

PEC Proposed Revised Budget for FY 20-21

CHARTFIELD DESCRIPTION	SHARE CHART FIELD	Prior Yr Actual Spending	INITIAL PROJECTED SPENDING	PROPOSED FY21 BUDGET
Exempt Perm Pos-F/T-P/T	520100	-	95,000	104,500
Term Positions	520200	-	90,000	99,000
Classified Permanent F/T	520300	-	480,000	528,000
Classified Permanent P/T	520400	-	-	-
Temp Positions F/T- P/T	520500	-	-	-
Paid Unused Sck Leave	520600	-	2,500	2,750
Overtime & Othr Prem. Pay	520700	-	20,000	22,000
Annual/Comp Paid Separ	520800	-	6,000	6,600
Differential Pay	520900	-	-	-
Group Insurance Prem.	521100	-	74,400	81,840
Retirement Contributions	521200	-	112,984	124,282
FICA	521300	-	50,540	55,594
Wkrs Comp Assessment	521400	-	70	77
GSD Wkrs Comp Premium	521410	-	3,000	3,300
Unemployment Comp. Pre.	521500	-	1,500	1,650
Employee Liability Ins. Pre.	521600	-	4,600	5,060
Retiree Health Care Contr.	521700	-	13,000	14,300
Othr Employee Benefits	521900	-	-	-
Total Personal Services	200	-	953,594	1,048,953
Medical Services	535100	-	-	-
Professional Services	535200	-	-	-

CHARTFIELD DESCRIPTION	SHARE CHART FIELD	Prior Yr Actual Spending	INITIAL PROJECTED SPENDING	PROPOSED FY21 BUDGET
Other Services	535300	-	-	-
Audit Services	535400	-	6,000	7,200
Attorney Services	535500	-	117,180	140,616
Information Technology Svc.	535600	-	10,000	10,000
Total Contractual Services	300	-	133,180	157,816
Empl. I/S Mileage & Fares	542100	-	3,000	3,450
Empl. I/S Meals & Lodging	542200	-	6,000	6,900
Board & Comm I/S Travel	542300	-	108,000	124,200
Empl. Partial Day I/S Travel	542400	-	500	575
Transp -Fuel & Oil	542500	-	3,000	3,450
Transp -Maint & Repair/Parts	542600	-	1,000	1,150
Transp -Transp Insurance	542700	-	2,000	2,200
State Transp. Pool Chrgs	542800	-	8,760	9,636
Transp -Other Travel	542900	-	-	-
Maint - Grounds & Roadways	543100	-	-	-
Maint - Furn, Fix, Equip.	543200	-	500	550
Maint -Buildings. & Structures	543300	-	-	-
Maint -Property Insurance	543400	-	1,200	1,260
Maint -Maint Supplies	543500	-	-	-
Maint -Laundry/Dry Cleaning	543600	-	-	-
Maint-Maint. Services	543700	-	-	-
Information Technology Maint	543820	-	-	-
Maint - IT Software, Hardware,	543830	-	-	-

CHARTFIELD DESCRIPTION	SHARE CHART FIELD	Prior Yr Actual Spending	INITIAL PROJECTED SPENDING	PROPOSED FY21 BUDGET
Misc. Expense	547900	-	4,800	5,280
Prior Year Expense	547999	-	-	-
Empl. O/S Mileage & Fares	549600	-	2,400	2,640
Empl. O/S Meals & Lodging	549700	-	3,600	3,960
Bd & Comm O/S Mile & Fares	549600	-	5,320	5,852
Bd & Comm O/S Meals & Ldg	549700	-	5,700	6,270
Total Other Costs	400	-	263,860	296,261
Total Costs		-	1,350,634	1,503,030
Total Estimated Revenue		-	1,979,200	2,078,160
Surplus / (Deficit)		-	628,567	575,130

Executive Committee and Public Education (FY 19-20)

	One Way Mileage	Trips per Month	Miles per Year	Hotel Per diem	Commission Fee	Rounding	Total Cost
Albuquerque Dist 1	56	4	5,376		4,560.00		
Albuquerque Dist 2	56	4	5,376		4,560.00		
Albuquerque Dist 3	56	4	5,376		4,560.00		
Los Alamos Dist 4	34	4	3,264		4,560.00		
Bloomfield Dist 5	205	4	19,680	7,200.00	1,680.00		
Socorro Dist 6	134	4	12,864	7,200.00	1,680.00		
Las Cruces Dist 7	279	4	26,784	7,200.00	1,680.00		
Moriarty Dist 8	54	4	5,184		4,560.00		
Hobbs Dist 9	310	3	22,320	5,400.00	1,260.00		
Espanola Dist 10	25	4	2,400		4,560.00		
			108,624				
			46,708.32	27,000.00	6,300.00	27,360.00	631.68
							<u>108,000.00</u>

Bd & Comm O/S Mile & Fares

	Attendees	Average Air Fare	Parking & Cab	Misc Cost/Day	Total Cost
NACSA Annual Meeting	5	650	100	10	3800
Other	2	650	100	10	1520
					<u>5320</u>

Bd & Comm O/S Meals & Ldg

	Attendees	Number of Nights	Hotel/ Night	Meal, Misc Cost/day	Total Cost
NACSA Annual Meeting	5	3	250	50	4500
Other	2	2	250	50	1200
					<u>5700</u>