEPT Total:		\$ 617,440.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4016 - LA MADERA FIRE DISTRICT		
4016-00-000-33070	STATE FIRE ALLOTMENT	\$ 93,201.00
REVENUE TOTAL:		\$ 93,201.00
FY20 Carryover funds:		\$ 78,910.48
		\$ 172,111.48

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4016 - LA MADERA FIRE DISTRICT		
4016-17-065-43020	MILEAGE & PER DIEM	\$ 4,500.00
4016-17-065-43030	GASOLINE	\$ 4,000.00
4016-17-065-44010	MAINTENANCE	\$ 4,500.00
4016-17-065-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 15,017.00
4016-17-065-44042	CLEANING SUPPLIES	\$ 300.00
4016-17-065-45030	PROFESSIONAL SERVICES	\$ 250.00
4016-17-065-45920	MEDICAL EXAMS/VACCINES	\$ 4,500.00
4016-17-065-46010	OFFICE SUPPLIES	\$ 500.00
4016-17-065-46016	REHAB SUPPLIES	\$ 500.00
4016-17-065-46020	SUPPLIES-NON CAPITAL	\$ 3,000.00
4016-17-065-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$ 61,410.00
4016-17-065-46934	PROGRAM DEVELOPMENT	\$ 10,000.00
4016-17-065-47010	COMMUNICATION COST	\$ 38,034.00
4016-17-065-47040	TRAINING EXPENSE	\$ 5,000.00
4016-17-065-47061	FIREMAN'S ACCIDENT INSURANCE	\$ 7,500.00
4016-17-065-47080	PRINTING AND PUBLISHING	\$ 100.00
4016-17-065-47141	REGISTRATION FEES/MEMBER DUES	\$ 1,000.00
4016-17-065-47150	TELEPHONE	\$ 3,500.00
4016-17-065-47160	ELECTRICITY	\$ 3,500.00
4016-17-065-47161	HEATING/GAS	\$ 4,000.00
4016-17-065-47162	WATER & REHAB SUPPLIES	\$ 500.00
4016-17-065-47219	BACKGROUND CHECKS	\$ 500.00
Fund: 4016 - LA MADERA FIRE DISTRICT Total:		\$ 172,111.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4017 - LA CUEVA FIRE DISTRICT		
4017-00-000-33070	STATE FIRE ALLOTMENT	\$ 214,370.00
REVENUE TOTAL:		\$ 214,370.00
FY20 Carryover funds:		\$ 187,924.68
		\$ 402,294.68

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4017 - LA CUEVA FIRE DISTRICT		
4017-17-066-43020	MILEAGE & PER DIEM	\$ 2,000.00
4017-17-066-43030	GASOLINE	\$ 15,000.00
4017-17-066-44010	MAINTENANCE	\$ 25,000.00
4017-17-066-44040	VEHICLE MAINTENANCE	\$ 40,000.00
4017-17-066-44042	CLEANING SUPPLIES	\$ 1,000.00
4017-17-066-45030	PROFESSIONAL SERVICES	\$ 500.00
4017-17-066-45920	MEDICAL EXAMS/VACCINES	\$ 7,000.00
4017-17-066-46010	OFFICE SUPPLIES	\$ 1,000.00
4017-17-066-46020	SUPPLIES-NON CAPITAL	\$ 8,000.00
4017-17-066-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$ 65,000.00
4017-17-066-46934	PROGRAM DEVELOPMENT	\$ 27,000.00
4017-17-066-47010	COMMUNICATION COST	\$ 9,000.00
4017-17-066-47040	TRAINING EXPENSE	\$ 8,000.00
4017-17-066-47061	FIREMAN'S ACCIDENT INSURANCE	\$ 13,000.00
4017-17-066-47141	REGISTRATION FEES/MEMBER DUES	\$ 500.00
4017-17-066-47150	TELEPHONE	\$ 7,500.00
4017-17-066-47160	ELECTRICITY	\$ 6,000.00
4017-17-066-47161	HEATING/GAS	\$ 20,000.00
4017-17-066-47219	BACKGROUND CHECKS	\$ 800.00
4017-17-066-48020	CAPITAL OUTLAY	\$ 145,994.00
Fund: 4017 - LA CUEVA FIRE DISTRICT Total:		\$ 402,294.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4019 - TORREON FIRE		
4019-00-000-33070	STATE FIRE ALLOTMENT	\$ 59,031.00
REVENUE TOTAL:		\$ 59,031.00
FY20 Carryover funds:		\$ 36,810.22
		\$ 95,841.22

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4019 - TORREON FIRE		
4019-17-071-43030	GASOLINE	\$ 5,000.00
4019-17-071-44010	BUILDING REPAIRS/MAINTENANCE	\$ 3,000.00
4019-17-071-44011	TELECOM	\$ 2,500.00
4019-17-071-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 8,308.00
4019-17-071-44042	CLEANING SUPPLIES	\$ 400.00
4019-17-071-45030	PROFESSIONAL SERVICES	\$ 500.00
4019-17-071-45920	MEDICAL EXAMS/VACCINES	\$ 3,600.00
4019-17-071-46010	OFFICE SUPPLIES	\$ 300.00
4019-17-071-46016	REHAB SUPPLIES	\$ 400.00
4019-17-071-46020	SUPPLIES-NON CAPITAL	\$ 400.00
4019-17-071-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$ 29,110.00
4019-17-071-46934	PROGRAM DEVELOPMENT	\$ 6,000.00
4019-17-071-47010	COMMUNICATION COST	\$ 20,973.00
4019-17-071-47040	TRAINING EXPENSE	\$ 1,100.00
4019-17-071-47061	FIREMAN'S ACCIDENT INSURANCE	\$ 6,400.00
4019-17-071-47150	TELEPHONE	\$ 2,300.00
4019-17-071-47160	ELECTRICITY	\$ 1,500.00
4019-17-071-47161	HEATING/GAS	\$ 3,300.00
4019-17-071-47162	WATER	\$ 500.00
4019-17-071-47219	BACKGROUND CHECKS	\$ 250.00
Fund: 4019 - TORREON FIRE Total:		\$ 95,841.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4020 - ZIA PUEBLO FIRE DEPT		
4020-00-000-33070	STATE FIRE ALLOTMENT	\$ 53,753.00
	<i>Debt Service FY 21</i>	<i>\$ (5,344.12)</i>
	REVENUE TOTAL:	\$ 48,408.88
	FY20 Carryover funds:	\$ 53,922.33
		\$ 102,331.21

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4020 - ZIA PUEBLO FIRE DEPT		
4020-17-073-43020	MILEAGE & PER DIEM	\$ 500.00
4020-17-073-43030	GASOLINE	\$ 1,500.00
4020-17-073-44010	BUILDING REPAIRS/MAINTENANCE	\$ 3,500.00
4020-17-073-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 4,000.00
4020-17-073-44042	CLEANING SUPPLIES	\$ 400.00
4020-17-073-45030	PROFESSIONAL SERVICES	\$ 500.00
4020-17-073-45920	MEDICAL EXAMS/VACCINES	\$ 1,000.00
4020-17-073-46010	OFFICE SUPPLIES	\$ 1,750.00
4020-17-073-46016	REHAB SUPPLIES	\$ 250.00
4020-17-073-46020	SUPPLIES-NON CAPITAL	\$ 500.00
4020-17-073-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$ 22,400.00
4020-17-073-46934	PROGRAM DEVELOPMENT	\$ 29,963.00
4020-17-073-47010	COMMUNICATION COST	\$ 1,000.00
4020-17-073-47040	TRAINING EXPENSE	\$ 2,000.00
4020-17-073-47061	FIREMAN'S ACCIDENT INSURANCE	\$ 5,500.00
4020-17-073-47150	TELEPHONE	\$ 800.00
4020-17-073-47162	WATER	\$ 1,200.00
4020-17-073-47219	BACKGROUND CHECKS	\$ 250.00
4020-17-073-48020	CAPITAL OUTLAY	\$ 25,318.00
Fund: 4020 - ZIA PUEBLO FIRE DEPT Total:		\$ 102,331.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4021 - REGINA FIRE DISTRICT		
4021-00-000-33070	STATE FIRE ALLOTMENT	\$ 177,825.00
	<i>Debt Service FY 21</i>	<i>\$ (8,684.22)</i>
	REVENUE TOTAL:	\$ 169,140.78
	FY20 Carryover funds:	\$ 234,414.20
		\$ 403,554.98

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4021 - REGINA FIRE DISTRICT		
4021-17-074-43020	MILEAGE & PER DIEM	\$ 3,500.00
4021-17-074-43030	GASOLINE	\$ 7,000.00
4021-17-074-44010	BUILDING REPAIRS/MAINTENANCE	\$ 12,000.00
4021-17-074-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 20,000.00
4021-17-074-44042	CLEANING SUPPLIES	\$ 500.00
4021-17-074-45030	PROFESSIONAL SERVICES	\$ 250.00
4021-17-074-45920	MEDICAL EXAMS/VACCINES	\$ 5,000.00
4021-17-074-46010	OFFICE SUPPLIES	\$ 500.00
4021-17-074-46016	REHAB SUPPLIES	\$ 250.00
4021-17-074-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$ 77,149.00
4021-17-074-46934	PROGRAM DEVELOPMENT	\$ 31,000.00
4021-17-074-47010	COMMUNICATION COST	\$ 62,491.00
4021-17-074-47040	TRAINING EXPENSE	\$ 4,000.00
4021-17-074-47061	FIREMAN'S ACCIDENT INSURANCE	\$ 9,000.00
4021-17-074-47130	RENT OF LAND/BUILDING	\$ 15,500.00
4021-17-074-47150	TELEPHONE	\$ 6,000.00
4021-17-074-47160	ELECTRICITY	\$ 4,000.00
4021-17-074-47161	HEATING/GAS	\$ 6,000.00
4021-17-074-47162	WATER	\$ 1,500.00
4021-17-074-47219	BACKGROUND CHECK	\$ 500.00
4021-17-074-48070	CAPITAL OUTLAY	\$ 137,414.00
Fund: 4021 - REGINA FIRE DISTRICT		Total: \$ 403,554.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4035 - SANDOVAL COUNTY EMS		
4035-99-000-33140	EMS FUND ACT	\$ 14,940.00
	REVENUE TOTAL:	\$ 14,940.00
	FY20 Carryover funds:	\$ 1,258.19
		\$ 16,198.19

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4035 - SANDOVAL COUNTY EMS		
4035-17-076-45030	PROFESSIONAL SERVICES	\$ -
4035-17-076-46901	MEDICAL SUPPLIES	\$ 16,044.00
4035-17-076-46934	PROGRAM DEVELOPMENT	\$ 154.00
Fund: 4035 - SANDOVAL COUNTY EMS		Total: \$ 16,198.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4037 - SANTO DOMINGO EMS		
4037-99-000-33140	EMS FUND ACT	\$ 8,420.00
REVENUE TOTAL:		\$ 8,420.00
FY20 Carryover funds:		\$ 1,508.96
		\$ 9,928.96

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4037 - SANTO DOMINGO EMS		
4037-17-078-46934	PROGRAM DEVELOPMENT	\$ 9,928.00
Fund: 4037 - SANTO DOMINGO EMS		\$ 9,928.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4038 - JEMEZ PUEBLO EMS		
4038-99-000-33140	EMS FUND ACT	\$ 7,473.00
REVENUE TOTAL:		\$ 7,473.00
FY20 Carryover funds:		\$ 379.61
		\$ 7,852.61

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4038 - JEMEZ PUEBLO EMS		
4038-17-079-46901	MEDICAL SUPPLIES	\$ 7,852.00
Fund: 4038 - JEMEZ PUEBLO EMS Total:		\$ 7,852.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4039 - LA CUEVA EMS		
4039-00-000-31760	REFUNDS AND REIMBURSEMENTS	
4039-99-000-33140	EMS FUND ACT	\$ 7,159.00
REVENUE TOTAL:		\$ 7,159.00
FY20 Carryover funds:		\$ 4,396.78
		\$ 11,555.78

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4039 - LA CUEVA EMS		
4039-17-081-45030	PROFESSIONAL SERVICES	\$ -
4039-17-081-46901	MEDICAL SUPPLIES	\$ 10,055.00
4039-17-081-46934	PROGRAM DEVELOPMENT	\$ 800.00
4039-17-081-47040	TRAINING EXPENSE	\$ 700.00
Fund: 4039 - LA CUEVA EMS		\$ 11,555.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4041 - PONDEROSA EMS		
4041-99-000-33140	EMS FUND	\$ 7,023.00
Revenue Total:		\$ 7,023.00
FY20 Carryover funds:		\$ 2,592.46
		\$ 9,615.46

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4041 - PONDEROSA EMS		
4041-17-083-46901	MEDICAL SUPPLIES	\$ 7,865.00
4041-17-083-46934	PROGRAM DEVELOPMENT	\$ 1,000.00
4041-17-083-47040	TRAINING EXPENSE	\$ 750.00
Fund: 4041 - PONDEROSA EMS		\$ 9,615.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4042 - LA MADERA EMS		
4042-99-000-33140	EMS FUND ACT	\$ 5,044.00
Revenue Total:		\$ 5,044.00
FY20 Carryover funds:		\$ 3,378.24
		\$ 8,422.24

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4042 - LA MADERA EMS		
4042-17-084-46901	MEDICAL SUPPLIES	\$ 6,778.00
4042-17-084-46934	PROGRAM DEVELOPMENT	\$ 144.00
4042-17-084-47040	TRAINING EXPENSE	\$ 1,500.00
Fund: 4042 - LA MADERA EMS		\$ 8,422.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4043 - REGINA EMS		
4043-99-000-33140	EMS FUND ACT	\$ 3,033.00
Revenue Total:		\$ 3,033.00
FY20 Carryover funds:		\$ 570.05
		\$ 3,603.05

EXPENSE ACCOUNT		FISCAL YEAR 2021
Division: 17 - EMS/FIRE		
4043-17-085-46901	MEDICAL SUPPLIES	\$ 3,203.00
4043-17-085-47040	TRAINING EXPENSE	\$ 400.00
Division: 17 - EMS/FIRE		\$ 3,603.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4045 - TORREON EMS		
4045-99-000-33140	EMS FUND ACT	\$ 5,193.00
Revenue Total:		\$ 5,193.00
FY20 Carryover funds:		\$ 1,619.30
		\$ 6,812.30

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4045 - TORREON EMS		
4045-17-087-45030	PROFESSIONAL SERVICES	\$ -
4045-17-087-46901	MEDICAL SUPPLIES	\$ 5,812.00
4045-17-087-47040	TRAINING EXPENSE	\$ 1,000.00
Fund: 4045 - TORREON EMS Total:		\$ 6,812.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4049 - NAVAJO NATION EMS		
4049-99-000-33140	EMS FUNDS	\$ 6,363.00
Revenue Total:		\$ 6,363.00
FY20 Carryover funds:		\$ 943.18
		\$ 7,306.18

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4049 - NAVAJO NATION EMS		
4049-17-183-46901	MEDICAL SUPPLIES	\$ 4,244.00
4049-17-183-46934	PROGRAM DEVELOPMENT	\$ 3,062.00
Fund: 4049 - NAVAJO NATION EMS Total:		\$ 7,306.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4170 - FIRE PROTECTION FUND		
4170-00-000-33070	STATE FIRE ALLOTMENT	\$ 88,542.00
Revenue Total:		\$ 88,542.00
FY20 Carryover funds:		\$ 39,279.70
		\$ 127,821.70

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4170 - FIRE PROTECTION FUND		
4170-17-090-43020	MILEAGE & PER DIEM	\$ 3,000.00
4170-17-090-43030	GASOLINE	\$ 9,000.00
4170-17-090-44010	BUILDING REPAIRS/MAINTENANCE	\$ 3,000.00
4170-17-090-44020	MAINTENANCE CONTRACTS	\$ 7,000.00
4170-17-090-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 19,500.00
4170-17-090-46010	OFFICE SUPPLIES	\$ 4,000.00
4170-17-090-46041	PROTECTIVE CLOTHING/EQUIPMENT	\$ 19,580.00
4170-17-090-46934	PROGRAM DEVELOPMENT	\$ 3,000.00
4170-17-090-47040	TRAINING EXPENSE	\$ 4,000.00
4170-17-090-47141	REGISTRATION FEES/MEMBER DUES	\$ 2,000.00
4170-17-090-47150	TELEPHONE	\$ 10,000.00
4170-17-090-47160	ELECTRICITY	\$ 3,000.00
4170-17-090-47161	HEATING/GAS	\$ 750.00
4170-17-090-48020	CAPITAL OUTLAY	\$ 39,991.00
Fund: 4170 - FIRE PROTECTION FUND Total:		\$ 127,821.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 4241 - WILDLAND FUNDING		
4241-99-000-30010	PRIOR YEAR REVENUES	\$ 142,000.00
4241-99-000-31760	REFUNDS/REIMBURSEMENTS	\$ 200,000.00
Revenue Total:		\$ 342,000.00
FY20 Carryover funds:		\$ 359,398.78
		\$ 701,398.78

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 4241 - WILDLAND FUNDING		
4241-17-172-45963	WILDLAND SALARIES	\$ 100,000.00
4241-17-172-45967	ALGODONES WILDLAND FUND	\$ 200,000.00
4241-17-172-45970	FIRE ADMIN WILDLAND FUND	\$ 401,398.00
Fund: 4241 - WILDLAND FUNDING Total:		\$ 701,398.00

REVENUE ACCOUNT

		FISCAL YEAR 2021
Fund: 4450 - HOMELAND SECURITY GRANTS		
4450-99-000-31764	NMDOH-CRI -STATE	\$ 15,500.00
4450-99-000-31939	2016 SHSGP GRANT - FEDERAL	\$ -
Revenue Total:		\$ 15,500.00
FY20 Carryover funds:		\$ 29,386.58
		\$ 44,886.58

EXPENSE ACCOUNT

		FISCAL YEAR 2021
Fund: 4450 - HOMELAND SECURITY GRANTS		
4450-17-092-43046	DOH CRI GRANT - STATE	\$ 15,500.00
4450-17-092-43060	INTEROPERABLE COMM. - GRANT-FED	\$ -
4450-17-092-45908	EXPENDITURES - CRI -GRANT REIMB. PY	\$ 29,386.00
Fund: 4450 - HOMELAND SECURITY GRANTS Total:		\$ 44,886.00

SALARY SCHEDULE

Emergency Services/Fire Department #4010-17-058 - Salary & Benefits											MEDICAL-2400				DENTAL-2420			#400	#420	#440	#500DL	7000R		7500R		8000			
											\$171.52	\$348.58	\$172.220	\$303.00	\$10.22	\$20.67	\$22.71	\$30.74					26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total	
Dept	Position #	Position Title	Date Hired	Tiers	History	New Hourly Rate	Rt-Weekly	Annual Salary	Range	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	FEDA	FICA-2% MEDICAL 145%	RETIRE HEALTH	WORKERS COMP	TOTAL	
1	EMS-ADMIN	17-01	EMS Billing Clerk	12/30/2019		\$17,000.0	\$17,350.0	\$ 1,388.00	\$	36,088.00	28	100%									4.58	4.33	\$ 211.66	\$ 6,962.78	\$ 2,790.73	\$ 721.79	\$ 9.20	\$ 45,974.14	
2	EMS-ADMIN	17-02	EMS Billing Clerk-Part-Time	5/20/2019		\$14,608.5	\$14,608.5	\$ 1,168.68	\$	30,385.68	28	100%			10.22						3.56	2.49	\$ 4,877.34	\$ 5,194.79	\$ 2,324.50	\$ 667.71	\$ 9.20	\$ 43,309.22	
3	EMS-ADMIN	17-03	Accounting Specialist Senior	11/9/2015		\$18,260.0	\$18,260.0	\$ 1,460.80	\$	37,980.80	33	100%					22.71				4.58	6.1	\$ 5,322.46	\$ 6,380.77	\$ 2,905.53	\$ 759.62	\$ 9.20	\$ 53,358.38	
4	EMS-ADMIN	17-04	Telecommunications Administrator			\$22,784.3	\$25,149.6	\$ 2,001.97	\$	52,311.17	46	100%									5.09	17.31	\$ 10,182.90	\$ 8,788.28	\$ 4,001.80	\$ 1,044.22	\$ 9.20	\$ 76,339.57	
5	EMS-ADMIN	17-05	Fire Chief	06/20/2008		\$37,330.0	\$47,791.6	\$ 3,823.33	\$	99,466.33	66	100%					30.74				5.09	9.05	\$ 14,246.96	\$ 14,792.28	\$ 7,604.40	\$ 2,485.16	\$ 9.20	\$ 158,544.74	
6	EMS-ADMIN	17-06	Deputy Fire Chief	3/27/2017		\$34,682.0	\$38,377.1	\$ 3,076.17	\$	79,824.37	61	100%					30.74				5.09	7.14	\$ 14,011.66	\$ 17,018.53	\$ 6,106.56	\$ 1,995.61	\$ 9.20	\$ 129,885.93	
7	EMS-ADMIN	17-07	Deputy Chief/EMS	7/1/2005		\$38,377.1	\$38,377.1	\$ 3,072.17	\$	79,824.37	61	100%					30.74				5.09	9.68	\$ 14,263.34	\$ 27,938.53	\$ 6,106.56	\$ 1,995.61	\$ 9.20	\$ 130,137.61	
8	EMS-ADMIN	17-33	Rattalion Chief	06/27/2011	2000/40hr week	\$16,550.0	\$34,891.8	\$ 2,791.34	\$	72,574.94	54	100%			275.20		22.71				5.09	7.56	\$ 8,074.56	\$ 25,401.23	\$ 5,551.98	\$ 1,814.37	\$ 9.20	\$ 113,426.29	
9	EMS-ADMIN	17-39	Asst/Chief/EM	8/11/2018	2000/40hr week	\$27,760.4	\$33,833.8	\$ 2,706.70	\$	70,374.30	54	100%					30.74				5.09	12.14	\$ 14,327.30	\$ 24,611.01	\$ 5,383.63	\$ 1,259.36	\$ 9.20	\$ 116,484.80	
10	EMS-ADMIN	17-36	Rattalion Chief	2/24/2020	2912hrs/56hr week	\$30,000.0	\$24,922.7	\$ 2,791.34	\$	72,574.90	54	100%					30.74				5.09	6.6	\$ 14,183.26	\$ 25,401.22	\$ 5,551.98	\$ 1,814.37	\$ 9.20	\$ 119,534.93	
11	EMS	17-34	Rattalion Chief	06/18/2005	2912hrs/56hr week	\$21,620.0	\$24,922.7	\$ 2,791.34	\$	72,574.90	50	100%					30.74				5.09	7.14	\$ 14,197.42	\$ 25,401.22	\$ 5,551.98	\$ 1,814.37	\$ 9.20	\$ 119,549.49	
12	EMS	17-12	Rattalion Chief	05/12/2004	2912hrs/56hr week	\$21,217.8	\$24,922.7	\$ 2,791.34	\$	72,574.90	50	100%					30.74				5.09	7.1	\$ 14,196.26	\$ 25,401.22	\$ 5,551.98	\$ 1,814.37	\$ 9.20	\$ 119,547.93	
13	EMS	17-35	Rattalion Chief	9/2/2014	2000/40hr week	\$19,677.0	\$34,891.8	\$ 2,791.34	\$	72,574.94	50	100%			275.20		10.22				5.09	5.22	\$ 7,488.98	\$ 25,401.23	\$ 5,551.98	\$ 1,814.37	\$ 9.20	\$ 113,640.71	
UNION MEMBERS:																													
14	EMS-union	17-14	Firefighter/EMT Basic	6/1/2020	Probation Step 1:6/1/2021	\$12.91	\$ 1,446.12	\$ 34,706.92	U	100%					10.22		22.71				5.09	3.89	\$ 7,979.14	\$ 12,239.39	\$ 2,655.08	\$ 867.67	\$ 9.20	\$ 58,427.90	
15	EMS-union	17-15	Firefighter/EMT Intermediate	10/20/2016	Step 1:10/24/17 Step 2: 10/24/20	\$15.67	\$16.14	\$ 1,807.68	\$ 16,269.12	U	100%				10.22						4.58	2.17	\$ 4,895.54	\$ 5,723.48	\$ 1,244.59	\$ 406.73	\$ 9.20	\$ 28,548.65	
16	EMS-union	17-16	Firefighter/EMT Intermediate	5/6/2019	Probation Step 1:5/16/20	\$12.69	\$12.91	\$ 1,445.92	\$ 46,999.68	U	100%				10.22						3.56		\$ 4,812.60	\$ 16,534.49	\$ 3,595.48	\$ 1,174.99	\$ 9.20	\$ 45,988.92	
17	EMS-union	17-27	Firefighter/EMT Intermediate	1/15/2018	Step 1:1/15/19 Step 2: 1/15/22	\$15.67	\$16.14	\$ 1,807.68	\$ 46,999.68	U	100%										4.85	3.8	\$ 16,534.49	\$ 3,595.48	\$ 1,174.99	\$ 9.20	\$ 68,304.63		
18	EMS-union	17-28	Firefighter/EMT Intermediate	1/15/2018	Step 1:1/15/19 Step 2: 1/15/22	\$15.67	\$16.14	\$ 1,807.68	\$ 46,999.68	U	100%										5.09	6.37	\$ 297.96	\$ 16,534.49	\$ 3,595.48	\$ 1,174.99	\$ 9.20	\$ 68,611.79	
19	EMS-union	17-29	Firefighter/EMT Intermediate	1/15/2018	Step 1:1/15/19 Step 2: 1/15/22	\$15.67	\$16.14	\$ 1,807.68	\$ 46,999.68	U	100%										5.09	3.93	\$ 234.52	\$ 16,534.49	\$ 3,595.48	\$ 1,174.99	\$ 9.20	\$ 68,548.35	
20	EMS-union	17-30	Firefighter/EMT Intermediate	1/15/2018	Step 1:1/15/19 Step 2: 1/15/22	\$15.67	\$16.14	\$ 1,807.68	\$ 46,999.68	U	100%										5.09	3.93	\$ 1,633.76	\$ 16,534.49	\$ 3,595.48	\$ 1,174.99	\$ 9.20	\$ 69,347.59	
21	EMS-union	17-31	Firefighter/Paramedic	1/15/2018	Step 1:1/15/19 Step 2: 1/15/22	\$18.95	\$19.52	\$ 2,186.24	\$ 56,842.24	U	100%										5.09	3.06	\$ 14,091.22	\$ 19,997.10	\$ 4,348.43	\$ 1,421.06	\$ 9.20	\$ 96,709.25	
22	EMS-union	17-25	Firefighter/Paramedic	1/15/2018	Step 1:1/15/19 Step 2: 1/15/22	\$19.48	\$20.10	\$ 2,251.20	\$ 56,842.24	U	100%										5.09	3.06	\$ 9,931.68	\$ 19,997.10	\$ 4,348.43	\$ 1,421.06	\$ 9.20	\$ 87,549.71	
23	EMS-union	17-17	Firefighter/Paramedic	6/1/2021	Probation Step 1:6/1/2021	\$18.24	\$19.52	\$ 2,042.88	\$ 49,029.12	U	100%				10.22						5.09	4.83	\$ 4,977.96	\$ 17,248.44	\$ 3,750.73	\$ 1,225.73	\$ 9.20	\$ 76,241.18	
24	EMS-union	17-18	Firefighter/Paramedic	6/19/2017	Step 1:6/19/18 Step 2:6/19/21	\$18.95	\$19.52	\$ 2,186.24	\$ 54,656.00	U	100%										5.09	3.06	\$ 13,879.32	\$ 19,227.98	\$ 4,181.18	\$ 1,366.40	\$ 9.20	\$ 93,320.08	
25	EMS-union	17-19	Firefighter/Paramedic	05/02/2005	Step 0:5/02/18	\$21.12	\$21.97	\$ 2,460.64	\$ 63,976.64	U	100%										5.09	3.06	\$ 9,732.84	\$ 22,506.98	\$ 4,894.21	\$ 1,599.42	\$ 9.20	\$ 102,719.29	
26	EMS-union	17-20	Firefighter/Paramedic	1/17/2017	Step 1:1/17/18 Step 2: 1/17/21	\$18.95	\$19.52	\$ 2,186.24	\$ 37,166.08	U	100%										5.09	4.75	\$ 14,135.16	\$ 13,075.03	\$ 2,843.21	\$ 929.15	\$ 9.20	\$ 68,157.82	
27	EMS-union	17-21	Firefighter/Paramedic	6/1/2020	Probation Step 1:6/1/2021	\$18.24	\$19.52	\$ 2,042.88	\$ 49,029.12	U	100%				10.22						5.09	3.06	\$ 7,127.75	\$ 15,499.55	\$ 2,843.21	\$ 929.15	\$ 9.20	\$ 76,120.80	
28	EMS-union	17-22	Firefighter/Paramedic	1/14/2019	Probation Step 1:1/14/2020	\$15.67	\$15.67	\$ 1,755.04	\$ 4,372.48	U	100%				10.22						5.09	3.06	\$ 1,518.24	\$ 17,248.44	\$ 3,750.73	\$ 1,225.73	\$ 9.20	\$ 63,545.53	
29	EMS-union	17-23	Firefighter/EMT-Basic	6/1/2020	Probation Step 1:6/1/2021	\$12.91	\$19.52	\$ 2,186.24	\$ 56,842.24	U	100%										5.09	3.06	\$ 13,879.32	\$ 19,227.98	\$ 4,181.18	\$ 1,366.40	\$ 9.20	\$ 93,320.08	
30	EMS-union	17-24	Firefighter/Paramedic	1/17/2017	Step 1:1/17/18 Step 2: 1/17/21	\$18.95	\$19.52	\$ 2,186.24	\$ 37,166.08	U	100%										5.09	4.75	\$ 14,135.16	\$ 13,075.03	\$ 2,843.21	\$ 929.15	\$ 9.20	\$ 68,157.82	
31	EMS-union	17-26	Firefighter/Paramedic	3/25/2017	Step 1:3/25/18 Step 2: 3/25/21	\$18.95	\$19.52	\$ 2,186.24	\$ 37,166.08	U	100%										5.09	3.06	\$ 14,091.22	\$ 19,997.10	\$ 4,348.43	\$ 1,421.06	\$ 9.20	\$ 96,709.25	
*	EMS		Vacation/Sick					\$ 8,000.00																			\$ 8,012.00		
*	EMS		Part-Time - PRN					\$ 100,000.00																			\$ 107,650.00		
*	EMS		Over-Time Pay					\$ 300,000.00																			\$ 322,950.00		
*	EMS		Volunteer Incentive Program					\$ 80,000.00																			\$ 86,120.00		

