



New Mexico
**Department of Finance
and Administration**

**407 Galisteo St,
Santa Fe, NM 87501
(505) 827-4985**

Cabinet Secretary Wayne Propst
Deputy Cabinet Secretary Renee Ward

Governor Michelle Lujan Grisham

September 3, 2024

Andrew Miner, Acting State Budget Director, State Budget
Budget Division and Deputy Cabinet Secretary
Department of Finance and Administration
190 Bataan Memorial Building
Santa Fe, New Mexico 87501

Charles Sallee, Director
Legislative Finance Committee
325 Don Gaspar, Suite 101
Santa Fe, New Mexico 87501

Dear Mr. Miner and Mr. Sallee,

I am pleased to submit the FY26 appropriation request for the Department of Finance and Administration (DFA). The Department is requesting a total budget of \$215,440,700, which reflects an overall 7.9% increase in general fund and a 5.2% decrease in other funding sources. Most of the other funding sources decrease is due to the County Supported Medicaid and Tobacco Settlement funds, based on revenue analysis and an economic forecast completed by DFA. Much of the general fund increase is to support DFA's focus areas of Thriving Communities, Fiscal Strength and Stability and Government Accountability, Innovation and Efficiency.

The general fund increase in Policy and Development includes a base increase of \$385,700 for 2 additional FTEs to support the increasing demand of legal support of the agency and other executive agencies and 1 FTE position within the State Budget Division's (SBD) Executive Budget Analyst team. The budget request fully funds positions within Policy Development with a 5% applied vacancy rate to support DFA's focus areas of Government Accountability, Innovation and Efficiency.

General fund increases include a base increase of \$248,900 to Program Support which promotes consistency, budgetary compliance, and financial integrity, by providing fiscal accountability for public funds appropriated to the department. This increase will provide funding for several unfunded positions that are needed to provide support in finance, IT and HR. This base increase includes an applied 5% vacancy rate and an increase to cover increased audit fees due to the addition of new programs and funds.

The general fund increase in Fiscal Management includes a base increase of \$514,600 to restore the funding from FY25 which applied a 19% vacancy rate to the division. This increase includes an applied 6% vacancy rate to fund the unfunded positions within the program which will support stronger, more consistent financial management throughout all state agencies, cleaner audits and a timelier State ACFR submission in addition to deepening a more professional level of CFOs throughout State government. This request also includes an internal agency transfer from the Department of Technology to support the SHARE support team. Nonoperating programs such as County Supported Medicaid, Tobacco Settlement and Opioid Recovery programs have been moved to P545.

The general fund increase includes a base increase of \$155,400 to Community Development, and local government assistance to support funding for unfunded positions, all which are needed to continue to provide critical outreach to our communities. This request includes an applied vacancy rate of 10%. DFA has also moved the Civil Legal Services program to P545, the general fund funding for this program will remain flat with FY25 request.

The appropriation request includes funding to expand the newly created Infrastructure Policy & Development Division of \$1,450,000 with an applied 10% vacancy rate, this funding will support salaries and benefits for 8 new term positions and support new tracking systems. This program includes combining existing programs within the agency and expanding the program by adding new positions to successfully manage the planning of all capital outlay projects and to assist all entities with fully funding all capital outlay projects appropriated through federal bills, the capital appropriation mission for each newly created bureau within the program

Finally, the Special appropriation program P545 includes new programs moved from Community Development and Fiscal Management to assist with transparency of the funding for these programs. The general fund funding for this program includes an increase to the Lease-hold Community assistance which has requested an increase of \$56,000. DFA is required by law to forward the Lease-hold Community Assistance as requested in our agency appropriation request.

Should you have any questions concerning our request, please contact Anthony Enright directly by phone at (505) 469-9474 or email at anthony.enright@dfa.nm.gov.

Sincerely,

DocuSigned by:

6EB4D958A89A432...

Wayne Propst
Cabinet Secretary
Department of Finance and Administration

FORM S-1
CERTIFICATION

AGENCY NAME: Department of Finance and Administration

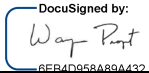
BUSINESS UNIT: 34100

FY26 APPROPRIATION REQUEST CERTIFICATION

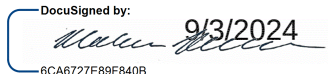
I hereby certify that the accompanying summary and detailed statements are true and correct to the best of my knowledge and belief and that the arithmetic accuracy of all numeric information has been verified.

☒ Yes, department-level budgets will be used this fiscal year

☐ No, department-level budgets will not be used this fiscal year

Wayne Propst  9/3/2024
AGENCY HEAD

Cabinet Secretary
TITLE

APPROVED (Board/Commisson Chairperson)
Mackie Romero  9/3/2024
AGENCY CONTACT

TITLE
CFO
TITLE

407 Galisteo Street, Santa Fe, NM 87501
ADDRESS

PHONE NUMBER

Note: Operating Budgets of agencies headed by a board or commission must be approved by the board or commission by official action and signed by the chairperson. Operating Budgets of other agencies must be signed by the director or secretary. Operating Budgets not properly signed will be returned.

