



QUAY COUNTY GOVERNMENT  
300 South Third Street  
P.O. Box 1246  
Tucumcari, NM 88401  
Phone: (575) 461-2112  
Fax: (575) 461-6208

AGENDA  
REGULAR SESSION  
QUAY COUNTY BOARD OF COMMISSIONERS  
MAY 26, 2020

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**9:00 A.M. Call Meeting to Order**

Pledge of Allegiance  
Approval of Minutes-Regular Session May 11, 2020  
Approval/Amendment of Agenda

**Public Comment**

**Ongoing Business**

**New Business**

- I. Daniel Zamora, Quay County Emergency Management Coordinator
  - Request Approval of the Emergency Management Performance Grant (EMPG) Application
- II. Cheryl Simpson, Quay County Finance Director
  - Request Approval of FY2020-2021 Preliminary Budget
- III. Larry Moore, Quay County Road Superintendent
  - Road Update
- IV. Richard Primrose, Quay County Manager
  - Correspondence
- V. Indigent Claims Board
  - Call Meeting to Order
  - Request Approval of Indigent Minutes for the March 27, 2020 Meeting
  - Review Indigent Claims Prepared by Sheryl Chambers
  - Adjourn
- VI. Request Approval of Accounts Payable
- VII. Other Quay County Business That May Arise During the Commission Meeting and/or Comments from the Commissioners

**Adjourn**



**REGULAR SESSION-BOARD OF QUAY COUNTY COMMISSIONERS**

**May 26, 2020**

**9:00 A.M.**

BE IT REMEMBERED THE HONORABLE BOARD OF QUAY COUNTY COMMISSIONERS met in regular session the 26<sup>th</sup> day of May, 2020 at 9:00 a.m. in the Quay County Commission Chambers, Tucumcari, New Mexico, for the purpose of taking care of any business that may come before them.

**PRESENT & PRESIDING:**

Franklin McCasland, Chairman  
Mike Cherry, Member  
Sue Dowell, Member  
Ellen L. White, County Clerk  
Richard Primrose, County Manager

**OTHERS PRESENT:**

Russell Shafer, Quay County Sheriff  
Janie Hoffman, Quay County Assessor  
James Kleinsasser, Quay County Chief Deputy Assessor  
Daniel Zamora, Quay County Emergency Manager  
Todd Duplantis, Commission District Two Candidate  
Patsy Gresham, Quay County Treasurer  
Lucas Bugg, Quay County Fire Marshal  
Larry Moore, Quay County Road Superintendent  
Jerri Rush, Commission District Two Candidate  
Cheryl Simpson, Quay County Finance Director  
Ron Warnick, Quay County Sun

Chairman McCasland called the meeting to order. Russell Shafter led the Pledge of Allegiance.

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the minutes from the May 11, 2020 regular session as presented. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

A MOTION was made by Mike Cherry, SECONDED by Sue Dowell to approve the Agenda. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye".

Public Comments: None

**NEW BUSINESS:**

Daniel Zamora, Quay County Emergency Manager, requested approval of the NM Department of Homeland Security and Emergency Management Grant Application. The total amount is \$16,083.00 with the same match from Quay County. A MOTION was made by Sue Dowell, SECONDED by Mike Cherry to approve the Application. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". A copy is attached to these minutes.

Cheryl Simpson, Quay County Finance Director, presented the FY2020-2021 Preliminary Budget for approval. Simpson stated the final budget will be approved in July, following the DFA approval of the preliminary submission. Commissioner Dowell thanked the management for being able to maintain a budget and not have any proposed layoffs of employees, in light of the pandemic. Commissioner Cherry and Chairman McCasland echoed the praise. A MOTION was made by Mike Cherry, SECONDED by Franklin McCasland to approve the Preliminary Budget. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". A copy is attached.

Larry Moore, Quay County Road Superintendent, gave the following report:

1. Received notice the LGRF funding will be increased slightly for the CAP Projects, but the funding was decreased for the School Bus Routes and Co-Op Projects. The County will still apply for the match waivers, which should help offset the deficit.
2. Work continues on Quay Road BH and should be complete in the next couple weeks.
3. A representative from the NM Department of Transportation will be in Quay County next week to do a spot check of the road certification and mileage.

Commissioner Dowell informed Moore the edges of the roadway on Quay Road AI, South of Hwy 54, between the Highway and the railroad tracks are crumbling. Moore said the right-of-way and that portion of the road belongs to the Railroad, but he would have his crew look at it.

Richard Primrose, Quay County Manager presented the following items for informational purposes:

1. Received a letter from the NM County Insurance Authority Pool stating there would be a decrease in the workers' compensation coverage contributions by 50% for the next fiscal year.
2. Received notification from NM State Forestry regarding fire restrictions that went into effect on May 13<sup>th</sup>.
3. Provided the copy of the May Gross Receipts Tax Report.
4. Informed the Commissioners the Ute Water Commission will have a "Zoom Meeting", May 29<sup>th</sup>.

Chairman McCasland called the Indigent Claims Board to order. Time noted 9:20 a.m.

---INDIGENT BOARD MEETING---

Indigent Claims Board was adjourned and the Board returned to regular session. Time noted 9:25 a.m.

A MOTION was made by Sue Dowell SECONDED by Mike Cherry to approve the expenditures included in the Accounts Payable Report ending May 21, 2020. MOTION carried with Dowell voting "aye" and Cherry voting "aye".

Other Quay County Business That May Arise during the Commission Meeting and/or comments from the Commissioners:

Commissioner Cherry thanked the VFW and Tucumcari Fire Department for placing flags at the cemetery and throughout the city. Cherry also commended the County Clerk and staff for adhering to all the health orders and preparing the election set for June 2.

Patsy Gresham, Quay County Treasurer, reported her office sent approximately 350 letters to taxpayers owing three years of taxes, in an effort to make arrangements and keep their properties off the State Tax Sale.

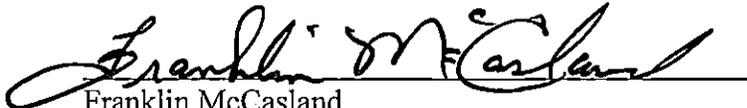
Ellen White, Quay County Clerk, reminded everyone that Saturday, May 30<sup>th</sup> is the last day to Early Vote. White also stated the courthouse will not be open to the public as normal on election night unless the social

distancing regulations change. White stated the public can gather in front of the Courthouse and the final results will be announced, in their entirety, as soon as they have been accumulated.

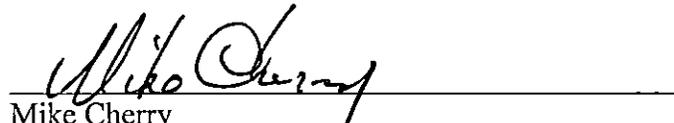
There being no further business, a MOTION was made by Mike Cherry SECONDED by Sue Dowell to adjourn. MOTION carried with Cherry voting "aye", Dowell voting "aye" and McCasland voting "aye". Time noted 9:35 a.m.

Respectfully submitted by Ellen White, County Clerk.

BOARD OF QUAY COUNTY COMMISSIONERS

  
Franklin McCasland

  
Sue Dowell

  
Mike Cherry



ATTEST:

  
Ellen L. White, County Clerk

NEW MEXICO DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT  
GRANT COVER SHEET: FY2020 EMPG

APPLICANT NAME:

AGENCY/DEPARTMENT:

ADDRESS:

FEDERAL FUNDS REQUESTED: \$

COST SHARE MATCH FUNDS: \$

TOTAL PROJECT FUNDS: \$

APPLICANT POINT OF CONTACTS:

PROGRAM POC:  TITLE:

ADDRESS:

PHONE:  EMAIL:

FISCAL POC:  TITLE:

ADDRESS:

PHONE:  EMAIL:

Agency Federal Tax Identification Number:

Agency Data Universal Numbering System (DUNS) Number:

To obtain a DUNS number for your agency, please go to the D&B website: <http://fedgov.dnb.com/webform>, or call the DUNS Number request line at 1-866-705-5711.

Completed required registration/annual update in Systems Award Management (SAM):

DATE:   (Must Initial)

Your DUNS number is a required field to start your SAM registration.

CAGE Number:  (found within your completed SAM)

To register in SAM, please go to the SAM website: [www.sam.gov/portal/public/SAM/](http://www.sam.gov/portal/public/SAM/).

My jurisdiction has a property/equipment tracking and monitoring system in place that complies with the requirements set forth in 2 CFR 200.313

Must Initial One: Yes:  No:

An Environmental Historic Preservation (EHP) screening form is included for any equipment items included in our budget.

Must Initial One: Yes:  N/A:

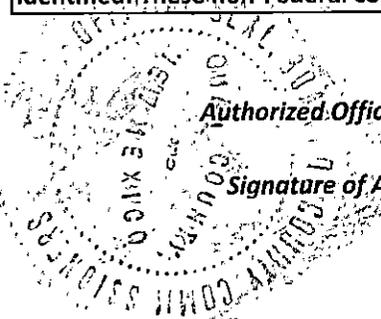
Federal funds cannot be matched with other Federal funds. The subrecipient's contribution must be specifically identified. These non-Federal contributions have the same eligibility requirements as the Federal share.

DATE:   (Must Initial)

Authorized Official for the Agency:

Signature of Authorized Official:

Date Signed:



APPLICANT NAME: Quay County

COUNTY SEAT: Tucumcari

EMPG STATUS: Recurring Program (No Changes to Current Funded Personnel)

EMPG PROGRAM PARTICIPANTS:

List all program participants in your emergency management program. Identify any participants that will benefit from your EMPG program. Include all soft-match participants. If the applicant is utilizing another position to match the EMPG funded position, the applicant must submit a job description for the cost-match position.

Daniel Zamora

Emergency Manager

CERTIFICATION:

This application, together with the approved EMPG Statement of Work and Cumulative Progress Report constitutes the annual work plan for the emergency management program whose participants are listed above. The undersigned agree to exert their best efforts to accomplish all activities listed in the Statement of Work and Cumulative Progress Report approved by the New Mexico Department of Homeland Security and Emergency Management.

Handwritten signature of Franklin McCasland

Authorized Official (Original Signature)

FRANKLIN MCCASLAND Printed Name

5-26-2020 Date

Handwritten signature of Daniel Zamora

Emergency Management Official (Original Signature)

Daniel Zamora Printed Name

5-26-2020 Date

Completed forms and application materials can be sent by email or mail to:

E-Mail Address:

DHSEM.LocalPrepared@state.nm.us

Physical Address: (Fed Ex or UPS)

NMDHSEM
Local Preparedness Program
13 Bataan Blvd
Santa Fe, NM 87508

**2020 Emergency Management Performance Grant (EMPG) - Detailed Budget**  
**12 Month Budget (July 1, 2020 - June 30, 2021)**

**JURISDICTION:** Quay County

*Personnel (include both position and name for each individual to be reimbursed with EMPG funds) A job description for each position must be submitted along with the detailed budget worksheet. If the applicant is utilizing another position to match the EMPG funded position, the applicant must submit a job description for the cost-match position.*

Position Title	Employee Name	Total Annual Salary	Total Annual Benefits	Total Annual Cost	EMPG Federal Grant	EMPG Local Match	Percentage EMPG Fund	Total FTE	Total EMPG Cost (Grant + Match)	Job Description Submitted
Emergency Manager	Daniel Zamora	\$ 20,094.00	\$ 12,072.00	\$ 32,166.00	16,083.00	16,083.00	50%	32,166.00	32,166	YES
				\$ -	0.00	0.00	100%	0.00	0	
				\$ -	0.00	0.00	100%	0.00	0	
				\$ -	0.00	0.00	100%	0.00	0	
				\$ -	0.00	0.00	100%	0.00	0	
				\$ -	0.00	0.00	100%	0.00	0	
<b>Total Personnel</b>		<b>\$ 20,094.00</b>	<b>\$ 12,072.00</b>	<b>\$ 32,166.00</b>	<b>16,083.00</b>	<b>16,083.00</b>		<b>32,166.00</b>	<b>32,166</b>	

*Each position/person listed above MUST complete the minimum 24 hours of training, NIMS, PDS and/or Basic Academy courses.*

ITEMIZED EQUIPMENT - Subject to Approval against the AEL DHSEM RFA process must be completed prior to purchase. Completion of this section and supplemental documents provided DOES NOT constitute prior-approval for procurement of equipment listed below.	EHP Screening Form Attached	AEL #	Quantity	Unit Cost	Total Cost	Federal EMPG Grant Funds	Local EMPG Match Funds	Total EMPG Cost (Grant + Match)
List each item separately (use additional sheets if necessary)					\$ -			\$ -
					\$ -			\$ -
					\$ -			\$ -
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					\$ -			\$ -
<b>TOTAL EQUIPMENT</b>					\$ -	\$ -	\$ -	\$ -

**TOTAL EMPG BUDGET**

Name of emergency management personnel, if not EMPG funded and listed above:

NMDHSEM

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<b>TITLE:</b>	Emergency Manager	
<b>DEPARTMENT:</b>	Emergency Management	<b>FLSA:</b> Exempt
<b>PREPARED:</b>	December 2018	

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**Summary:** Under limited supervision, oversees and manages day-to-day operational aspects of the department and prepares grant proposals and manages grants.

**Essential Job Functions:** *The list that follows is not intended as a comprehensive list; it is intended to provide a representative summary of the major duties and responsibilities. Incumbent(s) may not be required to perform all duties listed, and may be required to perform additional, position-specific tasks.*

- Researches the availability, applies for and manages a variety of grants from the New Mexico Department of Homeland Security; manages grants such as the Emergency Management Performance Grant (EMPG), Office for Domestic Preparedness (ODP) and any other available grants.
- Prepares grant proposals; sets up and maintains financial records and requirements; prepares periodic reports for the grants.
- Assists in the development of the annual budget.
- Assists in the development of tabletop, functional and full-scale exercises; prepares and maintains all documentation related to the exercises as required by the State.
- Participates in the Quay County Local Emergency Management Planning Committee and other committees as assigned; represents the County on the Public Health Committee and the New Mexico Emergency Managers Association.
- Provides assistance with the maintenance and upkeep of the Quay County Emergency Operations Center (EOC); ensures all materials and supplies are available; maintains the list of trained personnel that can be called upon should the EOC be activated.
- Provides technical assistance in the development and maintenance of the Quay County All Hazards Emergency Operations Plan, Pre-Disaster Mitigation Plan and the Quay County Hazard Analysis.
- Disseminates information to the general public relating all-hazard preparedness.
- May respond to disasters and emergency situations requiring additional resources.
- Provide assistance to the Tucumcari/Quay Regional Emergency Communications Center.
- Performs other related duties as assigned.