Total Employees		Vacant:
30	Full Time Employees	4
1	Part Time Employees	1
31		5
14	PRN's	0

Full-Time Salary's	\$	1,721,411.18
Part-Time Salary's	\$	88,116.00
Over Time Pay	\$	105,000.00
Volunteer Program	\$	100,000.00
FICA @ 7.65%	\$	154,111.33
P.F.R.A.	\$	573,090.80
Group Insurance 70%-30%	\$	262,207.22
Retiree Health @ 2.5%	\$	42,079.69
Other Employee Benefits	\$	57,925.19
	\$	3,104,821.41

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 for Year 11 to end of 13th Year
 Step 5: Start at Year 14
*Note: Admin hours 2080hr/yr
 Firefighters 2912 hr/yr*

FireFighter / Paramedic											
Term	Winter	Spring	Summer	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8
PROG.	\$18,24	\$17,939	1	15	18	-	1	14	19	Prob.	Year
Step 1	\$18,52	\$40,662	1	15	19	-	1	14	20	Year 1	Year 1
Step 1	\$18,82	\$40,662	1	15	20	-	1	14	21	Year 2	Year 2
Step 1	\$19,12	\$40,662	1	15	21	-	1	14	22	Year 3	Year 3
Step 2	\$20,00	\$41,808	1	15	22	-	1	14	23	Year 4	Year 4
Step 2	\$20,10	\$41,808	1	15	23	-	1	14	24	Year 5	Year 5
Step 2	\$20,19	\$41,808	1	15	24	-	1	14	25	Year 6	Year 6
Step 3	\$20,71	\$43,077	1	15	25	-	1	14	26	Year 7	Year 7
Step 3	\$20,76	\$43,077	1	15	26	-	1	14	27	Year 8	Year 8
Step 3	\$20,77	\$43,077	1	15	27	-	1	14	28	Year 9	Year 9
Step 4	\$21,00	\$44,208	1	15	28	-	1	14	29	Year 10	Year 10
Step 4	\$21,00	\$44,208	1	15	29	-	1	14	30	Year 11	Year 11
Step 4	\$21,00	\$44,208	1	15	30	-	1	14	31	Year 12	Year 12
Step 5	\$21,77	\$45,676	1	15	31	-	1	14	32	Year 13	Year 13

FireFighter / Intermediate											
Turn	Rank	Amount	Month	Day	Year	Month	Day	Year	Month	Day	Year
PROB	\$12.91	\$26,853	7	1	5	-	7	0	6	Prob	Year 1
Step 1	\$16.14	\$33,571	7	1	6	-	7	0	7	Year 1	Year 2
Step 1	\$16.14	\$33,571	7	1	7	-	7	0	8	Year 2	Year 3
Step 1	\$16.14	\$33,571	7	1	8	-	7	0	9	Year 3	Year 4
Step 2	\$16.62	\$34,570	7	1	9	-	7	0	10	Year 4	Year 5
Step 2	\$16.62	\$34,570	7	1	10	-	7	0	11	Year 5	Year 6
Step 2	\$16.62	\$34,570	7	1	11	-	7	0	12	Year 6	Year 7
Step 3	\$17.13	\$35,610	7	1	12	-	7	0	13	Year 7	Year 8
Step 3	\$17.12	\$35,610	7	1	13	-	7	0	14	Year 8	Year 9
Step 3	\$17.12	\$35,610	7	1	14	-	7	0	15	Year 9	Year 10
Step 4	\$17.65	\$36,650	7	1	15	-	7	0	16	Year 10	Year 11
Step 4	\$17.65	\$36,650	7	1	16	-	7	0	17	Year 11	Year 12
Step 4	\$17.65	\$36,650	7	1	17	-	7	0	18	Year 12	Year 13
Step 5	\$18.17	\$37,794	7	1	18	-	7	0	19	Year 13	Year 14

Finance

GENERAL FUND		FISCAL YEAR 2021	
Division: 03 - FINANCE			
1010-03-003-41020	FULL TIME SALARIES	\$	708,686.00
1010-03-003-41050	OVER-TIME PAY	\$	2,000.00
1010-03-003-42020	F.I.C.A.	\$	54,367.00
1010-03-003-42030	P.E.R.A.	\$	110,155.00
1010-03-003-42050	GROUP INSURANCE	\$	72,985.00
1010-03-003-42060	RETIREE HEALTH	\$	14,013.00
1010-03-003-42900	OTHER EMPLOYEE BENEFITS	\$	119.00
Total Salary & Benefits		\$	962,325.00
1010-03-003-43020	MILEAGE & PER DIEM	\$	8,732.00
1010-03-003-43032	GASOLINE-CREDIT CARD	\$	20,000.00
1010-03-003-44990	MISC. BANKING FEES	\$	510.00
1010-03-003-45030	PROFESSIONAL SERVICES	\$	10,000.00
1010-03-003-46010	OFFICE SUPPLIES	\$	25,000.00
1010-03-003-46020	SUPPLIES-NON CAPITAL	\$	10,000.00
1010-03-003-47040	TRAINING EXPENSE	\$	3,000.00
1010-03-003-47070	POSTAGE	\$	125,000.00
1010-03-003-47080	PRINTING AND PUBLISHING	\$	1,000.00
1010-03-003-47141	FEES & MEMBER DUES	\$	6,000.00
1010-03-003-47150	TELEPHONE	\$	5,500.00
1010-03-003-47213	ADMINISTRATIVE COST-GRT DIST.	\$	85,200.00
1010-03-003-47214	COPY MACHINE LEASE/MAINT EXP	\$	5,000.00
1010-03-003-47218	FLEXIBLE SPENDING ACCT- SEC125	\$	5,000.00
1010-03-003-48051	2016 - State PLACITAS LIBRARY GO BOND	\$	2,176.00
1010-03-003-48052	2018 PLACITAS LIBRARY BOND	\$	16,230.00
1010-03-003-48070	2018 TORREON LIBRARY GO	\$	39,092.00
1010-03-003-48071	2016 TORREON LIBRARY GO	\$	32,367.00
Total Operations Cost:		\$	399,807.00
Division: 03 - FINANCE		Total:	\$ 1,362,132.00

REVENUE ACCOUNT		FISCAL YEAR 2021	
Fund: 2350 - JUVENILE DETENTION			
2350-00-000-39998	TRANSFER IN-General Fund	\$	1,062,224.00
2350-99-000-30010	ACCTS RECV-PREV FISCAL YR	\$	100,000.00
2350-99-000-31872	TRI-COUNTY JUVENILE DETENTION	\$	350,000.00
REVENUE TOTAL:		\$	1,512,224.00
FY20 Carryover funds:		\$	1,612,632.96
		\$	3,124,856.96

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Fund: 2350 - JUVENILE DETENTION			
2350-02-044-47213	ADMINISTRATIVE COST	\$	1,062,224.00
Fund: 2350 - JUVENILE DETENTION		\$	1,062,224.00

REVENUE ACCOUNT		FISCAL YEAR 2021	
Fund: 2380 - RECREATION			
2380-99-000-31431	TASK FORCE FUNDRAISING	\$	3,000.00
2380-99-000-31760	REFUNDS AND REIMBURSEMENTS	\$	-
2380-99-000-31810	VENDING MACHINE REVENUE	\$	4,500.00
2380-99-000-31947	CELL PHONE RECYCLING PROJ	\$	100.00
REVENUE TOTAL:		\$	7,600.00
FY20 Carryover funds:		\$	9,797.33
		\$	17,397.33

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Fund: 2380 - RECREATION			
2380-02-046-46935	VENDING MACHINE	\$	3,500.00
2380-02-046-46938	TASK FORCE	\$	13,897.00
Fund: 2380 - RECREATION Total:		\$	17,397.00

REVENUE ACCOUNT**FISCAL YEAR 2021****Fund: 3020 - SACO DEPARTMENTAL GRANTS**

3020-99-000-31940 TORREON LIBRARY GRANT 2-STATE

\$ 4,315.00

REVENUE TOTAL: \$ 4,315.00**FY20 Carryover funds:** \$ 3,000.00

\$ 7,315.00

EXPENSE ACCOUNT**FISCAL YEAR 2021****Fund: 3020 - SACO DEPARTMENTAL GRANTS**

3020-22-020-43046 GRANT-TORREON LIBRARY GRANT 1

\$ 3,000.00

3020-22-020-45033 GRANT-TORREON LIBRARY GRANT 2

\$ 4,315.00

Fund 3020 - SACO DEPARTMENTAL GRANTS Total:

\$ 7,315.00

SALARY SCHEDULE

General Fund - Finance Department

#1010-03-003-Salary & Benefits

General Fund - Finance Department #1010-03-003-Salary & Benefits											MEDICAL-2400				DENTAL-2420				8400	8420	8440	2500DL		7000R		7500R	8000			
											\$171.33	\$348.59	\$275.20	\$503.07	\$10.22	\$20.67	\$22.71	\$30.74					26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total		
#	De pt	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T	P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL	
1	FIN	03-01	Finance Director	10/27/1999	\$ 56,583.5	4,526.68	\$117,693.68	73	F-T	100%				275.20				22.71				5.09	22.17	\$ 8,454.42	\$ 19,772.54	\$ 9,003.57	\$ 2,353.87	\$ 9.20	\$157,287.28	
2	FIN	03-02	Assistant Finance Director	03/25/2008	\$ 38,200.9	3,056.07	\$79,457.87	64	F-T	100%												5.09		\$ 132.34	\$ 13,348.92	\$ 6,078.53	\$ 1,589.16	\$ 9.20	\$100,616.02	
3	FIN	03-05	Procurement Specialist Sr.	10/16/2000	\$ 23,590.8	1,887.26	\$49,068.86	34	F-T	100%	171.33					10.22						5.09	13.62	\$ 5,206.76	\$ 8,243.57	\$ 3,753.77	\$ 981.38	\$ 9.20	\$67,263.54	
4	FIN	03-04	Accounts Payable Specialist	07/22/1996	\$ 20,311.0	1,624.88	\$42,246.88	26	F-T	100%		348.59					20.67					5.09	9.22	\$ 9,972.82	\$ 7,097.48	\$ 3,231.89	\$ 844.94	\$ 9.20	\$63,403.20	
5	FIN	03-07	Payroll Supervisor	8/4/2014	\$ 21,563.6	1,725.09	\$44,852.29	39	F-T	100%												4.58		\$ 119.08	\$ 7,535.18	\$ 3,431.20	\$ 897.05	\$ 9.20	\$56,844.00	
6	FIN	03-08	Accounts Payable Specialist	08/22/2005	\$ 20,214.5	1,617.16	\$42,046.16	29	F-T	100%	171.33					10.22						4.07		\$ 4,826.12	\$ 7,063.75	\$ 3,216.53	\$ 840.92	\$ 9.20	\$58,002.69	
7	FIN	03-03	Payroll Clerk	9/16/2013	\$ 15,219.7	1,217.58	\$31,656.98	22	F-T	100%	171.33					10.22						3.56	8.05	\$ 5,022.16	\$ 5,318.37	\$ 2,421.76	\$ 633.14	\$ 9.20	\$45,061.61	
8	FIN	03-06	Mail & Courier	12/2/2019	\$ 12,838.7	1,027.10	\$26,704.50	18	P-T	100%	171.33						20.67					3.56	4.6	\$ 5,204.16	\$ 4,486.36	\$ 2,042.89	\$ 534.09	\$ 9.20	\$38,981.20	
9	FIN	03-10	Contracts & Asset Administrator	5/9/1994	\$ 29,699.7	2,375.98	\$61,775.38	43	F-T	100%	171.33					10.22			30.74			5.09	10.66	\$ 5,129.80	\$ 10,378.26	\$ 4,725.82	\$ 1,235.51	\$ 9.20	\$83,253.96	
10	FIN	03-09	Accountant	3/27/2017	\$ 25,450.0	2,036.00	\$52,936.00	48	F-T	100%				503.07								5.09	4.82	\$ 14,136.72	\$ 8,893.25	\$ 4,049.60	\$ 1,058.72	\$ 9.20	\$81,083.49	
11	FIN	03-11	Procurement Buyer		\$ 19,646.8	1,571.74	\$40,865.34	40	F-T	100%	171.33					10.22								\$ 4,720.30	\$ 6,865.38	\$ 3,126.20	\$ 817.31	\$ 9.20	\$56,403.73	
12	FIN	03-13	Accountant	11/15/1999	\$ 32,507.1	2,600.57	\$67,614.77	48	F-T	100%	171.33					10.22				166.44	10.45	5.09	18.13	\$ 9,923.16	\$ 11,359.28	\$ 5,172.53	\$ 1,352.30	\$ 9.20	\$95,431.23	
13	FIN	03-12	CPA (Part-Time)		\$ 43,269.2	3,461.54	\$45,000.00		P-T	100%														\$ 4,720.30	\$ 6,865.38	\$ 3,126.20	\$ 817.31	\$ 9.20	\$49,351.70	
*			Over-Time Pay				\$2,000.00																	\$ -	\$ -	\$ 153.00	\$ -	\$ -	\$2,153.00	
*			Vacation/Sick				\$8,000.00																	\$ -	\$ -	\$ 612.00	\$ -	\$ -	\$8,612.00	
																									\$ 72,847.84	\$ 110,362.34	\$ 54,461.78	\$ 14,038.37	\$ 119.60	\$ 963,748.64

Total Employees	Vacant:	F-T Salaries	\$709,918.70
12	Full Time Employees	Overtime Pay	\$ 2,000.00
		FICA/Medicare 7.65%	\$ 54,461.78
12		PERA 16.80%	\$ 110,362.34
		Group Ins. 70%/30%	\$ 72,847.84
		Retiree Health 2%	\$ 14,038.37
		Other Emp Benefits	\$ 119.60
			<u>\$963,748.64</u>

*Community
Health Program
&
HCAP*

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 2250 - HCAP		
2250-99-000-31200	GROSS RECEIPTS	\$ 2,000,000.00
2250-99-000-31760	REFUNDS AND REIMBURSEMENTS	\$ -
REVENUE TOTAL:		\$ 2,000,000.00
FY20 Carryover funds:		\$ 4,007,826.01
		\$ 6,007,826.01

EXPENSE ACCOUNT		FISCAL YEAR 2021
Department: 042 - HCAP		
2250-15-042-41020	FULL TIME SALARIES	\$ 207,171.00
2250-15-042-42020	F.I.C.A.	\$ 15,849.00
2250-15-042-42030	P.E.R.A.	\$ 34,805.00
2250-15-042-42050	GROUP INSURANCE	\$ 35,553.00
2250-15-042-42060	RETIREE HEALTH	\$ 4,144.00
2250-15-042-42900	OTHER EMPLOYEE BENEFITS	\$ 60.00
Total Salary & Benefits:		\$ 297,582.00
2250-15-042-43020	MILEAGE & PER DIEM	\$ 2,000.00
2250-15-042-43030	GASOLINE	\$ 600.00
2250-15-042-43040	FOOD NUTRITION	\$ 180,000.00
2250-15-042-44010	BUILDING REPAIR/MAINTENANCE	\$ 1,000.00
2250-15-042-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 1,000.00
2250-15-042-45030	PROFESSIONAL SERVICES	\$ 55,000.00
2250-15-042-45922	AMBULANCE MEDICAL SERVICES	\$ 75,000.00
2250-15-042-45926	OUTPATIENT PRIMARY CARE SERV.	\$ 275,000.00
2250-15-042-45927	OUTPATIENT BEHAVIORAL HLTH SER	\$ 85,000.00
2250-15-042-45928	PREVENTATIVE ORAL HEALTH SRV	\$ 250,000.00
2250-15-042-45929	BURIAL SERVICES	\$ 15,000.00
2250-15-042-45935	SENIOR SAFETY ESSENTIALS	\$ 150,000.00
2250-15-042-45936	PUBLIC HEALTH AND SAFETY - GENERAL	\$ 275,000.00
2250-15-042-45950	CONTINGENCY CLAIMS	\$ 30,114.00
2250-15-042-46010	OFFICE SUPPLIES	\$ 1,500.00
2250-15-042-46020	SUPPLIES-NON CAPITAL	\$ 500.00
2250-15-042-46040	UNIFORMS	\$ 5,000.00
2250-15-042-46933	EDUCATIONAL MATERIALS	\$ 5,000.00
2250-15-042-47040	TRAINING EXPENSE	\$ 1,000.00
2250-15-042-47080	PRINTING AND PUBLISHING	\$ 5,000.00
2250-15-042-47141	REGISTRATION FEES/MEMBER DUES	\$ 250.00
2250-15-042-47150	TELEPHONE	\$ 2,000.00
2250-15-042-47162	WATER	\$ 800.00
2250-15-042-47180	STATE MEDICAID PART. PROG.	\$ 1,000,000.00
2250-15-042-47200	INDIGENT HOSPITAL CLAIMS	\$ 235,000.00
2250-15-042-47201	PRESCRIPTIONS	\$ 80,000.00
2250-15-042-47210	WORKMEN'S COMPENSATION	\$ 591.00
2250-15-042-47211	MULTI-LINE/LIABILITY	\$ 4,356.00
2250-15-042-47213	ADMINISTRATIVE COST - GRT DIST	\$ 71,600.00
2250-15-042-47214	COPIER LEASE/MAINTENANCE EXPENSE	\$ 7,000.00
Total Operations:		\$ 2,814,311.00
Total Budget:		\$ 3,111,893.00

REVENUE ACCOUNT**Fund: 5000 - COMMUNITY HEALTH SERVICES**

		FISCAL YEAR 2021
5000-99-000-30010	ACCTS RECV-PREV FISCAL YR	\$ 1,660.00
5000-99-000-31764	GRANT INCOME-DETENTION-FEDERAL	\$ 5,000.00
5000-99-000-31766	HEALTH EXCHANGE REIMB. - STATE	\$ 3,200.00
5000-99-000-34346	NMPCA - MEP - FEDERAL (#5000-096)	\$ 60,000.00
Total Revenues:		\$ 69,860.00
5000-99-000-39998	TRANSFER IN - General Fund	\$ -
Total Revenues & Transfers:		\$ 69,860.00
FY20 Carryover funds:		\$ 389,214.33
		\$ 459,074.33

EXPENSE ACCOUNT**Department: 096 - CHP-NMPCA**

		FISCAL YEAR 2021
5000-15-096-41020	FULL TIME SALARIES	\$ 39,285.00
5000-15-096-42020	F.I.C.A.	\$ 3,006.00
5000-15-096-42030	P.E.R.A.	\$ 6,600.00
5000-15-096-42050	GROUP INSURANCE	\$ 5,760.00
5000-15-096-42060	RETIREE HEALTH	\$ 786.00
5000-15-096-42900	OTHER EMPLOYEE BENEFITS	\$ 11.00
Total Salary & Benefits:		\$ 55,448.00
5000-15-096-43030	GASOLINE	\$ 420.00
5000-15-096-44010	BUILDING REPAIR/MAINT	\$ 316.00
5000-15-096-46010	OFFICE SUPPLIES	\$ 1,966.00
5000-15-096-47040	TRAINING EXPENSE	\$ 750.00
5000-15-096-47080	PRINTING AND PUBLISHING	\$ 600.00
5000-15-096-47214	COPIER LEASE/MAINTENANCE EXPENSE	\$ 500.00
Total Operations:		\$ 4,552.00
Total Budget:		\$ 60,000.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Department: 168 - CHP-COUNTY MATCH			
5000-15-168-41020	FULL TIME SALARIES	\$	46,709.00
5000-15-168-42020	F.I.C.A.	\$	3,573.00
5000-15-168-42030	P.E.R.A.	\$	7,847.00
5000-15-168-42050	GROUP INSURANCE	\$	7,404.00
5000-15-168-42060	RETIREE HEALTH	\$	934.00
5000-15-168-42900	OTHER EMPLOYEE BENEFITS	\$	13.00
Total Salary & Benefits:		\$	66,480.00
5000-15-168-43030	GASOLINE	\$	1,000.00
5000-15-168-44010	BUILDING REPAIRS/MAINTENANCE	\$	25,910.00
5000-15-168-44040	MAINTENANCE VEHICLE/FURNITURE/	\$	2,500.00
5000-15-168-46010	OFFICE SUPPLIES	\$	2,500.00
5000-15-168-46020	SUPPLIES-NON CAPITAL	\$	1,910.00
5000-15-168-46933	EDUCATIONAL MATERIALS	\$	2,500.00
5000-15-168-47040	TRAINING EXPENSE	\$	2,000.00
5000-15-168-47080	PRINTING AND PUBLISHING	\$	3,000.00
5000-15-168-47150	TELEPHONE	\$	1,000.00
5000-15-168-47162	WATER	\$	1,000.00
5000-15-168-47210	WORKMEN'S COMPENSATION	\$	414.00
5000-15-168-47211	MULTI-LINE/LIABILITY	\$	6,146.00
5000-15-168-47214	COPY MACHINE LEASE/MAINTENANCE	\$	1,350.00
Total Operations:		\$	51,230.00
Total Budget:		\$	117,710.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Department: 185 - CHP-NMPCA (NMHIX)			
5000-15-185-46933	EDUCATIONAL MATERIALS	\$	3,200.00
Total Budget:		\$	3,200.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Department: 193 - CHP-NMPCA-DETENTION CTR			
5000-15-193-46933	EDUCATIONAL MATERIALS	\$	5,000.00
Total Budget:		\$	5,000.00

REVENUE ACCOUNT**Fund: 5100 - Health Council - GRANTS**

5100-99-000-31940 GRANT - NMDOH & Pres

Total Revenues:**FISCAL YEAR 2021**

\$ 5,345.00

\$ 5,345.00

\$ 30,543.31

\$ 35,888.31

EXPENSE ACCOUNT**Department: 192 - Health Council - GRANTS**

5100-15-192-45030 PROFESSIONAL SERVICES

5100-15-192-46010 OFFICE SUPPLIES

Total Budget:**FISCAL YEAR 2021**

\$ 35,088.00

\$ 500.00

\$ 35,588.00

County Indigent Program										MEDICAL-2400				DENTAL-2420				8400	8420	8440	2500DL									
#2250-15-042-Salary & Benefits										\$171.33	\$348.59	\$275.20	\$503.07	\$10.22	\$20.67	\$22.71	\$30.74							26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total	
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL		
1	CHS	15-03	Accounting Specialist	04/19/2010	\$ 18,7504	\$ 300.01	\$ 7,800.17	26	F-T	20%		\$69.72				\$4.13						0.916	2.09	\$ 1,998.41	\$ 1,310.43	\$ 596.71	\$ 156.00	\$ 1.84	\$ 11,863.56	
2	CHS	15-04	Community Health Program Manager	5/16/2016	\$ 20,8478	\$ 1,334.26	\$ 34,690.74	42	F-T	80%	\$137.06							\$24.59				4.072	4.17	\$ 4,417.30	\$ 5,828.04	\$ 2,653.84	\$ 693.81	\$ 7.36	\$ 48,291.10	
3	CHS	15-05	Eligibility & Community Outreach Worker	12/22/2014	\$ 14,5372	\$ 581.49	\$ 15,118.69	27	F-T	50%	\$85.67				\$5.11							1.78	1.245	\$ 2,438.80	\$ 2,539.94	\$ 1,156.58	\$ 302.37	\$ 4.60	\$ 21,560.98	
3	CHS	15-08	Eligibility & Community Outreach Worker	11/23/2015	\$ 14,3947	\$ 575.79	\$ 14,970.49	27	F-T	50%	\$85.67				\$5.11									\$ 2,360.15	\$ 2,515.04	\$ 1,145.24	\$ 299.41	\$ 4.60	\$ 21,294.93	
4	CHS	15-06	Eligibility & Community Outreach Worker	7/30/2012	\$ 14,7553	\$ 590.21	\$ 15,345.51	27	F-T	50%	\$85.67				\$5.11							1.78	4.00	\$ 2,510.43	\$ 2,578.05	\$ 1,173.93	\$ 306.91	\$ 4.60	\$ 21,919.43	
5	CHS	15-07	Eligibility & Community Outreach Worker	12/2/2019	\$ 14,2522	\$ 570.09	\$ 14,822.29	27	F-T	50%	\$85.67				\$5.11							1.78	0.81	\$ 2,427.49	\$ 2,490.14	\$ 1,133.91	\$ 296.45	\$ 4.60	\$ 21,174.87	
6	CHS		Eligibility & Community Outreach Worker		\$ 13,1700	\$ 1,053.60	\$ 27,393.60	23	F-T	100%	\$171.33				\$10.22							3.56	2.49	\$ 4,877.60	\$ 4,602.12	\$ 2,095.61	\$ 547.87	\$ 9.20	\$ 39,526.01	
6	CHS		Eligibility & Community Outreach Worker		\$ 13,1700	\$ 1,053.60	\$ 27,393.60	23	F-T	100%	\$171.33				\$10.22							3.56	2.49	\$ 4,877.60	\$ 4,602.12	\$ 2,095.61	\$ 547.87	\$ 9.20	\$ 39,526.01	
7	CHS		Cook		\$ 11,1400	\$ 891.20	\$ 23,171.20	23	PRN	100%	\$171.33				\$10.22							3.56	2.49	\$ 4,877.60	\$ 3,892.76	\$ 1,772.60	\$ 463.42	\$ 9.20	\$ 34,186.78	
7	CHS		Senior Center Supervisor	8/3/2015	\$ 15,6300	\$ 312.60	\$ 8,127.60	24	F-T	25%				\$125.77				\$7.69						\$ 3,469.77	\$ 1,365.44	\$ 621.76	\$ 162.55	\$ 2.30	\$ 13,749.42	
9	CHS		Food & Nutritional Services Manager	5/20/2013	\$ 20,4899	\$ 409.80	\$ 10,654.75	40	F-T	25%	\$42.83				\$2.56							1.0175	2.1625	\$ 1,262.76	\$ 1,790.00	\$ 815.09	\$ 213.09	\$ 2.30	\$ 14,737.98	
						\$ 199,488.63																								
						Insurance unknown at this time																								
						F-T Salaries																								
						FICA/Medicare 7.65%																								
						PERA 16.80%																								
						Group Ins. 70%/30%																								
						Retiree Health 2%																								
						Other Emp Benefits																								
						\$ 295,236																								