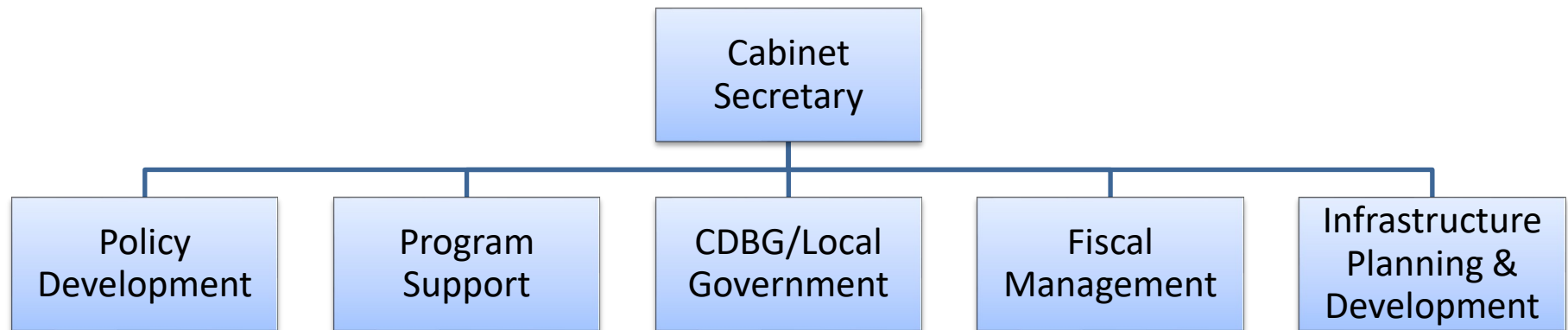
Agency Name: Department of Finance and Administration

Program Name: _____

Business Unit: 34100

Program Code: _____

**FY26 BUDGET
ORGANIZATION CHART
FORM S-2**



S-8 Financial Summary

(Dollars in Thousands)

BU PCode Department
34100 0000 0000000000

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	Base	----- FY 2026 Agency Request ----- Expansion	Total
REVENUE								
111	General Fund Transfers	54,237.6	53,407.2	35,490.2	0.0	36,953.0	1,340.2	38,293.2
112	Other Transfers	16,250.0	27,216.8	30,105.8	0.0	17,500.0	5,256.3	22,756.3
120	Federal Revenues	21,755.2	0.0	21,935.7	0.0	21,200.5	0.0	21,200.5
130	Other Revenues	113,039.4	112,678.0	127,533.6	0.0	122,637.3	0.0	122,637.3
150	Fund Balance	16,277.0	0.0	12,103.8	0.0	10,553.4	0.0	10,553.4
REVENUE, TRANSFERS		221,559.2	193,302.1	227,169.1	0	208,844.2	6,596.5	215,440.7
REVENUE		221,559.2	193,302.1	227,169.1	0	208,844.2	6,596.5	215,440.7
EXPENSE								
200	Personal Services and Employee Benefits	16,580.1	15,592.6	18,623.2	24,837.1	19,971.9	3,662.5	23,634.4
300	Contractual services	9,719.0	6,871.3	9,523.4	0.0	3,534.2	2,047.5	5,581.7
400	Other	75,786.3	37,638.1	57,102.9	0.0	47,115.9	886.5	48,002.4
7030	Emergency water supply fund	0.0	109.9	109.9	0.0	109.9	0.0	109.9
7032	Fiscal agent contract	0.0	567.7	1,200.0	0.0	1,200.0	0.0	1,200.0
7034	State planning districts	0.0	693.0	693.0	0.0	693.0	0.0	693.0
7036	Statewide teen court	0.0	74.9	137.9	0.0	137.9	0.0	137.9
7038	Law enforcement protection fund	0.0	19,195.5	22,000.0	0.0	20,000.0	0.0	20,000.0
7040	Leasehold community assistance	0.0	180.0	180.0	0.0	236.0	0.0	236.0
7042	Acequia and community ditch education pro	0.0	492.3	498.2	0.0	498.2	0.0	498.2
7044	New Mexico acequia commission	0.0	84.8	88.1	0.0	88.1	0.0	88.1
7046	Land grant council	0.0	590.9	626.9	0.0	626.9	0.0	626.9
7048	Membership and dues	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7050	County detention of prisoners	0.0	5,000.0	5,000.0	0.0	4,970.0	0.0	4,970.0
7540	National association of state budget officers	0.0	24.0	24.0	0.0	24.0	0.0	24.0
7541	Western governors' association	0.0	40.0	40.0	0.0	40.0	0.0	40.0
7542	National governors' association	0.0	81.4	84.0	0.0	89.7	0.0	89.7
7546	Intertribal Indian ceremonial association	0.0	328.0	328.0	0.0	328.0	0.0	328.0
7547	Civil legal services	0.0	0.0	0.0	0.0	7,240.0	0.0	7,240.0
7548	Federal Taylor grazing	0.0	0.0	0.0	0.0	469.2	0.0	469.2
7549	Forest reserve	0.0	0.0	0.0	0.0	9,488.9	0.0	9,488.9
7550	County supported Medicaid	0.0	0.0	0.0	0.0	0.0	0.0	0.0

S-8 Financial Summary

(Dollars in Thousands)