**Required Knowledge and Skills:**

- Knowledge of the principles and practices of emergency management.
- Knowledge of grant writing, management and reporting processes.
- Knowledge of supervisory principles, practices and methods.
- Knowledge of the organization and operations of local government agencies.
- Knowledge of County policies and procedures.
- Knowledge in NIMS compliance requirements.
- Skill in developing and maintaining hazard assessment plans.
- Skill in providing training on specified emergency management topics.
- Skill in effectively supervising, leading and delegating tasks and authority.
- Skill in operating a personal computer and software applications.

**Job Description**

**Emergency Management Coordinator**

- Skill in following and effectively communicating verbal and written instructions.
- Skill in working independently or as a team member.
- Skill in communicating effectively, both orally and in writing.
- Skill in planning and implementing policies and procedures.
- Skill in establishing and maintaining effective working relationships with elected officials, County staff and the general public.

**Education and Experience**

- High School diploma or GED equivalent.
- Three (3) years' experience in emergency management preferred.
- All EMPG-funded personnel shall complete the following training requirements and provide proof of completion and/or progress on a quarterly basis, National Incident Management System (NIMS) Training: IS 100; IS 200, IS 700, IS 800, IS 701, IS 702, IS 703, IS 706; FEMA Professional Development Series (PDS): IS 120.a; IS 230.c; IS 235.b; IS 240.a; IS 241.a; IS 242.a; and IS 244.b; or the most current version from the FEMA Emergency Management Institute (EMI).
- Must have or successfully complete the FEMA Professional Development Series within one (1) year of hire.
- Must have or successfully complete ICS-400 within one (1) year of hire.
- Knowledge in developing Incident Action Plans/Emergency Action Plans.
- State of New Mexico Driver's license Class E.

**Suggested Education and Experience**

- New Mexico Certified Emergency Manager (NMCEM) Is Preferred
- Minimum of New Mexico EMT-B Medical License.

**Environmental Factors and Conditions/Physical Requirements:**

- Work is performed in an office environment; may be subject to repetitive motion such as typing, data entry and vision to monitor; may be subject to extended periods of intense concentration in the review of documents and reports.
- May be subject to bending, reaching, kneeling and lifting such as retrieving files, records, and reports.

**Equipment and Tools Utilized:**

- Equipment utilized includes computerized and conventional office equipment.

**Approvals:**

<b>Employee:</b>	_____	<b>Date:</b>	_____
<b>Supervisor</b>	_____	<b>Date:</b>	_____
<b>Department Head:</b>	_____	<b>Date:</b>	_____

PROJECT BUDGET NARRATIVE  
**PROJECT BUDGET NARRATIVE**

**JURISDICTION NAME:** Quay County

Provide a brief description of the jurisdictions emergency management priorities and initiatives that will be addressed with EMPG funds.

**1** *Overview of the jurisdictions risk profile resulting from the current THIRA.*  
 Quay County hosts a number of events throughout the year and is home to 65 miles of Interstate 40 and several highways. A Mass Casualty Incident during one of these events, in our schools, public buildings or on one of our highways would overwhelm local resources. Quay County also has a rail line, rail yard and municipal airport in addition to our major interstate and several major highways running though the most populated parts of the County. Hazardous materials are known to be shipped through Quay County every day adding to the risk profile of the County. While the eastern plains of New Mexico do not exhibit the typical characteristics of communities that are highly prone to fire the County still has a significant Wildland Urban Interface threat. Grasses in the region are the predominant fuel type and the topography is flat and rolling which creates an environment that is familiar to high-speed wind events. A pandemic has also been identified as a significant threat to the citizens of Quay County due to the limited healthcare resources available in Quay County.

**2** *Areas of need identified through assessment processes such as the emergency management strategic plans, tactical interoperable communications plans or other emergency management assessment processes.*  
 The need for planning in Quay County is paramount in order to provide a foundation for developing the core capabilities necessary to achieve The National Preparedness Goal. Maintenance and modification of the Quay County Emergency Operations Plan is needed to provide that foundation. The Quay County Tactical Interoperability Communications Plan requires additional updates in order to fill known communications gaps in training, exercise and equipment. The need for development of a Mass Casualty Incident Plan and Evacuation Plans for high risk areas has been identified in the Quay County Threat and Hazard Identification & Risk Assessment. Increased National Incident Management System training for first responders and government administrations is needed in order to increase operational coordination.

**3** *Baseline inventory of where your jurisdiction is now, relative to goals and objectives identified in relevant strategic plans per CPG 101 v2.*  
 Although Quay County has a fully promulgated Emergency Operations Plan and a Tactical Interoperability Communications Plan, operational plan maintenance, modification and updates remains a top capability target in order to provide a foundation for development of catastrophic event incident plans such as a Mass Casualty Incident Plan and Evacuation Plans required to prevent, protect against, mitigate, respond to and recover from the threats and hazards that pose the greatest risk to the whole community.

5/2	4	<p><b><i>Emergency management priorities and planning focus for current budget year (including linkage to the core capabilities identified in the Goal.</i></b></p> <p>Planning is the priority of The Quay County Office of Emergency Management for the current budget year and includes continued maintenance, modification and updtae of the Quay County Emergency Operations Plan and Tactical Interoperable Communications Plan as well as development of a Mass Casualty Incident Plan and Evacuation Plan.</p>
	5	<p><b><i>Detailed Budget Narrative justifying the requested funding for the identified work plan activities.</i></b></p> <p>The Emergency Management Performance Grant funding being requested will be used to accomplish the activities outlined in the EMPG Work Plan by funding 25% of the salary and benefits needed to staff the position of the Quay County Emergency Manager who develops emergency management planning activities.</p>
	6	<p><b><i>Detailed description of how projects and programmatic activities support the building or sustainment of the core capabilities of the core capabilities as outlined in the Goal.</i></b></p> <p>The planning focus of my work plan spans all five National Preparedness Goal mission areas and will provide a methodical way to engage the whole community in the the development of a strategic, operational and community based approad to preparedness.</p>

**2020 Emergency Management Performance Grant (EMPG) - WORK PLAN**  
 12 Month Budget (July 1, 2020 - June 30, 2021)

**PROGRAMMATIC MONITORING TRACKING SHEET**

**Quay County**

**REPORTING QUARTER:**

XX	ANNUAL WORK PLAN SUBMISSION
	First Quarter (Due 10/15/19)
	Second Quarter (Due 1/15/20)
	Third Quarter (Due 4/15/20)
	Fourth Quarter (Due 7/15/20)

Digital File Submitted

Jurisdiction MYTEP:

Date of Fully Promulgated EOP:

Date of FEMA APPROVED NHMP:

Date of THIRA:

Date of NIMS Approved Assessment:

Updated Job Description for Each Funded Position:

Identified and Fully Functional Emergency Operations Center: Building Name:

Physical Address:

Date of Last EOC Activation/Exercise:

*When completion of an activity involves production of a tangible product, i.e. Emergency Operations Plan, any kind of Plan or Annex, etc. the jurisdiction will provide an electronic copy of that product to DHSEM's Local Preparedness Program upon completion.*

*Copies of training certificates are only required to document the completion of the federally mandated National Incident Management System (NIMS) and Professional Development Series (PDS) courses for new EMPG funded staff.*

*A failure to meet all requirements in the Work Plan, or for submitting fiscal and/or programmatic reports late, may result in:*

- » Ineligibility for EMPG funding for FY2020;
- » Program reimbursement part, or all of the awarded FY 2020 awards funds;
- » Suspension from the EMPG Program; or
- » Any combination thereof.

**EMERGENCY MANAGEMENT PLANNING**

**JURISDICTION:** Quay County

Quarter 1	PROJECTED ACTIVITIES	MISSION AREA	CORE CAPABILITY	TYPE OF ACTIVITY	ACTIVITY REPORTING	EMPG FUNDED POSITION(S) RESPONSIBLE	LPP COMMENTS
7/1/2020 to 09/30/2020	EOP Maintenance	Response	Planning	Incident Management	ESF Update	Emergency Manager	
	Update TICP	Response	Operational Communications	TICP	Equipment Inventory	Emergency Manager	
	Develop MCI Plan	Response	Planning	Mass Care Planning	Plan Development	Emergency Manager	
	Develop Evacuation Plans	Protection	Planning	Evacuation Planning	Plan Development	Emergency Manager	
	Complete NIMS Assesment	Response	Operational Coordination	NIMS Assessment	Assesment Completion	Emergency Manager	
Quarter 2	PROJECTED ACTIVITIES	MISSION AREA	CORE CAPABILITY	TYPE OF ACTIVITY	ACTIVITY REPORTING	EMPG FUNDED POSITION(S) RESPONSIBLE	LPP COMMENTS
10/1/2020 to 12/31/2020	EOP Maintenance	Response	Planning	Incident Management	ESF Update	Emergency Manager	
	Update TICP	Response	Operational Communications	TICP	Equipment Inventory	Emergency Manager	
	Develop MCI Plan	Response	Planning	Mass Care Planning	Plan Development	Emergency Manager	
	Develop Evacuation Plans	Protection		Evacuation Planning	Plan Development	Emergency Manager	
Quarter 3	PROJECTED ACTIVITIES	MISSION AREA	CORE CAPABILITY	TYPE OF ACTIVITY	ACTIVITY REPORTING	EMPG FUNDED POSITION(S) RESPONSIBLE	LPP COMMENTS
1/1/2021 to 03/31/2021	EOP Maintenance	Response	Planning	Incident Management	ESF Update	Emergency Manager	
	Update TICP	Response	Operational Communications	TICP	Equipment Inventory	Emergency Manager	
	Develop MCI Plan	Response	Planning	Mass Care Planning	Plan Development	Emergency Manager	
	Develop Evacuation Plans	Protection	Planning	Evacuation Planning	Plan Development	Emergency Manager	
Quarter 4	PROJECTED ACTIVITIES	MISSION AREA	CORE CAPABILITY	TYPE OF ACTIVITY	ACTIVITY REPORTING	EMPG FUNDED POSITION(S) RESPONSIBLE	LPP COMMENTS
4/1/2021 to 06/30/2021	EOP Maintenance	Response	Planning	Incident Management	ESF Update	Emergency Manager	
	Update TICP	Response	Operational Communications	TICP	Equipment Inventory	Emergency Manager	
	Develop MCI Plan	Response	Planning	Mass Care Planning	Plan Development	Emergency Manager	
	Develop Evacuation Plans	Protection	Planning	Evacuation Planning	Plan Development	Emergency Manager	
	THIRA Review	Mitigation	Threat and Hazard Identification	THIRA	Assesment Review	Emergency Manager	

ROUNDED TO NEAREST DOLLAR

(A) PROPERTY TAX CATEGORY	(B) (TAX YEAR) 2019 FINAL VALUATIONS	(C) OPERATING TAX RATE	(D) TOTAL PRODUCTION [B X C]	FOR LOCAL GOVERNMENT USE:		499-00-31520	Reappraisal Fund	67,156
RESIDENTIAL	89,871,341	0.007664	688,774	637,667	401-00-31500	Hospital 223,565,689	0.0015	335,349
NON-RESIDENTIAL	133,694,348	0.010350	1,383,737	1,281,063	1,918,730	501-00-31500	310,466	
OIL & GAS PRODUCTION	1,497,422	0.010350	15,498	14,348	401-00-32100	1,818,972	0.0015	2,728
OIL & GAS EQUIPMENT	321,550	0.010350	3,328	3,081	401-00-32150	501-00-32100	2,526	
COPPER								
Sub Total			2,091,337					338,077
Collection Rate%			92.58%					92.58%
TOTAL PRODUCTION			1,936,160	1,936,160			312,992	312,992

(E) FUND TITLE	(F) FUND NUMBER	(G) UNAUDITED BEGINNING CASH BALANCE @ JULY 1 (NO INVESTMENTS)	(H) BUDGETED REVENUES	(I) BUDGETED TRANSFERS	(J) BUDGETED EXPENDITURES	(K) ESTIMATED ENDING CASH BALANCE	(L) LOCAL RESERVE REQUIREMENTS UNAVAILABLE FOR BUDGETING	(M) ADJUSTED ENDING CASH BALANCE
GENERAL	401	834,560	3,882,599	(1,131,736)	2,732,131	853,292	683,033	170,259
ROAD	402	609,173	1,133,713	525,214	1,997,038	271,062	166,420	104,642
Farm & Ranch	403	393	45	0	250	188	0	
	404	0	0	0	0	0	0	
Indigent	406	428,139	267,000	(200,000)	257,294	237,845	0	
Fire I	407	49,063	122,571	(24,792)	87,950	58,892	0	
Fire II	408	69,983	79,378	(8,180)	71,132	70,049	0	
Fire III	409	235,487	299,778	(18,600)	456,850	59,815	0	
Nara Visa Fire	410	125,085	57,618	0	41,962	140,741	0	
Forrest Fire	411	70,393	76,685	(20,548)	65,806	60,724	0	
Jordan Fire	412	319,200	351,125	(17,028)	459,050	194,247	0	
Bard-Endee Fire	413	75,945	179,290	(22,128)	127,750	105,357	0	
EMS	414	14,094	26,044	0	26,500	13,638	0	
Quay Fire	415	117,912	75,985	(22,177)	52,496	119,224	0	
Forrestry Fire Funds	416	140,941	0	0	137,067	3,874	0	
Porter Fire	418	90,837	56,618	(12,246)	48,802	86,407	0	
Quay County Emergency Manager	419	28,053	57,100	29,493	83,091	31,555	0	
Quay County Fire Marshall	420	48,291	75,985	(24,007)	59,549	40,720	0	
Detention & Corrections	421	117,865	555,200	935,000	1,498,271	109,794	0	
Safety Net Care Pool Fund	430	0	0	137,090	137,090	0	0	
County Emergency Communications	431	425,661	470,556	0	520,556	375,661	0	
Reappraisal 1% (County Prop Val Fund)	499	135,217	70,356	0	60,150	145,423	0	3.5%/Cnty Prop Tax
Hospital	501	1,232,672	1,271,992	(182,090)	1,111,500	1,211,074	0	
Rural Addressing	503	37,558	16,100	11,250	55,321	9,587	0	
ASAP Enterprises	516	7,298	2,755	0	4,000	6,053	0	
Page Total		5,213,821	9,128,493	(45,485)	10,091,606	4,205,223	849,453	274,901
Grand Total		5,213,821	9,128,493	(45,485)	10,091,606	4,205,223	849,453	274,901