Human Resources and Risk Management

GENERAL FUND		FISCAL YEAR 2021	
Division: 04 - HUMAN RESOURCES			
1010-04-004-41020	FULL TIME SALARIES	\$	473,727.00
1010-04-004-41030	PART TIME SALARIES	\$	21,250.00
1010-04-004-42020	F.I.C.A.	\$	37,866.00
1010-04-004-42030	P.E.R.A.	\$	78,326.00
1010-04-004-42050	GROUP INSURANCE	\$	66,031.00
1010-04-004-42060	RETIREE HEALTH	\$	9,325.00
1010-04-004-42900	OTHER EMPLOYEE BENEFITS	\$	364.00
Total Salary & Benefits		\$	686,889.00
1010-04-004-43020	MILEAGE & PER DIEM	\$	5,770.00
1010-04-004-45030	PROFESSIONAL SERVICES	\$	59,000.00
1010-04-004-46010	OFFICE SUPPLIES	\$	4,500.00
1010-04-004-46020	SUPPLIES-NON CAPITAL	\$	5,000.00
1010-04-004-47040	TRAINING EXPENSE	\$	5,667.00
1010-04-004-47070	POSTAGE	\$	100.00
1010-04-004-47080	PRINTING AND PUBLISHING	\$	500.00
1010-04-004-47140	SUBSCRIPTIONS	\$	1,200.00
1010-04-004-47141	REGISTRATION FEES/MEMBER DUES	\$	3,237.00
1010-04-004-47150	TELEPHONE	\$	1,500.00
1010-04-004-47214	COPIER LEASE/MAINT AGREEMENTS	\$	1,500.00
1010-04-004-47215	INSURANCE PREMIUM PMTS	\$	20,000.00
1010-04-004-47216	EMPLOYEE HEALTH	\$	10,000.00
Total Operations Cost:		\$	117,974.00
Division: 04 - HUMAN RESOURCES		Total:	\$ 804,863.00

GENERAL FUND		FISCAL YEAR 2021	
Division: 04 - RISK MANAGEMENT			
1010-04-186-41020	FULL TIME SALARIES	\$	112,238.00
1010-04-186-42020	F.I.CA.	\$	8,587.00
1010-04-186-42030	P.E.R.A.	\$	18,688.00
1010-04-186-42050	GROUP INSURANCE	\$	14,453.00
1010-04-186-42060	RETIREE HEALTH	\$	2,225.00
1010-04-186-42900	OTHER EMPLOYEE BENEFITS	\$	19.00
Total Salary & Benefits		\$	156,210.00
1010-04-186-43020	MILEAGE & PER DIEM	\$	1,860.00
1010-04-186-44025	COUNTY WIDE EXTINGUISHER SERV	\$	12,200.00
1010-04-186-46010	OFFICE SUPPLIES	\$	1,000.00
1010-04-186-46933	EDUCATIONAL MATERIALS	\$	3,500.00
1010-04-186-47040	TRAINING EXPENSE	\$	2,430.00
1010-04-186-47140	SUBSCRIPTIONS	\$	6,000.00
1010-04-186-47141	REGISTRATION/MEMBER DUES	\$	725.00
1010-04-186-47150	TELEPHONE	\$	1,600.00
1010-04-186-47156	EMPLOYEE HEALTH	\$	20,000.00
1010-04-186-47210	WORKMEN'S COMPENSATION	\$	864,493.00
1010-04-186-47211	MULTI-LINE/LIABILITY	\$	551,530.00
1010-04-186-47217	DEDUCTIBLE PAYMENTS	\$	243,500.00
Total Operations Cost:		\$	1,708,838.00
Division: 04 - RISK MANAGEMENT		Total:	\$ 1,865,048.00

Information Technology

GENERAL FUND		FISCAL YEAR 2021	
Division: 12 - INFORMATION TECHNOLOGY			
1010-12-018-41020	FULL TIME SALARIES	\$	658,764.00
1010-12-018-41050	OVER TIME PAY	\$	7,500.00
1010-12-018-42020	F.I.C.A.	\$	50,969.00
1010-12-018-42030	P.E.R.A.	\$	110,420.00
1010-12-018-42050	GROUP INSURANCE	\$	112,708.00
1010-12-018-42060	RETIREE HEALTH	\$	13,145.00
1010-12-018-42900	OTHER EMPLOYEE BENEFITS	\$	102.00
Total Salary & Benefits		\$	953,608.00
1010-12-018-43020	MILEAGE & PER DIEM	\$	10,500.00
1010-12-018-44011	TELECOM	\$	198,600.00
1010-12-018-44020	MAINTENANCE CONTRACTS	\$	953,600.00
1010-12-018-44040	MAINTENANCE VEHICLE/FURNITURE/	\$	25,000.00
1010-12-018-44040	PROFESSIONAL SERVICES	\$	120,000.00
1010-12-018-46010	OFFICE SUPPLIES	\$	3,500.00
1010-12-018-46020	SUPPLIES-NON CAPITAL	\$	75,000.00
1010-12-018-47040	TRAINING EXPENSE	\$	35,000.00
1010-12-018-47080	PRINTING & PUBLISHING	\$	1,200.00
1010-12-018-47141	REGISTRATION FEES/MEMBER DUES	\$	6,600.00
1010-12-018-47150	TELEPHONE	\$	7,220.00
1010-12-018-47214	COPY MACHINE/LEASE PMTS	\$	5,360.00
Total Operations Cost:		\$	1,441,580.00
Division: 12 - INFORMATION TECHNOLOGY Total:		\$	2,395,188.00

SALARY SCHEDULE

General Fund - Information Technology #1010-12-018-Salary & Benefits										MEDICAL-2400				DENTAL-2420				8400	8420	8440	2500DL		7000R		7500R	8000					
										\$171.37	\$348.59	\$275.20	\$503.07	\$10.22	\$20.67	\$22.71	\$30.74							26 Pay Periods	16.80%	7.65%		2% of Annual Income		\$9.20/Yr	Grand Total
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T	P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA & 7.65% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL		
3	I.T.	12-02	System Administrator	08/28/2007	\$ 32,500.00	\$2,600.00	\$67,600.00	53	F-T	100%			275.20					22.71					5.09	7.45	\$ 8,071.79	\$ 11,356.80	\$ 5,171.40	\$ 1,352.00	\$ 9.20	\$93,561.10	
11	I.T.	12-11	Assistant Director, IT Operations	7/8/2013	\$ 34,472.6	\$2,757.81	\$71,703.01	58	F-T	100%			275.20						30.74				5.09	5.88	\$ 8,239.66	\$ 12,046.11	\$ 5,485.28	\$ 1,434.06	\$ 9.20	\$98,917.31	
5	I.T.	12-04	IT support Tech-Senior	6/30/2014	\$ 22,593.8	\$1,807.50	\$46,995.10	40	F-T	100%				503.07					30.74				5.09	0	\$ 10,285.34	\$ 8,238.47	\$ 3,595.13	\$ 939.90	\$ 9.20	\$73,445.91	
4	I.T.	12-05	IT support Tech-Senior	02/13/2012	\$ 23,576.2	\$1,886.10	\$49,038.50	40	F-T	100%		348.59							30.74				5.09	11.17	\$ 10,285.34	\$ 8,238.47	\$ 3,751.44	\$ 980.77	\$ 9.20	\$72,303.22	
8	I.T.	12-06	Administrative Assistant	05/29/2007	\$ 19,356.2	\$1,548.50	\$40,260.90	28	F-T	100%		348.59				20.67									9,600.76	\$ 6,763.83	\$ 3,079.96	\$ 805.22	\$ 9.20	\$60,519.86	
9	I.T.	12-01	Director	03/01/2010	\$ 44,379.2	\$3,550.34	\$92,308.74	73	F-T	100%				503.07											13,079.82	\$ 15,507.87	\$ 7,061.62	\$ 1,846.17	\$ 9.20	\$129,813.42	
7	I.T.	12-08	IT support Tech-Lead	04/01/2009	\$ 26,023.7	\$2,081.90	\$54,129.30	44	F-T	100%				503.07					30.74				5.09	5.39	\$ 14,151.54	\$ 9,093.72	\$ 4,140.89	\$ 1,082.59	\$ 9.20	\$82,607.23	
1	I.T.	12-09	Web Application Developer/Database Admin	10/04/2010	\$ 34,176.3	\$2,734.10	\$71,086.70	47	F-T	100%				275.20				22.71					5.09	15.98	\$ 8,293.48	\$ 11,942.57	\$ 5,438.13	\$ 1,421.73	\$ 9.20	\$98,191.82	
2	I.T.	12-10	IT Support Technician	5/15/2017	\$ 19,134.0	\$1,530.72	\$39,798.72	36	F-T	100%		171.33				10.22				30.74					8,293.48	\$ 4,720.30	\$ 6,686.18	\$ 3,044.60	\$ 795.97	\$ 9.20	\$55,054.98
6	I.T.	12-07	Network Engineer	03/01/2010	\$ 29,890.0	\$2,391.20	\$62,171.20	57	F-T	100%				503.07									5.09	5.39	\$ 14,151.54	\$ 10,444.76	\$ 4,756.10	\$ 1,243.42	\$ 9.20	\$72,776.22	
10	I.T.	12-03	Systems Engineer	7/8/2013	\$ 29,890.0	\$2,391.20	\$62,171.20	57	F-T	100%				275.20				22.71					5.09	5.88	\$ 8,030.88	\$ 10,444.76	\$ 4,756.10	\$ 1,243.42	\$ 9.20	\$86,555.56	
			Overtime Pay				\$7,500.00																						\$8,073.75		
			Employee Vac/Sick				\$1,500.00																						\$1,614.75		
							\$666,263.36																	\$ 112,636.42	\$ 110,420.24	\$ 50,969.15	\$ 13,145.27	\$ 101.20	\$ 953,535.64		
No enrolled Benefits							Full-Time Salaries	\$658,763.36	1010-12-018-41020																						
Total Employees							Vacant:	Overtime Pay	\$7,500.00	1010-12-018-41050																					
11							Full Time Employees	1	Group Ins. 70%/30%	\$112,636.42	1010-12-018-42050																				
								PERA 16.80%	\$110,420.24	1010-12-018-42030																					
11								1	FICA/Medicare 7.65%	\$50,969.15	1010-12-018-42020																				
									\$13,145.27	1010-12-018-42060																					
									\$101.20	1010-12-018-42900																					
									\$953,535.64																						

Attorney / Voting Rights

General Fund		FISCAL YEAR 2021	
Division: 05 - COUNTY ATTORNEY			
1010-05-005-41020	FULL TIME SALARIES	\$	404,602.00
1010-05-005-42020	F.I.C.A.	\$	30,952.00
1010-05-005-42030	P.E.R.A.	\$	66,690.00
1010-05-005-42050	GROUP INSURANCE	\$	45,518.00
1010-05-005-42060	RETIREE HEALTH	\$	7,940.00
1010-05-005-42900	OTHER EMPLOYEE BENEFITS	\$	47.00
Total Salary & Benefits		\$	555,749.00
1010-05-005-45030	PROFESSIONAL SERVICES	\$	75,000.00
1010-05-005-46010	OFFICE SUPPLIES	\$	3,700.00
1010-05-005-46020	SUPPLIES NON-CAPITAL	\$	1,800.00
1010-05-005-47040	TRAINING EXPENSE	\$	5,000.00
1010-05-005-47140	SUBSCRIPTIONS	\$	10,000.00
1010-05-005-47141	REGISTRATION FEES/MEMBER DUES	\$	2,100.00
1010-05-005-47150	TELEPHONE	\$	3,500.00
Total Operations Cost:		\$	101,100.00
Division: 05 - COUNTY ATTORNEY		Total:	\$ 656,849.00

General Fund		FISCAL YEAR 2021	
Division: 05 - VOTING RIGHTS			
1010-05-006-41020	FULL TIME SALARIES	\$	100,413.00
1010-05-006-42020	F.I.C.A.	\$	7,682.00
1010-05-006-42030	P.E.R.A.	\$	16,534.00
1010-05-006-42050	GROUP INSURANCE	\$	523.00
1010-05-006-42060	RETIREE HEALTH	\$	1,969.00
1010-05-006-42900	OTHER EMPLOYEE BENEFITS	\$	28.00
Total Salary & Benefits		\$	127,149.00
1010-05-006-45030	PROFESSIONAL SERVICES	\$	6,400.00
1010-05-006-46010	OFFICE SUPPLIES	\$	550.00
1010-05-006-46934	PROGRAM DEVELOPMENT	\$	500.00
1010-05-006-47040	TRAINING EXPENSE	\$	1,900.00
1010-05-006-47150	TELEPHONE	\$	2,500.00
Total Operations Cost:		\$	11,850.00
Division: 05 - VOTING RIGHTS		Total:	\$ 138,999.00

SALARY SCHEDULE

Full-Time Salaries	\$404,601.92
Group Ins. 70%/30%	\$45,517.68
PERA 16.55%	\$66,689.60
FICA/Medicare 7.65%	\$30,952.05
Retiree Health 2%	\$7,939.24
Other Emp Benefits	\$46.00
	<u>\$555,746.49</u>

SALARY SCHEDULE

Total Employees	Vacant:	Full-Time Salaries	\$100,412.50
6	1	Group Ins. 70%/30%	\$522.08
		PERA 16.55%	\$16,531.30
6	1	FICA/Medicare 7.65%	\$7,681.56
		Retiree Health 2%	\$1,968.25
		Other Emp Benefits	\$27.60
			<u>\$127,145.29</u>

Probate

GENERAL FUND**FISCAL YEAR 2021****Division: 11 - PROBATE JUDGE**

1010-11-017-41010	ELECTED OFFICIALS SALARY	\$	33,143.00
1010-11-017-41020	FULL TIME SALARIES	\$	30,386.00
1010-11-017-42020	F.I.C.A.	\$	4,860.00
1010-11-017-42030	P.E.R.A.	\$	5,105.00
1010-11-017-42050	GROUP INSURANCE	\$	10,191.00
1010-11-017-42060	RETIREE HEALTH	\$	1,271.00
1010-11-017-42900	OTHER EMPLOYEE BENEFITS	\$	19.00
Total Salary & Benefits		\$	84,975.00
1010-11-017-43020	MILEAGE & PER DIEM	\$	1,000.00
1010-11-017-46010	OFFICE SUPPLIES	\$	3,500.00
1010-11-017-47040	TRAINING EXPENSE	\$	300.00
1010-11-017-47140	SUBSCRIPTIONS	\$	830.00
1010-11-017-47141	REGISTRATION FEES & DUES	\$	20.00
1010-11-017-47150	TELEPHONE	\$	1,200.00
1010-11-017-47214	COPY MACHINE LEASE/MAINTENANCE	\$	2,750.00
Total Operations Cost:		\$	9,600.00
Division: 11 - PROBATE JUDGE		Total:	\$ 94,575.00

General Fund - Probate Judge											MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL	7000R	7500R	8000					
											\$171.32	\$348.58	\$275.20	\$503.08	\$10.22	\$20.67	\$22.71	\$30.74					26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total		
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T	P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL	
1	PROB	11-01	Probate Judge	1/1/2019	\$ 15.9341	\$ 1,274.73	\$ 33,143.00	N/E	F-T	100%		\$348.58					\$20.67							\$9,600.50	\$ -	\$ 2,535.44	\$ 662.86	\$ 9.20	\$ 45,951.00	
2	PROB	11-02	Clerk of Probate Court-1920	12/3/18	\$ 14.2522	\$ 1,140.18	\$ 29,644.58	27	F-T	100%								\$22.71						\$ 590.46	\$ 4,980.29	\$ 2,267.81	\$ 592.89	\$ 9.20	\$ 38,085.23	
																									\$10,190.96	\$4,980.29	\$4,803.25	\$1,255.75	\$18.40	\$84,036.23

Total Employees			Vacant:	Elected Officials Salary	\$ 33,143.00
2			0	F-T Salaries	\$ 29,644.58
				FICA/Medicare 7.65%	\$4,803.25
				PERA 16.55%	\$4,980.29
				Group Ins. 70%/30%	\$10,190.96
				Retiree Health 2%	\$1,255.75
				Other Emp Benefits	\$18.40
					<u>\$ 84,036.23</u>

Planning and Zoning

General Fund		FISCAL YEAR 2021	
Division: 13 - PLANNING & ZONING			
1010-13-019-41020	FULL TIME SALARIES	\$	539,216.00
1010-13-019-42020	F.I.C.A.	\$	41,250.00
1010-13-019-42030	P.E.R.A.	\$	86,669.00
1010-13-019-42050	GROUP INSURANCE	\$	75,754.00
1010-13-019-42060	RETIREE HEALTH	\$	10,318.00
1010-13-019-42900	OTHER EMPLOYEE BENEFITS	\$	83.00
Total Salary & Benefits:		\$	753,290.00
1010-13-019-43020	MILEAGE & PER DIEM	\$	10,160.00
1010-13-019-44001	REFUNDS & REIMBURSEMENTS	\$	115.00
1010-13-019-45030	PROFESSIONAL SERVICES	\$	60,000.00
1010-13-019-46010	OFFICE SUPPLIES	\$	9,000.00
1010-13-019-46020	SUPPLIES - NON CAPITAL	\$	1,500.00
1010-13-019-47040	TRAINING EXPENSE	\$	2,700.00
1010-13-019-47080	PRINTING AND PUBLISHING	\$	2,000.00
1010-13-019-47090	PROPERTY TAX	\$	2,500.00
1010-13-019-47130	RENT OF LAND/BUILDING	\$	7,000.00
1010-13-019-47140	SUBSCRIPTIONS	\$	3,500.00
1010-13-019-47141	REGISTRATION FEES & DUES	\$	3,315.00
1010-13-019-47146	SUBSCRIPTIONS - GIS	\$	13,000.00
1010-13-019-47150	TELEPHONE	\$	6,500.00
1010-13-019-47214	COPY MACHINE LEASE & MAINT	\$	500.00
Total Operations Cost:		\$	121,790.00
Division: 13 - PLANNING & ZONING Total:		\$	875,080.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 3210 - GIS MAPPING FEES		
3210-99-000-31582	GIS MAPPING FEES	\$ 885.00
3210-99-000-31940	GRANT INCOME-State	\$ 6,000.00
REVENUE TOTAL:		\$ 6,885.00
FY20 Carryover funds:		\$ 22,418.93
		\$ 29,303.93

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 3210 - GIS MAPPING FEES		
3210-13-055-45033	GIS GRANT - STATE	\$ 6,000.00
3210-13-055-46020	SUPPLIES NON-CAPITAL	\$ 23,303.00
Fund: 3210 - GIS MAPPING FEES Total:		\$ 29,303.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 6130 - CELL TOWER		
6130-99-000-31802	CELL TOWER HOLDING ACCT	\$ 30,000.00
REVENUE TOTAL:		\$ 30,000.00
FY20 Carryover funds:		\$ 188,053.21
		\$ 218,053.21

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 6130 - CELL TOWER		
6130-13-147-45917	CELL TOWER ENGINEERING	\$ 218,053.00
Division: 13 - PLANNING & ZONING Total:		\$ 218,053.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 6131 - SUBDIVISION ENGINEERING FEES		
6131-00-000-31572	SUBDIVISION ENGINEERING FEES	\$ 5,000.00
REVENUE TOTAL:		\$ 5,000.00
FY20 Carryover funds:		\$ 25,784.97
		\$ 30,784.97

EXPENSE ACCOUNT		FISCAL YEAR 2021
Division: 13 - PLANNING & ZONING		
6131-13-167-45932	SUBDIVISION ENG FEES	\$ 30,784.00
Division: 13 - PLANNING & ZONING Total:		\$ 30,784.00

SALARY SCHEDULE																																	
General Fund - Planning & Zoning #1010-13-019-Salary & Benefits										MEDICAL-2400				DENTAL-2420				8400		8420		8440 8441		2500DL				7000R		7500R		8900	
										\$171.32	\$348.58	\$275.20	\$503.08	\$10.22	\$20.67	\$22.71	\$30.74					26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total						
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T	P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL				
1	P & Z	13-07	Administrative Assistant	11/8/2004	\$ 16,430.2	\$ 1,314.42	\$34,174.82	23	F-T	100%									30.74				4.07	4.15	\$ 1,012.96	\$ 5,741.37	\$ 2,614.37	\$ 683.50	\$ 9.20	\$ 44,236.21			
2	P & Z	13-01	Director	11/4/2019	\$ 40,384.6	\$ 3,230.77	\$84,000.00	66	F-T	100%	171.32					10.22							5.09	23.29	\$ 5,457.92	\$ 14,112.80	\$ 6,426.00	\$ 1,680.00	\$ 9.20	\$ 111,685.12			
3	P & Z	13-03	Right of Way Specialist	09/16/2002	\$ 24,397.2	\$ 1,951.78	\$50,746.18	40	F-T	100%			275.20					22.71					5.09	6.14	\$ 8,037.64	\$ 8,525.36	\$ 3,882.08	\$ 1,014.92	\$ 9.20	\$ 72,215.38			
4	P & Z	13-04	Senior Planner	11/01/2010	\$ 30,832.2	\$ 2,466.58	\$64,130.98	45	F-T	100%					503.08				30.74				5.09		\$ 14,011.66	\$ 10,774.00	\$ 4,906.02	\$ 1,282.62	\$ 9.20	\$ 95,114.48			
5	P & Z	13-05	Zoning Enforcement Officer	10/18/2004	\$ 24,843.3	\$ 1,987.46	\$51,674.06	36	F-T	100%		348.58					20.67					5.09	11.62	\$ 10,034.96	\$ 8,681.24	\$ 3,953.07	\$ 1,033.48	\$ 9.20	\$ 75,386.01				
6	P & Z	13-09	P&Z Asst/Flood plain Manager	7/14/2008	\$ 18,720.2	\$ 1,497.62	\$38,938.02	34	F-T	100%				275.20				22.71		213.97	8.03			\$ 13,517.68	\$ 6,541.59	\$ 2,978.76	\$ 778.76	\$ 9.20	\$ 62,763.98				
7	P & Z	13-06	GIS Analyst	4/29/2013	\$ 22,784.3	\$ 1,822.74	\$47,391.34	45	F-T	100%	171.32					10.22								\$ 4,720.04	\$ 7,961.75	\$ 1,625.44	\$ 947.83	\$ 9.20	\$ 64,655.59				
8	P & Z	13-02	GIS Supervisor	3/29/2000	\$ 27,083.4	\$ 2,166.67	\$56,333.47	45	F-T	100%					503.08									\$ 13,679.32	\$ 9,484.82	\$ 4,309.51	\$ 1,126.67	\$ 9.20	\$ 85,122.20				
9	P & Z	13-08	Planner Senior	03/09/1998	\$ 37,724.4	\$ 3,017.95	\$78,466.75	50	F-T	100%	171.32					10.22								\$ 4,720.04	\$ 13,182.41	\$ 6,002.71	\$ 1,569.34	\$ 9.20	\$ 103,950.45				
*	P & Z		Sick/Vacation/Retirement				\$23,334.00																	\$ -	\$ -	\$ 1,785.05			\$ 25,119.05				
							\$529,189.62																\$ 75,392.20	\$ 84,983.74	\$ 40,483.01	\$ 10,117.11	\$ 82.80	\$ 740,248.48					
Insurance Estimated																																	
							Salaries	\$529,189.62	1010-13-019-41020																								
Total Employees							Vacant:																										
9							Full Time Employees	1																									
							PERA 16.80%	\$ 75,392.20	1010-13-019-42050																								
							FICA/Medicare 7.65%	\$ 40,483.01	1010-13-019-42020																								
							Retiree Health 2%	\$ 10,117.11	1010-13-019-42060																								
							Other Emp Benefits	\$ 82.80	1010-13-019-42900																								
								\$740,248.48																									

Public Works

GENERAL FUND		FISCAL YEAR 2021	
Department: BUILDING MAINTENANCE-PUBLIC WORKS			
1010-06-007-41020	FULL TIME SALARIES	\$	470,551.00
1010-06-007-41050	OVER TIME PAY	\$	1,000.00
1010-06-007-42020	F.I.C.A.	\$	35,250.00
1010-06-007-42030	P.E.R.A.	\$	76,236.00
1010-06-007-42050	GROUP INSURANCE	\$	89,141.00
1010-06-007-42060	RETIREE HEALTH	\$	9,076.00
1010-06-007-42900	OTHER EMPLOYEE BENEFITS	\$	117.00
Total Salary & Benefits:		\$	681,371.00
1010-06-007-43020	MILEAGE & PER DIEM	\$	3,300.00
1010-06-007-44010	BUILDING REPAIRS/MAINTENANCE	\$	229,000.00
1010-06-007-44020	MAINTENANCE CONTRACTS	\$	525,127.00
1010-06-007-44040	MAINTENANCE VEHICLE/FURNITURE/	\$	3,100.00
1010-06-007-44042	CLEANING SUPPLIES	\$	40,000.00
1010-06-007-45030	PROFESSIONAL SERVICES	\$	20,000.00
1010-06-007-46020	SUPPLIES-NON CAPITAL	\$	6,500.00
1010-06-007-46021	SAFETY EQUIPMENT	\$	1,000.00
1010-06-007-46040	UNIFORMS	\$	6,000.00
1010-06-007-47040	TRAINING EXPENSE	\$	3,000.00
1010-06-007-47120	EQUIPMENT RENTAL	\$	4,500.00
1010-06-007-47150	TELEPHONE	\$	7,920.00
1010-06-007-47160	ELECTRICITY	\$	330,500.00
1010-06-007-47161	HEATING/GAS	\$	30,000.00
1010-06-007-47162	WATER	\$	51,600.00
1010-06-007-48012	CAPITAL OUTLAY/PROJECTS	\$	100,000.00
Total Operations Cost:		\$	1,361,547.00
BUILDING MAINTENANCE		Total:	\$ 2,042,918.00

GENERAL FUND		FISCAL YEAR 2021	
Department: VECTOR CONTROL			
1010-06-008-45030	PROFESSIONAL SERVICES	\$	159,000.00
VECTOR CONTROL		Total:	\$ 159,000.00

REVENUE ACCOUNT		FISCAL YEAR 2021	
Fund: 2010 - PUBLIC WORKS			
2010-00-000-39998	TRANSFER IN- <i>GENERAL FUND</i>	\$	3,650,000.00
2010-99-000-30010	ACCTS RECV-PREF FISCAL YR	\$	471,245.00
2010-99-000-30140	INSURANCE RECOVERIES	\$	-
2010-99-000-31270	MOTOR VEHICLE GENERAL	\$	500,000.00
2010-99-000-31300	GASOLINE TAX DISTRIBUTION	\$	505,000.00
2010-99-000-31420	EXCAVATING PERMITS	\$	134.00
2010-99-000-31760	REFUNDS AND REIMBURSEMENTS	\$	-
2010-99-000-31850	REIMBURSEMENT BY AGREEMENT	\$	140,000.00
2010-99-000-31852	RIO RANCHO FUEL ADMIN FEE	\$	15,000.00
2010-99-000-34102	SB-CURRENT FY21 - Reimbursable	\$	191,333.00
2010-99-000-34102	SB-Prior Year FY20 - Reimbursable	\$	235,000.00
2010-99-000-34104	SP-CURRENT FY21 - Reimbursable	\$	130,000.00
2010-99-000-34104	SP-Prior Year FY20 - Reimbursable	\$	138,678.00
2010-99-000-34106	CAP-CURRENT FY21 - Reimbursable	\$	257,561.00
2010-99-000-34106	CAP-Prior Year FY20 - Reimbursable	\$	253,284.00
2010-99-000-35000	BANKHEAD -JONES	\$	6,000.00
2010-99-000-34070	NAVAJO DEPT OF TRANSPORT AGREEMENT	\$	150,000.00
2010-99-000-35080	FOREST RESERVE-TITLE II	\$	125,000.00
REVENUE TOTAL:		\$	6,768,235.00
FY20 Carryover funds:		\$	4,966,252.59
		\$	11,734,487.59