BU **PCode** **Department**
34100 0000 0000000000

7551	Tobacco settlement	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7552	Opioid crisis recovery fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EXPENDITURES		102,085.4	87,564.4	116,259.5	24,837.11	116,861.8	6,596.5	123,458.3
500	Other financing uses	119,473.8	102,762.0	110,909.6	0.0	91,982.4	0.0	91,982.4
OTHER FINANCING USES		119,473.8	102,762.0	110,909.6	0	91,982.4	0.0	91,982.4
EXPENSE		221,559.2	190,326.3	227,169.1	24,837.11	208,844.2	6,596.5	215,440.7
FTE POSITIONS								
810	Permanent	133.41	176.96	137.41	176.96	137.12	11.00	148.12
820	Term	26.59	20.30	26.59	20.30	27.88	0.00	27.88
830	Temporary	0.00	1.00	0.00	1.00	0.00	0.00	0.00
FTEs		160.00	198.26	164.00	198.26	165.00	11.00	176.00
FTE POSITIONS		160.00	198.26	164.00	198.26	165.00	11.00	176.00

BU PCode Department
34100 0000 0000000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
499105	General Fd. Appropriation	54,237.6	53,407.2	35,490.2	0.0	36,953.0	1,340.2	38,293.2
111	General Fund Transfers	54,237.6	53,407.2	35,490.2	0.0	36,953.0	1,340.2	38,293.2
425909	Other Services - Interagency	0.0	0.0	0.0	0.0	0.0	0.0	0.0
499905	Other Financing Sources	16,250.0	26,386.4	30,105.8	0.0	17,500.0	5,256.3	22,756.3
499906	OFS - INTRA-Agency	0.0	830.4	0.0	0.0	0.0	0.0	0.0
112	Other Transfers	16,250.0	27,216.8	30,105.8	0.0	17,500.0	5,256.3	22,756.3
451903	Federal Direct - Operating	21,755.2	0.0	21,935.7	0.0	21,200.5	0.0	21,200.5
120	Federal Revenues	21,755.2	0.0	21,935.7	0.0	21,200.5	0.0	21,200.5
405601	Gross Receipts Tax	61,800.0	54,545.3	68,000.0	0.0	63,000.0	0.0	63,000.0
406101	Alcoholic Beverages	22,307.9	19,918.9	23,765.2	0.0	23,000.0	0.0	23,000.0
407101	Insurance Tax	15,300.0	21,277.3	22,000.0	0.0	22,000.0	0.0	22,000.0
408401	911 Emergency Surcharge Tax	12,411.3	12,285.8	12,648.2	0.0	13,189.2	0.0	13,189.2
418302	Civil Action Filing Fees	1,100.0	1,330.6	1,000.0	0.0	1,327.9	0.0	1,327.9
429602	Court Costs	120.2	87.4	120.2	0.0	120.2	0.0	120.2
433102	License Plates	0.0	1.4	0.0	0.0	0.0	0.0	0.0
441201	Interest On Investments	0.0	1,117.1	0.0	0.0	0.0	0.0	0.0
496901	Miscellaneous Revenue	0.0	2,114.1	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	113,039.4	112,678.0	127,533.6	0.0	122,637.3	0.0	122,637.3
325900	Restricted FB - Gov	16,277.0	0.0	12,103.8	0.0	10,553.4	0.0	10,553.4
150	Fund Balance	16,277.0	0.0	12,103.8	0.0	10,553.4	0.0	10,553.4
TOTAL REVENUE		221,559.2	193,302.1	227,169.1	0	208,844.2	6,596.5	215,440.7
520000	Payroll	0.0	0.0	0.0	0.0	0.0	2,322.3	2,322.3
520100	Exempt Perm Positions P/T&F/T	1,416.4	935.6	1,419.1	2,538.6	1,407.2	0.0	1,407.2
520200	Term Positions	1,693.0	1,474.3	2,717.3	1,707.2	1,830.3	0.0	1,830.3
520300	Classified Perm Positions F/T	9,049.4	8,816.5	9,963.2	14,068.5	11,041.2	1,317.6	12,358.8
520500	Temporary Positions F/T & P/T	0.0	15.7	0.0	53.2	0.0	0.0	0.0
520600	Paid Unused Sick Leave	0.3	7.7	0.0	0.0	0.0	0.0	0.0
520700	Overtime & Other Premium Pay	0.0	2.6	0.0	0.0	0.0	0.0	0.0
520800	Annl & Comp Paid At Separation	0.0	52.6	0.0	0.0	0.0	0.0	0.0
521100	Group Insurance Premium	988.7	907.6	922.3	1,430.7	1,120.9	5.1	1,126.0
521200	Retirement Contributions	2,111.5	2,139.9	2,286.2	3,527.9	2,835.2	12.0	2,847.2
521300	F I C A	855.3	822.7	903.3	1,127.4	1,112.9	3.9	1,116.8
521400	Workers' Comp Assessment Fee	5.2	7.6	1.9	0.0	1.8	0.0	1.8