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Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
<b>General Fund</b>								
<b>General Fund</b>								
Total General Fund:		3,545,917	3,337,554	3,720,584	3,815,584	3,221,607	593,977	3,882,599
<b>Administration</b>								
Total Administration:		659,731	711,521	790,044	849,576	667,849	181,727	863,831
<b>Maint - Courthouse</b>								
Total Maint - Courthouse:		108,577	122,327	119,731	143,130	126,142	16,988	154,584
<b>Maint - Exhibit Center</b>								
Total Maint - Exhibit Center:		126,625	120,236	121,324	145,762	134,705	11,057	157,219
<b>Recording &amp; Filing</b>								
Total Recording & Filing:		164,787	175,475	179,531	191,162	152,894	38,288	204,730
<b>Probate</b>								
Total Probate:		17,911	18,533	20,237	21,914	17,811	4,103	22,084
<b>Bureau of Elections</b>								
Total Bureau of Elections:		29,119	15,979	25,142	38,025	35,866	2,159	62,700
<b>Property Assessment</b>								
Total Property Assessment:		173,211	176,761	187,973	201,479	168,132	33,347	203,712
<b>Collections</b>								
Total Collections:		133,544	149,265	156,731	183,400	138,840	44,560	174,227
<b>Law Enforcement</b>								
Total Law Enforcement:		620,265	618,727	687,839	764,966	636,558	128,408	788,544
<b>Computer Department</b>								
Total Computer Department:		133,034	118,986	100,773	125,500	81,309	44,191	100,500
<b>General Fund Transfers</b>								
Total General Fund Transfers:		1,412,659	1,152,129	1,379,806	1,138,057	1,113,057	25,000	1,131,736
General Fund Revenue Total:		3,545,917	3,337,554	3,720,584	3,815,584	3,221,607	593,977	3,882,599
General Fund Expenditure Total:		3,577,463	3,379,940	3,768,930	3,802,991	3,273,162	529,829	3,863,867
Net Total General Fund:		31,546-	42,386-	48,347-	12,593	51,555-	64,148	18,732

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
<b>Road Fund</b>								
<b>Road Fund</b>								
	Total Road Fund:	1,610,531	1,039,267	1,554,753	1,105,772	1,051,047	54,725	1,133,713
<b>Road Department</b>								
	Total Road Department:	1,541,998	1,131,395	1,183,125	1,991,943	1,253,245	738,698	1,997,038
<b>Road Fund Transfers</b>								
	Total Road Fund Transfers:	14,259-	141,746	117,742-	293,978-	26,035-	267,943-	525,214-
	Road Fund Revenue Total:	1,610,531	1,039,267	1,554,753	1,105,772	1,051,047	54,725	1,133,713
	Road Fund Expenditure Total:	1,527,736	1,273,141	1,065,383	1,697,985	1,227,210	470,755	1,471,824
	Net Total Road Fund:	82,795	233,874-	489,371	592,193-	176,163-	416,030-	338,111-
<b>irm &amp; Range Fund</b>								
<b>Farm &amp; Range Fund</b>								
	Total Farm & Range Fund:	65	58	.00	45	86	41-	45
<b>Farm &amp; Range Fund</b>								
	Total Farm & Range Fund:	.00	.00	.00	250	.00	250	250
	Farm & Range Fund Revenue Total:	65	58	.00	45	86	41-	45
	Farm & Range Fund Expenditure Total:	.00	.00	.00	250	.00	250	250
	Net Total Farm & Range Fund:	65	58	.00	205-	86	291-	205-
<b>Recreation Fund</b>								
<b>Recreation Fund</b>								
	Total Recreation Fund:	.00	.00	.00	.00	.00	.00	.00
<b>Recreation</b>								
	Total Recreation:	.00	.00	.00	.00	.00	.00	.00
<b>Department: 99</b>								
	Total Department: 99:	.00	.00	.00	.00	.00	.00	.00
	Recreation Fund Revenue Total:	.00	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budget	2020-21 Fut Year Budget
Recreation Fund Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total Recreation Fund:		.00	.00	.00	.00	.00	.00	.00
<b>Health Care Assistance Fund</b>								
<b>Health Care Assistance Fund</b>								
Total Health Care Assistance Fund:		301,580	285,777	352,249	262,820	272,943	10,123-	267,000
<b>Health Care Assistance Fund</b>								
Total Health Care Assistance Fund:		238,656	227,512	207,705	265,739	179,498	88,241	257,294
<b>Health Care Transfers</b>								
Total Health Care Transfers:		.00	.00	.00	.00	.00	.00	200,000
Health Care Assistance Fund Revenue Total:		301,580	285,777	352,249	262,820	272,943	10,123-	267,000
Health Care Assistance Fund Expenditure Total:		238,656	227,512	207,705	265,739	179,498	86,241	457,294
Net Total Health Care Assistance Fund:		62,924	58,264	144,544	2,919-	93,445	96,364-	190,294-
<b>Fire District No 1 Fund</b>								
<b>Fire District No 1 Fund</b>								
Total Fire District No 1 Fund:		378,662	116,572	219,249	122,571	123,910	1,339-	122,571
<b>Fire District No 1</b>								
Total Fire District No 1:		384,966	68,180	61,610	245,650	214,808	30,844	87,950
<b>Rural 1 Transfers</b>								
Total Rural 1 Transfers:		7,408	25,270	25,131	24,792	24,792	.00	24,792
Fire District No 1 Fund Revenue Total:		378,662	116,572	219,249	122,571	123,910	1,339-	122,571
Fire District No 1 Fund Expenditure Total:		372,374	93,460	86,741	270,442	239,598	30,844	112,742
Net Total Fire District No 1 Fund:		6,288	23,122	132,509	147,871-	115,688-	32,183-	9,829
<b>Fire District No 2 Fund</b>								
<b>Fire District No 2 Fund</b>								
Total Fire District No 2 Fund:		73,982	75,040	78,546	228,253	230,102	1,849-	79,378

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
<b>Fire District No 2</b>								
	Total Fire District No 2:	26,874	27,851	42,000	341,857	311,810	30,047	71,132
<b>Rural 2 Transfers</b>								
	Total Rural 2 Transfers:	13,888	13,888	13,764	8,180	8,180	.00	8,180
	Fire District No 2 Fund Revenue Total:	73,382	75,040	78,548	228,253	230,102	1,849-	79,378
	Fire District No 2 Fund Expenditure Total:	40,762	41,739	55,764	350,037	319,990	30,047	79,312
	Net Total Fire District No 2 Fund:	32,620	33,301	22,782	121,784-	89,888-	31,896-	66
<b>Fire District No 3 Fund</b>								
<b>Fire District No 3 Fund</b>								
	Total Fire District No 3 Fund:	71,720	75,463	79,624	299,778	81,953	217,825	299,778
<b>Fire District No 3</b>								
	Total Fire District No 3:	39,352	26,136	22,156	456,550	31,865	424,685	456,850
<b>Rural 3 Transfers</b>								
	Total Rural 3 Transfers:	18,878	18,878	18,715	18,600	18,600	.00	18,600
	Fire District No 3 Fund Revenue Total:	71,720	75,463	79,624	299,778	81,953	217,825	299,778
	Fire District No 3 Fund Expenditure Total:	58,230	45,014	40,871	475,150	50,465	424,685	475,450
	Net Total Fire District No 3 Fund:	13,490	30,449	38,753	175,372-	31,488	206,860-	175,672-
<b>Nara Visa Fire Fund</b>								
<b>Nara Visa Fire Fund</b>								
	Total Nara Visa Fire Fund:	50,963	53,532	55,735	57,618	58,223	605-	57,618
<b>Nara Visa Fire</b>								
	Total Nara Visa Fire:	17,221	21,638	17,684	41,962	15,738	26,224	41,962
<b>Nara Visa Transfers</b>								
	Total Nara Visa Transfers:	13,482	13,462	13,343	13,260	13,260	.00	.00
	Nara Visa Fire Fund Revenue Total:	50,963	53,532	55,735	57,618	58,223	605-	57,618
	Nara Visa Fire Fund Expenditure Total:	30,683	35,100	31,027	55,222	28,998	26,224	41,962

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
	Net Total Nara Visa Fire Fund:	20,281	18,432	24,708	2,396	29,225	26,829-	15,656
	<b>Forrest Fire Fund</b>							
	<b>Forrest Fire Fund</b>							
	Total Forrest Fire Fund:	68,932	72,508	225,380	76,685	76,596	89	76,685
	<b>Forrest Fire</b>							
	Total Forrest Fire:	36,885	36,902	320,833	65,806	28,460	37,346	65,806
	<b>Forrest Fire Transfers</b>							
	Total Forrest Fire Transfers:	8,697	8,697	8,619	20,548	20,548	.00	20,548
	Forrest Fire Fund Revenue Total:	68,932	72,508	225,380	76,685	76,596	89	76,685
	Forrest Fire Fund Expenditure Total:	45,582	45,599	329,452	86,354	49,008	37,346	86,354
	Net Total Forrest Fire Fund:	23,350	26,909	104,072-	9,669-	27,588	37,257-	9,669-
	<b>Jordan Fire Fund</b>							
	<b>Jordan Fire Fund</b>							
	Total Jordan Fire Fund:	217,590	123,653	129,211	351,125	164,320	186,805	351,125
	<b>Jordan Fire</b>							
	Total Jordan Fire:	54,445	235,324	27,428	455,650	31,804	423,846	459,050
	<b>Jordan Fire Transfers</b>							
	Total Jordan Fire Transfers:	44,163	20,311	17,138	17,028	17,028	.00	17,028
	Jordan Fire Fund Revenue Total:	217,590	123,653	129,211	351,125	164,320	186,805	351,125
	Jordan Fire Fund Expenditure Total:	98,608	255,635	44,566	472,678	48,832	423,846	476,078
	Net Total Jordan Fire Fund:	118,983	131,982-	84,645	121,553-	115,489	237,042-	124,953-
	<b>Bard Endee Fire Fund</b>							
	<b>Bard Endee Fire Fund</b>							
	Total Bard Endee Fire Fund:	160,475	167,880	275,366	329,290	302,503	26,787	179,290
	<b>Bard Endee Fire</b>							

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Ful Year Budget
<b>Total Bard Endee Fire:</b>		209,469	33,726	44,399	630,650	594,148	36,502	127,750
<b>Bard Endee Transfers</b>								
<b>Total Bard Endee Transfers:</b>		40,841	32,332	22,263	22,128	22,128	.00	22,128
<b>Bard Endee Fire Fund Revenue Total:</b>		160,475	167,880	275,366	329,290	302,503	26,787	179,290
<b>Bard Endee Fire Fund Expenditure Total:</b>		250,310	66,058	66,662	652,778	616,276	36,502	149,878
<b>Net Total Bard Endee Fire Fund:</b>		89,835-	101,822	208,704	323,468-	313,773-	9,715-	29,412
<b>Emergency Medical Servs Fund</b>								
<b>Emergency Medical Servs Fund</b>								
<b>Total Emergency Medical Servs Fund:</b>		21,044	28,530	28,014	28,044	26,044	.00	26,044
<b>Emergency Medical Servs</b>								
<b>Total Emergency Medical Servs:</b>		23,725	21,170	36,382	26,500	12,466	14,034	26,500
<b>Emergency Medical Servs Fund Revenue Total:</b>		21,044	28,530	26,014	26,044	26,044	.00	26,044
<b>Emergency Medical Servs Fund Expenditure Total:</b>		23,725	21,170	36,382	26,500	12,466	14,034	26,500
<b>Net Total Emergency Medical Servs Fund:</b>		2,681-	7,360	10,368-	456-	13,578	14,034-	456-
<b>Quay Fire Dist Fund</b>								
<b>Quay Fire Dist Fund</b>								
<b>Total Quay Fire Dist Fund:</b>		238,357	76,028	73,510	75,985	77,264	1,279-	75,985
<b>Quay Fire District</b>								
<b>Total Quay Fire District:</b>		414,606	21,852	24,798	52,398	21,675	30,721	52,498
<b>Quay Fire Transfers</b>								
<b>Total Quay Fire Transfers:</b>		18,262	18,809	18,453	22,177	22,177	.00	22,177
<b>Quay Fire Dist Fund Revenue Total:</b>		238,357	76,028	73,510	75,985	77,264	1,279-	75,985
<b>Quay Fire Dist Fund Expenditure Total:</b>		432,868	40,661	43,251	74,573	43,852	30,721	74,673
<b>Net Total Quay Fire Dist Fund:</b>		194,511-	35,367	30,260	1,412	33,412	32,000-	1,312

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
<b>Forestry Fire Funds</b>								
<b>Forestry Fire Funds</b>								
	Total Forestry Fire Funds:	57,611	32,082	25,516	.00	14,739	14,739-	.00
<b>Forrestry Fire Funds</b>								
	Total Forrestry Fire Funds:	21,075	26,128	32,633	137,067	11,444	125,622	137,067
	Forestry Fire Funds Revenue Total:	57,611	32,082	25,516	.00	14,739	14,739-	.00
	Forestry Fire Funds Expenditure Total:	21,075	26,128	32,633	137,067	11,444	125,622	137,067
	Net Total Forestry Fire Funds:	36,536	5,954	7,117-	137,067-	3,294	140,361-	137,067-
<b>CWPP Grant</b>								
<b>CWPP Grant</b>								
	Total CWPP Grant:	.00	.00	.00	.00	.00	.00	.00
<b>VPP Grant</b>								
	Total CWPP Grant:	.00	.00	.00	.00	.00	.00	.00
<b>Department: 99</b>								
	Total Department: 99:	.00	.00	.00	.00	.00	.00	.00
	CWPP Grant Revenue Total:	.00	.00	.00	.00	.00	.00	.00
	CWPP Grant Expenditure Total:	.00	.00	.00	.00	.00	.00	.00
	Net Total CWPP Grant:	.00	.00	.00	.00	.00	.00	.00
<b>Porter Fire Dept.</b>								
<b>Porter Fire Dept.</b>								
	Total Porter Fire Dept.:	151,265	53,305	105,740	56,618	57,775	1,157-	56,618
<b>Porter Fire Dept.</b>								
	Total Porter Fire Dept.:	263,138	25,546	72,522	45,019	17,574	27,445	48,802
<b>Porter Fire Transfers</b>								
	Total Porter Fire Transfers:	7,628	12,433	12,346	12,246	12,246	.00	12,246
	Porter Fire Dept. Revenue Total:	151,265	53,305	105,740	56,618	57,775	1,157-	56,618
	Porter Fire Dept. Expenditure Total:	270,767	37,979	84,868	57,265	29,820	27,445,	61,048