PUBLIC WORKS BUDGETS		FISCAL YEAR 2021	
2010-06-027	ROAD	\$	4,085,783.00
2010-06-028	MECHANICS	\$	2,263,420.00
2010-06-029	ROAD PROJECTS	\$	1,607,809.00
TOTAL PUBLIC WORKS BUDGETS:		\$	7,957,012.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Division: 06 - ROAD - PUBLIC WORKS			
2010-06-027-41020	FULL TIME SALARIES	\$	1,381,177.00
2010-06-027-41030	PART TIME SALARIES	\$	2,800.00
2010-06-027-41050	OVER TIME PAY	\$	5,000.00
2010-06-027-42020	F.I.C.A.	\$	98,411.00
2010-06-027-42030	P.E.R.A.	\$	215,648.00
2010-06-027-42050	GROUP INSURANCE	\$	224,534.00
2010-06-027-42060	RETIREE HEALTH	\$	25,728.00
2010-06-027-42900	OTHER EMPLOYEE BENEFITS	\$	285.00
Total Salary & Benefits		\$	1,953,583.00
2010-06-027-43020	MILEAGE & PER DIEM	\$	3,000.00
2010-06-027-44010	BUILDING REPAIRS/MAINTENANCE	\$	13,000.00
2010-06-027-44020	MAINTENANCE CONTRACTS	\$	32,000.00
2010-06-027-45030	MS4 PROJECT	\$	25,000.00
2010-06-027-45916	SURVEYING AND ENGINEERING	\$	200,000.00
2010-06-027-46010	OFFICE SUPPLIES	\$	5,000.00
2010-06-027-46020	SUPPLIES-NON CAPITAL	\$	110,000.00
2010-06-027-46021	SAFETY EQUIPMENT	\$	15,000.00
2010-06-027-46040	UNIFORMS	\$	14,000.00
2010-06-027-47040	TRAINING EXPENSE	\$	1,000.00
2010-06-027-47080	PRINTING AND PUBLISHING	\$	1,500.00
2010-06-027-47120	EQUIPMENT RENTAL	\$	30,000.00
2010-06-027-47150	TELEPHONE	\$	19,600.00
2010-06-027-47160	ELECTRICITY	\$	28,600.00
2010-06-027-47161	HEATING/GAS	\$	9,000.00
2010-06-027-47162	WATER	\$	23,500.00
2010-06-027-48012	CAPITAL OUTLAY/PROJECTS	\$	380,000.00
2010-06-027-48050	CAPITAL OUTLAY/LEASE PURCHASE	\$	197,000.00
2010-06-027-48080	ROAD MAINTENANCE	\$	1,000,000.00
2010-06-027-48090	SIGNS/RURAL ADDRESSING	\$	25,000.00
Total Operations Cost:		\$	2,132,200.00
Division: 06 - ROAD DEPARTMENT		Total:	\$ 4,085,783.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Division: 06 - MECHANICS - PUBLIC WORKS			
2010-06-028-41020	FULL TIME SALARIES	\$	293,335.00
2010-06-028-41050	OVER TIME PAY	\$	2,000.00
2010-06-028-42020	F.I.C.A.	\$	21,724.00
2010-06-028-42030	P.E.R.A.	\$	46,967.00
2010-06-028-42050	GROUP INSURANCE	\$	36,717.00
2010-06-028-42060	RETIREE HEALTH	\$	5,591.00
2010-06-028-42900	OTHER EMPLOYEE BENEFITS	\$	63.00
Total Salary & Benefits		\$	406,397.00
2010-06-028-43020	MILEAGE & PER DIEM	\$	500.00
2010-06-028-43030	GASOLINE	\$	390,000.00
2010-06-028-43031	GASOLINE-DEPARTMENT	\$	395,500.00
2010-06-028-43036	RIO RANCHO FUEL	\$	200,000.00
2010-06-028-44010	FUEL STATION REPAIRS & MAINTENANCE	\$	20,000.00
2010-06-028-44040	MAINTENANCE VEHICLE/FURNITURE/	\$	500,000.00
2010-06-028-44041	VEHICLE MAINTENANCE-DEPT.	\$	176,800.00
2010-06-028-46020	SUPPLIES-NON CAPITAL	\$	8,000.00
2010-06-028-46021	SAFETY EQUIPMENT	\$	2,000.00
2010-06-028-46040	UNIFORMS	\$	8,500.00
2010-06-028-46900	SHOP SUPPLIES	\$	10,000.00
2010-06-028-47040	TRAINING EXPENSE	\$	3,000.00
2010-06-028-47214	COPY MACHINE LEASE/MAINT EXP	\$	6,500.00
2010-06-028-48070	CAPITAL OUTLAY	\$	69,700.00
2010-06-028-50001	DEBT SERVICE PRINCIPAL-2019 EQUIP LOAN	\$	60,059.00
2010-06-028-50002	DEBT SERVICE INTEREST-2019 EQUIP LOAN	\$	6,464.00
Total Operations Cost:		\$	1,857,023.00
Division: 06 - MECHANICS DEPARTMENT		Total:	\$ 2,263,420.00

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Division: 06 - ROAD PROJECTS - PUBLIC WORKS			
2010-06-029-48081	CO-OP SCHOOL BUS & MATCHING-HW2-L300278	\$	255,111.00
2010-06-029-48082	CO-OP CAPITAL PROJECTS & MATCH-HW2-L300275	\$	343,415.00
2010-06-029-48083	CO-OP SPECIAL PROJECTS APPROP & MATCH-HW2-L300257	\$	173,333.00
2010-06-029-48936	CO-OP CARRYOVER FUNDS	\$	835,950.00
Division: 06 - ROAD PROJECTS		Total:	\$ 1,607,809.00

HW2-L300278 County \$63,778/State \$191,333

HW2-L300275 County \$85,854/State \$257,561

HW2-L300257 County \$43,333/State \$130,000

REVENUE ACCOUNT**Fund: 2020 - FARM & RANGE**

2020-99-000-35120 TAYLOR GRAZING-Federal

FISCAL YEAR 2021	
\$	8,912.00
REVENUE TOTAL:	\$ 8,912.00
FY20 Carryover funds:	\$ 7,827.58
	\$ 16,739.58

EXPENSE ACCOUNT**Fund: 2020 - FARM & RANGE**

2020-06-030-48089 SECONDARY ROADS

Division: 06 - FARM & RANGE

Total:

FISCAL YEAR 2021	
\$	16,739.00
	\$ 16,739.00

REVENUE ACCOUNT		FISCAL YEAR 2021	
Fund: 2050 - SOLID WASTE			
2050-00-000-31526	RECYCLING CENTER REVENUES	\$	12,500.00
2050-99-000-30010	ACCTS RECV-PREV FISCAL YR	\$	401,735.29
2050-99-000-31200	GROSS RECEIPTS	\$	335,309.00
2050-99-000-31220	GOVERNMENTAL GROSS RECEIPTS	\$	175,000.00
2050-99-000-31764	FEDERAL GRANT-USDA-BIOMASS	\$	20,645.00
2050-99-000-31512	LANDFILL FEES	\$	4,715,000.00
2050-99-000-39999	TRANSFER OUT-# 2061 - NEW CELL	\$	(744,000.00)
2050-99-000-39999	TRANSFER OUT-#2062 - NEW LF ROAD	\$	(1,430,000.00)
2050-99-000-39999	TANSFER OUT- #2060 -LANDFILL CLOSURE	\$	(344,562.00)
2050-99-000-39999	TRANSFER OUT-#8102 NMFA PROJECT LOAN Debt Service	\$	(931,566.83)
REVENUE TOTAL:		\$	2,210,060.46
FY20 Carryover funds:		\$	4,022,430.85
		\$	6,232,491.31

EXPENSE ACCOUNT		FISCAL YEAR 2021	
Division: 06 - SOLID WASTE			
2050-06-038-41020	FULL TIME SALARIES	\$	927,181.00
2050-06-038-41050	OVER TIME PAY	\$	2,000.00
2050-06-038-42020	F.I.C.A.	\$	64,768.00
2050-06-038-42030	P.E.R.A.	\$	140,975.00
2050-06-038-42050	GROUP INSURANCE	\$	146,793.00
2050-06-038-42060	RETIREE HEALTH	\$	16,933.00
2050-06-038-42900	OTHER EMPLOYEE BENEFITS	\$	217.00
Total Salary & Benefits:		\$	1,298,867.00
2050-06-038-43020	MILEAGE & PER DIEM	\$	4,000.00
2050-06-038-43030	GASOLINE	\$	200,000.00
2050-06-038-44010	BUILDING REPAIRS/MAINTENANCE	\$	16,000.00
2050-06-038-44016	NMED PERMITS	\$	10,000.00
2050-06-038-44020	MAINTENANCE CONTRACTS	\$	5,000.00
2050-06-038-44040	MAINTENANCE VEHICLE/FURNITURE/	\$	250,000.00
2050-06-038-44057	DEBT SERVICE-NMED RIP LOAN	\$	68,398.00
2050-06-038-45030	PROFESSIONAL SERVICES	\$	397,944.00
2050-06-038-45921	HEPATITIS IMMUNIZATION PROGRAM	\$	2,500.00
2050-06-038-45930	HOUSEHOLD HAZARDOUS WASTE PROG	\$	36,000.00
2050-06-038-45931	RECYCLING	\$	25,000.00
2050-06-038-46010	OFFICE SUPPLIES	\$	6,000.00
2050-06-038-46020	SUPPLIES-NON CAPITAL	\$	5,000.00
2050-06-038-46021	SAFETY EQUIPMENT	\$	3,000.00
2050-06-038-46040	UNIFORMS	\$	11,000.00
2050-06-038-46940	RECORDS/BOOKS	\$	3,000.00
2050-06-038-47040	TRAINING EXPENSE	\$	5,000.00
2050-06-038-47080	PRINTING AND PUBLISHING	\$	1,100.00
2050-06-038-47091	GOVT. GROSS RECEIPTS TAX PMT	\$	175,000.00
2050-06-038-47120	EQUIPMENT RENTAL	\$	100,000.00
2050-06-038-47150	TELEPHONE	\$	7,600.00
2050-06-038-47160	ELECTRICITY	\$	8,000.00
2050-06-038-47162	WATER	\$	50,000.00
2050-06-038-47210	WORKMEN'S COMPENSATION	\$	26,826.00
2050-06-038-47211	MULTI-LINE/LIABILITY	\$	22,279.00
2050-06-038-47213	ADMINISTRATIVE FEE - GRT DIST.	\$	12,840.00
2050-06-038-47214	COPY MACHINE LEASE/MAINT EXP	\$	2,500.00
2050-06-038-48012	CAPITAL OUTLAY/USDA FED GRANT-BIOMASS	\$	20,645.00
2050-06-038-48070	CAPITAL OUTLAY	\$	383,277.00
2050-06-038-50001	DEBT SERVICE - PRINCIPAL 2019 EQUIP. LOAN	\$	435,267.00
2050-06-038-50002	DEBT SERVICE - INTEREST 2019 EQUIP. LOAN	\$	46,844.00
Total Operations Cost:		\$	2,340,020.00
Division: 06 - SOLID WASTE		Total:	\$ 3,638,887.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 2060 - LANDFILL CLOSURE FUND		
2060-00-000-39998	TRANSFER IN- Fund #2050	\$ 344,562.00
REVENUE TOTAL:		\$ 344,562.00
FY20 Carryover funds:		\$ 930,438.20
		\$ 1,275,000.20

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 2060 - LANDFILL CLOSURE FUND		
2060-06-039-45908	EXPENDITURES	\$ 1,226,438.00
Division: 06 - PUBLIC WORKS		Total: \$ 1,226,438.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 2061 - NEW CELL DEVELOPMENT FUND		
2061-00-000-39998	TRANSFER IN- Fund #2050	\$ 744,000.00
REVENUE TOTAL:		\$ 744,000.00
FY20 Carryover funds:		\$ -
		\$ 744,000.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 2061 - NEW CELL DEVELOPMENT FUND		
2061-06-205-48012	CAPITAL PROJECTS	\$ 744,000.00
Division: 06 - PUBLIC WORKS		Total: \$ 744,000.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 2062 - NEW LANDFILL ROAD FUND		
2062-00-000-39998	TRANSFER IN- Fund #2050	\$ 1,430,000.00
REVENUE TOTAL:		\$ 1,430,000.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 2062 - NEW LANDFILL ROAD FUND		
2062-06-206-48012	CAPITAL PROJECTS	\$ 1,430,000.00
Division: 06 - PUBLIC WORKS		Total: \$ 1,430,000.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT		
6030-00-000-39998	TRANSFER IN-General Fund	\$ -
6030-99-000-31640	RENTAL	\$ 5,000.00
6030-99-000-31940	CDBG GRANT INCOME - FEDERAL	\$ 81,361.67
REVENUE TOTAL:		\$ 86,361.67
FY20 Carryover funds:		\$ 239,571.76
		\$ 325,933.43

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT		
6030-06-140-43030	GASOLINE	\$ 1,800.00
6030-06-140-44042	CLEANING SUPPLIES	\$ 600.00
6030-06-140-45918	SPECIAL PROJECTS	\$ 3,153.00
6030-06-140-47080	PRINTING AND PUBLISHING	\$ 625.00
6030-06-140-47150	TELEPHONE	\$ 1,000.00
6030-06-140-47160	ELECTRICITY	\$ 5,100.00
6030-06-140-47161	HEATING/GAS	\$ 2,000.00
6030-06-140-47162	WATER	\$ 2,000.00
6030-06-140-48013	CAPITAL ASSET-FEDERAL CDBG	\$ 81,362.00
6030-06-140-48020	CAPITAL OUTLAY-CASH MATCH ICIP	\$ 204,587.00
6030-06-140-48052	CAPITAL OUTLAY	\$ 23,706.00
Fund: 6030 - COUNTY FAIRGROUNDS MANAGEMENT:		\$ 325,933.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 8234 - 2013 LANDFILL PROJECT LOAN		
8234-00-000-32020	INTEREST INCOME	\$ 200.00
REVENUE TOTAL:		\$ 200.00
FY20 Carryover funds:		\$ 138,759.74
		\$ 138,959.74

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 8234 - 2013 LANDFILL PROJECT LOAN		
8234-06-180-48012	CAPITAL ASSET - CELL PROJECT	\$ 138,959.00
Division: 06 - PUBLIC WORKS		Total: \$ 138,959.00

SALARY SCHEDULE

General Fund - Building Maintenance

#1010-06-007-Salary & Benefits

General Fund - Building Maintenance											SALARY SCHEDULE																					
											MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL		7000R		7500R	8000					
#1010-06-007-Salary & Benefits											\$171.32	\$348.50	\$275.20	\$500.00	\$10.22	\$20.67	\$22.71	\$30.74						26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total			
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T	P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	FEBA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL			
1	PW-MAINT	06-13	Facilities Maintenance Worker	6/3/2019	\$ 14,9737	\$1,197.90	\$ 31,145.30	28	F-T	100%		171.32				10.22						3.56		\$ 4,812.60	\$ 5,232.41	\$ 2,382.62	\$ 622.91	\$ 9.20	\$ 44,205.03			
2	PW-MAINT	06-07	Facilities Maintenance Worker	08/20/2012	\$ 17,1650	\$1,373.20	\$35,703.20	28	F-T	100%		171.32				10.22						3.56	5.07	\$ 9,543.56	\$ 5,998.14	\$ 2,731.29	\$ 714.86	\$ 9.20	\$ 54,699.46			
3	PW-MAINT	06-08	Facilities Maintenance Worker	3/25/2019	\$ 14,9737	\$1,197.90	\$31,145.30	28	F-T	100%		171.32				10.22						3.56		\$ 4,812.60	\$ 5,232.41	\$ 2,382.62	\$ 622.91	\$ 9.20	\$ 44,205.03			
4	PW-MAINT	06-12	Fairgrounds Maintenance & Rental Coordinator	8/14/2017	\$ 20,1260	\$1,610.08	\$41,862.08	39	F-T	100%			348.58				20.67						4.58	6.88	\$ 9,898.46	\$ 7,052.83	\$ 3,202.45	\$ 837.24	\$ 9.20	\$ 62,842.26		
5	PW-MAINT	06-10	Facilities Maintenance Worker	6/3/2019	\$ 14,6085	\$1,168.68	\$30,385.68	28	F-T	100%		171.32				10.22						3.56	7.39	\$ 5,004.74	\$ 5,104.79	\$ 2,324.50	\$ 607.71	\$ 9.20	\$ 43,436.63			
6	PW-MAINT	06-16	Facilities Maintenance Foreman	5/11/2015	\$ 20,6291	\$1,650.33	\$42,908.53	40	F-T	100%			348.58				20.67						4.58	10.02	\$ 9,980.10	\$ 7,208.63	\$ 3,282.50	\$ 858.17	\$ 9.20	\$ 64,247.13		
7	PW-MAINT	06-06	Facilities Maint Manager	11/12/2013	\$ 27,6032	\$1,656.19	\$43,060.99	49	F-T	75%					377.31						21.06			\$ 10,409.49	\$ 5,425.68	\$ 2,470.62	\$ 645.91	\$ 6.90	\$ 62,019.61			
8	PW-MAINT	06-09	Facilities Maintenance Worker	7/29/2019	\$ 14,6085	\$1,168.68	\$30,385.68	28	F-T	100%			148.58				20.67								\$ 9,600.50	\$ 5,104.79	\$ 2,324.50	\$ 607.71	\$ 9.20	\$ 48,032.39		
9	PW-MAINT	06-11	Facilities Maintenance Worker	9/24/2018	\$ 14,9737	\$1,197.90	\$31,145.30	28	F-T	100%													3.56	3.34	\$ 769.86	\$ 5,232.41	\$ 2,382.62	\$ 622.91	\$ 9.20	\$ 40,162.29		
10	PW-MAINT	06-19	Facilities Maintenance Worker		\$ 14,6085	\$1,168.68	\$30,385.68	28	F-T	100%			348.58												\$ 9,600.50	\$ 5,104.79	\$ 2,324.50	\$ 607.71	\$ 9.20	\$ 48,032.39		
11	PW-MAINT	06-17	Facilities Maintenance Foreman		\$ 19,6468	\$1,571.74	\$40,865.34	40	F-T	100%			348.58												\$ 9,600.50	\$ 6,865.38	\$ 3,126.20	\$ 817.31	\$ 9.20	\$ 61,283.93		
12	PW-MAINT	06-18	Facilities Maintenance Worker		\$ 14,6085	\$1,168.68	\$30,385.68	28	F-T	100%			348.58												\$ 9,600.50	\$ 5,104.79	\$ 2,324.50	\$ 607.71	\$ 9.20	\$ 48,032.39		
13	PW-MAINT	06-15	Facilities maintenance Worker - Senior -TSP	03/21/2005	\$ 22,7262	\$1,818.10	\$47,270.50	33	F-T	100%			348.58				20.67								\$ 9,706.32	\$ 7,941.44	\$ 3,616.19	\$ 945.41	\$ 9.20	\$ 69,489.06		
14	PW-MAINT	06-14	Facilities Maintenance Worker	3/25/2019	\$ 14,9737	\$1,197.90	\$31,145.30	28	F-T	100%		171.32				10.22							3.56		\$ 4,812.60	\$ 5,232.41	\$ 2,382.62	\$ 622.91	\$ 9.20	\$ 44,205.03		
Vacation & Sick & Shift Diff																																

											SALARY SCHEDULE																										
Public Works - Road Department																																					
#2010-06-027-Salary & Benefits																																					
											MEDICAL-2400				DENTAL-2420				B400		B420		B440 B441		2500DL		7000R		7.65%		2% of Annual Income		8000				
											\$171.92	\$149.58	\$278.20	\$403.06	\$10.22	\$20.67	\$22.71	\$30.74		B400		B420		B440 B441		2500DL		7000R		7.65%		2% of Annual Income		\$9.20/Yr		Grand Total	
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T	P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	FEDRA	FOIA/35% MEDICARE 1.45%	RETIREE HEALTH 1.42%	WORKERS COMP	TOTAL								
1	PW-Road	06-21	HEO	07/19/1993	\$24,792.3	\$1,983.38	\$51,567.98	33	F-T	100%		348.58					20.67					5.09	12.36	\$ 10,054.20	\$ 8,663.42	\$ 3,944.95	\$ 1,831.36	\$ 9.20	\$ 75,271.12								
2	PW-Road	06-36	Construction/Special Projects	11/18/2019	\$26,270.0	\$2,101.60	\$54,641.60	47	F-T	100%																			\$ 69,103.50								
3	PW-Road	06-23	Foreman/Cuba	2/8/2008	\$20,605.2	\$1,648.42	\$42,858.82	35	F-T	100%			275.20							30.74		5.09		\$ 8,086.78	\$ 7,200.28	\$ 3,278.70	\$ 857.18	\$ 9.20	\$ 62,290.95								
4	PW-Road	06-24	HEO	09/16/1998	\$24,792.3	\$1,983.38	\$51,567.98	33	F-T	100%												4.58	10.66	\$ 396.24	\$ 8,663.42	\$ 3,944.95	\$ 1,831.36	\$ 9.20	\$ 65,613.16								
5	PW-Road	06-25	HEO	10/01/2007	\$21,486.6	\$1,718.93	\$44,692.13	33	F-T	100%		348.58					20.67					4.58		\$ 9,706.32	\$ 7,508.28	\$ 3,418.95	\$ 893.84	\$ 9.20	\$ 66,228.72								
6	PW-Road	06-27	HEO	4/7/2003	\$19,007.4	\$1,520.59	\$39,535.39	33	F-T	100%					503.08					30.74		4.58	3.37	\$ 14,086.02	\$ 6,641.95	\$ 3,024.46	\$ 790.71	\$ 9.20	\$ 64,087.72								
7	PW-Road	06-29	Field Tech Helper	08/28/2006	\$15,287.0	\$1,222.96	\$31,796.96	20	F-T	100%					503.08		20.67					3.56	2.69	\$ 13,780.00	\$ 5,341.89	\$ 2,432.47	\$ 635.94	\$ 9.20	\$ 53,996.46								
8	PW-SW	06-02	Assistant Director (50%)	01/14/1991	\$18,748.1	\$1,530.72	\$39,798.82	66	F-T	50%			137.60					11.36				2.545	8.185	\$ 4,151.81	\$ 3,341.10	\$ 1,522.31	\$ 397.99	\$ 4.60	\$ 45,519.73								
9	PW-Road	06-28	HEO	1/6/2014	\$17,354.6	\$1,388.37	\$36,097.57	33	F-T	100%																		\$ 45,654.57									
10	PW-Road	06-05	Administrative Assistant (50%)	11/19/2018	\$14,608.5	\$584.34	\$15,192.84	28	F-T	50%	85.66				5.11							1.78		\$ 2,406.30	\$ 1,276.20	\$ 581.13	\$ 151.93	\$ 4.60	\$ 19,612.99								
11	PW-Road	06-04	Administrative Assistant	10/14/2013	\$14,973.7	\$1,197.90	\$31,145.30	28	F-T	100%												3.56	3.57	\$ 185.38	\$ 5,232.41	\$ 2,382.62	\$ 622.91	\$ 9.20	\$ 39,577.81								
12	PW-SW	06-01	Director (50%) Effective 3/12/18	03/26/2007	\$46,598.2	\$1,863.93	\$48,462.13	73	F-T	50%	85.66				5.11					H3.22	5.225	2.545	9.35	\$ 4,968.86	\$ 4,070.82	\$ 1,853.68	\$ 484.62	\$ 4.60	\$ 59,844.70								
13	PW-Road	06-37	HEO	11/19/2018	\$16,528.2	\$1,322.26	\$34,378.66	33	F-T	100%												4.07		\$ 5,775.61	\$ 2,629.97	\$ 687.57	\$ 9.20	\$ 43,481.01									
14	PW-Road	06-31	HEO	02/10/2009	\$21,073.4	\$1,685.87	\$43,852.67	33	F-T	100%												4.07		\$ 105.82	\$ 7,363.89	\$ 3,353.20	\$ 876.65	\$ 9.20	\$ 55,541.43								
15	PW-Road	06-32	HEO	9/26/2016	\$12,767.8	\$1,421.42	\$36,957.02	33	F-T	100%			275.20					22.71				4.07	7.18	\$ 8,038.16	\$ 6,208.78	\$ 2,827.21	\$ 739.14	\$ 9.20	\$ 54,779.52								
16	PW-Road	06-22	HEO	8/13/2018	\$16,941.4	\$1,355.31	\$35,238.11	33	F-T	100%										30.74		4.07	2.91	\$ 980.72	\$ 5,920.00	\$ 2,695.72	\$ 704.76	\$ 9.20	\$ 45,548.51								
17	PW-Road	06-26	Road Foreman	04/10/2000	\$25,876.3	\$2,070.10	\$53,822.70	35	F-T	100%		348.58					20.67					5.09	8.44	\$ 9,952.28	\$ 9,042.21	\$ 4,117.44	\$ 1,076.45	\$ 9.20	\$ 78,020.29								
18	PW-Road	06-34	HEO	02/10/2009	\$16,528.2	\$1,322.26	\$34,378.66	33	F-T	100%			275.20					22.71			213.97	H.01	4.07	3.10	\$ 13,794.08	\$ 5,775.61	\$ 2,629.97	\$ 687.57	\$ 9.20	\$ 57,185.07							
19	PW-Road	06-35	HEO	06/17/1998	\$24,792.3	\$1,983.38	\$51,567.98	33	F-T	100%												4.58	10.56	\$ 12,182.56	\$ 8,663.42	\$ 3,944.95	\$ 1,831.36	\$ 9.20	\$ 72,399.48								
20	PW-Road	06-20	Road Foreman/Bern	2/25/2019	\$30,000.0	\$2,400.00	\$62,400.00	53	F-T	100%			275.20							30.74		5.09	5.68	\$ 8,234.46	\$ 10,483.20	\$ 4,773.60	\$ 1,248.00	\$ 9.20	\$ 87,148.46								
21	PW-Road	06-33	HEO	3/11/2019	\$16,941.4	\$1,355.31	\$35,238.11	33	F-T	100%				503.08						30.74		4.07		\$ 13,985.14	\$ 5,920.00	\$ 2,695.72	\$ 704.76	\$ 9.20	\$ 58,552.93								
22	PW-Road	06-38	HEO	04/19/2010	\$20,660.2	\$1,652.82	\$42,973.22	33	F-T	100%												4.07		\$ 105.82	\$ 7,219.50	\$ 3,287.45	\$ 859.46	\$ 9.20	\$ 54,545.65								
23	PW-Road	06-39	Supervisor/Cuba	01/18/2011	\$25,226.5	\$2,018.12	\$52,471.12	38	F-T	100%					503.08					30.74		5.09	10.99	\$ 14,297.40	\$ 8,815.15	\$ 4,014.04	\$ 1,049.42	\$ 9.20	\$ 80,656.33								
24	PW-Road	06-30	HEO (Cuba)	11/19/2018	\$16,941.4	\$1,355.31	\$35,238.11	33	F-T	100%																		\$ 57,185.07									
25	PW-Road	06-40	HEO	2/24/2020	\$16,528.2	\$1,322.26	\$34,378.66	33	F-T	100%		348.58										4.58	11.91	\$ 9,468.42	\$ 5,775.61	\$ 2,629.97	\$ 687.57	\$ 9.20	\$ 52,949.43								
26	PW-Road	06-41	Field Technician	04/26/1999	\$17,385.3	\$1,390.82	\$36,161.42	20	F-T	100%							20.67					4.07	9.13	\$ 9,943.70	\$ 6,075.12	\$ 2,766.35	\$ 723.23	\$ 9.20	\$ 55,679.02								
27	PW-Road	06-42	HEO	04/14/2014	\$16,528.2	\$1,322.26	\$34,378.66	33	F-T	100%																		\$ 57,360.33									
28	PW-Road	06-43	HEO	10/11/2016	\$16,528.2	\$1,322.26	\$34,378.66	33	F-T	100%																		\$ 57,360.33									
29	PW-Road	06-44	HEO	\$21,486.6	\$1,718.93	\$44,692.13	33	F-T	100%		348.58											4.58	10.81	\$ 9,463.22	\$ 7,508.28	\$ 3,418.95	\$ 893.84	\$ 9.20	\$ 65,985.62								
30	PW-SW/RD	06-03	Contracts Administrator (50%)	7/1/2019	\$21,686.4	\$867.46	\$22,553.86	44	F-T	50%									11.36									\$ 29,140.03									
31	PW-Road	06-45	HEO	11/13/2001	\$23,965.8	\$1,917.26	\$49,948.86	33	F-T	100%				137.60						30.74		4.58	6.85	\$ 1,096.42	\$ 8,374.61	\$ 3,813.44	\$ 996.98	\$ 9.20	\$ 64,139.51								
32	PW-Road	06-46	Supervisor/Bernalillo	07/14/1993	\$30,962.1	\$2,476.97	\$64,401.17	42	F-T	100%												5.09		\$ 14,011.66	\$ 10,819.40	\$ 4,926.69	\$ 1,288.02	\$ 9.20	\$ 95,556.14								
33	PW-Road		Right-of-Way Specialist	NEW POSITION	\$21,686.5	\$433.73	\$11,276.98		F-T	50%												4.58	6.85	\$ 5,097.43	\$ 947.27	\$ 431.34	\$ 112.77	\$ 4.60	\$ 17,870.39								
34	PW-Road		Grant Writer	NEW POSITION	\$21,686.5	\$433.73	\$11,276.98		F-T	50%												4.58	6.85	\$ 5,097.43	\$ 947.27	\$ 431.34	\$ 112.77	\$ 4.60	\$ 17,870.39								
35	PW-Road		Summer Intern 7 weeks (920 hrs/week)		\$10,000.0	\$800.00	\$2,800.00		P-T	100%																		\$ 5,000.00									
			Overtime				\$5,000.00																					\$ 12,000.00									
*			Vacation & Sick				\$12,000.00																					\$ 1,369,001.26									
							\$1,369,001.26																					\$ 235,218.10									
																												\$ 214,186.64									
																												\$ 97,745.61									
																												\$ 25,554.41									
																												\$ 285.20									
																												\$ 1,941,991.22									