BU PCode Department
34100 0000 0000000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
521410	GSD Work Comp Insur Premium	72.8	51.8	45.4	0.0	81.8	0.0	81.8
521500	Unemployment Comp Premium	20.2	2.0	9.5	0.0	144.6	0.0	144.6
521600	Employee Liability Ins Premium	100.0	68.5	66.5	0.0	114.7	0.0	114.7
521700	RHC Act Contributions	267.3	223.1	288.5	383.6	281.3	1.6	282.9
523200	COVID Related Time Worked	0.0	64.4	0.0	0.0	0.0	0.0	0.0
200	Personal Services and Employee Bene	16,580.1	15,592.6	18,623.2	24,837.1	19,971.9	3,662.5	23,634.4
530000	Contracts	0.0	0.0	0.0	0.0	0.0	2,047.5	2,047.5
535200	Professional Services	3,099.3	917.5	125.0	0.0	95.0	0.0	95.0
535300	Other Services	50.0	169.4	162.5	0.0	494.2	0.0	494.2
535309	Other Services - Interagency	25.0	0.0	0.0	0.0	0.0	0.0	0.0
535400	Audit Services	888.4	764.6	3,406.2	0.0	812.9	0.0	812.9
535500	Attorney Services	5,050.6	4,214.5	3,963.9	0.0	80.0	0.0	80.0
535600	IT Services	605.7	805.3	1,865.8	0.0	2,052.1	0.0	2,052.1
300	Contractual services	9,719.0	6,871.3	9,523.4	0.0	3,534.2	2,047.5	5,581.7
540000	Other Expenses	0.0	0.0	0.0	0.0	0.0	886.5	886.5
542001	Legis Voting Mbr PerDiem&Mile	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542100	Employee I/S Mileage & Fares	4.2	9.1	13.8	0.0	23.6	0.0	23.6
542200	Employee I/S Meals & Lodging	14.9	15.5	16.8	0.0	37.8	0.0	37.8
542300	Brd & Comm Mbr Meals & Lodging	16.8	0.3	0.0	0.0	0.0	0.0	0.0
542310	Brd & Comm Mbr Mileage & Fares	0.0	0.2	0.0	0.0	0.0	0.0	0.0
542600	Transp - Parts & Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542800	State Transp Pool Charges	9.0	4.0	6.5	0.0	3.9	0.0	3.9
543200	Maint - Furn, Fixt, Equipment	0.4	0.0	0.0	0.0	66.5	0.0	66.5
543400	Maint - Property Insurance	0.6	1.0	0.5	0.0	1.8	0.0	1.8
543820	Maintenance IT	13.2	0.0	15.4	0.0	14.0	0.0	14.0
543830	IT HW/SW Agreements	94.8	885.5	56.0	0.0	87.8	0.0	87.8
544000	Supply Inventory IT	34.9	87.5	50.4	0.0	74.2	0.0	74.2
544100	Supplies-Office Supplies	22.3	34.7	20.2	0.0	42.2	0.0	42.2
544900	Supplies-Inventory Exempt	0.0	22.7	0.0	0.0	0.0	0.0	0.0
545600	Reporting & Recording	0.0	6.2	9.2	0.0	8.5	0.0	8.5
545700	ISD Services	158.3	112.2	110.3	0.0	146.2	0.0	146.2
545710	DOIT HCM Assessment Fees	68.4	49.3	42.3	0.0	80.1	0.0	80.1
545900	Printing & Photo Services	31.5	13.9	37.7	0.0	43.1	0.0	43.1

BU PCode Department
34100 0000 0000000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
546100	Postage & Mail Services	30.3	25.2	32.2	0.0	45.8	0.0	45.8
546400	Rent Of Land & Buildings	0.0	40.6	41.8	0.0	60.0	0.0	60.0
546500	Rent Of Equipment	146.7	29.7	145.6	0.0	110.7	0.0	110.7
546600	Communications	0.2	0.2	0.0	0.0	0.0	0.0	0.0
546610	DOIT Telecommunications	412.8	152.8	457.6	0.0	215.4	0.0	215.4
546700	Subscriptions/Dues/License Fee	209.2	97.3	109.4	0.0	117.8	0.0	117.8
546709	Subscription & Due Interagency	2.6	0.0	0.0	0.0	0.0	0.0	0.0
546800	Employee Training & Education	18.0	29.7	36.7	0.0	78.1	0.0	78.1
546900	Advertising	13.9	2.0	11.5	0.0	4.4	0.0	4.4
547000	Legal Settlements	0.0	0.7	0.0	0.0	0.0	0.0	0.0
547400	Grants To Local Governments	70,641.0	30,088.7	53,760.3	0.0	41,705.8	0.0	41,705.8
547410	Grants To Public Schools&Univ	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547440	Grants To Other Entities	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547450	Grants to Other Agencies	469.2	85.5	469.2	0.0	700.0	0.0	700.0
547730	Lease Principal Payment	0.0	41.2	0.0	0.0	0.0	0.0	0.0
547900	Miscellaneous Expense	3,368.5	5,579.8	1,647.5	0.0	3,385.0	0.0	3,385.0
547999	Request to Pay Prior Year	0.0	148.8	0.0	0.0	0.0	0.0	0.0
548200	Furniture & Fixtures	0.0	34.2	0.0	0.0	0.0	0.0	0.0
548300	Information Tech Equipment	0.0	13.7	0.0	0.0	0.0	0.0	0.0
548400	Other Equipment	0.0	0.6	0.0	0.0	0.0	0.0	0.0
548882	Lease Interest	0.0	0.5	0.0	0.0	0.0	0.0	0.0
549600	Employee O/S Mileage & Fares	0.2	9.3	0.6	0.0	21.7	0.0	21.7
549700	Employee O/S Meals & Lodging	4.4	15.5	11.4	0.0	41.5	0.0	41.5
549800	Brd & Comm O/S Mileage & Fares	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
549900	Brd & Comm O/S Meals & Lodging	0.0	0.0	0.0	0.0	0.0	0.0	0.0
400	Other	75,786.3	37,638.1	57,102.9	0.0	47,115.9	886.5	48,002.4
550000	Other Financing Uses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
555100	Other Financing Uses	114,334.7	99,924.4	110,509.6	0.0	89,307.0	0.0	89,307.0
555106	OFU - INTRA-Agency	2,030.0	0.0	0.0	0.0	2,030.0	0.0	2,030.0
555200	O/F Uses - Higher Ed Institut	3,109.1	2,786.9	400.0	0.0	645.4	0.0	645.4
555210	O/F Uses - CU	0.0	50.7	0.0	0.0	0.0	0.0	0.0
500	Other financing uses	119,473.8	102,762.0	110,909.6	0.0	91,982.4	0.0	91,982.4
7030	Emergency water supply fund	0.0	109.9	109.9	0.0	109.9	0.0	109.9