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
	Net Total Porter Fire Dept.:	119,502-	15,326	20,872	647-	27,955	28,602-	4,430-
	Quay County Emergency Manager							
	Quay County Emergency Manager							
	Total Quay County Emergency Manager:	26,646	15,667	17,272	53,582	13,096	40,486	57,100
	NM Homeland Security EMW							
	Total NM Homeland Security EMW:	54,958	60,411	36,478	82,503	29,141	53,362	83,091
	Quay EMP Transfers							
	Total Quay EMP Transfers:	29,493-	29,493-	29,493-	29,493-	29,493-	.00	29,493-
	Quay County Emergency Manager Revenue Total:	26,646	15,667	17,272	53,582	13,096	40,486	57,100
	Quay County Emergency Manager Expenditure Total:	25,465	30,918	6,985	53,010	352-	53,362	53,598
	Net Total Quay County Emergency Manager:	1,181	15,251-	10,286	572	13,449	12,877-	3,502
	Quay County Fire Marshall							
	Quay County Fire Marshall							
	Total Quay County Fire Marshall:	68,667	71,466	74,412	75,985	78,838	2,853-	75,985
	Quay County Fire Marshall							
	Total Quay County Fire Marshall:	40,274	22,830	100,433	54,303	23,946	30,357	59,549
	Quay Fire Marshall Transfers							
	Total Quay Fire Marshall Transfers:	16,377	16,700	17,137	17,686	17,686	.00	24,007
	Quay County Fire Marshall Revenue Total:	68,667	71,466	74,412	75,985	78,838	2,853-	75,985
	Quay County Fire Marshall Expenditure Total:	56,651	39,530	117,570	71,989	41,632	30,357	83,556
	Net Total Quay County Fire Marshall:	12,016	31,937	43,157-	3,996	37,206	33,210-	7,571-
	Detention Center							
	Detention Center							
	Total Detention Center:	552,195	477,427	528,612	524,700	411,051	113,649	555,200

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budget	2020-21 Fut Year Budget
<b>Detention Facility</b>								
	Total Detention Facility:	1,264,334	1,347,372	1,471,694	1,486,955	1,300,635	186,320	1,498,271
<b>Detention Center Transfers</b>								
	Total Detention Center Transfers:	775,580-	829,650-	935,000-	935,000-	935,000-	.00	935,000-
	Detention Center Revenue Total:	552,195	477,427	528,612	524,700	411,051	113,649	555,200
	Detention Center Expenditure Total:	488,754	517,722	536,694	551,955	365,635	186,320	563,271
	Net Total Detention Center:	63,442	40,295-	8,082-	27,255-	45,416	72,671-	8,071-
<b>Safety Net Care Pool Fund</b>								
<b>Safety Net Care Pool Fund</b>								
	Total Safety Net Care Pool Fund:	.00	.00	.00	.00	.00	.00	.00
<b>Safety Net Care Pool Fund</b>								
	Total Safety Net Care Pool Fund:	110,907	122,079	122,263	137,090	102,817	34,273	137,090
<b>Department: 99</b>								
	Total Department: 99:	105,363-	122,079-	122,263-	137,090-	102,817-	34,273-	137,090-
	Safety Net Care Pool Fund Revenue Total:	.00	.00	.00	.00	.00	.00	.00
	Safety Net Care Pool Fund Expenditure Total:	5,544	.00	.00	.00	.00	.00	.00
	Net Total Safety Net Care Pool Fund:	5,544-	.00	.00	.00	.00	.00	.00
<b>County Emergency Communication</b>								
<b>County Emergency Communication</b>								
	Total County Emergency Communication:	472,718	440,329	480,268	426,830	402,407	24,423	470,556
<b>County Emergency Communication</b>								
	Total County Emergency Communication:	428,929	359,915	406,031	787,179	710,990	76,189	520,556
	County Emergency Communication Revenue Total:	472,718	440,329	480,268	426,830	402,407	24,423	470,556
	County Emergency Communication Expenditure Total:	428,929	359,915	406,031	787,179	710,990	76,189	520,556
	Net Total County Emergency Communication:	43,789	80,414	74,237	360,349-	308,583-	51,766-	50,000-

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
<b>Reappraisal Fund</b>								
<b>Reappraisal Fund</b>								
	Total Reappraisal Fund:	58,844	55,769	63,487	70,044	49,466	20,578	70,358
<b>Reappraisal</b>								
	Total Reappraisal:	64,454	67,009	39,277	60,639	20,214	40,425	60,150
<b>Department: 99</b>								
	Total Department: 99:	.00	.00	.00	.00	.00	.00	.00
	Reappraisal Fund Revenue Total:	58,844	55,769	63,487	70,044	49,466	20,578	70,358
	Reappraisal Fund Expenditure Total:	64,454	67,009	39,277	60,639	20,214	40,425	60,150
	Net Total Reappraisal Fund:	5,610-	11,240-	24,210	9,405	29,252	18,847-	10,208
<b>Hospital Fund</b>								
<b>Hospital Fund</b>								
	Total Hospital Fund:	1,288,020	1,255,185	1,439,895	1,254,420	1,132,272	122,148	1,271,992
<b>Hospital</b>								
	Total Hospital:	1,019,661	1,025,000	1,060,542	1,111,500	845,883	265,607	1,111,500
<b>Hospital Transfers</b>								
	Total Hospital Transfers:	150,363	167,079	167,263	162,090	147,817	34,273	182,090
	Hospital Fund Revenue Total:	1,288,020	1,255,185	1,439,895	1,254,420	1,132,272	122,148	1,271,992
	Hospital Fund Expenditure Total:	1,170,024	1,192,079	1,227,806	1,293,590	993,710	299,880	1,293,590
	Net Total Hospital Fund:	117,996	63,106	212,089	39,170-	138,563	177,733-	21,598-
<b>Rural Addressing Fund</b>								
<b>Rural Addressing Fund</b>								
	Total Rural Addressing Fund:	864	1,029	2,430	1,100	1,078	22	16,100
<b>Rural Addressing</b>								
	Total Rural Addressing:	1,548	33,628	36,063	38,233	25,496	12,737	55,321
<b>Rural Addressing Transfers</b>								

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
<b>Total Rural Addressing Transfers:</b>		11,250-	11,250-	11,250-	11,250-	11,250-	.00	11,250-
Rural Addressing Fund Revenue Total:		864	1,029	2,430	1,100	1,078	22	16,100
Rural Addressing Fund Expenditure Total:		9,702-	22,378	24,813	26,983	14,246	12,737	44,071
Net Total Rural Addressing Fund:		10,566	21,349-	22,384-	25,883-	13,168-	12,715-	27,971-
<b>ASAP - Other Charges</b>								
<b>ASAP - Other Charges</b>								
Total ASAP - Other Charges:		2,754	2,044	2,009	2,755	110	2,645	2,755
<b>ASAP - OTHER CHARGES</b>								
Total ASAP - OTHER CHARGES:		3,601	1,332	1,621	4,000	499	3,501	4,000
<b>ASAP Transfers</b>								
Total ASAP Transfers:		.00	.00	.00	.00	2,374-	2,374	.00
ASAP - Other Charges Revenue Total:		2,754	2,044	2,009	2,755	110	2,645	2,755
ASAP - Other Charges Expenditure Total:		3,601	1,332	1,621	4,000	1,875-	5,875	4,000
Net Total ASAP - Other Charges:		848-	712	388	1,245-	1,985	3,230-	1,245-
<b>Tuc. Domestic Violence Program</b>								
<b>Tuc. Domestic Violence Program</b>								
Total Tuc. Domestic Violence Program:		5,216	4,326	4,608	7,580	3,381	4,199	7,580
<b>Domestic Violence</b>								
Total Domestic Violence:		6,001	9,562	6,911	16,403	4,641	11,762	10,800
Tuc. Domestic Violence Program Revenue Total:		5,216	4,326	4,608	7,580	3,381	4,199	7,580
Tuc. Domestic Violence Program Expenditure Total:		6,001	9,562	6,911	16,403	4,641	11,762	10,800
Net Total Tuc. Domestic Violence Program:		785-	5,236-	2,303-	8,823-	1,259-	7,564-	3,220-
<b>Debt Service</b>								
<b>Debt Service</b>								

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
<b>Total Debt Service:</b>		.00	.00	.00	.00	.00	.00	.00
<b>Debt Service Expense</b>								
<b>Total Debt Service Expense:</b>		333,389	326,176	332,030	419,981	358,057	61,924	375,485
<b>Dept Service Transfer</b>								
<b>Total Dept Service Transfer:</b>		333,389-	326,176-	332,030-	419,981-	332,924-	87,057-	375,485-
<b>Debt Service Revenue Total:</b>		.00	.00	.00	.00	.00	.00	.00
<b>Debt Service Expenditure Total:</b>		.00	.00	.00	.00	25,133	25,133-	.00
<b>Net Total Debt Service:</b>		.00	.00	.00	.00	25,133-	25,133	.00
<b>NMFA Debt Reserve</b>								
<b>NMFA Debt Reserve</b>								
<b>Total NMFA Debt Reserve:</b>		.00	228	304,875	157,000	162,758	5,758-	157,000
<b>Department: 12</b>								
<b>Total Department: 12:</b>		.00	54,606	152,346	157,000	162,525	25,525-	157,000
<b>NMFA Debt Reserve Revenue Total:</b>		.00	228	304,875	157,000	162,758	5,758-	157,000
<b>NMFA Debt Reserve Expenditure Total:</b>		.00	54,608	152,346	157,000	162,525	25,525-	157,000
<b>Net Total NMFA Debt Reserve:</b>		.00	54,378-	152,528	.00	19,767-	19,767	.00
<b>Seizure Fund</b>								
<b>Seizure Fund</b>								
<b>Total Seizure Fund:</b>		1	1	1	.00	1	1-	.00
<b>Sheriff Seizure</b>								
<b>Total Sheriff Seizure:</b>		.00	.00	.00	.00	.00	.00	.00
<b>Department: 99</b>								
<b>Total Department: 99:</b>		.00	.00	.00	.00	59	59-	.00
<b>Seizure Fund Revenue Total:</b>		1	1	1	.00	1	1-	.00
<b>Seizure Fund Expenditure Total:</b>		.00	.00	.00	.00	59	59-	.00

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
	<b>Net Total Seizure Fund:</b>	1	1	1	.00	58-	58	.00
	<b>Confiscated/Seizure Fund</b>							
	<b>Confiscated/Seizure Fund</b>							
	<b>Total Confiscated/Seizure Fund:</b>	.00	.00	.00	.00	.00	.00	.00
	<b>Transfers</b>							
	<b>Total Transfers:</b>	.00	.00	.00	.00	103	103-	.00
	<b>Confiscated/Seizure Fund Revenue Total:</b>	.00	.00	.00	.00	.00	.00	.00
	<b>Confiscated/Seizure Fund Expenditure Total:</b>	.00	.00	.00	.00	103	103-	.00
	<b>Net Total Confiscated/Seizure Fund:</b>	.00	.00	.00	.00	103-	103	.00
	<b>Drug Enforcement Fund</b>							
	<b>Drug Enforcement Fund</b>							
	<b>Total Drug Enforcement Fund:</b>	3	4	9	.00	5	5-	.00
	<b>Drug Enforcement</b>							
	<b>Total Drug Enforcement:</b>	.00	.00	.00	.00	.00	.00	.00
	<b>Department: 99</b>							
	<b>Total Department: 99:</b>	.00	.00	.00	.00	372	372-	.00
	<b>Drug Enforcement Fund Revenue Total:</b>	3	4	9	.00	5	5-	.00
	<b>Drug Enforcement Fund Expenditure Total:</b>	.00	.00	.00	.00	372	372-	.00
	<b>Net Total Drug Enforcement Fund:</b>	3	4	9	.00	367-	367	.00
	<b>Law Enforcement Protection Fnd</b>							
	<b>Law Enforcement Protection Fnd</b>							
	<b>Total Law Enforcement Protection Fnd:</b>	24,200	24,200	23,600	24,200	24,200	.00	24,200
	<b>Law Enforcement Protection</b>							
	<b>Total Law Enforcement Protection:</b>	24,200	24,200	23,600	24,200	24,200	.00	24,200
	<b>Department: 99</b>							

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
Total Department: 09:		.00	.00	.00	.00	.00	.00	.00
Law Enforcement Protection Fnd Revenue Total:		24,200	24,200	23,600	24,200	24,200	.00	24,200
Law Enforcement Protection Fnd Expenditure Total:		24,200	24,200	23,600	24,200	24,200	.00	24,200
Net Total Law Enforcement Protection Fnd:		.00	.00	.00	.00	.00	.00	.00
<b>Law Enforcement-JAG Grant</b>								
<b>Law Enforcement-JAG Grant</b>								
Total Law Enforcement-JAG Grant:		.00	.00	.00	.00	.00	.00	.00
<b>LAW ENFORCEMENT-JAG GRANT</b>								
Total LAW ENFORCEMENT-JAG GRANT:		.00	.00	.00	.00	.00	.00	.00
Law Enforcement-JAG Grant Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Law Enforcement-JAG Grant Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total Law Enforcement-JAG Grant:		.00	.00	.00	.00	.00	.00	.00
<b>JAG 2009-F3291</b>								
<b>JAG 2009-F3291</b>								
Total JAG 2009-F3291:		.00	.00	.00	.00	.00	.00	.00
<b>LAW ENFORCEMENT-JAG GRANT</b>								
Total LAW ENFORCEMENT-JAG GRANT:		.00	.00	.00	.00	.00	.00	.00
JAG 2009-F3291 Revenue Total:		.00	.00	.00	.00	.00	.00	.00
JAG 2009-F3291 Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total JAG 2009-F3291:		.00	.00	.00	.00	.00	.00	.00
<b>Juvenile Det Officer Fund</b>								
<b>Juvenile Det Officer Fund</b>								
Total Juvenile Det Officer Fund:		.00	.00	.00	.00	.00	.00	.00
<b>Juvenile Detention Officer</b>								

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
	<b>Total Juvenile Detention Officer:</b>	78,095	38,727	37,183	50,000	23,349	26,651	40,000
	<b>Juvenile Detention Transfers</b>							
	<b>Total Juvenile Detention Transfers:</b>	100,000-	50,000-	50,000-	25,000-	.00	25,000-	25,000-
	<b>Juvenile Det Officer Fund Revenue Total:</b>	.00	.00	.00	.00	.00	.00	.00
	<b>Juvenile Det Officer Fund Expenditure Total:</b>	21,905-	11,273-	12,817-	25,000	23,349	1,651	15,000
	<b>Net Total Juvenile Det Officer Fund:</b>	21,905	11,273	12,817	25,000-	23,349-	1,651-	15,000-
	<b>Primary Care Clinic</b>							
	<b>Primary Care Clinic</b>							
	<b>Total Primary Care Clinic:</b>	124,384	96,138	95,402	112,620	95,629	16,991	112,620
	<b>Primary Care Clinic</b>							
	<b>Total Primary Care Clinic:</b>	118,763	92,371	88,101	173,920	98,703	77,217	173,920
	<b>Department: 99</b>							
	<b>Total Department: 99:</b>	.00	.00	.00	.00	.00	.00	.00
	<b>Primary Care Clinic Revenue Total:</b>	124,384	96,138	95,402	112,620	95,629	16,991	112,620
	<b>Primary Care Clinic Expenditure Total:</b>	118,763	92,371	88,101	173,920	98,703	77,217	173,920
	<b>Net Total Primary Care Clinic:</b>	5,621	3,766	7,301	61,300-	1,074-	60,226-	61,300-
	<b>Clerk's Equip Rec Fund</b>							
	<b>Clerk's Equip Rec Fund</b>							
	<b>Total Clerk's Equip Rec Fund:</b>	12,918	14,055	12,377	18,000	9,680	8,320	18,000
	<b>Clerk's Equip Rec Fund</b>							
	<b>Total Clerk's Equip Rec Fund:</b>	7,512	28,707	7,055	39,000	.00	39,000	39,000
	<b>Department: 99</b>							
	<b>Total Department: 99:</b>	.00	.00	.00	.00	.00	.00	.00
	<b>Clerk's Equip Rec Fund Revenue Total:</b>	12,918	14,055	12,377	18,000	9,680	8,320	18,000
	<b>Clerk's Equip Rec Fund Expenditure Total:</b>	7,512	28,707	7,055	39,000	.00	39,000	39,000