Not enrolled in benefits
Ext Benefits - position currently vacant

Total Employees	Vacant:	Full-Time Salaries	\$1,361,201.26	2010-06-027-41020
32	Full Time Employees	Part-Time Salaries	\$2,800.00	
4 employees @ 50% each	1	Overtime	\$5,000.00	
32	2	Group Ins. 70%/30%	\$235,218.10	
1	1	PERA 16.55%	\$214,186.64	
		PICA/Medicare 7.65%	\$97,745.61	
		Retiree Health 2%	\$25,554.41	
		Other Emp Benefits	\$285.20	
			\$1,941,991	

Public Works - Vehicle Maintenance
#2010-06-028-Salary & Benefits

Public Works - Vehicle Maintenance #2010-06-028-Salary & Benefits											SALARY SCHEDULE															26 Pay Periods		7000R		7500R		8000		Grant Total	
											MEDICAL-2400				DENTAL-2420				8400		8420		8440 8441		2500DL										
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T	P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL						
1	PW-Mech	06-47	Vehicle Maintenance Manager (75%)	3/12/2018	\$ 29,148.4	\$1,748.90	\$45,471.50	54	F-T	75%		261.44					15.50						3.82	\$ 7,999.63	\$ 5,730.41	\$ 3,608.61	\$ 682.02	\$ 6.90	\$ 61,798.44						
2	PW-Mech	06-48	Vehicle & Equipment Mechanic	08/08/2011	\$ 20,817.9	\$1,667.03	\$43,342.83	35	F-T	100%	171.32												4.07	\$ 4,560.14	\$ 2,281.60	\$ 3,315.73	\$ 866.86	\$ 9.20	\$ 59,376.35						
3	PW-Mech	06-52	Vehicle & Equipment Mechanic	6/22/2015	\$ 19,485.2	\$1,558.82	\$40,520.22	31	F-T	100%															\$ 6,808.91	\$ 3,100.49	\$ 810.58	\$ 9.20	\$ 51,258.39						
4	PW-Mech	06-50	Vehicle & Equipment Mechanic-Cuba	08/08/2011	\$ 20,817.9	\$1,667.03	\$43,342.83	35	F-T	100%		348.58					28.67		30.74				4.58	\$ 10,726.04	\$ 2,281.60	\$ 3,315.73	\$ 866.86	\$ 9.20	\$ 65,542.25						
5	PW-SW/RD	06-57	Vehicle & Equipment Mechanic	6/3/2019	\$ 17,799.0	\$1,423.92	\$37,021.92	35	F-T	100%													4.07	1.92	\$ 155.74	\$ 6,219.68	\$ 2,832.18	\$ 740.44	\$ 9.20	\$ 46,979.16					
6	PW-Mech	06-49	Fureman/Veh Maint	3/25/2019	\$ 21,686.4	\$1,734.91	\$45,107.71	43	F-T	100%	171.32					10.22							4.58	2.2	\$ 4,896.32	\$ 7,578.10	\$ 3,450.74	\$ 902.15	\$ 9.20	\$ 61,944.22					
7	PW-Mech	06-53	Vehicle & Equipment Mechanic	11/19/2018	\$ 17,364.9	\$1,389.19	\$36,118.99	35	F-T	100%		348.58					28.67						4.07	2.98	\$ 9,783.80	\$ 6,067.99	\$ 2,761.10	\$ 722.38	\$ 9.20	\$ 55,465.47					
			Vacation & Sick				\$2,400.00																						\$ 2,588.60						
			Overtime				\$2,000.00																						\$ 5,428.80						
			Not enrolled in benefits				\$293,335.01																												
			Est Benefits - position currently vacant																										\$ 412,529.77						
Total Employees							Vacant:	Full-Time Salaries	\$ 293,335.01																										
7							Full Time Employees	1	Overtime	\$ 2,000.00																									
1							1 employees @ 50% each	0	Group Ins. 70%/30%	\$ 37,421.67																									
2								1	PERA 16.55%	\$ 46,967.28																									
									FICA/Medicare 7.65%	\$ 21,723.49																									
									Retiree Health 2%	\$ 5,591.34																									
									Other Emp Benefits	\$ 5,490.99																									
										\$ 412,529.77																									

Public Works - Solid Waste											SALARY SCHEDULE																												
#2050-06-038-Salary & Benefits											MEDICAL-2400				DENTAL-2420				B400		B420		B440 B441		2500DL		7000R		7500R		B000								
											\$171.32	\$348.58	\$275.20	\$504.08	\$10.22	\$20.67	\$22.71	\$30.74																					
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range	F-T P-T	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	FEBA	PICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL											
1	PW-S-W	06-47	Vehicle & Equipment Manager (25%)	3/12/2018	\$29,1484	\$582.97	\$15,157.17	54	F-T	25%		87.15				5.17						1.27	\$	\$ 3,413.21	\$	\$356.68	\$	\$399.00	\$	\$ 75.75	\$	\$ 18,594.95							
2	PW-S-W	06-66	Landfill & Composting Foreman	11/5/2018	\$17,7990	\$1,423.92	\$37,021.92	35	F-T	100%	171.32				10.22							4.07	7.54	\$	\$ 5,021.90	\$	\$ 6,219.68	\$	\$ 2,832.18	\$	\$ 740.44	\$	\$ 51,845.32						
3	PW-S-W	06-72	Landfill Attendant/Spotter	2/28/2020	\$11,6974	\$935.79	\$24,330.59	16	F-T	100%	171.32				10.22									\$	\$ 4,720.04	\$	\$ 4,087.54	\$	\$ 1,861.29	\$	\$ 486.61	\$	\$ 35,495.27						
4	PW-S-W	06-73	Spotter, HQ	8/12/2019	\$16,5282	\$1,322.26	\$34,378.66	33	F-T	100%			275.20				22.71				4.07		\$	\$ 7,851.48	\$	\$ 5,775.61	\$	\$ 2,629.97	\$	\$ 687.57	\$	\$ 51,332.49							
5	PW-S-W	06-60	SPOTTER/HQ w/ CGL	4/27/2020	\$15,3481	\$1,227.85	\$31,924.05	30	F-T	100%	171.32				10.22							4.07	2.9	\$	\$ 4,901.26	\$	\$ 3,361.24	\$	\$ 2,442.19	\$	\$ 638.48	\$	\$ 45,278.42						
6	PW-S-W	06-56	SPOTTER/HQ	5/11/2015	\$18,5942	\$1,487.54	\$38,675.94	33	F-T	100%		348.58				20.67						4.07	7.32	\$	\$ 9,896.64	\$	\$ 6,497.56	\$	\$ 2,958.71	\$	\$ 773.52	\$	\$ 58,811.56						
7	PW-S-W	06-58	Accounting Specialist	01/14/1997	\$22,0862	\$1,766.90	\$45,939.30	29	F-T	100%		348.58				20.67						4.58	8.99	\$	\$ 9,953.92	\$	\$ 7,717.80	\$	\$ 3,514.16	\$	\$ 918.79	\$	\$ 68,052.76						
8	PW-S-W	06-02	Assistant Director (Swa)	01/14/1991	\$38,3683	\$1,530.72	\$39,798.82	66	F-T	50%			137.60								2.545	8.185	\$	\$ 8,151.01	\$	\$ 3,143.10	\$	\$ 1,522.31	\$	\$ 397.99	\$	\$ 49,216.63							
9	PW-S-W	06-69	Landfill Attendant/spotter	1/13/2020	\$11,6974	\$935.79	\$24,330.59	16	F-T	100%													\$	\$	\$	\$ 4,087.54	\$	\$ 1,861.29	\$	\$ 486.61	\$	\$ 30,775.23							
10	PW-S-W	06-59	SPOTTER/HQ/NGN-CGL	07/23/2007	\$14,9737	\$1,197.90	\$31,145.30	28	F-T	100%								30.74			3.56	5.16	\$	\$ 1,025.96	\$	\$ 5,232.41	\$	\$ 2,382.62	\$	\$ 622.91	\$	\$ 40,418.39							
11	PW-S-W	06-05	Administrative Assistant (50%)	11/19/2018	\$14,6085	\$584.34	\$15,192.84	28	F-T	50%	85.66				1.11						1.78		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$							
12	PW-S-W	06-55	SPOTTER/HQ	7/8/2020	\$15,3481	\$1,227.85	\$31,924.05	30	F-T	100%	171.32												\$	\$ 4,454.32	\$	\$ 3,363.24	\$	\$ 2,442.19	\$	\$ 638.48	\$	\$ 44,831.48							
13	PW-S-W	06-01	Director (50%) Effective 3/12/18	03/26/2007	\$46,5982	\$1,863.93	\$48,462.13	73	F-T	50%	85.66				5.11				81.22	5.225	2.545	9.35	\$	\$ 4,968.86	\$	\$ 8,141.64	\$	\$ 3,707.35	\$	\$ 969.24	\$	\$ 66,253.82							
14	PW-S-W	06-61	Landfill Attendant/Spotter	11/13/2000	\$17,2517	\$1,380.30	\$35,887.70	19	F-T	100%				503.08				30.74			4.07	5.33	\$	\$ 14,123.72	\$	\$ 6,029.13	\$	\$ 2,745.41	\$	\$ 717.75	\$	\$ 59,512.91							
15	PW-S-W	06-62	SPOTTER/HQ	04/15/2013	\$19,4206	\$1,553.65	\$40,394.85	33	F-T	100%		348.58				20.67							\$	\$ 9,600.50	\$	\$ 6,786.33	\$	\$ 3,090.21	\$	\$ 807.90	\$	\$ 60,688.99							
16	PW-S-W	06-67	SPOTTER/HQ	11/18/2019	\$16,5282	\$1,322.26	\$34,378.66	30	F-T	100%											4.07	2.9	\$	\$	\$	\$ 5,775.61	\$	\$ 2,629.97	\$	\$ 687.57	\$	\$ 43,662.23							
17	PW-S-W	06-06	Facilities Maint Manager(25%)	12/23/2013	\$24,5362	\$490.72	\$12,758.82	49	F-T	25%				125.77									\$	\$ 181.22	\$	\$	\$	\$	\$	\$	\$	\$							
18	PW-S-W	06-63	SPOTTER/HQ	12/23/2013	\$19,0074	\$1,520.59	\$39,535.39	33	F-T	100%	171.32					20.67							\$	\$ 5,097.56	\$	\$ 6,641.95	\$	\$ 3,024.46	\$	\$ 790.71	\$	\$ 55,099.26							
19	PW-S-W	06-64	Landfill Attendant/Spotter	03/28/1994	\$17,7828	\$1,422.62	\$36,988.22	16	F-T	100%	171.32					20.67					4.58	9.93	\$	\$ 4,831.58	\$	\$ 6,214.02	\$	\$ 2,829.60	\$	\$ 733.76	\$	\$ 51,612.39							
20	PW-S-W	06-65	Solid Waste Supervisor	2/25/2002	\$21,7000	\$1,736.00	\$45,136.00	17	F-T	100%		348.58									5.09	4	\$	\$ 9,836.84	\$	\$ 7,582.85	\$	\$ 3,452.90	\$	\$ 902.72	\$	\$ 66,920.51							
21	PW-S-W	06-51	Vehicle & Equipment Mechanic	6/3/2019	\$17,7990	\$1,423.92	\$37,021.92	35	F-T	100%	171.32				10.22								\$	\$ 4,771.52	\$	\$ 6,219.68	\$	\$ 2,832.18	\$	\$ 740.44	\$	\$ 51,594.94							
22	PW-S-W	06-54	SPOTTER/HQ	5/20/2019	\$16,5282	\$1,322.26	\$34,378.66	33	F-T	100%	171.32				10.22						4.07	7.17	\$	\$ 5,012.28	\$	\$ 5,775.61	\$	\$ 2,629.97	\$	\$ 687.57	\$	\$ 48,493.29							
23	PW-S-W	06-68	Solid Waste Manager		\$25,1476	\$2,011.97	\$52,311.17	50	F-T	100%		348.58				20.67					5.09		\$	\$ 9,732.84	\$	\$ 8,788.28	\$	\$ 4,001.80	\$	\$ 1,044.22	\$	\$ 75,889.53							
24	PW-S-W	06-71	Landfill Spotter/HQ NON CGL	11/03/2008	\$14,9737	\$1,197.90	\$31,145.30	28	F-T	100%			275.20				22.71				3.56		\$	\$ 7,838.22	\$	\$ 5,232.41	\$	\$ 2,382.62	\$	\$ 622.91	\$	\$ 47,230.65							
25	PW-S-W	06-76	SPOTTER/HQ	8/13/2018	\$16,9414	\$1,355.31	\$35,238.11	33	F-T	100%	171.32				10.22								\$	\$ 4,720.04	\$	\$ 5,920.00	\$	\$ 2,695.72	\$	\$ 704.76	\$	\$ 49,287.83							
26	PW-S-W	06-03	Contracts Administrator (50%)	7/3/2019	\$22,2286	\$899.14	\$23,117.74	44	F-T	50%													\$	\$	\$	\$ 1,941.09	\$	\$	\$	\$	\$	\$							
33	PW-Road		Right-of-Way Specialist	NEW POSITION	\$21,6865	\$433.73	\$11,276.98		F-T	50%		174.29				10.45					3.29	3.425	\$	\$ 4,948.84	\$	\$ 1,894.53	\$	\$ 862.69	\$	\$ 225.54	\$	\$ 19,213.18							
34	PW-Road		Grant Writer	NEW POSITION	\$21,6865	\$433.73	\$11,276.98		F-T	50%		174.29				10.45					3.29	3.425	\$	\$ 4,948.84	\$	\$ 1,894.53	\$	\$ 862.69	\$	\$ 225.54	\$	\$ 19,213.18							
*			Vacation & Sick (\$5,500) & Overtime (\$2,000)				\$7,500.00																\$	\$	\$	\$	\$	\$	\$	\$	\$	\$							
							\$906,627.84																																

Senior Program

GENERAL FUND**FISCAL YEAR 2021****Department: 024 - PENA BLANCA COMM CTR**

1010-15-024-41020	FULL TIME SALARIES	\$	41,559.00
1010-15-024-41030	PART TIME SALARIES	\$	15,000.00
1010-15-024-42020	F.I.C.A.	\$	4,327.00
1010-15-024-42030	P.E.R.A.	\$	6,982.00
1010-15-024-42050	GROUP INSURANCE	\$	12,144.00
1010-15-024-42060	RETIREE HEALTH	\$	831.00
1010-15-024-42900	OTHER EMPLOYEE BENEFITS	\$	20.00
Total Salary & Benefits:		\$	80,863.00
1010-15-024-43030	GASOLINE	\$	1,000.00
1010-15-024-44010	BUILDING REPAIRS/MAINTENANCE	\$	4,100.00
1010-15-024-44020	MAINTENANCE CONTRACTS	\$	4,880.00
1010-15-024-44040	MAINTENANCE VEHICLE/FURNITURE/	\$	1,000.00
1010-15-024-44042	CLEANING SUPPLIES	\$	2,000.00
1010-15-024-46010	OFFICE SUPPLIES	\$	900.00
1010-15-024-46020	SUPPLIES -NON CAPITAL	\$	500.00
1010-15-024-46934	PROGRAM DEVELOPMENT	\$	3,800.00
1010-15-024-47040	TRAINING EXPENSE	\$	600.00
1010-15-024-47080	PRINTING & PUBLISHING	\$	100.00
1010-15-024-47150	TELEPHONE	\$	3,200.00
1010-15-024-47160	ELECTRICITY	\$	5,500.00
1010-15-024-47161	HEATING/GAS	\$	3,300.00
1010-15-024-47162	WATER	\$	1,398.00
1010-15-024-47214	COPIER LEASE/MAINT EXPENSE	\$	3,300.00
1010-15-024-47219	BACKGROUND CHECKS	\$	200.00
1010-15-024-48070	CAPITAL OUTLAY	\$	5,000.00
Total Operations:		\$	40,778.00
Total Budget:		\$	121,641.00

REVENUE ACCOUNT**Fund: 5250 - SENIOR SUPPORT PROGRAM**

5250-99-000-39998 TRANSFER IN-GENERAL FUND

Total Revenues:
FY20 Carryover funds:**FISCAL YEAR 2021**

\$ 1,267,180.00

\$ **1,267,180.00**

\$ 885,088.58

\$ **2,152,268.58****EXPENSE ACCOUNT****Department: 124 - SENIOR SUPPORT PROGRAM****FISCAL YEAR 2021**

5250-15-124-41020 FULL TIME SALARIES \$ 1,176,605.00

5250-15-124-42020 F.I.C.A. \$ 90,010.00

5250-15-124-42030 P.E.R.A. \$ 197,670.00

5250-15-124-42050 GROUP INSURANCE \$ 207,180.00

5250-15-124-42060 RETIREE HEALTH \$ 23,532.00

5250-15-124-42900 OTHER EMPLOYEE BENEFITS \$ 381.00

Total Salary & Benefits: \$ **1,695,378.00**

5250-15-124-43020 MILEAGE & PER DIEM \$ 500.00

5250-15-124-44010 BUILDING REPAIRS/MAINTENANCE \$ 4,000.00

5250-15-124-44020 MAINTENANCE CONTRACTS \$ 33,000.00

5250-15-124-44044 SR. CENTER REPAIRS/EQUIPMENT \$ 7,000.00

5250-15-124-44062 CLEANING SUPPLIES \$ 9,500.00

5250-15-124-46010 OFFICE SUPPLIES \$ 15,000.00

5250-15-124-46011 FEEDING & FOOD \$ 190,547.00

5250-15-124-46012 KITCHEN SUPPLIES \$ 25,000.00

5250-15-124-46020 SUPPLIES-NON CAPITAL \$ 5,000.00

5250-15-124-46040 UNIFORMS \$ 4,000.00

5250-15-124-46928 DRUG TESTING \$ 500.00

5250-15-124-46934 PROGRAM DEVELOPMENT \$ 8,000.00

5250-15-124-47040 TRAINING EXPENSE \$ 6,000.00

5250-15-124-47065 SR OLYMPICS INSURANCE \$ 1,500.00

5250-15-124-47080 PRINTING AND PUBLISHING \$ 1,200.00

5250-15-124-47141 REGISTRATION OR DUES \$ 3,500.00

5250-15-124-47142 OFFICIAL BONDS \$ 325.00

5250-15-124-47150 TELEPHONE \$ 27,000.00

5250-15-124-47160 ELECTRICITY \$ 25,000.00

5250-15-124-47161 HEATING/GAS \$ 15,200.00

5250-15-124-47162 WATER \$ 3,500.00

5250-15-124-47210 WORKMEN'S COMPENSATION \$ 33,975.00

5250-15-124-47211 MULTI-LINE/LIABILITY \$ 12,143.00

5250-15-124-47214 COPY MACHINE LEASE & MAINT \$ 22,000.00

5250-15-124-47217 DEDUCTIBLE PAYMENTS \$ 2,500.00

5250-15-124-47219 EMPLOYEE BACKGROUND CHECKS \$ 1,000.00

Total Operations: \$ **456,890.00****Total Budget:** \$ **2,152,268.00**

REVENUE ACCOUNT		Fund	FISCAL YEAR 2021	
Fund: 5260 - SENIOR CITIZENS				
5260-99-000-30010	SENIOR CITIZENS PRIOR-YR REV			
5260-99-000-31941	SR CITIZENS HOME DELIVERED-PI - Misc.	127	\$	47,000.00
5260-99-000-31942	HOMEMAKER SERVICES-Program Inc. - Misc.	191	\$	5,000.00
5260-99-000-31944	SR CITIZENS TRANSPORTATION-PI - Misc	125	\$	14,000.00
5260-99-000-31945	SR CITIZENS CONGREGATE-PI - Misc.	126	\$	116,000.00
5260-99-000-31946	III-E RESPITE-PI - Misc	122	\$	1,200.00
5260-99-000-34310	SR EMPLOYMENT - TITLE 5 - State	132	\$	66,390.00
5260-99-000-34313	SR CITIZENS STATE HB2-CONG	126	\$	102,646.00
5260-99-000-34314	SR CITIZENS STATE HB2-HD	126	\$	139,875.00
5260-99-000-34315	SR CITIZENS STATE HB2-TRANS	125	\$	117,443.00
5260-99-000-34316	SR CITIZENS STATE HB2-HM	191	\$	53,424.00
5260-99-000-34317	SR CITIZENS STATE HB2-RESPITE	122	\$	24,430.00
5260-99-000-34318	SR CITIZENS STATE HB2-CM	190	\$	2,128.00
5260-99-000-35302	SENIOR CITIZENS FED-III-B	125	\$	22,147.00
5260-99-000-35304	SENIORS FEDERAL IIIE	122	\$	10,196.00
5260-99-000-35306	SENIOR CITIZENS FED-C-I	126	\$	109,176.00
5260-99-000-35308	SENIOR CITIZENS FED-C-2	127	\$	22,547.00
5260-99-000-35310	NSIP-FEDERAL	133	\$	135,007.00
5260-99-000-35311	TITLE IIIB CASE MANAGEMENT - Federal	190	\$	22,831.00
5260-99-000-35312	TITLE IIIB - HOMEMAKER-Federal	191	\$	12,000.00
5260-99-000-31940	CARES-FEDERAL	207	\$	145,483.00
Total Revenues:			\$	1,168,923.00
5260-99-000-39998	TRANSFER IN - General Fund		\$	293,966.00
Total Revenues: & Transfers:			\$	1,462,889.00
5260-15-122	Sr. Citizens - Caregiver Program		\$	79,740.00
5260-15-125	Senior Citizens-Title IIIB		\$	209,936.00
5260-15-126	Senior Citizens Program C-1		\$	383,353.00
5260-15-127	Senior Citizens Program C-2		\$	278,899.00
5260-15-132	State Senior Employment Program		\$	66,390.00
5260-15-133	Senior Citizens Program NSIP		\$	135,007.00
5260-15-190	Senior Program IIIB Case Management		\$	29,810.00
5260-15-191	Senior Program IIIB Homemaker		\$	79,754.00
5260-15-207	COVID19 CARES Grant		\$	145,483.00
Total Budget Expenditures:			\$	1,408,372.00

EXPENSE ACCOUNT

		FISCAL YEAR 2021
Department: 122 - SR. CITIZENS - CAREGIVER PROGR		
5260-15-122-41020	FULL TIME SALARIES	\$ 51,183.00
5260-15-122-42020	F.I.C.A.	\$ 3,915.00
5260-15-122-42030	P.E.R.A.	\$ 8,599.00
5260-15-122-42050	GROUP INSURANCE	\$ 11,905.00
5260-15-122-42060	RETIREE HEALTH	\$ 1,023.00
5260-15-122-42900	OTHER EMPLOYEE BENEFITS	\$ 18.00
Total Salary & Benefits:		\$ 76,643.00
5260-15-122-43030	GASOLINE	\$ 1,650.00
5260-15-122-44040	VEHICLE MAINT/FURNITURE	\$ 1,000.00
5260-15-122-47040	TRAINING	\$ 447.00
Total Operations:		\$ 3,097.00
Total Budget:		\$ 79,740.00