BU PCode Department
34100 0000 0000000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
7030	Emergency water supply fund	0.0	109.9	109.9	0.0	109.9	0.0	109.9
7032	Fiscal agent contract	0.0	567.7	1,200.0	0.0	1,200.0	0.0	1,200.0
7032	Fiscal agent contract	0.0	567.7	1,200.0	0.0	1,200.0	0.0	1,200.0
7034	State planning districts	0.0	693.0	693.0	0.0	693.0	0.0	693.0
7034	State planning districts	0.0	693.0	693.0	0.0	693.0	0.0	693.0
7036	Statewide teen court	0.0	74.9	137.9	0.0	137.9	0.0	137.9
7036	Statewide teen court	0.0	74.9	137.9	0.0	137.9	0.0	137.9
7038	Law enforcement protection fund	0.0	19,195.5	22,000.0	0.0	20,000.0	0.0	20,000.0
7038	Law enforcement protection fund	0.0	19,195.5	22,000.0	0.0	20,000.0	0.0	20,000.0
7040	Leasehold community assistance	0.0	180.0	180.0	0.0	236.0	0.0	236.0
7040	Leasehold community assistance	0.0	180.0	180.0	0.0	236.0	0.0	236.0
7042	Acequia and community ditch education f	0.0	492.3	498.2	0.0	498.2	0.0	498.2
7042	Acequia and community ditch educati	0.0	492.3	498.2	0.0	498.2	0.0	498.2
7044	New Mexico acequia commission	0.0	84.8	88.1	0.0	88.1	0.0	88.1
7044	New Mexico acequia commission	0.0	84.8	88.1	0.0	88.1	0.0	88.1
7046	Land grant council	0.0	590.9	626.9	0.0	626.9	0.0	626.9
7046	Land grant council	0.0	590.9	626.9	0.0	626.9	0.0	626.9
7048	Membership and dues	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7048	Membership and dues	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7050	County detention of prisoners	0.0	5,000.0	5,000.0	0.0	4,970.0	0.0	4,970.0
7050	County detention of prisoners	0.0	5,000.0	5,000.0	0.0	4,970.0	0.0	4,970.0
7540	National association of state budget office	0.0	24.0	24.0	0.0	24.0	0.0	24.0
7540	National association of state budget of	0.0	24.0	24.0	0.0	24.0	0.0	24.0
7541	Western governors' association	0.0	40.0	40.0	0.0	40.0	0.0	40.0
7541	Western governors' association	0.0	40.0	40.0	0.0	40.0	0.0	40.0
7542	National governors' association	0.0	81.4	84.0	0.0	89.7	0.0	89.7
7542	National governors' association	0.0	81.4	84.0	0.0	89.7	0.0	89.7
7546	Intertribal Indian ceremonial association	0.0	328.0	328.0	0.0	328.0	0.0	328.0
7546	Intertribal Indian ceremonial associati	0.0	328.0	328.0	0.0	328.0	0.0	328.0
7547	Civil legal services	0.0	0.0	0.0	0.0	7,240.0	0.0	7,240.0
7547	Civil legal services	0.0	0.0	0.0	0.0	7,240.0	0.0	7,240.0
7548	Federal Taylor grazing	0.0	0.0	0.0	0.0	469.2	0.0	469.2
7548	Federal Taylor grazing	0.0	0.0	0.0	0.0	469.2	0.0	469.2

BU PCode Department
34100 0000 0000000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
7549	Forest reserve	0.0	0.0	0.0	0.0	9,488.9	0.0	9,488.9
7549	Forest reserve	0.0	0.0	0.0	0.0	9,488.9	0.0	9,488.9
7550	County supported Medicaid	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7550	County supported Medicaid	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7551	Tobacco settlement	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7551	Tobacco settlement	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7552	Opioid crisis recovery fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7552	Opioid crisis recovery fund	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENSE		221,559.2	190,326.3	227,169.1	24,837.11	208,844.2	6,596.5	215,440.7
810	Permanent	133.41	176.96	137.41	176.96	137.12	11.00	148.12
810	Permanent	133.41	176.96	137.41	176.96	137.12	11.00	148.12
820	Term	26.59	20.30	26.59	20.30	27.88	0.00	27.88
820	Term	26.59	20.30	26.59	20.30	27.88	0.00	27.88
830	Temporary	0.00	1.00	0.00	1.00	0.00	0.00	0.00
830	Temporary	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TOTAL FTE POSITIONS		160.00	198.26	164.00	198.26	165.00	11.00	176.00