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
	Net Total Clerk's Equip Rec Fund:	5,405	14,852-	5,323	21,000-	9,680	30,680-	21,000-
	DWI Distribution							
	DWI Distribution							
	Total DWI Distribution:	61,046	80,198	85,325	92,698	83,435	9,263	99,340
	DWI Distribution							
	Total DWI Distribution:	59,869	73,877	90,650	94,133	67,138	26,995	99,340
	Department: 99							
	Total Department: 99:	.00	.00	.00	.00	.00	.00	.00
	DWI Distribution Revenue Total:	61,046	80,198	85,325	92,698	83,435	9,263	99,340
	DWI Distribution Expenditure Total:	59,869	73,877	90,650	94,133	67,138	26,995	99,340
	Net Total DWI Distribution:	1,176	6,321	5,325-	1,435-	16,297	17,732-	.00
	Environmental Gross Rec Fund							
	Environmental Gross Rec Fund							
	Total Environmental Gross Rec Fund:	41,249	36,202	51,928	30,940	32,645	1,705-	30,940
	Environmental Gross Receipts							
	Total Environmental Gross Receipts:	.00	16,337	128,855	30,000	934	29,066	71,200
	Department: 99							
	Total Department: 99:	.00	.00	.00	.00	.00	.00	.00
	Environmental Gross Rec Fund Revenue Total:	41,249	36,202	51,928	30,940	32,645	1,705-	30,940
	Environmental Gross Rec Fund Expenditure Total:	.00	16,337	128,855	30,000	934	29,066	71,200
	Net Total Environmental Gross Rec Fund:	41,249	19,865	76,927-	940	31,711	30,771-	40,260-
	DWI Grant Fund							
	DWI Grant Fund							
	Total DWI Grant Fund:	19,285	11,721	19,680	25,435	11,014	14,421	.00
	DWI Grant							

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
	<b>Total DWI Grant:</b>	1,500	16,384	15,336	25,435	11,014	14,421	.00
	<b>Department: 99</b>							
	<b>Total Department: 99:</b>	17,785	7,086-	.00	.00	.00	.00	.00
	<b>DWI Grant Fund Revenue Total:</b>	19,285	11,721	19,660	25,435	11,014	14,421	.00
	<b>DWI Grant Fund Expenditure Total:</b>	19,285	9,298	15,336	25,435	11,014	14,421	.00
	<b>Net Total DWI Grant Fund:</b>	.00	2,423	4,344	.00	.00	.00	.00
	<b>Underage Drinking Prevention</b>							
	<b>Underage Drinking Prevention</b>							
	<b>Total Underage Drinking Prevention:</b>	34,260	29,672	10,182	.00	.00	.00	.00
	<b>ASAP Grant Fund</b>							
	<b>Total ASAP Grant Fund:</b>	35,144	35,049	11,000	.00	.00	.00	.00
	<b>Department: 99</b>							
	<b>Total Department: 99:</b>	1,078-	6,000-	.00	.00	.00	.00	.00
	<b>Underage Drinking Prevention Revenue Total:</b>	34,260	29,672	10,182	.00	.00	.00	.00
	<b>Underage Drinking Prevention Expenditure Total:</b>	34,065	29,049	11,000	.00	.00	.00	.00
	<b>Net Total Underage Drinking Prevention:</b>	195	622	818-	.00	.00	.00	.00
	<b>Misdemeanor Court Compliance</b>							
	<b>Misdemeanor Court Compliance</b>							
	<b>Total Misdemeanor Court Compliance:</b>	23,580	18,524	16,860	19,900	13,572	6,328	19,900
	<b>Misdemeanor Court Compliance</b>							
	<b>Total Misdemeanor Court Compliance:</b>	31,179	11,852	17,889	18,703	10,491	8,212	650
	<b>Misdemeanor Court Compliance Revenue Total:</b>	23,580	18,524	16,860	19,900	13,572	6,328	19,900
	<b>Misdemeanor Court Compliance Expenditure Total:</b>	31,179	11,852	17,889	18,703	10,491	8,212	650
	<b>Net Total Misdemeanor Court Compliance:</b>	7,599-	6,672	1,029-	1,197	3,081	1,884-	19,250

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
<b>TUPAC GRANT</b>								
<b>TUPAC GRANT</b>								
	Total TUPAC GRANT:	.00	.00	.00	.00	.00	.00	.00
<b>TUPAC Grant</b>								
	Total TUPAC Grant:	.00	.00	.00	.00	.00	.00	.00
<b>Department: 99</b>								
	Total Department: 99:	.00	.00	.00	.00	.00	.00	.00
	TUPAC GRANT Revenue Total:	.00	.00	.00	.00	.00	.00	.00
	TUPAC GRANT Expenditure Total:	.00	.00	.00	.00	.00	.00	.00
	Net Total TUPAC GRANT:	.00	.00	.00	.00	.00	.00	.00
<b>DWI Probation Fees</b>								
<b>DWI Probation Fees</b>								
	Total DWI Probation Fees:	18,827	16,323	12,408	14,520	9,118	5,402	14,520
<b>DWI Probation Fees</b>								
	Total DWI Probation Fees:	15,619	9,345	15,446	11,803	5,975	5,828	11,803
<b>Department: 99</b>								
	Total Department: 99:	.00	.00	.00	.00	.00	.00	.00
	DWI Probation Fees Revenue Total:	18,827	16,323	12,408	14,520	9,118	5,402	14,520
	DWI Probation Fees Expenditure Total:	15,619	9,345	15,446	11,803	5,975	5,828	11,803
	Net Total DWI Probation Fees:	3,208	6,977	3,038	2,717	3,143	428	2,717
<b>DWI Screening Fees</b>								
<b>DWI Screening Fees</b>								
	Total DWI Screening Fees:	2,734	1,596	1,689	2,550	1,297	1,253	2,550
<b>DWI Screening Fees</b>								
	Total DWI Screening Fees:	3,260	780	105	4,897	510	4,387	4,897
<b>Department: 99</b>								

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
<b>Total Department: 99:</b>		.00	.00	.00	.00	.00	.00	.00
<b>DWI Screening Fees Revenue Total:</b>		2,734	1,598	1,689	2,550	1,297	1,253	2,550
<b>DWI Screening Fees Expenditure Total:</b>		3,280	780	105	4,897	510	4,387	4,897
<b>Net Total DWI Screening Fees:</b>		526-	818	1,584	2,347-	787	3,134-	2,347-
<b>DWI Treatment Fees</b>								
<b>DWI Treatment Fees</b>								
<b>Total DWI Treatment Fees:</b>		23	29	73	150	316	166-	150
<b>DWI Treatment Fees</b>								
<b>Total DWI Treatment Fees:</b>		2,610	.00	.00	1,400	.00	1,400	1,400
<b>Department: 99</b>								
<b>Total Department: 99:</b>		.00	.00	.00	.00	1,840	1,840-	.00
<b>DWI Treatment Fees Revenue Total:</b>		23	29	73	150	316	166-	150
<b>DWI Treatment Fees Expenditure Total:</b>		2,610	.00	.00	1,400	1,840	440-	1,400
<b>Net Total DWI Treatment Fees:</b>		2,587-	29	73	1,250-	1,524-	274	1,250-
<b>DWI UA Fees</b>								
<b>DWI UA Fees</b>								
<b>Total DWI UA Fees:</b>		3,194	2,873	1,301	2,550	844	1,706	2,550
<b>DWI UA Fees</b>								
<b>Total DWI UA Fees:</b>		2,689	216	1,432	4,500	325	4,175	4,500
<b>Department: 99</b>								
<b>Total Department: 99:</b>		.00	.00	.00	.00	.00	.00	.00
<b>DWI UA Fees Revenue Total:</b>		3,184	2,873	1,301	2,550	844	1,706	2,550
<b>DWI UA Fees Expenditure Total:</b>		2,689	216	1,432	4,500	325	4,175	4,500
<b>Net Total DWI UA Fees:</b>		505	2,657	131-	1,950-	519	2,469-	1,950-

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
<b>Wildlife Services</b>								
<b>Wildlife Services</b>								
	Total Wildlife Services:	6,725	6,150	.00	6,000	5,240	760	6,000
<b>Wildlife Services</b>								
	Total Wildlife Services:	4,000	4,154	4,500	6,000	4,600	1,400	6,000
<b>Department: 99</b>								
	Total Department: 99:	.00	.00	.00	.00	.00	.00	.00
	Wildlife Services Revenue Total:	6,725	6,150	.00	6,000	5,240	760	6,000
	Wildlife Services Expenditure Total:	4,000	4,154	4,500	6,000	4,600	1,400	6,000
	Net Total Wildlife Services:	2,725	1,996	4,500-	.00	640	640-	.00
<b>Victor C. Breen Memorial</b>								
<b>Victor C. Breen Memorial</b>								
	Total Victor C. Breen Memorial:	7,300	.00	.00	.00	.00	.00	.00
<b>Victor C. Breen Memorial</b>								
	Total Victor C. Breen Memorial:	7,452	378	.00	.00	.00	.00	.00
<b>Department: 99</b>								
	Total Department: 99:	.00	.00	.00	.00	.00	.00	.00
	Victor C. Breen Memorial Revenue Total:	7,300	.00	.00	.00	.00	.00	.00
	Victor C. Breen Memorial Expenditure Total:	7,452	378	.00	.00	.00	.00	.00
	Net Total Victor C. Breen Memorial:	152-	378-	.00	.00	.00	.00	.00
<b>County Improvements</b>								
<b>County Improvements</b>								
	Total County Improvements:	142,785	27,206	4,346	4,267,698	3,436,109	831,589	841,871
<b>County Improvements</b>								
	Total County Improvements:	279,336	455,090	86,322	5,273,880	487,050	4,786,830	4,257,737
<b>County Improvements Transfers</b>								

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Ful Year Budget
<b>Total County Improvements Transfers:</b>								
		400,000-	230,000-	150,000	388,819	.00	388,819	388,819
<b>County Improvements Revenue Total:</b>								
		142,785	27,206	4,346	4,267,698	3,436,109	831,589	841,871
<b>County Improvements Expenditure Total:</b>								
		120,664-	225,090	238,322	5,662,699	487,050	5,175,649	4,646,556
<b>Net Total County Improvements:</b>								
		283,450	197,884-	231,978-	1,395,001-	2,949,060	4,344,061-	3,804,685-
<b>Road Equipment Fund</b>								
<b>Road Equipment Fund</b>								
<b>Total Road Equipment Fund:</b>								
		.00	.00	.00	1,000	1,292	292-	4,500
<b>Road Equipment Fund</b>								
<b>Total Road Equipment Fund:</b>								
		.00	67,693	.00	67,693	.00	67,693	100,000
<b>Road Equipment Transfers</b>								
<b>Total Road Equipment Transfers:</b>								
		.00	.00	200,000-	.00	.00	.00	.00
<b>Road Equipment Fund Revenue Total:</b>								
		.00	.00	.00	1,000	1,292	292-	4,500
<b>Road Equipment Fund Expenditure Total:</b>								
		.00	67,693	200,000-	67,693	.00	67,693	100,000
<b>Net Total Road Equipment Fund:</b>								
		.00	67,693-	200,000	66,693-	1,292	67,985-	95,500-
<b>CDBG - QUAY COUNTY</b>								
<b>CDBG - QUAY COUNTY</b>								
<b>Total CDBG - QUAY COUNTY:</b>								
		496,543	.00	.00	800,000	69,029	730,971	750,000
<b>CDBG-Project</b>								
<b>Total CDBG-Project:</b>								
		496,694	748	83,746	819,113	39,585	779,528	779,528
<b>CDBG Transfers</b>								
<b>Total CDBG Transfers:</b>								
		.00	.00	51,000-	33,819-	.00	33,819-	33,819-
<b>CDBG - QUAY COUNTY Revenue Total:</b>								
		496,543	.00	.00	800,000	69,029	730,971	750,000
<b>CDBG - QUAY COUNTY Expenditure Total:</b>								
		496,694	748	32,746	785,294	39,585	745,709	745,709
<b>Net Total CDBG - QUAY COUNTY:</b>								
		151-	748-	32,746-	14,706	29,444	14,738-	4,291

Account Number	Account Title	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	Over/Under Cur Year Budger	2020-21 Fut Year Budget
<b>CDBG Planning Grant</b>								
<b>CDBG Planning Grant</b>								
	Total CDBG Planning Grant:	.00	24,362	25,638	.00	.00	.00	.00
<b>CDBG Planning Grant</b>								
	Total CDBG Planning Grant:	.00	54,073	10,464	.00	.00	.00	.00
<b>Department: 99</b>								
	Total Department: 99:	.00	30,000-	15,000-	.00	.00	.00	.00
	CDBG Planning Grant Revenue Total:	.00	24,362	25,638	.00	.00	.00	.00
	CDBG Planning Grant Expenditure Total:	.00	24,073	4,536-	.00	.00	.00	.00
	Net Total CDBG Planning Grant:	.00	290	30,174	.00	.00	.00	.00
<b>FMNRD Grant</b>								
<b>INRD Grant</b>								
	Total EMNRD Grant:	.00	.00	.00	.00	.00	.00	.00
<b>EMNRD-ARRA Funding</b>								
	Total EMNRD-ARRA Funding:	.00	.00	.00	.00	.00	.00	.00
	EMNRD Grant Revenue Total:	.00	.00	.00	.00	.00	.00	.00
	EMNRD Grant Expenditure Total:	.00	.00	.00	.00	.00	.00	.00
	Net Total EMNRD Grant:	.00	.00	.00	.00	.00	.00	.00
	<b>Net Grand Totals:</b>	<b>529,887</b>	<b>241,103-</b>	<b>1,330,195</b>	<b>3,621,991-</b>	<b>2,545,631</b>	<b>6,167,621-</b>	<b>5,028,852-</b>