EXPENSE ACCOUNT

		FISCAL YEAR 2021
Department: 125 - SENIOR CITIZENS - TITLE IIIB		
5260-15-125-41020	FULL TIME SALARIES	\$ 127,650.00
5260-15-125-41030	PART TIME SALARIES	\$ 3,500.00
5260-15-125-41050	OVERTIME SALARIES	\$ 1,500.00
5260-15-125-42020	F.I.C.A.	\$ 10,148.00
5260-15-125-42030	P.E.R.A.	\$ 21,445.00
5260-15-125-42050	GROUP INSURANCE	\$ 22,865.00
5260-15-125-42060	RETIREE HEALTH	\$ 2,553.00
5260-15-125-42900	OTHER EMPLOYEE BENEFITS	\$ 41.00
Total Salary & Benefits:		\$ 189,702.00
5260-15-125-43030	GASOLINE	\$ 4,200.00
5260-15-125-44010	BUILDING REPAIRS/MAINTENANCE	\$ 921.00
5260-15-125-44020	MAINTENANCE CONTRACTS	\$ 4,000.00
5260-15-125-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 3,800.00
5260-15-125-44042	CLEANING SUPPLIES	\$ 2,000.00
5260-15-125-44044	SR. CENTER REPAIRS	\$ 2,000.00
5260-15-125-46010	OFFICE SUPPLIES	\$ -
5260-15-125-47040	TRAINING EXPENSE	\$ 961.00
5260-15-125-47150	TELEPHONE	\$ 2,352.00
5260-15-125-47214	COPY MACHINE LEASE & MAINT	\$ -
Total Operations:		\$ 20,234.00
Total Budget:		\$ 209,936.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Department: 126 - SENIOR CITIZENS PROGRAM - C-1		
5260-15-126-41020	FULL TIME SALARIES	\$ 128,176.00
5260-15-126-42020	F.I.C.A.	\$ 9,805.00
5260-15-126-42030	P.E.R.A.	\$ 21,534.00
5260-15-126-42050	GROUP INSURANCE	\$ 17,613.00
5260-15-126-42060	RETIREE HEALTH	\$ 2,564.00
5260-15-126-42900	OTHER EMPLOYEE BENEFITS	\$ 40.00
Total Salary & Benefits:		\$ 179,732.00
5260-15-126-43030	GASOLINE	\$ 3,345.00
5260-15-126-43046	FEDERAL - FFCRA - C1	\$ 11,816.00
5260-15-126-44010	BUILDING REPAIRS/MAINTENANCE	\$ 1,500.00
5260-15-126-44020	MAINTENANCE CONTRACTS	\$ 7,500.00
5260-15-126-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 4,000.00
5260-15-126-44042	CLEANING SUPPLIES	\$ 5,500.00
5260-15-126-44044	SR. CENTER REPAIRS/EQUIPMENT	\$ 4,039.00
5260-15-126-46011	FEEDING & FOOD	\$ 141,895.00
5260-15-126-46012	KITCHEN SUPPLIES	\$ 20,026.00
5260-15-126-47150	TELEPHONE	\$ 4,000.00
5260-15-126-48070	CAPITAL OUTLAY	
Total Operations:		\$ 203,621.00
Total Budget:		\$ 383,353.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Department: 127 - SENIOR CITIZENS PROGRAM - C-2		
5260-15-127-41020	FULL TIME SALARIES	\$ 125,641.00
5260-15-127-42020	F.I.C.A.	\$ 9,611.00
5260-15-127-42030	P.E.R.A.	\$ 21,108.00
5260-15-127-42050	GROUP INSURANCE	\$ 17,758.00
5260-15-127-42060	RETIREE HEALTH	\$ 2,513.00
5260-15-127-42900	OTHER EMPLOYEE BENEFITS	\$ 39.00
Total Salary & Benefits:		\$ 176,670.00
5260-15-127-43030	GASOLINE	\$ 4,150.00
5260-15-127-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 2,615.00
5260-15-127-46011	FEEDING & FOOD	\$ 47,666.00
5260-15-127-46012	KITCHEN SUPPLIES	\$ 12,250.00
5260-15-127-46015	FOOD PACKAGING	\$ 35,548.00
Total Operations:		\$ 102,229.00
Total Budget:		\$ 278,899.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Department: 132 - STATE SENIOR EMPLOY. PROGRAM		
5260-15-132-41020	FULL TIME SALARIES	\$ 60,840.00
5260-15-132-42020	F.I.C.A.	\$ 4,655.00
5260-15-132-42900	OTHER EMPLOYEE BENEFITS	\$ 55.00
Total Salary & Benefits:		\$ 65,550.00
5260-15-132-43033	SENIOR CARE & SUPPORT	\$ 840.00
Total Operations:		\$ 840.00
Total Budget:		\$ 66,390.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Department: 133 - SENIOR CITIZENS PROGRAM - NSIP		
5260-15-133-46011	FEEDING & FOOD	\$ 135,007.00
Total Budget:		\$ 135,007.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Department: 190 - SENIOR PROGRAM - IIIB CASE MANAGEMENT		
5260-15-190-41020	FULL TIME SALARIES	\$ 19,530.00
5260-15-190-42020	FICA	\$ 1,494.00
5260-15-190-42030	PERA	\$ 3,281.00
5260-15-190-42050	GROUP INSURANCE	\$ 3,681.00
5260-15-190-42060	RETIREE HEALTH	\$ 391.00
5260-15-190-42900	OTHER EMPLOYEE BENEFITS	\$ 5.00
Total Salary & Benefits:		\$ 28,382.00
5260-15-190-43030	GASOLINE	\$ 828.00
5260-15-190-46010	OFFICE SUPPLIES	\$ 300.00
5260-15-190-47040	TRAINING	\$ 300.00
Total Operations:		\$ 1,428.00
Total Budget:		\$ 29,810.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Department: 191 - SENIOR PROGRAM IIIB HOMEMAKER		
5260-15-191-41020	FULL TIME SALARIES	\$ 47,227.00
5260-15-191-42020	FICA	\$ 3,613.00
5260-15-191-42030	PERA	\$ 7,934.00
5260-15-191-42050	GROUP INSURANCE	\$ 10,474.00
5260-15-191-42060	RETIREE HEALTH	\$ 945.00
5260-15-191-42900	OTHER EMPLOYEE BENEFITS	\$ 16.00
Total Salary & Benefits:		\$ 70,209.00
5260-15-191-43030	GASOLINE	\$ 1,237.00
5260-15-191-44040	MAINTENANCE VEHICLE/EQUIPMENT	\$ 800.00
5260-15-191-44042	CLEANING SUPPLIES	\$ 1,800.00
5260-15-191-46010	OFFICE SUPPLIES	\$ 1,000.00
5260-15-191-46020	SUPPLIES NON-CAPITAL	\$ 1,200.00
5260-15-191-46934	PROGRAM DEVELOPMENT	\$ 1,000.00
5260-15-191-47040	TRAINING	\$ 908.00
5260-15-191-47080	PRINTING	\$ 600.00
5260-15-191-47214	COPY MACHINE LEASE & MAINT	\$ 1,000.00
Total Operations:		\$ 9,545.00
Total Budget:		\$ 79,754.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Department: 207 - COVID 19 CARES GRANT-FEDERAL		
5260-15-207-43046	III FCC3 FAMILY CAREGIVER SUPPORT PROG	\$ 20,653.00
5260-15-191-42020	III HDC3 NUTRITION SERVICES	\$ 83,630.00
5260-15-191-42030	III SSC3 SUPPORTIVE SERVICES	\$ 41,202.00
Total Operations:		\$ 145,485.00
Total Budget:		\$ 146,485.00

REVENUE ACCOUNT

			FISCAL YEAR 2021
Fund: 5270 - SENIOR ANCILLARY			
5270-00-000-30010	SENIOR CITIZENS PRIOR-YR REV		\$ -
5270-00-000-34304	SENIOR COMPANION PROGRAM-State	135	\$ 62,300.00
5270-00-000-34306	SENIOR CITIZENS RSVP PROG-State	134	\$ 48,500.00
5270-00-000-34312	FOSTER GRANDPARENT PROGRAM-State	130	\$ 40,707.00
5270-99-000-34350	FOSTER GRANDPARENT PROGRAM-Federal	130	\$ 4,914.00
5270-99-000-31942	SENIOR COMPANION - Federal	135	\$ 4,639.00
5270-99-000-35314	RSVP-FED RETIRED SR VOLUNTEER PROGRAM FED	134	\$ -
5270-99-000-39998	TRANSFER IN - GENERAL FUND		\$ -
REVENUE TOTAL:			\$ 161,060.00
FY20 Carryover funds:			\$ 121,945.32
			\$ 283,005.32
5270-15-129	Volunteer Program		\$ 30,991.00
5270-15-130	Foster Grandparent Program		\$ 52,821.00
5270-15-134	Senior Citizen Program - RSVP		\$ 62,257.00
5270-15-135	Senior Citizen Program - SCP		\$ 75,477.00
Total Budget Expenditures:			\$ 221,546.00

EXPENSE ACCOUNT

			FISCAL YEAR 2021
Department: 129 - VOLUNTEER PROGRAM			
5270-15-129-41020	FULL TIME SALARIES		\$ 14,684.00
5270-15-129-42020	F.I.C.A.		\$ 1,123.00
5270-15-129-42030	P.E.R.A.		\$ 2,467.00
5270-15-129-42050	GROUP INSURANCE		\$ 4,180.00
5270-15-129-42060	RETIREE HEALTH		\$ 294.00
5270-15-129-42900	OTHER EMPLOYEE BENEFITS		\$ 10.00
Total Salary & Benefits:			\$ 22,758.00
5270-15-129-43030	GASOLINE		\$ 428.00
5270-15-129-43901	VOLUNTEER TRAVEL		\$ 787.00
5270-15-129-44020	MAINTENANCE CONTRACTS		\$ 800.00
5270-15-129-45961	STIPENDS		\$ 800.00
5270-15-129-45964	RECOGNITION		\$ 3,300.00
5270-15-129-46010	OFFICE SUPPLIES		\$ 400.00
5270-15-129-46013	MEALS		\$ 500.00
5270-15-129-47040	TRAINING EXPENSES		\$ 500.00
5270-15-129-47211	MULTI-LINE/LIABILITY		\$ 205.00
5270-15-129-47219	BACKGROUND CHECKS		\$ 513.00
Total Operations:			\$ 8,233.00
Total Budget:			\$ 30,991.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Department: 130 - FOSTER GRANDPARENT PROGRAM		
5270-15-130-41020	FULL TIME SALARIES	\$ 10,060.00
5270-15-130-42020	F.I.C.A.	\$ 770.00
5270-15-130-42030	P.E.R.A.	\$ 1,690.00
5270-15-130-42050	GROUP INSURANCE	\$ 719.00
5270-15-130-42060	RETIREE HEALTH	\$ 201.00
5270-15-130-42900	OTHER EMPLOYEE BENEFITS	\$ 3.00
Total Salary & Benefits:		\$ 13,443.00
5270-15-130-43020	MILEAGE & PER DIEM	\$ 200.00
5270-15-130-43030	GASOLINE	\$ 400.00
5270-15-130-43901	VOLUNTEER TRAVEL	\$ 4,459.00
5270-15-130-44020	MAINTENANCE CONTRACTS	\$ 530.00
5270-15-130-44040	MAINTENANCE VEHICLE/FURNITURE/EQUIP	\$ 500.00
5270-15-130-45961	VOLUNTEER STIPENDS	\$ 18,792.00
5270-15-130-45964	RECOGNITION	\$ 2,789.00
5270-15-130-46010	OFFICE SUPPLIES	\$ 777.00
5270-15-130-46013	MEALS	\$ 3,236.00
5270-15-130-46040	UNIFORMS	\$ 1,100.00
5270-15-130-46934	PROGRAM DEVELOPMENT	\$ 1,439.00
5270-15-130-47040	TRAINING EXPENSE	\$ 534.00
5270-15-130-47080	PRINTING AND PUBLISHING	\$ 400.00
5270-15-130-47150	TELEPHONE	\$ 200.00
5270-15-130-47211	MULTI-LINE/LIABILITY	\$ 350.00
5270-15-130-45920	MEDICAL EXAMS/VACCINES	\$ 222.00
5270-15-130-47219	EMPLOYEE BACKGROUND CHECKS	\$ 450.00
5270-15-130-48070	CAPITAL OUTLAY	\$ 3,000.00
Total Operations:		\$ 39,378.00
Total Budget:		\$ 52,821.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Department: 134 - SENIOR CITIZENS PROGRAM - RSVP		
5270-15-134-41020	FULL TIME SALARIES	\$ 27,321.00
5270-15-134-42020	F.I.C.A.	\$ 2,090.00
5270-15-134-42030	P.E.R.A.	\$ 4,590.00
5270-15-134-42050	GROUP INSURANCE	\$ 3,119.00
5270-15-134-42060	RETIREE HEALTH	\$ 546.00
5270-15-134-42900	OTHER EMPLOYEE BENEFITS	\$ 9.00
Total Salary & Benefits:		\$ 37,675.00
5270-15-134-43020	MILEAGE & PER DIEM	\$ 500.00
5270-15-134-43030	GASOLINE	\$ 702.00
5270-15-134-43901	VOLUNTEER TRAVEL	\$ 8,202.00
5270-15-134-44040	MAINTENANCE VEHICLE/	\$ 362.00
5270-15-134-45964	RECOGNITION	\$ 5,000.00
5270-15-134-46010	OFFICE SUPPLIES	\$ 1,152.00
5270-15-134-46013	MEALS	\$ 3,546.00
5270-15-134-46934	PROGRAM DEVELOPMENT	\$ 2,418.00
5270-15-134-47040	TRAINING EXPENSE	\$ 500.00
5270-15-134-47080	PRINTING AND PUBLISHING-\$4500/FED	\$ 500.00
5270-15-134-47211	MULTI-LINE/LIABILITY	\$ 1,700.00
Total Operations:		\$ 24,582.00
Total Budget:		\$ 62,257.00

EXPENSE ACCOUNT

		FISCAL YEAR 2021
Department: 135 - SENIOR CITIZENS PROGRAM - SCP		
5270-15-135-41020	FULL TIME SALARIES	\$ 24,993.00
5270-15-135-42020	F.I.C.A.	\$ 1,912.00
5270-15-135-42030	P.E.R.A.	\$ 4,199.00
5270-15-135-42050	GROUP INSURANCE	\$ 1,582.00
5270-15-135-42060	RETIREE HEALTH	\$ 500.00
5270-15-135-42900	OTHER EMPLOYEE BENEFITS	\$ 7.00
Total Salary & Benefits:		\$ 33,193.00
5270-15-135-43020	MILEAGE & PER DIEM	\$ 500.00
5270-15-135-43030	GASOLINE	\$ 400.00
5270-15-135-43901	VOLUNTEER TRAVEL	\$ 4,459.00
5270-15-135-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 400.00
5270-15-135-45961	VOLUNTEER STIPENDS	\$ 21,924.00
5270-15-135-45964	RECOGNITION	\$ 1,439.00
5270-15-135-46010	OFFICE SUPPLIES	\$ 711.00
5270-15-135-46013	MEALS	\$ 3,236.00
5270-15-135-46040	UNIFORMS	\$ 1,100.00
5270-15-135-46934	PROGRAM DEVELOPMENT	\$ 5,765.00
5270-15-135-47040	TRAINING EXPENSE	\$ 700.00
5270-15-135-47080	PRINTING & PUBLISHING	\$ 600.00
5270-15-135-47150	TELEPHONE	\$ 400.00
5270-15-135-47211	MULTI-LINE/LIABILITY	\$ 350.00
5270-15-135-47219	EMPLOYEE BACKGROUND CHECKS	\$ 300.00
Total Operations:		\$ 42,284.00
Total Budget:		\$ 75,477.00

SALARY SCHEDULE

Community Services - Senior Caregiver/Respite
#5260-15-122 - Salary & Benefits

Community Services - Senior Caregiver/Respite #5260-15-122 - Salary & Benefits												MEDICAL-2400				DENTAL-2420				0400	0420	0440 0441	2500DL	7000R	7500R	8000									
												\$171.42	\$158.55	\$275.26	\$358.67	\$10.22	\$20.67	\$22.71	\$30.74								26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$420/Yr	Grand Total			
#	Dept	Position #	Position Title	Date Hired	HRS.	Current Rate	Bi-Weekly Salary	Annual Salary	Pay Range	General Ledger	%	Single	Couple	5/Farnt	Family	Single-D	Couple-D	5/Farnt-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Rucking	TOTAL INCOME	FICA	FOA 4.2% MEDICAL LIFE	FOA 4.2% HEALTH	FOA 4.2% GROUP	TOTAL						
1	SRS	15-53	P&E Case Manager	6/22/2015	80	\$ 17,090.02	\$ 396.44	\$ 10,307.43	31	F-T	5260-15-122-41020	20%	\$47.92				\$2.86						1.14		1151.31	\$1,731.65	\$708.52	\$206.15	2.50	\$14,387.64					
2	SRS	15-51	Homemaker/Frail & Elderly	9/2/2017	80	\$ 11,127.1	\$ 258.15	\$ 7,111.87	15	F-T	5260-15-122-41020	20%	\$69.69				\$2.96									0.46	0.9308	1388.89	\$1,127.59	\$713.46	\$438.24	1.67	\$9,058.71		
3	SRS	15-42	Homemaker/Femur	01/17/2006	80	\$ 14,300.03	\$ 318.79	\$ 8,928.42	15	F-T	5260-15-122-41020	13%	\$22.27				\$1.73									0.916	0.9308	649.87	\$649.00	\$295.93	\$77.37	1.20	\$5,432.55		
4	SRS	15-52	Frail & Elderly Program Manager 7/22/13	01/02/2012	80	\$ 23,737.6	\$ 539.80	\$ 9,874.84	27	F-T	5260-15-122-41020	20%		\$69.72				\$1.13								0.916	0.9308	1963.97	\$1,658.97	\$755.43	\$197.50	1.84	\$14,432.55		
5	SRS	15-52	Homemaker/RR/Corrales	7/15/2019	80	\$ 10,547.3	\$ 241.08	\$ 6,708.05	15	F-T	5260-15-122-41020	19%	\$32.55	\$69.72													0.5415	1.1077	939.74	\$703.59	\$328.29	\$43.76	1.75	\$6,237.20	
6	SRS	15-60	FEP Program Assistant	12/2/2019	80	\$ 12,209.9	\$ 275.44	\$ 7,579.73	21	F-T	5260-15-122-41020	14%	\$23.09														0.399	0.5506	648.54	\$601.23	\$273.72	\$73.57	1.29	\$5,175.13	
7	SRS	15-61	Homemaker/Cuba	09/16/2002	80	\$ 15,101.1	\$ 338.01	\$ 9,441.80	15	F-T	5260-15-122-41020	10%	\$17.11															0.72	0.81	\$527.69	\$248.29	\$42.82	0.92	\$4,444.78	
8	SRS	15-86	Homemaker/FEP	05/03/2010	80	\$ 13,246.6	\$ 298.56	\$ 8,168.47	15	F-T	5260-15-122-41020	16%		\$55.77			\$1.64										0.46	0.5506	1704.51	\$740.62	\$337.25	\$88.17	1.47	\$7,085.19	
9	SRS	15-27	Homemaker/Pena Blanca	7/22/2013	40	\$ 12,188.4	\$ 274.71	\$ 4,816.26	15	F-T	5260-15-122-41020	30%															0.46	0.5506	2955.40	\$609.13	\$315.16	\$93.81	1.56	\$6,563.31	
10	SRS	15-81	Homemaker/FEP	02/07/2011	80	\$ 12,917.7	\$ 291.55	\$ 8,083.38	15	F-T	5260-15-122-41020	10%	\$29.13	\$104.58														0.46	0.5506	1049.05	\$709.87	\$364.23	\$97.22	1.66	\$6,871.76
11	SRS	15-90	Homemaker/Bernalillo/Piaetas	12/05/2011	80	\$ 12,716.7	\$ 285.12	\$ 7,951.13	15	F-T	5260-15-122-41020	10%	\$30.81																						

SALARY SCHEDULE

Community Services - Senior Program C1 #5260-15-126 - Salary & Benefits										MEDICAL-2400				DENTAL-2420				8400	8420	8440 8441	2500DL	7000R	7500R	8000	Grand Total												
#	Dept	Position #	Position Title	Date Hired	HRS.	Current Rate	Bi-Weekly Salary	Annual Salary	Pay Range	General Ledger	%	Single	Couple	%/Parent	Family	Single-D	Couple-D	%/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	26 Pay Periods	16.80%	7.65%	2% of Annual Income	9/20/Yr									
1	SRS	15-30	Site Supervisor/Bernalillo	08/26/2003	80	\$ 21,497.5	\$ 120.33	\$ 3,128.55	30	P-T	5260-15-126-41020	7%	\$13.99												\$ 311.82	\$ 525.40	\$ 239.33	\$ 62.57	\$ 0.44	\$ 4,268.52							
2	SRS	15-30	Cook/Bernalillo	07/16/2007	80	\$ 16,750.0	\$ 97.50	\$ 2,512.50	22	P-T	5260-15-126-41020	25%	\$24.03				\$2.56							0.51	0.937H	\$ 1,180.00	\$ 1,430.60	\$ 651.43	\$ 170.31	\$ 2.30	\$ 11,958.14						
3	SRS	15-30	Driver/Bernalillo (50 FTE)	8/13/2018	40	\$ 11,500.0	\$ 65.31	\$ 2,644.51	19	P-T	5260-15-126-41020	100%	\$30.84				\$1.81									\$ 887.17	\$ 177.80	\$ 171.70	\$ 44.89	\$ 1.64	\$ 3,727.21						
4	SRS	15-41	Office Assistant - (25 FTE)	7/8/2013	40	\$ 14,130.0	\$ 83.93	\$ 3,322.45	31	P-T	5260-15-126-41020	6%														\$ 15.54	\$ 222.24	\$ 101.20	\$ 26.40	\$ 0.55	\$ 1,689.21						
5	SRS	15-41	Driver	8/4/2014	40	\$ 13,156.0	\$ 78.01	\$ 3,182.40	19	P-T	5260-15-126-41020	9%	\$15.42														\$ 424.81	\$ 413.86	\$ 188.46	\$ 49.27	\$ 0.83	\$ 3,548.72					
6	SRS	15-41	Cook/Bin Ranch	7/1/2019	80	\$ 12,411.0	\$ 76.31	\$ 3,939.70	18	P-T	5260-15-126-41020	35%												1.25	2.52		\$ 88.01	\$ 1,579.16	\$ 719.00	\$ 188.00	\$ 3.22	\$ 11,987.26					
7	SRS	15-41	Custodian/Driver (75 FTE)	12/21/2013	40	\$ 11,524.0	\$ 68.90	\$ 2,798.80	19	P-T	5260-15-126-41020	11%														\$ 1,347.60	\$ 1,324.96	\$ 603.33	\$ 157.73	\$ 2.50	\$ 11,222.82						
8	SRS	15-41	Cook/Cuba	11/21/2016	80	\$ 13,541.0	\$ 80.31	\$ 3,261.63	22	P-T	5260-15-126-41020	20%	\$47.97				\$2.06										\$ 5.93	\$ 343.56	\$ 156.44	\$ 40.90	\$ 0.74	\$ 2,592.55					
9	SRS	15-94	Program Assistant	7/15/2019	80	\$ 12,399.0	\$ 76.85	\$ 3,044.99	31	P-T	5260-15-126-41020	40%															\$ 4,038.16	\$ 933.74	\$ 425.19	\$ 111.16	\$ 4.42	\$ 11,698.80					
10	SRS	15-80	Food Service Worker/Corrales - Cook's Aide	9/23/2019	40	\$ 11,133.0	\$ 68.93	\$ 2,857.99	17	P-T	5260-15-126-41020	4%	\$6.85				\$0.41										\$ 180.81	\$ 171.74	\$ 78.22	\$ 28.45	\$ 0.37	\$ 1,462.11					
11	SRS	15-80	Program Assistant/Plastics	3/10/2020	80	\$ 12,399.0	\$ 76.85	\$ 3,044.99	31	P-T	5260-15-126-41020	4%	\$6.85				\$0.41										\$ 192.51	\$ 235.00	\$ 107.46	\$ 28.09	\$ 0.37	\$ 1,060.87					
12	SRS	15-41	Site Supervisor / Cuba	1/13/2010	40	\$ 16,882.0	\$ 105.51	\$ 4,488.46	30	P-T	5260-15-126-41020	4%	\$6.85														\$ 53.34	\$ 395.80	\$ 139.45	\$ 36.40	\$ 0.64	\$ 2,356.69					
13	SRS	15-43	Driver/Custodian/Cuba (75 FTE)	04/03/2003	40	\$ 16,648.0	\$ 103.42	\$ 4,382.24	19	P-T	5260-15-126-41020	7%															\$ 43.35	\$ 489.92	\$ 259.12	\$ 41.40	\$ 0.79	\$ 3,357.45					
14	SRS	15-44	Driver/Custodian (75.2/24/14)	7/2/2018	40	\$ 11,909.0	\$ 73.82	\$ 3,018.59	19	P-T	5260-15-126-41020	14%															\$ 388.34	\$ 264.39	\$ 93.06	\$ 24.33	\$ 0.74	\$ 1,077.30					
15	SRS	15-45	Driver/Bernalillo (50 FTE)	04/12/2010	40	\$ 14,610.0	\$ 91.30	\$ 3,872.53	19	P-T	5260-15-126-41020	8%	\$13.71				\$0.92										\$ 239.24	\$ 208.17	\$ 131.22	\$ 34.31	\$ 0.74	\$ 2,563.99					
16	SRS	15-47	Driver/Custodian/Cuba (75 FTE)	11/26/2012	40	\$ 13,745.0	\$ 85.97	\$ 3,175.31	19	P-T	5260-15-126-41020	8%	\$13.71															\$ 14.40	\$ 248.16	\$ 122.11	\$ 31.92	\$ 0.46	\$ 2,829.54				
17	SRS	15-57	Senior Services Cook Aide	6/2/2014	80	\$ 12,820.0	\$ 79.50	\$ 3,290.57	17	P-T	5260-15-126-41020	5%															\$ 2,082.46	\$ 1,342.25	\$ 611.20	\$ 159.79	\$ 2.79	\$ 13,000.61					
18	SRS	15-57	Senior Services Cook Aide	6/2/2014	80	\$ 12,820.0	\$ 79.50	\$ 3,290.57	17	P-T	5260-15-126-41020	5%																\$ 2,082.46	\$ 1,342.25	\$ 611.20	\$ 159.79	\$ 2.79	\$ 13,000.61				
19	SRS	15-80	Accounting Specialist Sr	11/08/1993	80	\$ 26,163.0	\$ 163.52	\$ 5,176.76	20	P-T	5260-15-126-41020	4%	\$6.85				\$0.41											\$ 256.82	\$ 365.70	\$ 166.52	\$ 43.54	\$ 0.97	\$ 2,959.71				
20	SRS	15-80	Accounting Specialist Sr	07/25/2011	40	\$ 14,836.0	\$ 92.71	\$ 3,759.84	16	P-T	5260-15-126-41020	10%																\$ 868.00	\$ 245.25	\$ 111.48	\$ 29.20	\$ 0.92	\$ 2,886.90				
21	SRS	15-79	Program Assistant/RR	10/8/2018	80	\$ 12,760.0	\$ 79.75	\$ 3,096.00	31	P-T	5260-15-126-41020	8%	\$13.71				\$0.92											\$ 380.55	\$ 262.15	\$ 93.06	\$ 24.33	\$ 0.74	\$ 1,077.30				
22	SRS	15-80	Senior Service Supervisor (Corrales)	8/13/2015	80	\$ 15,065.0	\$ 94.13	\$ 3,252.97	26	P-T	5260-15-126-41020	9%																\$ 2,264.22	\$ 476.43	\$ 216.03	\$ 56.48	\$ 0.81	\$ 4,897.96				
23	SRS	15-80	C.S. Manager-Sr. Program	09/09/1996	80	\$ 30,460.0	\$ 190.38	\$ 5,168.74	27	P-T	5260-15-126-41020	5%																\$ 708.53	\$ 532.15	\$ 242.41	\$ 63.37	\$ 0.46	\$ 4,715.86				
24	SRS	15-83	Program Assistant/Bin Ranch	5/8/2019	80	\$ 12,556.0	\$ 78.01	\$ 3,144.16	41	P-T	5260-15-126-41020	12%	\$20.56				\$1.21											\$ 575.13	\$ 259.22	\$ 240.53	\$ 62.88	\$ 1.10	\$ 4,552.22				
25	SRS	15-37	Cook And/Cuba (50 FTE)	2/25/2019	40	\$ 11,133.0	\$ 68.93	\$ 2,857.99	17	P-T	5260-15-126-41020	4%																\$ 19.74	\$ 276.17	\$ 115.56	\$ 44.82	\$ 0.37	\$ 2,609.95				
26	SRS	15-80	Cook/Bin Ranch	11/10/2006	80	\$ 13,745.0	\$ 85.97	\$ 3,175.31	19	P-T	5260-15-126-41020	17%																\$ 1,052.17	\$ 1,020.27	\$ 464.59	\$ 121.46	\$ 1.56	\$ 6,939.26				
27	SRS	15-80	Program Assistant/Cuba	7/5/2011	80	\$ 13,420.0	\$ 84.50	\$ 3,117.61	26	P-T	5260-15-126-41020	4%	\$6.85				\$0.41											\$ 191.70	\$ 197.76	\$ 85.50	\$ 22.35	\$ 0.37	\$ 1,665.54				
28	SRS	15-80	Food & Nutritional Services Manager	5/20/2013	40	\$ 20,492.0	\$ 128.08	\$ 3,183.40	40	P-T	5260-15-126-41020	13%	\$22.27				\$1.73											\$ 467.10	\$ 792.86	\$ 328.05	\$ 81.47	\$ 1.20	\$ 5,995.45				
29	SRS	15-76	Driver (50 FTE)	3/10/2010	40	\$ 13,156.0	\$ 78.01	\$ 3,182.40	19	P-T	5260-15-126-41020	9%																\$ 72.76	\$ 266.93	\$ 94.23	\$ 24.63	\$ 0.81	\$ 1,506.62				
30	SRS	15-80	Program Assistant/Bernalillo	10/10/2008	40	\$ 12,351.0	\$ 77.19	\$ 3,143.49	19	P-T	5260-15-126-41020	4%	\$6.85															\$ 218.17	\$ 240.49	\$ 109.51	\$ 28.63	\$ 0.37	\$ 2,020.66				
31	SRS	15-64	Cook And/Bin Ranch	12/16/2019	80	\$ 11,133.0	\$ 68.93	\$ 2,857.99	17	P-T	5260-15-126-41020	35%																\$ 23.94	\$ 1,341.71	\$ 630.96	\$ 162.11	\$ 3.22	\$ 12,784.44				
32	SRS	15-64	Driver - Bin Ranch	8/6/2012	80	\$ 11,133.0	\$ 68.93	\$ 2,857.99	17	P-T	5260-15-126-41020	35%	\$15.42				\$0.92											\$ 450.81	\$ 358.44	\$ 159.44	\$ 40.90	\$ 0.74	\$ 2,866.36				
33	SRS	15-64	Cook And/Bin Ranch	11/16/2019	80	\$ 11,133.0	\$ 68.93	\$ 2,857.99	17	P-T	5260-15-126-41020	35%	\$15.42				\$0.92												\$ 450.81	\$ 358.44	\$ 159.44	\$ 40.90	\$ 0.74	\$ 2,866.36			
34	SRS	15-85	SAMS Data Coordinator	5/23/2016	80	\$ 16,710.0	\$ 104.44	\$ 3,425.97	21	P-T	5260-15-126-41020	10%																\$ 408.60	\$ 515.34	\$ 234.66	\$ 61.35	\$ 0.74	\$ 4,288.16				
35	SRS	15-85	SAMS Data Coordinator	09/15/2008	80	\$ 20,460.0	\$ 128.08	\$ 3,183.40	33	P-T	5260-15-126-41020	9%																\$ 955.56	\$ 262.99	\$ 262.99	\$ 67.35	\$ 0.81	\$ 4,640.51				
36	SRS	15-80	Administrative Assistant	9/16/2013	80	\$ 12,350.0	\$ 77.19	\$ 3,143.49	19	P-T	5260-15-126-41020	10%																\$ 1,249.12	\$ 649.79	\$ 295.67	\$ 77.35	\$ 0.81	\$ 4,640.51				
37	SRS	15-80	Site Supervisor/Bin Ranch	9/16/2013	80	\$ 12,350.0	\$ 77.19	\$ 3,143.49	19	P-T	5260-15-126-41020	10%																\$ 1,249.12	\$ 649.79	\$ 295.67	\$ 77.35	\$ 0.81	\$ 4,640.51				
38	SRS	15-50	Custodian/Driver	2/10/2020	80	\$ 11,697.0	\$ 73.24	\$ 3,066.12	19	P-T	5260-15-126-41020	20%																\$ 41.91	\$ 187.51	\$ 77.26	\$ 47.32	\$ 1.04	\$ 6,159.86				
39	SRS	15-91	Site Supervisor/Plastics	6/16/2014	80	\$ 17,501.0	\$ 109.38	\$ 3,252.97	26	P-T	5260-15-126-41020	7%	\$13.99															\$ 336.98	\$ 411.24	\$ 196.40	\$ 51.40	\$ 0.65	\$ 2,587.11				
40	SRS	15-93	Driver/Bernalillo	8/20/2012	80	\$ 13,745.0	\$ 85.97	\$ 3,175.31	19	P-T	5260-15-126-41020	6%																	\$ 280.17	\$ 131.22	\$ 34.31	\$ 0.55	\$ 2,169.57				
										\$ 135,540.71				\$ 103,688.86				\$ 2,710.81				\$ 3,469.21				\$ 22,584.82				\$ 2,710.81				\$ 194,026.37			
										\$ 135,540.71				\$ 103,688.86				\$ 2,710.81				\$ 3,469.21				\$ 22,584.82											