REV EXP COMPARISON

(Dollars in Thousands)

34100 - Department of Finance and Administration

	General Fund	Other Funds	Other Transfers	Federal Funds	Total
SOURCES	38,293.2	133,190.7	22,756.3	21,200.5	215,440.7
Personal Services and Employee Benefits	19,561.7	1,315.5	2,322.3	434.9	23,634.4
Contractual services	3,519.6	12.6	2,047.5	2.0	5,581.7
Other	1,974.3	34,336.1	886.5	10,805.5	48,002.4
Other financing uses	30.0	74,452.4	17,500.0	0.0	91,982.4
Emergency water supply fund	109.9	0.0	0.0	0.0	109.9
Fiscal agent contract	1,200.0	0.0	0.0	0.0	1,200
State planning districts	693.0	0.0	0.0	0.0	693
Statewide teen court	17.7	120.2	0.0	0.0	137.9
Law enforcement protection fund	0.0	20,000.0	0.0	0.0	20,000
Leasehold community assistance	236.0	0.0	0.0	0.0	236
Acequia and community ditch education program	498.2	0.0	0.0	0.0	498.2
New Mexico acequia commission	88.1	0.0	0.0	0.0	88.1
Land grant council	626.9	0.0	0.0	0.0	626.9
County detention of prisoners	4,970.0	0.0	0.0	0.0	4,970
National association of state budget officers	24.0	0.0	0.0	0.0	24
Western governors' association	40.0	0.0	0.0	0.0	40
National governors' association	89.7	0.0	0.0	0.0	89.7
Intertribal Indian ceremonial association	328.0	0.0	0.0	0.0	328
Civil legal services	4,286.1	2,953.9	0.0	0.0	7,240
Federal Taylor grazing	0.0	0.0	0.0	469.2	469.2
Forest reserve	0.0	0.0	0.0	9,488.9	9,488.9
County supported Medicaid	0.0	0.0	0.0	0.0	0
Tobacco settlement	0.0	0.0	0.0	0.0	0

Opioid crisis recovery fund	0.0	0.0	0.0	0.0	0
USES Total:	38,293.2	133,190.7	22,756.3	21,200.5	215,440.7
Net:	0.0	0.0	0.0	0.0	0.0

REV EXP COMPARISON

(Dollars in Thousands)

34100 - Department of Finance and Administration

P541 - Policy Development, Fiscal Analysis, Budget Oversight and Education

	General Fund	Other Funds	Other Transfers	Federal Funds	Total
SOURCES Totals	6,981.1	0.0	0.0	0.0	6,981.1
Personal Services and Employee Benefits	4,994.2	0.0	0.0	0.0	4,994.2
Contractual services	906.1	0.0	0.0	0.0	906.1
Other	1,080.8	0.0	0.0	0.0	1,080.8
USES Total:	6,981.1	0.0	0.0	0.0	6,981.1
Net:	0.0	0.0	0.0	0.0	0.0

REV EXP COMPARISON

(Dollars in Thousands)

34100 - Department of Finance and Administration

P542 - Program Support

	General Fund	Other Funds	Other Transfers	Federal Funds	Total
SOURCES Totals	3,249.1	0.0	0.0	0.0	3,249.1
Personal Services and Employee Benefits	2,795.1	0.0	0.0	0.0	2,795.1
Contractual services	176.0	0.0	0.0	0.0	176
Other	278.0	0.0	0.0	0.0	278
USES Total:	3,249.1	0.0	0.0	0.0	3,249.1
Net:	0.0	0.0	0.0	0.0	0.0

REV EXP COMPARISON

(Dollars in Thousands)

34100 - Department of Finance and Administration

P543 - Community Development, Local Government Assistance and Fiscal Oversight

	General Fund	Other Funds	Other Transfers	Federal Funds	Total
SOURCES Totals	3,839.6	36,189.2	0.0	11,242.4	51,271.2
Personal Services and Employee Benefits	3,690.0	1,315.5	0.0	434.9	5,440.4
Contractual services	48.8	12.6	0.0	2.0	63.4
Other	100.8	34,336.1	0.0	10,805.5	45,242.4
Other financing uses	0.0	525.0	0.0	0.0	525
USES Total:	3,839.6	36,189.2	0.0	11,242.4	51,271.2
Net:	0.0	0.0	0.0	0.0	0.0

REV EXP COMPARISON

(Dollars in Thousands)

34100 - Department of Finance and Administration

P544 - Fiscal Management and Oversight					
	General Fund	Other Funds	Other Transfers	Federal Funds	Total
SOURCES Totals	8,321.5	0.0	5,256.3	0.0	13,577.8
Personal Services and Employee Benefits	6,100.0	0.0	2,322.3	0.0	8,422.3
Contractual services	1,878.7	0.0	2,047.5	0.0	3,926.2
Other	342.8	0.0	886.5	0.0	1,229.3
USES Total:	8,321.5	0.0	5,256.3	0.0	13,577.8
Net:	0.0	0.0	0.0	0.0	0.0