Personnel Services  
Deputy Limit 90% of Elected

Fiscal Year 2020-2021

**Elected Official Salaries 85% of State Allowable**

			Allowable	Elected	Deputy	Commission Approved 11/24/14 Resolution 20	
Detention Center Supervisors	0.0%	Commissioner	18,725	15,916			
Detention	3.0%	Sheriff	58,969	50,124	45,111		
Input Percent	3.0%	Probate	13,129	11,160			
Probation	5.0%	Treas/Clerk/Asse	56,386	47,928	43,135		
Sheriff	1.00						
Road/Maint	0.0%	<b>House Bill 69 passed and signed by Govenor 2018 Legislature</b>				90%	Deputy
Pera	9.80%	Commissioner	21,534	18,304		19,381	
Pera Law Enforcement	19.15%	Sheriff	67,814	57,642	51,878	61,033	54,929
Detention Officers	9.80%	Probate	15,098	12,833		13,588	
		Treas/Clerk/Asse	64,844	55,117	49,606	58,360	52,524
Dispatch	4.0%						

Proposed 2020 Budget	Starting	Probation
Road Labor	12.00	12.60
Road CDL	13.00	13.65
Road Tanker/Haz	13.50	14.18
Road Blade	15.00	15.75
Road Mechanic	15.00	15.75

Deputy Sheriff Certified	16.85	17.69
Not approved because detention wanted 2 more employees instead of starting pay increase		
Detention	13.00	
Certification	13.65	
Probation	14.33	

DEPARTMENT: Commissioners

Quay County  
Personnel Services Schedule

Fiscal Year 2020-2021

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A	B	C	F	A-G			
			% Inc.	Eff. Date			Annual Salary	0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	19.15% P.D. 9.80% Reg. PERA	County Share Health Ins 75%	Total Personal Services Columns A-G		
Commission Chairman Franklin McCasland							18,304	1,135	265	1,794	55	21,553		
Commissioner Mike Cherry						17,649	1,094	256	0	5,035		24,034		
Commissioner Sue Dowell						17,649	1,094	256	0	55		19,054		
<b>Total Commissioners</b>						<b>53,602</b>	<b>3,323</b>	<b>777</b>	<b>1,794</b>	<b>5,144</b>		<b>64,641</b>		
Probate Judge Nelda Burson						0	12,833	0	796	186	0	5,847	0	20,920
Incentive						125		8	2	0	0		135	
<b>Total Probate Judge</b>					401-45	<b>12,958</b>		<b>803</b>	<b>188</b>	<b>1,258</b>	<b>5,847</b>		<b>21,055</b>	
<b>Total</b>							<b>66,560</b>	<b>4,127</b>	<b>965</b>	<b>3,051</b>	<b>10,992</b>		<b>85,695</b>	

DEPARTMENT: Administration

Quay County  
Personnel Services Schedule

Fiscal Year 2020-2021

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A	B	C	F	A-G	
			% Inc.	Eff. Date			Annual Salary	0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	19.15% P.D. 9.80% Reg. PERA	County Share Health Ins 75%	Total Personal Services Columns A-G
County Manager Richard Primrose	3459.20	0	0.0%	00	3459.20	26	89,939	5,576	1,304	8,814	11,261	116,895
Financial Director Cheryl Simpson	19.85	0	3.0%	00	20.45	26	42,527	2,637	617	4,168	11,261	61,209
Admin Support Sheryl Chambers	16.86	0	3.0%	00	17.37	26	36,121	2,239	524	3,540	5,035	47,459
Payroll Clerk Brenda Griego	15.45	0	3.0%	00	15.91	26	33,100	2,052	480	3,244	11,261	50,137
Incentive							375	23	5	0	0	404
Total Manager's Office							202,062	12,528	2,930	19,765	38,819	276,103
Protect Services Luke Bugg	573.08	0	3.0%	1-Jul 0	590.27	26	15,347	952	223	1,504	5,847	23,872
Incentive							125	8	2	0	0	135
Total Fire Marshal							15,472	959	224	1,504	5,847	24,007
Mapper Robert McClland	12.98		3.0%	1-Jul	13.37	26	27,808	1,724	403	2,725	5,035	37,696
Incentive							125	8	2	0	0	135
Total Mapper							27,933	1,732	405	2,725	5,035	37,831
Elected Officials Salaries					Admin 401-12		53,602					
Full-Time Wages							229,995	18,542	4,337	25,788	54,846	402,582
Other Wages							15,472					
Total Adm/Probate							312,027	19,346	4,524	27,046	60,693	423,636



DEPARTMENT: Assessor

Quay County  
Personnel Services Schedule

Fiscal Year 2020-2021

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A	B	C	F	A-G	
			% Inc.	Eff. Date			Annual Salary	0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	19.15% P.D. 9.80% Reg. PERA	County Share Health Ins 75%	Total Personal Services Columns A-G
Elected Official Janie L Hoffman	55,117 per yr.	0		1-Jul 0	55,117	26	55,117	3,417	799	0	11,261	70,595
Deputy Assessor James Kleinsasser		0		7/1 00	49,606	26	49,606	3,076	719	4,861	11,261	69,523
Admin Support Avabelle M Oldham	15.45	0	3.0%	7/1 00	15.91	26	33,100	2,052	480	3,244	5,035	43,911
Incentive							375	23	5	0	0	404
<b>Total</b>							138,198	8,568	2,004	8,105	27,557	184,433
Elected Official Full-time Wages					401-62		55,242					
					401-62		82,956					
Reappraisal Alexander Montano	12.98		3.0%		13.37	26	27,808	1,724	403	2,725	55	32,716
							125	8	2	0	0	135
					499		27,933	1,732	405	2,725	55	32,850
<b>Total Assessor</b>							166,131	10,300	2,409	10,830	27,612	217,283

DEPARTMENT: County Clerk

Quay County  
Personnel Services Schedule

Fiscal Year 2020-2021

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A	B	C	F	A-G	
			% Inc.	Eff. Date			Annual Salary	0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	19.15% P.D. 9.80% Reg. PERA	County Share Health Ins 75%	Total Personal Services Columns A-G
Elected Official Ellen White	47,928				51,523	26	53,144	3,295	771	5,208	11,261	73,679
Deputy Clerk Veronica Marez	47,928	C.L.		7/1 07	46,371	26	47,830	2,965	694	4,687	9,020	65,196
Admin Support Georgia A Lujan	15,000	C.L.	3.0%	7/1 07	15,450	26	32,136	1,992	466	3,149	5,035	42,779
Part-time							5,000	310	73	0	0	5,383
Incentive							375	23	5	0	0	404
Elected Officials Salaries					401-42		53,269					
Full-Time Wages							80,216					
Part-Time Wages							5,000					
Total County Clerk							138,485	8,586	2,008	13,045	25,316	187,440

DEPARTMENT: Detention Center

Quay County  
Personnel Services Schedule

Fiscal Year 2020-2021

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A Annual Salary	B 0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	C 19.15% P.D. 9.80% Reg. PERA	F County Share Health Ins 75%	A-G Total Personal Services Columns A-G
			% Inc.	Eff. Date								
Officials/Admin Vacant	0.000	0	3.0%	07	0.00	26	0	0	0	0		0
Officials/Admin Christopher Birch	1840.000	0	3.0%	00	1895.20	26	49,275	3,055	714	4,829	14,748	72,621
Protect Services Johnny Reid	20.000	0	3.0%	1-Jul 00	20.60	26	42,848	2,657	621	4,199	17,143	67,468
Protect Services Heather Martinez	14.820	0	3.0%	1-Jul 00	15.26	26	33,338	2,067	483	3,267	11,261	50,416
Protect Services John L Brown	18.290	0	3.0%	1-Jul 00	18.84	26	41,144	2,551	597	4,032	5,847	54,171
Protect Services Georgia Gallegos	15.820	0	3.0%	1-Jul 00	16.29	26	33,893	2,101	491	3,321	11,261	51,068
Protect Services Johnny Anaya	15.400	0	3.0%	1-Jul 00	15.86	26	32,993	2,046	478	3,233	9,020	47,770
Protect Services Christopher Eccles	14.650	0	3.0%	1-Jul 00	15.09	26	32,955	2,043	478	3,230	10,481	49,188
Protect Services Katelyn Wilson	13.230	0	3.0%	1-Jul 00	13.63	26	29,761	1,845	432	2,917	55	35,009
Protect Services Justin Benavidez	12.610	0	3.0%	1-Jul 00	12.99	26	28,366	1,759	411	2,780	55	33,371
Protect Services Eric Cashman	14.030	0	3.0%	1-Jul 00	14.45	26	31,561	1,957	458	3,093	5,035	42,103
Protect Services Pete Vargas	14.670	0	3.0%	1-Jul 00	15.11	26	33,000	2,046	479	3,234	55	38,814
Protect Services Raul Vargas	13.970	0	3.0%	1-Jul 00	14.39	26	31,426	1,948	456	3,080	5,035	41,945
Protect Services Jonathan Gonzales	12.610	0	3.0%	1-Jul 00	12.99	26	28,366	1,759	411	2,780	55	33,371
Protect Services Samantha Brake	12.610	0	3.0%	1-Jul 00	12.99	26	27,016	1,675	392	2,648	55	31,785
Protect Services Cameron McGill	14.060	0	3.0%	1-Jul 00	14.48	26	31,628	1,961	459	3,100	5,847	42,995

DEPARTMENT: Dentention Center

Quay County  
Personnel Services Schedule

Fiscal Year 2020-2021

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A	B	C	D	G	A-H
			% Inc.	Eff. Date			Annual Salary	0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	19.15% P.D. 9.80% Reg. PERA	County Share Health Ins 75%	Total Personal Services
Protect Services Jose Martinez	13.240	0	3.0%	1-Jul 00	13.64	26	29,784	1,847	432	2,919	55	35,036
Protect Services Steven Gloms	12.000	0	3.0%	00	12.36	26	26,994	1,674	391	2,645	9,020	40,725
Protect Services Tessa Davis	12.000	0	3.0%	00	12.36	26	26,994	1,674	391	2,645	55	31,759
Protect Services Zachary Martinez	13.230	0	3.0%	00	13.63	26	29,761	1,845	432	2,917	9,020	43,974
Protect Services Willie Paiz	12.000	0	3.0%	00	12.36	26	26,994	1,674	391	2,645	55	31,759
Protect Services Lawrence Chavez	12.000	0	3.0%	00	12.36	26	26,994	1,674	391	2,645	55	31,759
Protect Services Amanda Sanchez	13.230		3.0%		13.63	26	29,761	1,845	432	2,917	9,020	43,974
Incentive							2,750	171	40	0	0	2,960
Holiday Pay							40,000	2,480	580	0	0	43,060
Totals This Page							240,033	14,882	3,480	19,334	27,278	305,007
Full-Time Wages	707,604											
Grand Total Adult Detention					421		747,604	46,351	10,840	69,076	123,230	997,102



DEPARTMENT: Fairgrounds

Quay County  
Personnel Services Schedule

Fiscal Year 2020-2021

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A	B	C	D	G	A-H
			% Inc.	Eff. Date			Annual Salary	0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	19.15% P.D. 9.80% Reg. PERA	County Share Health Ins 75%	Total Personal Services
Service Maint Daniel Estrada	17.30	C.L.	3.0%	7/1 07	17.82	26	37,064	2,298	537	3,632	5,035	48,566
Service Maint Richard Martinez	14.06	0	3.0%	00	14.48	26	30,122	1,868	437	2,952	55	35,433
Part-Time Employee					9.50	8	6,080	377	88		0	6,545
Incentive							250	16	4	0	0	269
Part-Time Total Fairgrounds	401-32				6,080 67,436		73,516	4,558	1,066	6,584	5,090	90,814

DEPARTMENT: Courthouse Maintenance

Quay County  
Personnel Services Schedule

Fiscal Year 2020-2021

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A	B	C	D	G	A-H
			% Inc.	Eff. Date			Annual Salary	0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	19.15% P.D. 9.80% Reg. PERA	County Share Health Ins 75%	Total Personal Services
Service Maint Vacant	12.98	0	3.0%	7/1 00	0.00	26	0	0	0	0		0
Service Maint Enoc Urrea-Lopez	12.60	0	3.0%	7/1 00	12.98	26	26,994	1,674	391	2,645	55	31,759
Service Maint Espranza Munoz	12.00		5.0%		12.60	26	26,208	1,625	380	2,568	55	30,836
Incentive							250	16	4	0	0	269
<b>Total Courthouse Maint</b>					401-22		53,452	3,314	775	5,214	109	62,864

DEPARTMET: Road

Quay County  
Personnel Services Schedule

Fiscal Year 2020-2021

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A	B	C	D	G	A-H
			% Inc.	Eff. Date			Annual Salary	0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	19.15% P.D. 9.80% Reg. PERA	County Share Health Ins 75%	Total Personal Services
Road Superintendant Larry J Moore	2599.20	0	3.0%	7/1 00	2677.18	26	69,607	4,316	1,009	6,821	5,847	87,600
Truck Driver Naveed Chand	14.06	0	3.0%	7/1 00	14.48	26	30,122	1,868	437	2,952	55	35,433
Blade Operator Louis G Brown	17.51	0	3.0%	7/1 00	18.04	26	37,513	2,326	544	3,676	5,847	49,907
Truck Driver Vacant	13.50	0	3.0%	7/1 00	13.91	26	28,922	1,793	419	2,834	55	34,024
Blade Operator Larry D Marshall	15.45	0	3.0%	7/1 00	15.91	26	33,100	2,052	480	3,244	11,261	50,137
Asst Superintendant Armando Banuelos	18.54	0	3.0%	7/1 00	19.10	26	39,720	2,463	576	3,893	55	46,706
Truck Driver Vacant	13.50	0	3.0%	7/1 00	13.91	26	28,922	1,793	419	2,834	55	34,024
Blade Operator Donald Walker	16.22	0	3.0%	7/1 00	16.71	26	17,375	1,077	252	1,703	11,261	31,668
Blade Operator Quade W Fury	15.45	0	3.0%	7/1 00	15.91	26	33,100	2,052	480	3,244	5,847	44,723
Truck Driver Vacant	13.50	0	3.0%	7/1 00	13.91	26	28,922	1,793	419	2,834	55	34,024
Equipment Operator James H Hammer	12.98	0	3.0%	7/1 00	13.37	26	27,808	1,724	403	2,725	55	32,716
Secretary Darla Munsell	17.21	0	3.0%	7/1 00	17.73	26	36,871	2,286	535	3,613	5,035	48,340
Forman Jerry Sewell	17.00	0	3.0%	7/1 00	17.51	26	36,421	2,258	528	3,569	5,035	47,811
Labor William Archuleta	12.60	0	3.0%	7/1 00	12.98	26	20,246	1,255	294	1,984	11,261	35,040
Blade Operator Anthony Gresham	15.00	0	3.0%	7/1 00	15.45	26	16,068	996	233	1,575	55	18,926