SALARY SCHEDULE

Community Services - State Sr Employee Program											SALARY SCHEDULE																				
#5260-15-132 - Salary & Benefits											MEDICAL-2100				DENTAL-2420				#400	#420	#440	#441	#500DL	#700R		#500R	#800				
											\$177.31	\$416.59	\$775.20	\$504.07	\$10.22	\$20.47	\$72.71	\$39.74								26 Pay Periods	10.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total
#	Dept	Position #	Position Title	Date Hired	HRS.	Current Rate	Bk-Weekly Salary	Annual Salary	Pay Range	General Ledger	%	Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Denture Health	Denture Dental	Rise Life	LT Disability	TOTAL ANNUAL	FICA	FICA+MEDICARE 1.1%	PAYROLL HEALTH	PAYROLL UNEMP	TOTAL		
1	SRS	SEP - Senior Services (.50 FTE)	Corrales	7/13/2020	40	\$ 9.00	\$ 360.00	\$ 4,680	1	P-T	5260-15-132-41020	100%												\$ -	\$ -	\$ 358.02	\$ -	\$ 9.20	\$ 5,047.22		
2	SRS	SEP - Senior Services (.50 FTE)	Placitas		40	\$ 9.00	\$ 360.00	\$ 4,680	1	P-T	5260-15-132-41020	100%												\$ -	\$ -	\$ 358.02	\$ -	\$ 9.20	\$ 5,047.22		
3	SRS	SEP - Senior Services (.50 FTE)	Coba	5/20/2019	40	\$ 9.00	\$ 360.00	\$ 4,680	1	P-T	5260-15-132-41020	100%												\$ -	\$ -	\$ 358.02	\$ -	\$ 9.20	\$ 5,047.22		
4	SRS	SEP - Senior Services (.50 FTE)	Rio Rancho	1/29/2018	40	\$ 9.00	\$ 360.00	\$ 4,680	1	P-T	5260-15-132-41020	100%												\$ -	\$ -	\$ 358.02	\$ -	\$ 9.20	\$ 5,047.22		
5	SRS	SEP - Senior Services (.50 FTE)	Bernalillo	8/28/2017	40	\$ 9.00	\$ 360.00	\$ 4,680	1	P-T	5260-15-132-41020	100%												\$ -	\$ -	\$ 358.02	\$ -	\$ 9.20	\$ 5,047.22		
6	SRS	SEP - Senior Services (.50 FTE)	Jemez	4/10/2017	40	\$ 9.00	\$ 360.00	\$ 4,680	1	P-T														\$ -	\$ -	\$ 358.02	\$ -	\$ 9.20	\$ 5,047.22		
								\$ 4,680	\$ 4,680															\$ -	\$ -	\$ 358.02	\$ -	\$ 9.20	\$ 5,047.22		
								\$ 60,840																	\$ -	\$ -	\$ 4,654.26	\$ -	\$ 55.20	\$ 65,549.46	
F-T Salaries								\$ 60,840.00																							
FICA/Medicare 7.65%								\$ 4,654.26																							
PERRA 1% .5%								\$ -																							
Group Ins. 70%/30%								\$ -																							
Retiree Health 2%								\$ 55.20																							
Other Emp Benefit								\$ 65,549.46																							

SALARY SCHEDULE

Community Services - Case Management IIIB											SALARY SCHEDULE																
#5260-15-190 - Salary & Benefits											MEDICAL-2400				DENTAL-2420			B400	B420	B440 B441	2500DL	7000R	7500R	8000			
#	Dept	Position #	Position Title	Date Hired	HRS.	Current Rate	Bi-Weekly Salary	Annual Salary	Pay Range	General Ledger	%	Stage	Single	Family	Single-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	PERA+2% MEDICARE 1.41%	RETIREMENT	WEEKLY COST	TOTAL	
1	SRS	15-53	Frail & Elderly Program Manager 7/22/13	04/02/2012	HO	\$ 23,737.00	\$ 245.86	\$ 6,912.39	27	F-T	5260-15-122-41020	14%	\$18.88				\$2.89					\$ 1,360.70	\$ 1,161.29	\$ 528.80	\$ 138.25	\$ 1.29	\$ 10,102.78
2	SRS	15-53	F&E Case Manager	6/22/2015	HO	\$ 37,699.02	\$ 198.22	\$ 5,151.72	31	F-T	5260-15-122-41020	14%					\$14.3					\$ 675.66	\$ 665.02	\$ 394.26	\$ 103.07	\$ 1.29	\$ 7,193.82
3	SRS	15-67	PEP Case Manager	1/27/2014	HO	\$ 16,120.51	\$ 93.50	\$ 5,093.10	31	F-T	5260-15-122-41020	15%					\$15.1					\$ 764.97	\$ 845.21	\$ 384.97	\$ 180.62	\$ 1.30	\$ 7,116.09
4	SRS	15-60	PEP Program Assistant	12/2/2016	HO	\$ 12,200.00	\$ 58.99	\$ 5,533.74	21	F-T	5260-15-122-41020	6%	\$10.28									\$ 277.95	\$ 257.07	\$ 117.33	\$ 30.67	\$ 0.55	\$ 2,217.01
5	SRS	15-92	Case Manager (PEP)	9/30/2013	HO	\$ 18,510.3	\$ 158.58	\$ 4,122.97	31	F-T	5260-15-122-41020	12%	\$13.83									\$ 1,152.09	\$ 692.66	\$ 315.41	\$ 82.46	\$ 1.10	\$ 6,366.69
							\$ 22,753.85																				
							\$ 22,753.85																				
							\$ 1,740.67																				
							\$ 3,822.65																				
							\$ 4,219.44																				
							\$ 455.08																				
							\$ 686.19																				
							\$ 33,677.87																				
							\$ 4,219.44																				
							\$ 3,822.65																				
							\$ 1,740.67																				
							\$ 455.08																				
							\$ 686.19																				
							\$ 33,677.87																				

SALARY SCHEDULE

Community Services - Sr Program-Homemaker IIIB										SALARY SCHEDULE										MEDICAL-2400		DENTAL-2420				B400		B420		B440 B441		2500DL		7000R		7500R		R000					
#5260-15-191 - Salary & Benefits										\$171.35		\$184.55		\$177.78		\$164.20*		\$10.22		\$20.67		\$22.71		\$30.74								26 Pay Periods		16.80%		7.65%		2% of Annual Income		\$9.20/Yr		Grand Total	
#	Dept	Position #	Position Title	Date Hired	HRS.	Current Rate	Bi-Weekly Salary	Annual Salary	Pay Range	General Ledger	%	Single	Couple	3 Person	Family	Single	Couple	3 Person	Family	Domestic Health	Domestic Dental	Basic Life	Basic Life	2500DL	TOTAL INSURANCE	FICA	PG&A MEDICARE 1.4%	RETIRE HEALTH	WIDOWS BENEFIT	TOTAL													
1	SRS	15-47	FEP Case Manager	1/27/2013	HD	\$ 16,125.51	\$ 744.00	\$ 9,726.66	31	F-T	5260-15-191-41020	29%	\$498.65			\$2.96								1.03	2.30H4	\$ 1,455.76	\$ 1,634.08	\$ 744.00	\$ 194.53	\$ 2.67	\$ 13,757.78												
2	SRS	15-51	Homemaker/Frail & Elderly	8/2/2017	HD	\$ 11,127.1	\$ 603.25	\$ 8,169.59	15	F-T	5260-15-191-41020	18%	\$30.81			\$1.81											\$ 849.65	\$ 979.89	\$ 310.70	\$ 83.32	\$ 1.66	\$ 6,119.20											
3	SRS	15-42	Homemaker/Intense	01/17/2006	HD	\$ 11,306.63	\$ 608.79	\$ 8,268.42	15	F-T	5260-15-191-41020	13%	\$22.27			\$1.33											\$ 649.87	\$ 649.87	\$ 255.93	\$ 73.37	\$ 1.29	\$ 5,542.49											
4	SRS	15-42	Homemaker/Intense	04/02/2012	HD	\$ 12,777.6	\$ 672.50	\$ 9,262.45	27	F-T	5260-15-191-41020	6%	\$28.92			\$1.64	\$1.24										\$ 849.87	\$ 979.89	\$ 310.70	\$ 83.32	\$ 1.66	\$ 6,119.20											
5	SRS	15-52	Homemaker/RN/Certified	7/15/2019	HD	\$ 10,593.75	\$ 559.65	\$ 7,526.78	15	F-T	5260-15-191-41020	16%	\$27.41			\$1.33											\$ 791.36	\$ 951.50	\$ 269.00	\$ 70.54	\$ 1.47	\$ 5,252.44											
6	SRS	15-40	FEP Program Assistant	12/2/2019	HD	\$ 12,200.96	\$ 640.05	\$ 8,709.34	21	F-T	5260-15-191-41020	23%	\$39.41			\$1.73											\$ 987.71	\$ 1,167.77	\$ 377.59	\$ 93.40	\$ 1.92	\$ 6,892.00											
7	SRS	15-61	Homemaker/Ordn	09/16/2002	HD	\$ 15,103.1	\$ 766.47	\$ 10,578.23	15	F-T	5260-15-191-41020	12%	\$20.56			\$1.21											\$ 566.44	\$ 632.21	\$ 250.35	\$ 70.38	\$ 1.16	\$ 5,533.74											
8	SRS	15-66	Homemaker/FEP	05/03/2018	HD	\$ 180.15	\$ 9.00	\$ 1,248.00	15	F-T	5260-15-191-41020	17%	\$59.26			\$1.73											\$ 1,501.54	\$ 1,781.91	\$ 358.33	\$ 93.68	\$ 1.56	\$ 7,222.02											
9	SRS	15-27	Homemaker/Pena Blanca (50%)	7/22/2017	HD	\$ 10,186.9	\$ 533.52	\$ 7,309.06	15	F-T	5260-15-191-41020	31%	\$45.31	\$95.31		\$2.04											\$ 2,410.99	\$ 668.08	\$ 300.57	\$ 78.58	\$ 2.05	\$ 7,202.13											
10	SRS	15-81	Homemaker/FEP	02/07/2011	HD	\$ 12,981.7	\$ 682.72	\$ 9,400.00	15	F-T	5260-15-191-41020	12%	\$29.13			\$1.23											\$ 712.28	\$ 771.18	\$ 251.16	\$ 71.37	\$ 1.54	\$ 6,563.31											
11	SRS	15-69	Homemaker/Residential/Placitas	12/05/2011	HD	\$ 11,749.7	\$ 618.40			F-T	5260-15-191-41020	12%	\$29.56			\$1.23											\$ 566.44	\$ 533.25	\$ 242.02	\$ 63.41	\$ 1.10	\$ 5,981.17											
12	SRS	15-92	Caremanager/FEP	9/30/2013	HD	\$ 16,518.3	\$ 132.15	\$ 3,435.81	71	F-T	5260-15-191-41020	10%	\$34.86			\$2.07											\$ 960.08	\$ 577.22	\$ 262.04	\$ 68.72	\$ 0.92	\$ 8,192.83											

SALARY SCHEDULE

Community Services - Sr Program-Volunteer Program										SALARY SCHEDULE																						
#5270-15-129 - Salary & Benefits										MEDICAL-2400				DENTAL-2420				B400	B420	B440 B441	2500DL	7000R		7500R	B000							
										\$177.27	\$184.56	\$275.24	\$504.07	\$10.22	\$26.67	\$22.71	\$30.74							26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total			
#	Dept	Position #	Position Title	Date Hired	HRS.	Current Rate	Rt-Weekly Salary	Annual Salary	Pay Range	General Ledger		%	Single	Couple	Spouse(s)	Family	Single-D	Couple-D	Spouse(s)-D	Family-D	Domestic Health	Domestic Dental	Race Life	LT Disability	TOTAL INSURANCE	FICA	PERA 16.55% MEDGAF 1.1%	RETIREE HEALTH	WEEKENDS	TOTAL		
1	SRS	15-65	Volunteer Services Coordinator	8/31/2015	40	\$ 12,109.00	\$ 780.00	\$ 2,028	39	F-T	5270-15-129-41020	16%													\$	\$	\$ 380.69	\$ 155.13	\$ 48.56	\$ 1.47	\$ 2,565.75	
2	SRS	15-54	Vnl. Program Assistant	7/2/2018	80	\$ 12,125.00	\$ 188.67	\$ 4,905	21	F-T	5270-15-129-41020	19%	\$32.55				\$1.94						0.54		\$ 910.84	\$ 244.11	\$ 392.26	\$ 88.11	\$ 1.75	\$ 7,115.59		
3	SRS	15-46	Office Assistant <i>SoftTE</i>	5/21/2018	40	\$ 12,904.01	\$ 361.31	\$ 9,394	21	P-T	5270-15-129-41020	70%	\$119.93				\$7.16						0.09	1.33		\$ 3,364.63	\$ 578.22	\$ 718.66	\$ 187.88	\$ 4.44	\$ 15,259.02	
								\$ 16,327.50																			\$ 4,275.57	\$ 2,743.02	\$ 1,249.05	\$ 326.55	\$ 688.47	\$ 24,931.36
F.T.Salaries								\$ 16,327.50																								
FICA/Medicare 7.65%								\$ 1,249.05																								
PERA 16.55%								\$ 2,743.02																								
Group Ins. 70%/30%								\$ 4,275.57																								
Retiree Health 2%								\$ 326.55																								
Other Emp Benefits								\$ 688.47																								
								\$ 25,610.17																								

Sheriff

GENERAL FUND		FISCAL YEAR 2021
Division: 10 - SHERIFF'S		
1010-10-014-41010	ELECTED OFFICIALS SALARY	\$ 78,555.00
1010-10-014-41020	FULL TIME SALARIES	\$ 3,407,816.00
1010-10-014-41050	OVER TIME PAY	\$ 150,000.00
1010-10-014-41051	HOLIDAY PAY	\$ 73,000.00
1010-10-014-42020	F.I.C.A.	\$ 74,331.00
1010-10-014-42030	P.E.R.A.	\$ 1,012,201.00
1010-10-014-42050	GROUP INSURANCE	\$ 628,343.00
1010-10-014-42060	RETIREE HEALTH	\$ 82,464.00
1010-10-014-42900	OTHER EMPLOYEE BENEFITS	\$ 143,998.00
Total Salary & Benefits		\$ 5,650,708.00
1010-10-014-43020	MILEAGE & PER DIEM	\$ 3,500.00
1010-10-014-43900	TRANSP & EXTRADITION OF PRISON	\$ 8,000.00
1010-10-014-44020	MAINTENANCE CONTRACTS	\$ 20,000.00
1010-10-014-44040	MAINTENANCE VEHICLE/FURNITURE/	\$ 12,000.00
1010-10-014-45957	S.O. NARCOTICS	\$ 3,000.00
1010-10-014-46010	OFFICE SUPPLIES	\$ 14,500.00
1010-10-014-46020	SUPPLIES NON-CAPITAL	\$ 8,100.00
1010-10-014-46040	UNIFORMS	\$ 25,000.00
1010-10-014-46927	FIREARMS/AMMUNITION	\$ 17,000.00
1010-10-014-46928	DRUG TESTING	\$ 10,000.00
1010-10-014-46929	CRIME SCENE INVEST/FILM PROCES	\$ 10,000.00
1010-10-014-46930	CIVIL PROCESS	\$ 300.00
1010-10-014-46931	COPS FOR KIDS	\$ 2,000.00
1010-10-014-47080	PRINTING AND PUBLISHING	\$ 2,000.00
1010-10-014-47120	EQUIPMENT RENTAL	\$ 500.00
1010-10-014-47141	REGISTRATION FEES/MEMBER DUES	\$ 25,000.00
1010-10-014-47150	TELEPHONE	\$ 20,500.00
1010-10-014-47151	WIRELESS DATA PLAN	\$ 29,580.00
1010-10-014-47212	LAW ENFORCEMENT INSURANCE	\$ 260,000.00
1010-10-014-45908	JEMEZ RESOURCE OFFICER	\$ 132,000.00
1010-10-014-47214	COPY MACHINE LEASE/MAINT EXP	\$ 4,000.00
Total Operations Cost:		\$ 606,980.00
Division: 10 - SHERIFF'S		Total: \$ 6,257,688.00

GENERAL FUND**FISCAL YEAR 2021****Division: 10 - ANIMAL CONTROL**

1010-10-016-41020	FULL TIME SALARIES	\$	63,504.00
1010-10-016-41050	OVER TIME PAY	\$	800.00
1010-10-016-42020	F.I.C.A.	\$	4,919.00
1010-10-016-42030	P.E.R.A.	\$	10,669.00
1010-10-016-42050	GROUP INSURANCE	\$	9,652.00
1010-10-016-42060	RETIREE HEALTH	\$	1,588.00
1010-10-016-42900	OTHER EMPLOYEE BENEFITS	\$	19.00
Total Salary & Benefits		\$	91,151.00
1010-10-016-44040	MAINTENANCE VEHICLE/FURNITURE/	\$	400.00
1010-10-016-45030	PROFESSIONAL SERVICES	\$	21,000.00
1010-10-016-46010	OFFICE SUPPLIES	\$	400.00
1010-10-016-46020	SUPPLIES-NON CAPITAL	\$	1,500.00
1010-10-016-46040	UNIFORMS	\$	2,000.00
1010-10-016-47040	TRAINING	\$	1,600.00
1010-10-016-47150	TELEPHONE	\$	1,400.00
Total Operations Cost:		\$	28,300.00
Division: 10 - ANIMAL CONTROL		Total:	\$ 119,451.00

REVENUE ACCOUNT**FISCAL YEAR 2021****Fund: 3040 - SHERIFF'S OVERTIME GRANT**

3040-99-000-30010	PRIOR YEAR		
3040-99-000-31662	SHERIFF'S CONTRACTED OT	\$	10,000.00
3040-99-000-31663	JOINT LAW ENFORCEMENT OPS-FED	\$	4,762.00
3040-99-000-31666	SHERIFF'S CDWI/LDWI/UAD-State & County	\$	30,000.00
3040-99-000-31668	100 DAYS - STATE	\$	13,520.00
3040-99-000-31940	DEA GRANT - Federal	\$	15,000.00
3040-99-000-34044	ENDWI - federal	\$	31,000.00
3040-99-000-34052	BLKUP CIOT - STATE	\$	5,720.00
3040-99-000-35072	JEMEZ FOREST SERVICE/SANTA FE-Federal	\$	35,000.00
3040-99-000-35160	CORPS OF ENGINEERS-Federal	\$	18,400.00
REVENUE TOTAL:		\$	163,402.00

EXPENSE ACCOUNT**FISCAL YEAR 2021****Fund: 3040 - SHERIFF'S OVERTIME**

3040-10-015-41901	O-T/CORPS OF ENGINEERS (COCHIT	\$	18,400.00
3040-10-015-41902	OVERTIME/SANTA FE NAT'L-JEMEZ	\$	35,000.00
3040-10-015-41904	OVERTIME/ENDWI	\$	31,000.00
3040-10-015-41905	OVERTIME/100 DAYS	\$	13,520.00
3040-10-015-41906	OVERTIME/BLKUP CIOT	\$	5,720.00
3040-10-015-41907	OVERTIME/CDWI/LDWI/UAD	\$	30,000.00
3040-10-015-41909	SPECIAL CONTRACTED O/T	\$	10,000.00
3040-10-015-41912	JOINT LAW ENFORCEMENT OPS-FED	\$	4,762.00
3040-10-015-41913	OVERTIME/DEA FEDERAL GRANT	\$	15,000.00
Division: 10 - SHERIFF'S		Total: \$	163,402.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 3050 - SHERIFF'S CARE FUND		
3050-99-000-31870	DONATIONS & OTHER REVENUE	\$ -
	REVENUE TOTAL:	\$ -
	FY20 Carryover funds:	\$ 2,954.13
		\$ 2,954.13
EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 3050 - SHERIFF'S CARE FUND		
3050-10-049-45908	EXPENDITURES-DONATIONS	\$ 2,954.00
	Division: 10 - SHERIFF'S CARE FUND	Total: \$ 2,954.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 3060 - SHERIFF'S WRITS		
3060-99-000-31670	SHERIFF'S WRIT DEPOSITS	\$ -
	REVENUE TOTAL:	\$ -
	FY20 Carryover funds:	\$ 200.00
		\$ 200.00
EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 3060 - SHERIFF'S WRITS		
3060-10-050-45908	EXPENDITURES-WRITS	\$ 200.00
	Division: 10 - SHERIFF'S CARE FUND	Total: \$ 200.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 3080 - LAW ENFORCEMENT PROTECTION GRANT		
3080-99-000-31940	DFA-LAW ENFORCEMENT GRANT	\$ 62,400.00
	REVENUE TOTAL:	\$ 62,400.00
	FY20 Carryover funds:	\$ 6,840.50
		\$ 69,240.50
EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 3080 - LAW ENFORCEMENT PROTECTION GRANT		
3080-10-052-46021	SAFETY EQUIPMENT	\$ 49,240.00
3080-10-052-47040	TRAINING EXPENSE	\$ 20,000.00
	Division: 10 - LAW ENFORCEMENT GRANT	Total: \$ 69,240.00

[illegible]

	Vacancies
39 Deputies	3
3 Security	3
10 Sergeants	2
1 Captain	
4 Lieutenants	
6 Pl Staff	2
3 Appointed	
66	10

Elected Official Salaries	\$78,555.00
Full-Time Salaries	\$3,401,925.73
Holiday Pay	\$73,000.00
Over Time Pay	\$150,000.00
Group Ins. 80%/20%	\$612,761.09
PERA - Various	\$1,009,306.73
FICA/Medicare 7.65%	\$74,717.39
Retiree Health 2%	\$77,861.65
Other Emp Benefits	\$607.20
	<u>\$5,478,735.55</u>

[illegible]

^a Note:
Therapies do not pay FICA. Covered under
Section 210 Social Security Act.

General Fund - Sheriff's Office										MEDICAL-2400						DENTAL-2420				8400	8420	8440	2500DL		7000R		7500R	8000				
#1010-10-014-Salary & Benefits										Admin	\$172.42	\$3,485.58	\$255.20	\$593.00	\$10.22	\$20.67	\$22.71	\$30.74														
Dept	Position #	Position Title	Date Hired	History	Current Rate	Bk-Weekly Salary	Annual Salary	Pay Range	%	Single	Couple	S/Parent	Family	Single-D	Couple D	S/Parent D	Family D	Domestic Health	Domestic Dental	Risk-Life	LT Disability	TOTAL INSURANCE	FICA	FICA+2% MEDICARE 1.4%	KETHEE HEALTH	VOLUNTARY COMP.	TUTM.					
1	SHRP-A/C	Animal Control Officer	02/16/2009		\$15,2272	\$1,218.18	\$31,672.58	20	F-T 100%	171.32				10.22								4.97	\$ 4,825.06	\$ 5,320.99	\$ 2,422.95	\$ 792.81	\$ 9.20	\$ 45,043.40				
*		Animal Control Officer Overtime	10/21/2019		\$14,9800	\$1,198.00	\$31,158.40	20	F-T 100%				503.00				80.74				5.07	4.97	\$ 14,116.96	\$ 5,234.63	\$ 2,186.62	\$ 778.96	\$ 9.20	\$ 53,681.75				
						\$63,630.98																		\$ 6.20			\$ 861.30					
																											\$ 18.40	\$ 94,516.00				

Total Employees	Vacant:
2 Full Time Employees	1
2	1

		3%
Full-Time Salaries	\$62,830.98	\$ 56,611.70
Overtime	\$800.00	\$ 800.00
Group Ins. 70%/30%	\$18,942.82	\$ 17,740.84
PERA 16.80%	\$10,555.60	\$ 9,510.77
FICA/Medicare 7.65%	\$4,867.77	\$ 4,391.99
Retiree Health 2%	\$1,570.77	\$ 1,415.29
Other Emp Benefits	\$18.40	\$ 18.40
	\$99,586.34	\$ 90,408.99
		\$9,097.35

Treasurer

General Fund

FISCAL YEAR 2021

Division: 09 - TREASURER'S			
1010-09-013-41010	ELECTED OFFICIALS SALARY	\$	75,327.00
1010-09-013-41020	FULL TIME SALARIES	\$	629,999.00
1010-09-013-41050	OVER TIME PAY	\$	8,000.00
1010-09-013-42020	F.I.C.A.	\$	54,570.00
1010-09-013-42030	P.E.R.A.	\$	117,319.00
1010-09-013-42050	GROUP INSURANCE	\$	111,610.00
1010-09-013-42060	RETIREE HEALTH	\$	13,967.00
1010-09-013-42900	OTHER EMPLOYEE BENEFITS	\$	138.00
Total Salary & Benefits		\$	1,010,930.00
1010-09-013-43020	MILEAGE & PER DIEM	\$	5,581.00
1010-09-013-44020	MAINTENANCE CONTRACTS	\$	1,000.00
1010-09-013-46010	OFFICE SUPPLIES	\$	8,000.00
1010-09-013-46020	SUPPLIES-NON CAPITAL	\$	3,000.00
1010-09-013-46925	BANKING FEES/LOCK BOX	\$	33,000.00
1010-09-013-47040	EMPLOYEE TRAINING EXPENSE	\$	5,000.00
1010-09-013-47070	POSTAGE	\$	75,000.00
1010-09-013-47080	PRINTING AND PUBLISHING	\$	43,000.00
1010-09-013-47141	REGISTRATION FEES/MEMBER DUES	\$	1,085.00
1010-09-013-47150	TELEPHONE	\$	2,500.00
1010-09-013-47214	COPY MACHINE LEASE/MAINT PRINTING	\$	700.00
Total Operations Cost:		\$	177,866.00
Division: 09 - TREASURER'S		Total:	\$ 1,188,796.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 8190 - TAX PAYMENT ACCOUNT		
8190-00-000-31164	DEPOSITS TO TAX PAYMENT ACCOUNT	\$ 135,000,000.00
REVENUE TOTAL:		\$ 135,000,000.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 8190 - TAX PAYMENT ACCOUNT		
8190-00-000-50064	DISBURSEMENTS FROM TAX ACCOUNT	\$ 135,000,000.00
Fund: 8190 - TAX PAYMENT ACCOUNT		\$ 135,000,000.00