REV EXP COMPARISON

(Dollars in Thousands)

34100 - Department of Finance and Administration

P545 - Dues and Membership					
	General Fund	Other Funds	Other Transfers	Federal Funds	Total
SOURCES Totals	13,237.6	97,001.5	17,500.0	9,958.1	137,697.2

Other financing uses	30.0	73,927.4	17,500.0	0.0	91,457.4
Emergency water supply fund	109.9	0.0	0.0	0.0	109.9
Fiscal agent contract	1,200.0	0.0	0.0	0.0	1,200
State planning districts	693.0	0.0	0.0	0.0	693
Statewide teen court	17.7	120.2	0.0	0.0	137.9
Law enforcement protection fund	0.0	20,000.0	0.0	0.0	20,000
Leasehold community assistance	236.0	0.0	0.0	0.0	236
Acequia and community ditch education program	498.2	0.0	0.0	0.0	498.2
New Mexico acequia commission	88.1	0.0	0.0	0.0	88.1
Land grant council	626.9	0.0	0.0	0.0	626.9
County detention of prisoners	4,970.0	0.0	0.0	0.0	4,970
National association of state budget officers	24.0	0.0	0.0	0.0	24
Western governors' association	40.0	0.0	0.0	0.0	40
National governors' association	89.7	0.0	0.0	0.0	89.7
Intertribal Indian ceremonial association	328.0	0.0	0.0	0.0	328
Civil legal services	4,286.1	2,953.9	0.0	0.0	7,240
Federal Taylor grazing	0.0	0.0	0.0	469.2	469.2
Forest reserve	0.0	0.0	0.0	9,488.9	9,488.9
County supported Medicaid	0.0	0.0	0.0	0.0	0
Tobacco settlement	0.0	0.0	0.0	0.0	0
Opioid crisis recovery fund	0.0	0.0	0.0	0.0	0
USES Total:	13,237.6	97,001.5	17,500.0	9,958.1	137,697.2
Net:	0.0	0.0	0.0	0.0	0.0

REV EXP COMPARISON
(Dollars in Thousands)

34100 - Department of Finance and Administration					
P556 - Infrastructure Planning, Funding Navigation, Grant Management Assistance and Financial Reporting					
	General Fund	Other Funds	Other Transfers	Federal Funds	Total
SOURCES Totals	2,664.3	0.0	0.0	0.0	2,664.3

Personal Services and Employee Benefits	1,982.4	0.0	0.0	0.0	1,982.4
Contractual services	510.0	0.0	0.0	0.0	510
Other	171.9	0.0	0.0	0.0	171.9
USES Total:	2,664.3	0.0	0.0	0.0	2,664.3
Net:	0.0	0.0	0.0	0.0	0.0

Department of Finance and Administration

BU
34100

State of New Mexico

R-2 Transfers
(Dollars in Thousands)

Prov PCode	Prov Fund	Prov Account	Prov Account Name	Rec PCode	Rec Fund	Rec Account	Rec Account Name	2023-24 Actual Transfers	2024-25 Adopted Transfers	2025-26 Agency GF	2025-26 Agency OSF	2025-26 Agency ISF/IAT	2025-26 Agency FF	2025-26 Total Request	Justification
P543	56000	555100	Other Financi	P565	82600	499905	Other Financi	0	0	0	300	0	0	300	LDWI - DOT Ignition Interlock Fund
P543	74500	555200	O/F Uses - Hi	9521	HE001	425910	Other Service	0	0	0	225	0	0	225	E911 - UNM GIS Services
Sum:									0	0	525	0	0	525	

Department of Finance and Administration

BU
34100

State of New Mexico

R-2 Transfers
(Dollars in Thousands)

Prov PCode	Prov Fund	Prov Account	Prov Account Name	Rec PCode	Rec Fund	Rec Account	Rec Account Name	2023-24 Actual Transfers	2024-25 Adopted Transfers	2025-26 Agency GF	2025-26 Agency OSF	2025-26 Agency ISF/IAT	2025-26 Agency FF	2025-26 Total Request	Justification
P544	34110	555100	Other Financi	9527	HE001	499905	Other Financi	0	1,800	0	0	0	0	0	
P544	34110	555100	Other Financi	P002	06100	499905	Other Financi	0	3,500	0	0	0	0	0	
P544	34110	555100	Other Financi	P524	97600	499905	Other Financi	0	0	0	0	0	0	0	
P544	34110	555100	Other Financi	P527	05700	499905	Other Financi	0	200	0	0	0	0	0	
P544	34110	555100	Other Financi	P527	05700	499906	OFS - INTRA	0	0	0	0	0	0	0	
P544	34110	555100	Other Financi	P624	20790	499905	Other Financi	0	0	0	0	0	0	0	
P544	34110	555100	Other Financi	P766	97600	499905	Other Financi	0	7,339	0	0	0	0	0	
P544	34110	555100	Other Financi	P767	05200	499905	Other Financi	0	0	0	0	0	0	0	
P544	34110	555100	Other Financi	P767	24810	499905	Other Financi	0	3,287.9	0	0	0	0	0	
P544	34110	555100	Other Financi	P767	97600	499905	Other Financi	0	0	0	0	0	0	0	
P544	89610	555100	Other Financi	9528	HE001	499905	Other Financi	0	-1,800	0	0	0	0	0	
P544	89610	555100	Other Financi	P002	00000	499905	Other Financi	0	0	0	0	0	0	0	
P544	89610	555100	Other Financi	P002	06100	499905	Other Financi	0	-3,500	0	0	0	0	0	
P544	89610	555100	Other Financi	P527	00000	499905	Other Financi	0	0	0	0	0	0	0	
P544	89610	555100	Other Financi	P527	05700	499905	Other Financi	0	-200	0	0	0	0	0	
P544	89610	555100	Other Financi	P623	00000	499905	Other Financi	0	0	0	0	0	0	0	
P544	89610	555100	Other Financi	P766	00000	499905	Other Financi	0	-7,339	0	0	0	0	0	
P544	89610	555100	Other Financi	P767	00000	499905	Other Financi	0	0	0	0	0	0	0	
P544	89610	555100	Other Financi	P767	24810	499905	Other Financi	0	-3,287.9	0	0	0	0	0	
Sum:									0	0	0	0	0	0	