DEPARTMET: Road

Quay County  
Personnel Services Schedule

Fiscal Year 2020-2021

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A	B	C	D	E	A-H
			% Inc.	Eff. Date			Annual Salary	0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	C 0 PERA	Share Health Ins 75%	Total Personal Services
Blade Operator Kenneth McKinney	15.75	0	3.0%	7/1 0	16.22	26	33,743	2,092	489	3,307	13,093	52,724
Truck Driver Frank Blea	13.91	0	5.0%	7/1 0	14.61	26	30,379	1,884	441	2,977	14,748	50,428
Incentive Pay							2,125	132	31	0	0	2,288
<b>Total Roads</b>					402		550,965	34,160	7,989	53,786	89,619	736,519

DEPARTMENT: Sheriff's

Quay County  
Personnel Services Schedule

Fiscal Year 2020-2021

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A	B	C	D	G	A-H
			% Inc.	Eff. Date			Annual Salary	0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	19.15% P.D. 9.80% Reg. PERA	County Share Health Ins 75%	Total Personal Services
Sheriff Russell Shafer		0		7/1 00		26	57,642	0	836	11,038	11,261	80,777
Undersheriff Dennis Garcia		0		7/1 00		26	51,878	0	752	9,935	14,748	77,312
Clerk Vacant					0.00	26	0	0	0	0		0
Protect Services Larry L Cooksey	19.42	0	3%	7/1 00	20.00	26	41,605	0	603	7,967	5,847	56,023
Protect Services Rudy Vallejo	17.69	0	3%	7/1 00	18.22	26	37,899	0	550	7,258	5,847	51,554
Protect Services Carla Martz	15.85	0	3%	7/1 00	16.33	26	33,957	0	492	6,503	55	41,007
Admin Support Rachel Dudley	15.26	0	3%	7/1 00	15.72	8	6,036	374	88	591	5,035	12,124
Protect Services Richard C Huffman	18.17	0	3%	7/1 00	18.72	26	38,927	0	564	7,455	14,748	61,694
Protect Services Tyler Davis	16.85		3.0%		17.36	26	36,099	0	523	6,913	55	43,591
Admin Support Heather Pacheco	15.26	0	3%	7/1 00	15.72	26	32,693	2,027	474	3,204	5,035	43,433
Extra Straight Time Wages	0.00	0	0.0%	0	0.00	0	8,000	0	116	1,532	0	9,648
Elected Official Salaries	57,767											
Full-Time Wages	288,095											
Part-Time Wages	-											
Holiday Wages	15,000											
Overtime	10,000											
Uniform Allowance	370,862				0.00	26	0	0	0	0	0	0
Incentive							1,125	8	16	0	0	1,149
Holiday Pay							15,000	0	218	0	0	15,218
Overtime Pay							10,000	0	145	0	0	10,145
<b>Total Sheriff</b>						<b>402-82</b>	<b>370,862</b>	<b>2,409</b>	<b>5,377</b>	<b>62,396</b>	<b>62,631</b>	<b>503,675</b>



	2,018		345,263			
	Annual Salary	0.00% P.D. 6.20% Reg. FICA	1.45% P.D. 1.45% Reg. Medicare	19.15% P.D. 9.80% Reg. PERA	County Share Health Ins 75%	Total Personal Services
Projected County Totals	2,636,258	142,863	38,226	264,571	422,143	3,504,060
Current County Totals	2,580,465	140,365	37,417	260,898	422,198	3,441,342
Increase Payroll	55,793	2,499	809	3,672	-55	62,718

DEPARTMENT: Dispatch

0

Personnel Services Schedule

Round off all figures to the Nearest \$ Except Rate of Pay

Position Title and Name of Employee	Current Rate/Hr or Bi-Weekly Salary	Type of Inc.	Salary Increase		New Rate/Hr or Bi-Weekly Salary	# of Pay Per- iods	A	B	C	D	G	A-H
			\$ Amt	Eff. Date			Annual Salary	6.20% Reg. FICA	1.45% Reg. Medicare	9.80% Reg. PERA	County Share Health Ins.	Total Personal Services
TQRECC Director Jamie Luaders	46,758	C.L.	3.0%	16	48,161	26	48,161	2,986	698	4,720	9,618	66,183
Supervisor Kristy Reed	17.32	C.L.	3.0%	16	17.84	26	37,106	2,301	538	3,636	55	43,636
Dispatcher Vacant	12.29	C.L.	3.0%	16	12.66	26	26,330	1,632	382	2,580	55	30,979
Dispatcher Sharleen Liles	13.42	C.L.	3.0%	16	13.82	26	28,751	1,783	417	2,818	5,367	39,135
Dispatcher Alice Gibson	12.03	C.L.	3.0%	16	12.39	26	25,773	1,598	374	2,526	18,283	48,553
Dispatcher Betty Henson	12.03	C.L.	3.0%	16	12.39	26	25,773	1,598	374	2,526	6,233	36,504
Dispatcher Desitnee Montano	12.03	C.L.	3.0%	16	12.39	26	25,773	1,598	374	2,526	55	30,325
Dispatcher Lila Aragon	12.03	C.L.	3.0%	16	12.39	26	25,773	1,598	374	2,526	55	30,325
Starting Pay 7/1/2019	10.91											
Certified 5%	11.46											
Probation 5%	12.03											
Overtime							20,000	1,240	290	0	0	21,530
Incentive							1,000	62	15	0	0	1,077
Holiday Pay							15,000	930	218	1,470	0	17,618
							Wages					
Total TQRECC					244,441		279,441	17,325	4,052	25,327	39,719	365,865
							272,350	16,886	3,949	24,632	39,719	357,536
							7,091	440	103	695	0	8,328

County Total Payroll

2,915,699 160,189 42,278 289,898 461,862 3,869,925

Account Number	Account Title	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual
<b>General Fund</b>							
<b>Administration</b>							
401-12-41010	Elected Officials Salaries	46,915	46,486	47,748	48,942	50,138	42,423
401-12-41020	Full-time Salaries	160,470	155,596	182,078	219,363	225,929	191,249
401-12-41030	Part-time Salaries	228	435	.00	.00	.00	.00
401-12-41900	Other Wages	14,472	13,940	14,217	15,544	15,023	12,733
401-12-42010	FICA - Social Security	13,124	12,884	14,162	16,427	18,047	14,124
401-12-42020	FICA - Medicare	3,069	3,013	3,312	3,842	4,221	3,303
401-12-42030	P.E.R.A.	18,245	17,675	20,218	23,985	25,346	21,422
401-12-42050	Health/Life/Disability Ins	24,152	19,393	36,179	45,297	47,625	43,875
	<b>Total Administration:</b>	<b>280,675</b>	<b>269,421</b>	<b>317,915</b>	<b>373,401</b>	<b>386,327</b>	<b>329,127</b>
	<b>Total Maint - Courthouse:</b>						<b>402,582</b>
<b>Maint - Courthouse</b>							
401-22-41020	Full-time Salaries	39,845	37,929	41,100	41,979	53,078	43,960
401-22-41070	Holiday Pay	209	.00	.00	.00	.00	.00
401-22-42010	FICA - Social Security	2,455	2,280	2,491	2,607	3,291	2,728
401-22-42020	FICA - Medicare	574	538	583	610	770	638
401-22-42030	P.E.R.A.	3,781	3,566	3,522	3,930	5,165	4,214
401-22-42050	Health/Life/Disability Ins	98	2,244	1,725	178	106	97
	<b>Total Maint - Courthouse:</b>	<b>46,963</b>	<b>46,565</b>	<b>49,421</b>	<b>49,304</b>	<b>62,410</b>	<b>51,638</b>
<b>Maint - Exhibit Center</b>							
401-32-41020	Full-time Salaries	63,838	55,964	56,908	61,390	63,237	66,740
401-32-41030	Part-time Salaries	.00	.00	.00	3,040	4,800	.00
401-32-41070	Holiday Pay	232	.00	.00	.00	.00	.00
401-32-42010	FICA - Social Security	3,760	3,245	3,250	3,899	4,218	4,061
401-32-42020	FICA - Medicare	879	759	760	912	987	950
401-32-42030	P.E.R.A.	8,061	5,177	4,937	5,817	6,173	6,498
401-32-42050	Health/Life/Disability Ins	8,806	8,869	10,558	4,708	4,942	4,144
	<b>Total Maint - Exhibit Center:</b>	<b>83,577</b>	<b>74,014</b>	<b>76,312</b>	<b>79,764</b>	<b>84,357</b>	<b>82,392</b>
<b>Recording &amp; Filing</b>							
401-42-41010	Elected Officials Salaries	45,950	43,757	44,550	47,928	48,053	40,554
401-42-41020	Full-time Salaries	66,354	70,092	73,428	70,731	74,585	63,274
401-42-41030	Part-time Salaries	2,109	1,736	842	650	.00	61
401-42-42010	FICA - Social Security	6,601	6,647	6,743	6,594	7,604	5,814
401-42-42020	FICA - Medicare	1,544	1,554	1,577	1,542	1,778	1,360
401-42-42030	P.E.R.A.	10,824	10,968	11,312	11,358	11,982	10,133
401-42-42050	Health/Life/Disability Ins	17,445	17,906	22,831	27,738	30,140	20,483
	<b>Total Recording &amp; Filing:</b>	<b>150,827</b>	<b>152,660</b>	<b>161,283</b>	<b>166,540</b>	<b>174,142</b>	<b>141,679</b>
<b>Probate</b>							
401-45-41010	Elected Officials Salaries	11,690	11,285	11,407	12,122	12,958	11,269
401-45-42010	FICA - Social Security	618	609	580	619	803	579
401-45-42020	FICA - Medicare	145	143	136	145	188	135
401-45-42030	P.E.R.A.	1,104	1,101	1,077	1,146	1,258	1,091
401-45-42050	Health/Life/Disability Ins	4,947	4,441	4,995	5,297	5,677	4,731
	<b>Total Probate:</b>	<b>18,504</b>	<b>17,579</b>	<b>18,194</b>	<b>19,328</b>	<b>20,884</b>	<b>17,804</b>
<b>Bureau of Elections</b>							
401-52-41030	Part-time Salaries	41	.00	.00	.00	2,000	2,952
401-52-42010	FICA - Social Security	3	.00	.00	.00	125	163
401-52-42020	FICA - Medicare	1	.00	.00	.00	30	43
401-52-42030	P.E.R.A.	4	.00	.00	.00	.00	.00
	<b>Total Bureau of Elections:</b>	<b>49</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,155</b>	<b>3,178</b>

'Account Number	Account Title	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual	Fut Year Budget
<b>Property Assessment</b>								
401-62-41010	Elected Officials Salaries	49,750	48,053	48,053	54,027	55,242	46,637	55,242
401-62-41020	Full-time Salaries	71,373	70,850	70,966	77,820	81,992	69,541	82,956
401-62-41030	Part-time Salaries	63	.00	.00	.00	.00	.00	.00
401-62-42010	FICA - Social Security	7,146	7,000	7,004	7,850	8,509	8,627	8,588
401-62-42020	FICA - Medicare	1,671	1,637	1,638	1,789	1,990	1,550	2,004
401-62-42030	P.E.R.A.	11,531	11,307	11,331	9,697	8,011	6,771	8,105
401-62-42050	Health/Life/Disability Ins	14,259	14,384	14,543	20,300	26,755	22,296	27,557
<b>Total Property Assessment:</b>		<b>155,793</b>	<b>153,232</b>	<b>153,535</b>	<b>171,283</b>	<b>182,499</b>	<b>153,423</b>	<b>184,432</b>
<b>Collections</b>								
401-72-41010	Elected Officials Salaries	45,950	46,153	48,053	48,053	46,053	40,679	53,289
401-72-41020	Full-time Salaries	40,142	47,097	62,190	65,082	80,656	55,967	67,421
401-72-41030	Part-time Salaries	3,952	1,041	.00	.00	.00	.00	.00
401-72-42010	FICA - Social Security	5,424	5,582	6,699	6,784	7,980	5,693	7,483
401-72-42020	FICA - Medicare	1,289	1,308	1,567	1,587	1,866	1,331	1,750
401-72-42030	P.E.R.A.	3,850	4,439	5,623	6,192	7,880	5,454	6,583
401-72-42050	Health/Life/Disability Ins	4,576	10,334	5,289	7,650	10,335	8,588	10,591
<b>Total Collections:</b>		<b>105,183</b>	<b>115,951</b>	<b>129,430</b>	<b>135,347</b>	<b>156,770</b>	<b>117,693</b>	<b>147,097</b>
<b>Law Enforcement</b>								
401-82-41010	Elected Officials Salaries	52,439	50,849	50,649	54,408	57,767	49,237	57,767
401-82-41020	Full-time Salaries	241,652	251,712	233,305	264,852	280,670	231,691	288,095
401-82-41040	Temporary Salaries	8,533	.00	.00	.00	.00	.00	.00
401-82-41050	Overtime	.00	1,333	5,212	11,433	10,000	5,531	10,000
401-82-41070	Holiday Pay	5,458	6,097	4,488	12,077	5,000	11,712	15,000
401-82-42010	FICA - Social Security	1,484	1,801	1,672	1,795	1,976	1,923	2,409
401-82-42020	FICA - Medicare	4,174	4,158	3,940	4,592	5,125	4,031	5,377
401-82-42030	P.E.R.A.	53,439	51,237	49,396	56,260	61,651	49,985	62,396
401-82-42050	Health/Life/Disability Ins	52,351	61,403	58,529	66,218	78,755	49,139	62,631
<b>Total Law Enforcement:</b>		<b>419,530</b>	<b>428,390</b>	<b>405,192</b>	<b>471,636</b>	<b>500,944</b>	<b>403,249</b>	<b>503,675</b>
<b>General Fund Revenue Total:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>General Fund Expenditure Total:</b>		<b>1,261,080</b>	<b>1,257,811</b>	<b>1,311,281</b>	<b>1,466,602</b>	<b>1,570,488</b>	<b>1,300,183</b>	<b>1,599,958</b>
<b>Net Total General Fund:</b>		<b>1,261,080-</b>	<b>1,257,811-</b>	<b>1,311,281-</b>	<b>1,466,602-</b>	<b>1,570,488-</b>	<b>1,300,183-</b>	<b>1,599,958-</b>
<b>Road Fund</b>								
<b>Road Department</b>								
402-12-41020	Full-time Salaries	406,186	409,179	407,096	426,988	546,590	393,344	550,965
402-12-41070	Holiday Pay	2,455	.00	.00	.00	.00	.00	.00
402-12-42010	FICA - Social Security	23,742	23,885	23,820	24,999	33,889	22,479	34,160
402-12-42020	FICA - Medicare	5,553	5,586	5,570	5,847	7,928	5,257	7,989
402-12-42030	P.E.R.A.	38,228	38,786	38,366	40,532	53,358	38,129	53,786
402-12-42050	Health/Life/Disability Ins	48,218	53,553	50,410	52,706	76,791	69,315	89,619
<b>Total Road Department:</b>		<b>524,382</b>	<b>530,989</b>	<b>525,262</b>	<b>551,071</b>	<b>718,554</b>	<b>528,524</b>	<b>736,519</b>
<b>Road Fund Revenue Total:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Road Fund Expenditure Total:</b>		<b>524,382</b>	<b>530,989</b>	<b>525,262</b>	<b>551,071</b>	<b>718,554</b>	<b>528,524</b>	<b>736,519</b>
<b>Net Total Road Fund:</b>		<b>524,382-</b>	<b>530,989-</b>	<b>525,262-</b>	<b>551,071-</b>	<b>718,554-</b>	<b>528,524-</b>	<b>736,519-</b>