General Fund - Treasurer's Office										MEDICAL-2400				DENTAL-2420				8400	8420	8440	8441	2500DL		7000R		7500R	8000		
#1010-09-013-Salary & Benefits										\$171.33	\$348.59	\$275.20	\$503.07	\$10.22	\$20.67	\$22.71	\$30.74							26 Pay Periods	16.80%	7.65%	2% of Annual Income	\$9.20/Yr	Grand Total
#	Dept	Position #	Position Title	Hired	Current Rate	Bi-Weekly	Annual Rate	Range		Single	Couple	S/Parent	Family	Single-D	Couple-D	S/Parent-D	Family-D	Domestic Health	Domestic Dental	Basic Life	LT Disability	TOTAL INSURANCE	PERA	FICA 6.2% MEDICARE 1.45%	RETIREE HEALTH	WORKERS COMP.	TOTAL		
1	TREAS	09-01	Treasurer	1/1/2013	\$ 36,214.9	\$ 2,897.19	\$ 75,327.00	NE	Unclassified	\$171.33				\$10.22							5.09	\$ 4,852.64	\$ 12,654.94	\$ 5,762.52	\$ 1,506.54	\$ 9.20	\$100,112.83		
2	TREAS	09-02	Deputy Treasurer	11/6/2017	\$ 34,404.2	\$ 2,752.34	\$ 71,560.74	NE	Unclassified	\$171.33					\$20.67						4.07	9.31	\$ 5,339.88	\$ 12,022.20	\$ 5,474.40	\$ 1,431.21	\$ 9.20	\$90,497.75	
3	TREAS	09-03	Tax Researcher	03/28/2005	\$ 18,197.5	\$ 1,455.80	\$ 37,850.80	24		\$171.33	\$348.59				\$20.67						5.09	12.66	\$ 10,062.36	\$ 7,929.25	\$ 3,610.64	\$ 943.96	\$ 9.20	\$69,753.21	
4	TREAS	09-04	Senior Tax Researcher	12/22/2003	\$ 22,691.3	\$ 1,815.30	\$ 47,197.90	27		\$171.33						\$22.71					4.07	3.07	\$ 5,230.68	\$ 5,671.41	\$ 2,582.52	\$ 675.17	\$ 9.20	\$47,927.38	
5	TREAS	09-14	Tax Researcher III	9/23/2019	\$ 16,230.0	\$ 1,298.40	\$ 33,758.40	24		\$171.33				\$10.22							5.09	7.30	\$ 5,042.44	\$ 7,107.68	\$ 3,236.53	\$ 846.15	\$ 9.20	\$58,549.62	
6	TREAS	09-05	Tax Researcher	10/01/2001	\$ 20,340.2	\$ 1,627.22	\$ 42,307.62	24		\$171.33											5.09	15.02	\$ 8,477.30	\$ 9,410.42	\$ 4,285.10	\$ 1,120.29	\$ 9.20	\$79,316.71	
7	TREAS	09-06	Treasury Accountant	10/8/2018	\$ 26,930.0	\$ 2,154.40	\$ 56,014.40	48				\$275.20					\$30.74				5.09		\$ 4,826.12	\$ 5,671.41	\$ 2,582.52	\$ 675.17	\$ 9.20	\$47,522.82	
8	TREAS	09-07	Treasury & collections Supervisor	1/28/2019	\$ 20,138.0	\$ 1,611.04	\$ 41,887.04	41		\$171.33				\$10.22							5.09	4.29	\$ 4,964.18	\$ 7,037.02	\$ 3,204.36	\$ 837.74	\$ 9.20	\$57,939.54	
9	TREAS	09-08	Tax Researcher III	4/9/2018	\$ 16,230.0	\$ 1,298.40	\$ 33,758.40	24		\$171.33				\$10.22							4.07		\$ 4,826.12	\$ 5,671.41	\$ 2,582.52	\$ 675.17	\$ 9.20	\$47,522.82	
10	TREAS	09-09	Accounting Specialist	05/09/2005	\$ 20,568.8	\$ 1,647.10	\$ 42,824.70	29		\$171.33				\$10.22							4.58	10.94	\$ 5,123.82	\$ 7,194.55	\$ 3,276.09	\$ 856.49	\$ 9.20	\$59,284.86	
11	TREAS	09-16	Treasury Operations Manager		\$ 26,422.8	\$ 2,113.82	\$ 54,959.42	52		\$171.33				\$10.22				160.81	10.45		5.09	18.15	\$ 9,777.30	\$ 9,233.18	\$ 4,204.40	\$ 1,099.19	\$ 9.20	\$79,282.69	
12	TREAS	09-15	Tax Operations Manager	1/28/2019	\$ 26,422.8	\$ 2,113.82	\$ 54,959.42	52		\$171.33				\$10.22							5.09	4.29	\$ 4,964.18	\$ 7,037.02	\$ 3,204.36	\$ 837.74	\$ 9.20	\$57,939.54	
13	TREAS	09-11	Accounting Specialist, Senior	07/22/1996	\$ 16,528.2	\$ 1,322.26	\$ 34,378.66	26			\$348.59				\$20.67						5.09	7.08	\$ 9,917.18	\$ 5,775.61	\$ 2,629.97	\$ 687.57	\$ 9.20	\$53,398.19	
14	TREAS	09-12	Tax Researcher	02/01/2006	\$ 17,866.7	\$ 1,429.34	\$ 37,162.74	24					\$503.07				\$30.74				4.07	5.99	\$ 14,140.62	\$ 6,243.34	\$ 2,842.95	\$ 743.25	\$ 9.20	\$61,142.10	
15	TREAS	09-13	Administrative Assistant-Sr	8/12/2019	\$ 16,528.2	\$ 1,322.26	\$ 34,378.66	33					\$503.07				\$30.74				4.07	5.99	\$ 14,140.62	\$ 5,775.61	\$ 2,629.97	\$ 687.57	\$ 9.20	\$57,621.63	
*			Vacation/Sick				\$ 7,000.00															\$ -	\$ -	\$ 535.50			\$7,535.50		
*			Overtime				\$ 8,000.00															\$ -	\$ -	\$ 612.00			\$8,612.00		
																							\$ 106,859.22	\$ 117,318.75	\$ 54,569.43	\$ 13,966.52	\$ 8,754.40	\$ 1,006,177.82	

* Benefits are est. only
* No Benefits

Total Employees		Vacants	Elected Salaries	\$ 75,327.00
14		2	Salaries	\$ 629,998.90
			Overtime	\$ 8,000.00
			Group Ins. 70%/30%	\$ 106,859.22
			PERA 16.80%	\$ 117,318.75
			FICA/Medicare 7.65%	\$ 54,569.43
			Retiree Health 2%	\$ 13,966.52
			Other Emp Benefits	\$ 8,754.40
				\$ 1,014,794.22

*Legislative
Bonds
Capital Projects*

REVENUE ACCOUNT**FISCAL YEAR 2021****Fund: 6500 LEGISLATIVE FUNDING**

6500-99-000-30010	ACCTS RECV-PREV FISCAL YEAR	\$	477,394.06
6500-99-000-34100	LEGISLATIVE - SR. PROGRAM	\$	589,808.00
6500-99-000-34341	LEGISLATIVE - PUBLIC WORKS	\$	386,988.00
6500-99-000-34343	LEGISLATIVE - SHERIFF'S OFFICE	\$	159,675.00
6500-99-000-34347	LEGISLATIVE - DETENTION CENTER	\$	1,209,336.00
6500-99-000-34345	LEGISLATIVE-EMERGENCY SERVICES	\$	2,943,000.00
TOTAL REVENUE:		\$	5,766,201.06

EXPENSE ACCOUNT**FISCAL YEAR 2021****Fund: 6500 LEGISLATIVE FUNDING**

6500-20-148-44046	BUILDING CODE COMPLIANCE	\$	95,000.00
6500-20-148-44047	CORRALES VEHICLES	\$	76,700.00
6500-20-148-48903	RIO RANCHO / ADMIN VEHICLES #5080	\$	38,752.00
6500-20-148-48907	PUBLIC WORKS - PLACITAS LIBRARY	\$	243,957.00
6500-20-148-48909	BERNALILLO SR CENTER VEHICLES	\$	158,200.00
6500-20-148-48911	SHERIFF'S OFFICE-LEGISLATIVE FUNDING	\$	220.00
6500-20-148-48912	JEMEZ MEAL EQUIPMENT - #5073	\$	3,237.00
6500-20-148-48913	DETENTION CENTER - LEGISLATIVE FUNDING	\$	84,336.00
6500-20-148-48917	SENIOR PROGRAM-EMERGENCY FUNDING	\$	16,990.00
6500-20-148-48928	2020 CENSUS OUTREACH	\$	124,993.00
6500-20-148-48950	JEMEZ-RENOVATION #5074	\$	71,100.00
6500-20-148-48984	PUBLIC WORKS-ICIP FAIRGROUNDS	\$	15,609.00
6500-20-148-49006	JEMEZ CODE - #5072	\$	14,216.00
6500-20-148-49023	PUBLIC WORKS HAVEN HOUSE	\$	188,070.00
6500-20-148-48927	DETENTION CENTER -F21 FUNDING	\$	1,125,000.00
6500-20-148-48937	EMS-FY21 FUNDING-AMBULANCE	\$	250,000.00
6500-20-148-48914	EMS-FY21-PUB SAFETY COMM SYS	\$	2,693,000.00
6500-20-148-48916	SHERIFF-FY21 FUNDING-EQUIP	\$	100,000.00
6500-20-148-48931	SHERIFF-FY21 FUNDING-VEH&EQUIP	\$	50,000.00
6500-20-148-49024	CORRALES CENTER RENOVATIONS #5070	\$	10,691.00
TOTAL:		\$	5,360,071.00

REVENUE ACCOUNT**FISCAL YEAR 2021****Fund: 6502 2019 GO LIBRARY BOND**

6502-99-000-32020 INTEREST INCOME

\$ 8,000.00

TOTAL REVENUE: \$ 8,000.00**FY20 Carryover funds:** \$ 2,441,098.46

\$ 2,449,098.46

EXPENSE ACCOUNT**FISCAL YEAR 2021****Fund: 6502 2019 GO LIBRARY BOND**

6502-21-188-48926 PENA BLANCA LIBRARY

\$ 9,040.00

6502-21-188-48990 BERNALILLO LIBRARY

\$ 182,028.00

6502-21-188-48991 COCHITI LAKE LIBRARY

\$ 9,707.00

6502-21-188-48992 COCHITI PUEBLO LIBRARY

\$ 270,171.00

6502-21-188-48993 CORRALES LIBRARY

\$ 180,233.00

6502-21-188-48994 CUBA LIBRARY

\$ 49,267.00

6502-21-188-48995 JEMEZ PUEBLO LIBRARY

\$ 28,867.00

6502-21-188-48996 JEMEZ SPRINGS LIBRARY

\$ 54,079.00

6502-21-188-48997 PLACITAS LIBRARY

\$ 98,176.00

6502-21-188-48998 RIO RANCHO LIBRARY

\$ 1,013,579.00

6502-21-188-48999 SAN FELIPE PUEBLO LIBRARY

\$ 148,010.00

6502-21-188-49000 SANDIA PUEBLO LIBRARY

\$ 2,993.00

6502-21-188-49001 SANTA ANA PUEBLO LIBRARY

\$ 49,129.00

6502-21-188-49002 SANTO DOMINGO PUEBLO LIBRARY

\$ 139,084.00

6502-21-188-49003 ZIA PUEBLO LIBRARY

\$ 80,850.00

6502-21-188-49009 TORREON COMMUNITY LIBRARY

\$ 71,331.00

TOTAL: \$ 2,386,544.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND		
6140-99-000-32020	INTEREST REVENUE	\$ 36,000.00
TOTAL REVENUE:		\$ 36,000.00
FY20 Carryover funds:		\$ 3,508,808.24
		\$ 3,544,808.24

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 6140 - 2019 PUBLIC SAFETY COMMUNICATIONS BOND		
6140-23-155-47010	PHASE II PUBLIC SAFETY RADIO	\$ 2,025,186.00
6140-23-155-48012	E911 COUNTYWIDE RADIOS	\$ 1,100,000.00
6140-23-155-48020	SHERIFF'S VEHICLES	\$ 188.00
6140-23-155-48030	INFORMATION TECH	\$ 303,591.00
TOTAL:		\$ 3,428,965.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND		
6141-99-000-32020	INTEREST REVENUE	\$ 40,000.00
TOTAL REVENUE:		\$ 40,000.00
FY20 Carryover funds:		\$ 4,421,520.17
		\$ 4,461,520.17

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 6141 - 2019 PUBLIC SAFETY PROJECT BOND		
6141-23-157-47145	FIRE DEPT: WATER & SAFETY PROJ	\$ 483,401.00
6141-23-157-48010	SHERIFF'S OFFICE	\$ 3,038,119.00
6141-23-157-48012	FIRE DEPT. PROJECT	\$ 900,000.00
6141-23-157-48052	CAPITAL OUTLAY - AMBULANCE	\$ -
6141-23-157-48070	CAPITAL OUTLAY - GENERATOR	\$ 40,000.00
TOTAL:		\$ 4,461,520.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 2040 - BLDG. MAINT/CONSTRUCTION		
2040-00-000-39998	TRANSFER IN-General Fund	\$ 2,581,407.00
2040-99-000-31760	REFUNDS AND REIMBURSEMENTS	\$ -
2040-99-000-31850	REIMBURSEMENT - ENERGY PROJECT	\$ -
2040-99-000-39999	TRANSFER OUT	\$ -
REVENUE TOTAL:		\$ 2,581,407.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 2040 - BLDG. MAINT/CONSTRUCTION		
2040-03-034-43065	INFORMATION TECH - PROJECTS	\$ 138,000.00
2040-03-034-43066	REPLACEMENT PC & HARDWARE	\$ 83,000.00
2040-03-034-48070	SENIOR PROGRAM CAPITAL OUTLAY	\$ 26,000.00
2040-03-034-45908	CAPITAL OUTLAY BUILDING REPAIRS/MAINT	\$ 600,000.00
2040-03-034-45950	CONTINGENCY CLAIMS	\$ 334,500.00
2040-03-034-48040	CAPTIAL OUTLAY-Contingency DETENTION CTR	\$ 100,000.00
2040-03-034-50001	PRINCIPAL PAYMENT-Capital Loan Payment	\$ 364,797.00
2040-03-034-50002	INTEREST PAYMENT-Capital Loan Payment	\$ 216,610.00
2040-03-034-50003	AGENT PAYING FEES	\$ 75.00
Fund: 2040 - BLDG. MAINT/CONSTRUCTION Total:		\$ 1,862,982.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS		
2041-00-000-39998	TRANSFER IN-General Fund	\$ 1,710,600.00
2041-00-000-39999	TRANSFER OUT - to Detention	\$ -
2041-99-000-31640	RENTAL	\$ -
2041-99-000-31938	LIBRARY BOARD REVENUE	\$ -
REVENUE TOTAL:		\$ 1,710,600.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS		
2041-03-171-45912	CAPITAL PROJECTS - DIST 3	\$ 195,585.00
2041-03-171-45913	CAPITAL PROJECTS - DIST 4	\$ 100,000.00
2041-03-171-45911	CAPITAL PROJECTS - DIST 2	\$ 100,268.00
2041-03-171-48012	PLACITAS LIBRARY EXPANSION-Board Fund	\$ 608,068.00
2041-03-171-48020	ANIMAL SERVICES PROJECT	\$ 250,000.00
2041-03-171-48030	CAPITAL PROJECTS-COPS GRANT & Equipment	\$ 400,000.00
2041-03-171-48071	CAPITAL PROJECTS - DIST 1	\$ 158,850.00
2041-03-171-48983	CAPITAL PROJECTS - DIST 5	\$ 198,600.00
Fund: 2041 - SACO CAPITAL OUTLAY PROJECTS Total:		\$ 2,011,371.00

REVENUE ACCOUNT**FISCAL YEAR 2021****Fund: 2043 - 2019 EQUIPMENT LOAN**

2043-99-000-32020 INTEREST REVENUE

\$ 15,000.00

REVENUE TOTAL: \$ 15,000.00**EXPENSE ACCOUNT****FISCAL YEAR 2021****Fund: 2043 - 2019 EQUIPMENT LOAN**

2043-03-204-48010 LOAN-C/O PW FLEET

\$ 23,095.00

2043-03-204-48020 LOAN-C/O SHERIFF'S

\$ 70,397.00

2043-03-204-48030 LOAN-C/O INFORMATION TECH

\$ 345,000.00

2043-03-204-48909 LOAN-COUNTY FLEET

\$ 333,360.00

2043-03-204-50006 LOAN ISSUANCE FEES

\$ -

Fund: 2043 - 2019 EQUIPMENT LOAN Total: \$ 771,852.00

REVENUE ACCOUNT

		FISCAL YEAR 2021
Fund: 6506 - ENERGY EFFICIENCY PROJECT		
6506-99-000-31760	REFUNDS & REIMBURSEMENTS	\$ -
6506-99-000-32020	INTEREST REVENUE	\$ 5.00
6506-99-000-32181	LOAN PROCEEDS	\$ -
REVENUE TOTAL:		\$ -
FY20 Carryover funds:		\$ 20,292.70
		\$ 20,297.70

EXPENSE ACCOUNT

		FISCAL YEAR 2021
Fund: 6506 - ENERGY EFFICIENCY PROJECT		
6506-06-201-45908	EXPENDITURES	\$ 20,297.00
Division: 06 - PUBLIC WORKS		Total: \$ 20,297.00

Debt Service

REVENUE ACCOUNT**Fund: 8102 - DEBT SERVICE**

		FISCAL YEAR 2021
8102-00-000-32210	TRANS IN:[#1010] 2010 INFRASTRUCTURE	\$ 29,565.90
8102-00-000-32222	TRANS IN:[#1010] 2016 GRT REVENUE	\$ 600,802.09
8102-00-000-32224	TRANS IN:[#2050] 2013 NMFA LANDFILL	\$ 931,566.83
8102-00-000-32230	TRANS IN:[#1010] PILT REVENUE LOAN (NMFA)	\$ 652,284.00
8102-99-000-32020	INTEREST REVENUE	\$ 2,000.00
REVENUE TOTAL:		\$ 2,216,218.82

EXPENSE ACCOUNT**Fund: 8102 - DEBT SERVICE**

		FISCAL YEAR 2021
8102-00-000-50001	PRINCIPAL DS PAYMENT	\$ 1,345,000.00
8102-00-000-50002	INTEREST DS PAYMENT	\$ 578,909.76
8102-00-000-50003	PAYING AGENT FEES	\$ 5,380.00
Fund: 8102 - DEBT SERVICE		\$ 1,929,289.76

REVENUE ACCOUNT**Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN**

		FISCAL YEAR 2021
8112-00-000-32020	INTEREST INCOME	\$ 9,000.00
REVENUE TOTAL:		\$ 9,000.00

EXPENSE ACCOUNT**Fund: 8112 - NMFA RESERVE - LANDFILL PROJECT LOAN**

		FISCAL YEAR 2021
8112-00-000-50002	INTEREST DS PAYMENT	\$ -
Fund: 8112 - NMFA RESERVE :		\$ -

REVENUE ACCOUNT**Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479**

		FISCAL YEAR 2021
8116-99-000-32020	INTEREST INCOME	\$ 500.00
8116-99-000-33070	STATE FIRE ALLOTMENT	
REVENUE TOTAL:		\$ 500.00
FY20 Carryover funds:		\$ 27,348.88
		\$ 27,848.88

EXPENSE ACCOUNT**Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479**

		FISCAL YEAR 2021
8116-99-000-50001	PRINCIPAL DS PAYMENT	\$ 17,714.00
8116-99-000-50002	INTEREST DS PAYMENT	\$ 607.60
Fund: 8116 - PONDEROSA VFD - NMFA ACCOUNT PP-2479		\$ 18,321.60

REVENUE ACCOUNT**Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480**

8118-99-000-32020 INTEREST INCOME
8118-99-000-33070 STATE FIRE ALLOTMENT

FISCAL YEAR 2021

\$ 10.00
\$ 9,072.10

REVENUE TOTAL: \$ 9,082.10

FY20 Carryover funds: \$ 116.96

\$ 9,199.06

EXPENSE ACCOUNT**Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480**

8118-99-000-50001 PRINCIPAL DS PAYMENT
8118-99-000-50002 INTEREST DS PAYMENT

FISCAL YEAR 2021

\$ 8,894.00
\$ 305.06

Fund: 8118 - ALGODONES VFD - NMFA ACCOUNT PP-2480

\$ 9,199.06

REVENUE ACCOUNT**Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481**

8120-99-000-32020 INTEREST INCOME
8120-99-000-33070 STATE FIRE ALLOTMENT

FISCAL YEAR 2021

\$ 700.00

REVENUE TOTAL: \$ 700.00

FY20 Carryover funds: \$ 59,155.75

\$ 59,855.75

EXPENSE ACCOUNT**Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481**

8120-99-000-50001 PRINCIPAL DS PAYMENT
8120-99-000-50002 INTEREST DS PAYMENT

FISCAL YEAR 2021

\$ 22,691.00
\$ 778.30

Fund: 8120 - PLACITAS VFD - NMFA ACCOUNT PP-2481

\$ 23,469.30

REVENUE ACCOUNT**Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930**

8124-99-000-32020 INTEREST INCOME
8124-99-000-33070 STATE FIRE ALLOTMENT

FISCAL YEAR 2021

\$ 100.00
\$ 14,243.81

REVENUE TOTAL: \$ **14,343.81**

FY20 Carryover funds: \$ 242.19

\$ 14,586.00

EXPENSE ACCOUNT**Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2929**

8124-99-000-50001 PRINCIPAL DS PAYMENT
8124-99-000-50002 INTEREST DS PAYMENT
8124-99-000-50003 PAYING AGENT FEE

FISCAL YEAR 2021

\$ 13,712.00
\$ 846.00
\$ 28.00

Fund: 8124 - SOUTH FD - NMFA ACCOUNT PP-2930

\$ 14,586.00

REVENUE ACCOUNT**Fund: 8126 - PONDEROSA VFD - NMFA ACCOUNT PP-2931**

8126-99-000-32020 INTEREST INCOME
8126-99-000-33070 STATE FIRE ALLOTMENT

FISCAL YEAR 2021

\$ 100.00
\$ 13,138.00

REVENUE TOTAL: \$ 13,238.00

FY20 Carryover funds: \$ 218.72

\$ 13,456.72

EXPENSE ACCOUNT**Fund: 8126 - PONDEROSA VFD - NMFA ACCOUNT PP-2931**

8126-99-000-50001 PRINCIPAL DS PAYMENT
8126-99-000-50002 INTEREST DS PAYMENT
8126-99-000-50003 PAYING AGENT FEE

FISCAL YEAR 2021

\$ 12,351.00
\$ 762.00
\$ 25.00

Fund: 8126 - PONDEROSA VFD - NMFA ACCOUNT:

\$ 13,138.00

REVENUE ACCOUNT**Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932**

8128-99-000-32020 INTEREST INCOME
8128-99-000-33070 STATE FIRE ALLOTMENT

FISCAL YEAR 2021

\$ 90.00
\$ 8,685.00

REVENUE TOTAL: \$ 8,775.00

\$ 144.82

\$ 8,919.82

EXPENSE ACCOUNT**Fund: 8128 - REGINA VFD - NMFA ACCOUNT PP-2932**

8128-99-000-50001 PRINCIPAL DS PAYMENT
8128-99-000-50002 INTEREST DS PAYMENT
8128-99-000-50003 PAYING AGENT FEE

FISCAL YEAR 2021

\$ 8,164.00
\$ 503.00
\$ 18.00

Fund: 8128 - REGINA VFD - NMFA ACCOUNT \$ 8,685.00

REVENUE ACCOUNT**Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933**

8130-99-000-32020 INTEREST INCOME
8130-99-000-33070 STATE FIRE ALLOTMENT

FISCAL YEAR 2021

\$ 55.00
\$ 5,345.00

REVENUE TOTAL: \$ 5,400.00

FY20 Carryover funds: \$ 88.79

\$ 5,488.79

EXPENSE ACCOUNT**Fund: 8130 - ZIA PUEBLO VFD - NMFA ACCOUNT PP2933**

8130-99-000-50001 PRINCIPAL DS PAYMENT
8130-99-000-50002 INTEREST DS PAYMENT
8130-99-000-50003 PAYING AGENT FEE

FISCAL YEAR 2021

\$ 5,024.00
\$ 310.00
\$ 11.00

Fund: 8130 - ZIA PUEBLO VFD - NMFA \$ 5,345.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 8132 - 2016 PILT REFUNDING RESERVE		
8132-99-000-32020	INTEREST INCOME	\$ 3,000.00
REVENUE TOTAL:		\$ 3,000.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 8132 - 2016 PILT REFUNDING RESERVE		
8132-00-000-50006	ISSUANCE FEES	\$ -
8132-99-000-50002	INTEREST EXPENSE	\$ -
Fund: 8132 - 2016 PILT REFUNDING RESERVE		\$ -

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)		
8136-99-000-32180	BOND/LOAN PROCEEDS	\$ 2,830,076.00
8136-99-000-32020	INTEREST INCOME	
8136-99-000-39998	TRANSFERS IN: Rental Income	\$ 235,328.00
8136-99-000-39999	TRANSFER OUT: #8314	\$ (2,000.00)
REVENUE TOTAL:		\$ 3,063,404.00
FY 20 Carryover		\$ 388,441.53
		\$ 3,451,845.53

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)		
8136-00-000-50001	PRINCIPAL PAYMENT	\$ 3,175,535.00
8136-00-000-50002	INTEREST EXPENSE	\$ -
Fund: 8136 - REFUNDING DETENTION CTR CUBA (AMI-KIDS)		\$ 3,175,535.00

REVENUE ACCOUNT		FISCAL YEAR 2021
Fund: 8138 - AMI-KIDS RENTAL INCOME		
8138-99-000-30030	INITIATING BALANCE	
8138-99-000-31640	RENTAL INCOME	\$ 248,230.00
8138-99-000-32020	INTEREST INCOME	
8138-99-000-39998	TRANSFER IN	
8138-99-000-39999	TRANSFER OUT: to fund 8136	\$ (235,328.00)
REVENUE TOTAL:		\$ 12,902.00

EXPENSE ACCOUNT		FISCAL YEAR 2021
Fund: 8138 - AMI-KIDS RENTAL INCOME		
8138-99-000-50000	DEBT SERVICE EXPENSE	\$ 198,000.00
Fund: 8138 - AMI-KIDS RENTAL INCOME		\$ 198,000.00

REVENUE ACCOUNT**Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE**

8142-00-000-39998 TRANSFER IN #2090

8142-99-000-32020 INTEREST

REVENUE TOTAL:**FISCAL YEAR 2021**

\$ 850,000.00

\$ **850,000.00****EXPENSE ACCOUNT****Fund: 8142 - 2018 DETENTION LOAN - DEBT SERVICE**

8142-99-000-50001 PRINCIPAL DS PAYMENT

8142-99-000-50002 INTEREST DS PAYMENT

Fund: 8310 - AMI-KIDS RESERVE FUND**FISCAL YEAR 2021**

\$ 535,500.00

\$ 314,500.00

\$ **850,000.00****REVENUE ACCOUNT****Fund: 8310 - AMI-KIDS RESERVE FUND**

8310-00-000-32020 INTEREST INCOME

8310-00-000-39999 TRANSFER OUT

REVENUE TOTAL:**FISCAL YEAR 2021**

\$ -

EXPENSE ACCOUNT**Fund: 8310 - AMI-KIDS RESERVE FUND**

8310-00-000-50000 DISBURSEMENT EXPENSE

Fund: 8310 - AMI-KIDS RESERVE FUND**FISCAL YEAR 2021**

\$ -

REVENUE ACCOUNT**Fund: 8314 - AMI-KIDS MAINTENANCE ACCT**

8314-00-000-32020 INTEREST INCOME

8314-00-000-39998 TRANSFER IN: #8136

REVENUE TOTAL:**FISCAL YEAR 2021**

\$ 2,000.00

\$ **2,000.00****EXPENSE ACCOUNT****Fund: 8314 - AMI-KIDS MAINTENANCE ACCT**

8314-00-000-50000 EXPENSE

Fund: 8314 - AMI-KIDS MAINTENANCE ACCT**FISCAL YEAR 2021**

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