Account Number	Account Title	2015-16 Pri Year 4 Actual	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	2020-21 Fut Year Budget
<b>Quay County Emergency Manager</b>								
<b>NM Homeland Security EMW</b>								
419-12-41020	Full-time Salaries	31,805	40,527	39,017	17,743	18,273	15,471	20,094
419-12-42010	FICA - Social Security	1,868	2,438	2,268	937	1,133	816	1,246
419-12-42020	FICA - Medicare	460	570	531	219	265	191	291
419-12-42030	P.E.R.A.	3,025	3,858	3,568	1,688	1,785	1,508	1,983
419-12-42050	Health/Life/Disability Ins	50	3,339	7,116	7,926	8,322	6,935	8,572
<b>Total NM Homeland Security EMW:</b>		<b>37,309</b>	<b>50,732</b>	<b>52,499</b>	<b>28,513</b>	<b>29,778</b>	<b>24,922</b>	<b>32,166</b>
<b>Quay County Emergency Manager Revenue Total:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Quay County Emergency Manager Expenditure Total:</b>		<b>37,309</b>	<b>50,732</b>	<b>52,499</b>	<b>28,513</b>	<b>29,778</b>	<b>24,922</b>	<b>32,166</b>
<b>Net Total Quay County Emergency Manager:</b>		<b>37,309-</b>	<b>50,732-</b>	<b>52,499-</b>	<b>28,513-</b>	<b>29,778-</b>	<b>24,922-</b>	<b>32,166-</b>

**Detention Center**

**Detention Facility**

421-12-41020	Full-time Salaries	626,691	623,873	634,897	678,501	715,942	575,349	707,604
421-12-41050	Overtime Pay	.00	.00	.00	.00	.00	2,973	.00
421-12-41070	Holiday Pay	38,775	38,197	31,863	36,849	40,000	32,625	40,000
421-12-42010	FICA - Social Security	38,695	38,161	38,247	41,185	46,888	35,170	46,351
421-12-42020	FICA - Medicare	9,049	8,925	8,945	9,632	10,961	8,235	10,840
421-12-42030	P.E.R.A.	59,268	59,155	60,116	64,095	69,893	54,408	69,076
421-12-42050	Health/Life/Disability Ins	97,161	110,948	119,828	120,673	114,721	100,130	123,230
<b>Total Detention Facility:</b>		<b>869,640</b>	<b>879,358</b>	<b>893,896</b>	<b>950,936</b>	<b>998,385</b>	<b>808,891</b>	<b>997,101</b>
<b>Detention Center Revenue Total:</b>		<b>.00</b>						
<b>Detention Center Expenditure Total:</b>		<b>869,640</b>	<b>879,358</b>	<b>893,896</b>	<b>950,936</b>	<b>998,385</b>	<b>808,891</b>	<b>997,101</b>
<b>Net Total Detention Center:</b>		<b>869,640-</b>	<b>879,358-</b>	<b>893,896-</b>	<b>950,936-</b>	<b>998,385-</b>	<b>808,891-</b>	<b>997,101-</b>

**County Emergency Communication**

**County Emergency Communication**

431-12-41020	Full-Time Salaries	197,513	194,001	205,951	212,513	235,348	182,011	244,441
431-12-41050	Overtime Salaries	18,467	14,465	12,862	16,643	20,000	20,725	20,000
431-12-41070	Holiday Pay	7,751	8,056	6,397	12,172	15,000	11,649	15,000
431-12-42010	FICA	12,941	12,540	13,398	14,604	16,762	12,815	17,325
431-12-42020	Medicare	3,026	2,933	3,133	3,416	3,920	2,997	4,052
431-12-42030	P.E.R.A.	18,470	18,048	18,991	20,009	24,436	17,720	25,327
431-12-42050	Health/Life/Disability Ins	47,926	40,412	25,925	15,478	14,861	22,314	39,719
<b>Total County Emergency Communication:</b>		<b>308,094</b>	<b>290,475</b>	<b>286,657</b>	<b>294,834</b>	<b>330,327</b>	<b>270,230</b>	<b>365,864</b>
<b>County Emergency Communication Revenue Total:</b>		<b>.00</b>						
<b>County Emergency Communication Expenditure Total:</b>		<b>308,094</b>	<b>290,475</b>	<b>286,657</b>	<b>294,834</b>	<b>330,327</b>	<b>270,230</b>	<b>365,864</b>
<b>Net Total County Emergency Communication:</b>		<b>308,094-</b>	<b>290,475-</b>	<b>286,657-</b>	<b>294,834-</b>	<b>330,327-</b>	<b>270,230-</b>	<b>365,864-</b>

Account Number	Account Title	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
		Pri Year 4 Actual	Pri Year 3 Actual	Pri Year 2 Actual	Pri Year Actual	Cur Year Budget	Cur Year Actual	Ful Year Budget
<b>Reappraisal</b>								
499-12-41020	Full-time Salaries	13,761	41,708	44,106	16,245	25,085	8,250	27,933
499-12-42010	FICA - Social Security	770	2,419	2,618	873	1,555	512	1,732
499-12-42020	FICA - Medicare	180	566	612	204	364	120	405
499-12-42030	P.E.R.A.	1,314	3,929	4,188	1,539	2,446	808	2,725
499-12-42050	Health/Life/Disability Ins	3,475	7,358	5,349	5,206	4,889	15	55
<b>Total Reappraisal:</b>		<b>19,501</b>	<b>55,980</b>	<b>56,873</b>	<b>24,068</b>	<b>34,339</b>	<b>9,705</b>	<b>32,850</b>
Reappraisal Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Reappraisal Fund Expenditure Total:		19,501	55,980	56,873	24,068	34,339	9,705	32,850
<b>Net Total Reappraisal Fund:</b>		<b>19,501-</b>	<b>55,980-</b>	<b>56,873-</b>	<b>24,068-</b>	<b>34,339-</b>	<b>9,705-</b>	<b>32,850-</b>

**Rural Addressing Fund**

**Rural Addressing**

503-12-41020	Full-time Salaries	.00	.00	14,646	17,743	18,273	15,471	20,094
503-12-42010	FICA - Social Security	.00	.00	713	937	1,133	816	1,246
503-12-42020	FICA - Medicare	.00	.00	167	219	265	191	291
503-12-42030	P.E.R.A.	.00	.00	1,387	1,688	1,785	1,508	1,983
503-12-42050	Health/Life/Disability Ins	.00	.00	9,470	7,926	8,322	8,935	8,572
<b>Total Rural Addressing:</b>		<b>.00</b>	<b>.00</b>	<b>26,382</b>	<b>28,512</b>	<b>29,778</b>	<b>24,922</b>	<b>32,166</b>
Rural Addressing Fund Revenue Total:		.00	.00	.00	.00	.00	.00	.00
Rural Addressing Fund Expenditure Total:		.00	.00	26,382	28,512	29,778	24,922	32,166
<b>Net Total Rural Addressing Fund:</b>		<b>.00</b>	<b>.00</b>	<b>26,382-</b>	<b>28,512-</b>	<b>29,778-</b>	<b>24,922-</b>	<b>32,166-</b>

**ASAP - Other Charges**

**ASAP - OTHER CHARGES**

516-12-41020	Full-time Salaries	.00	929	.00	.00	.00	.00	.00
516-12-42010	FICA - Social Security	.00	49	.00	.00	.00	.00	.00
516-12-42020	FICA - Medicare	.00	12	.00	.00	.00	.00	.00
516-12-42030	P.E.R.A.	.00	89	.00	.00	.00	.00	.00
516-12-42050	Health/Life/Disability Ins	.00	276	.00	.00	.00	.00	.00
<b>Total ASAP - OTHER CHARGES:</b>		<b>.00</b>	<b>1,354</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
ASAP - Other Charges Revenue Total:		.00	.00	.00	.00	.00	.00	.00
ASAP - Other Charges Expenditure Total:		.00	1,354	.00	.00	.00	.00	.00
<b>Net Total ASAP - Other Charges:</b>		<b>.00</b>	<b>1,354-</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**DWI Distribution**

**DWI Distribution**

622-12-41020	Full-time Salaries	53,631	44,304	43,230	60,842	59,796	43,078	62,337
622-12-42010	FICA - Social Security	3,252	2,589	2,577	3,690	3,707	2,671	3,865
622-12-42020	FICA - Medicare	761	601	603	882	867	625	904
622-12-42030	P.E.R.A.	5,108	4,213	4,396	5,631	7,188	4,199	6,085
622-12-42050	Health/Life/Disability Ins	2,482	6,093	3,588	5,720	80	74	110

Account Number	Account Title	2015-16 Pri Year 4 Actual	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	2020-21 Fut Year Budget
	Total DWI Distribution:	65,236	57,782	53,993	76,746	71,638	50,646	73,301
	DWI Distribution Revenue Total:	.00	.00	.00	.00	.00	.00	.00
	DWI Distribution Expenditure Total:	65,236	57,782	53,993	76,746	71,638	50,646	73,301
	Net Total DWI Distribution:	65,236-	57,782-	53,993-	76,746-	71,638-	50,646-	73,301-

**DWI Grant Fund**

**DWI Grant**

624-12-41020	Full-time Salaries	26,057	929	11,392	11,296	20,390	8,541	.00
624-12-42010	FICA - Social Security	1,506	49	614	549	1,264	497	.00
624-12-42020	FICA - Medicare	352	12	144	129	298	116	.00
624-12-42030	P.E.R.A.	2,497	89	1,085	960	1,998	837	.00
624-12-42050	Health/Life/Disability Ins	3,947	276	3,147	2,400	52	1,021	.00
	Total DWI Grant:	34,360	1,354	16,382	15,334	24,000	11,012	.00
	DWI Grant Fund Revenue Total:	.00	.00	.00	.00	.00	.00	.00
	DWI Grant Fund Expenditure Total:	34,360	1,354	16,382	15,334	24,000	11,012	.00
	Net Total DWI Grant Fund:	34,360-	1,354-	16,382-	15,334-	24,000-	11,012-	.00

**Underage Drinking Prevention**

**ASAP Grant Fund**

626-12-41020	Full-time Salaries	23,919	23,258	23,258	7,084	.00	.00	.00
626-12-42010	FICA - Social Security	1,300	1,255	1,254	376	.00	.00	.00
626-12-42020	FICA - Medicare	304	294	293	88	.00	.00	.00
626-12-42030	P.E.R.A.	2,279	2,215	2,215	676	.00	.00	.00
626-12-42050	Health/Life/Disability Ins	6,231	6,362	6,426	2,182	.00	.00	.00
	Total ASAP Grant Fund:	34,034	33,385	33,447	10,406	.00	.00	.00
	Underage Drinking Prevention Revenue Total:	.00	.00	.00	.00	.00	.00	.00
	Underage Drinking Prevention Expenditure Total:	34,034	33,385	33,447	10,406	.00	.00	.00
	Net Total Underage Drinking Prevention:	34,034-	33,385-	33,447-	10,406-	.00	.00	.00

**Misdemeanor Court Compliance**

**Misdemeanor Court Compliance**

628-12-41020	Full-time Salaries	9,813	25,868	9,228	13,719	15,132	8,177	.00
628-12-42010	FICA - Social Security	608	1,610	572	851	938	507	.00
628-12-42020	FICA - Medicare	142	377	134	199	219	119	.00
628-12-42030	P.E.R.A.	894	2,465	840	1,304	1,477	794	.00
628-12-42050	Health/Life/Disability Ins	.00	28	14	24	27	14	.00
	Total Misdemeanor Court Compliance:	11,458	30,448	10,788	16,096	17,793	9,611	.00
	Misdemeanor Court Compliance Revenue Total:	.00	.00	.00	.00	.00	.00	.00
	Misdemeanor Court Compliance Expenditure Total:	11,458	30,448	10,788	16,096	17,793	9,611	.00

Account Number	Account Title	2015-16 Pri Year 4 Actual	2016-17 Pri Year 3 Actual	2017-18 Pri Year 2 Actual	2018-19 Pri Year Actual	2019-20 Cur Year Budget	2019-20 Cur Year Actual	2020-21 Fut Year Budget
Net Total Misdemeanor Court Compliance:		11,458-	30,448-	10,788-	16,098-	17,793-	9,611-	.00
<b>DWI Probation Fees</b>								
<b>DWI Probation Fees</b>								
631-12-41020	Full-time Salaries	.00	.00	.00	.00	.00	.00	.00
631-12-42010	FICA - Social Security	.00	.00	.00	.00	.00	.00	.00
631-12-42020	FICA - Medicare	.00	.00	.00	.00	.00	.00	.00
631-12-42030	P.E.R.A.	.00	.00	.00	.00	.00	.00	.00
Total DWI Probation Fees:		.00	.00	.00	.00	.00	.00	.00
DWI Probation Fees Revenue Total:		.00	.00	.00	.00	.00	.00	.00
DWI Probation Fees Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total DWI Probation Fees:		.00	.00	.00	.00	.00	.00	.00
<b>DWI Screening Fees</b>								
<b>DWI Screening Fees</b>								
632-12-41020	Full-time Salaries	708	.00	.00	.00	.00	.00	.00
632-12-42010	FICA - Social Security	31	.00	.00	.00	.00	.00	.00
632-12-42020	FICA - Medicare	7	.00	.00	.00	.00	.00	.00
632-12-42030	P.E.R.A.	56	.00	.00	.00	.00	.00	.00
632-12-42050	Health/Life/Disability Ins	218	.00	.00	.00	.00	.00	.00
Total DWI Screening Fees:		1,019	.00	.00	.00	.00	.00	.00
DWI Screening Fees Revenue Total:		.00	.00	.00	.00	.00	.00	.00
DWI Screening Fees Expenditure Total:		1,019	.00	.00	.00	.00	.00	.00
Net Total DWI Screening Fees:		1,019-	.00	.00	.00	.00	.00	.00
Net Grand Totals:		3,164,111-	3,189,670-	3,267,461-	3,463,117-	3,825,080-	3,038,646-	3,869,925-