State of New Mexico
R-2 Transfers
(Dollars in Thousands)

Prov PCode	Prov Fund	Prov Account	Prov Account Name	Rec PCode	Rec Fund	Rec Account	Rec Account Name	2023-24 Actual Transfers	2024-25 Adopted Transfers	2025-26 Agency GF	2025-26 Agency OSF	2025-26 Agency ISF/IAT	2025-26 Agency FF	2025-26 Total Request	Justification
P545	02100	555100	Other Financi	P002	21900	499905	Other Financi	0	0	0	5,969.7	0	0	5,969.7	moved County Supported Medicaid from P544 to P545
P545	02100	555100	Other Financi	P524	05200	499905	Other Financi	0	0	0	759.9	0	0	759.9	moved County Supported Medicaid from P544 to P545
P545	02100	555100	Other Financi	P524	97600	499905	Other Financi	0	0	0	59,600.4	0	0	59,600.4	moved County Supported Medicaid from P544 to P545
P545	20130	555106	OFU - INTRA	P636	34700	499905	Other Financi	0	0	30	0	0	0	30	County detention of prisoners
P545	34100	555100	Other Financi	P766	97600	499905	Other Financi	0	0	0	0	1,714	0	1,714	moved Opioid Crisis Recovery from P544 to P545
P545	34110	555100	Other Financi	P002	06100	499905	Other Financi	0	0	0	0	817.4	0	817.4	moved Opioid Crisis Recovery from P544 to P545
P545	34110	555100	Other Financi	P527	05700	499905	Other Financi	0	0	0	0	46.8	0	46.8	moved Opioid Crisis Recovery from P544 to P545
P545	34110	555100	Other Financi	P624	20790	499905	Other Financi	0	0	0	0	233.5	0	233.5	moved Opioid Crisis Recovery from P544 to P545
P545	34110	555100	Other Financi	P767	24810	499905	Other Financi	0	0	0	0	767.9	0	767.9	moved Opioid Crisis Recovery from P544 to P545
P545	34110	555200	O/F Uses - Hi	9527	HE001	425910	Other Service	0	0	0	0	420.4	0	420.4	moved Opioid Crisis Recovery from P544 to P545
P545	69700	555100	Other Financi	P002	06100	499905	Other Financi	0	0	0	5,435.2	0	0	5,435.2	Moved Tobacco Settlement from P544 to P545
P545	69700	555100	Other Financi	P524	97600	499905	Other Financi	0	0	0	0	13,412.9	0	13,412.9	moved Tobacco Settlement from P544 to P545
P545	69700	555100	Other Financi	P696	04800	499905	Other Financi	0	0	0	162.2	87.1	0	249.3	moved Tobacco Settlement from P544 to P545
P545	73600	555106	OFU - INTRA	P504	34600	499905	Other Financi	0	0	0	2,000	0	0	2,000	Law Enforcement Protection Fund
Sum:								0	0	30	73,927.4	17,500	0	91,457.4	

BU PCode Department
34100 P541 000000

EB-1 Expansion Justifications
(Dollars in Thousands)

Legal Counsel Personnel Expansion

Rank: 1

New Initiative	2025-26 GF Sources	2025-26 OSF Sources	2025-26 ISF/ IAT Sources	2025-26 FF Sources	2025-26 Total Request	2025-26 Exec Recommendation
General Fund Transfers	300.0	0.0	0.0	0.0	300.0	0.0
REVENUE, TRANSFERS	300.0	0.0	0.0	0.0	300.0	0.0
Personal Services and Employee	300.0	0.0	0.0	0.0	300.0	0.0
EXPENDITURES	300.0	0.0	0.0	0.0	300.0	0.0
Permanent	0	0	0	0	2	
FTEs	0	0	0	0	2	0

Brief Description:

Legal Counsel Personnel Expansion

Legislative Change: _____

Session Law Citation:

Legal Settlement: _____

Case Number or Citation:

State Budget Division Personnel Expansion

Rank: 0

New Initiative	2025-26 GF Sources	2025-26 OSF Sources	2025-26 ISF/ IAT Sources	2025-26 FF Sources	2025-26 Total Request	2025-26 Exec Recommendation
General Fund Transfers	85.9	0.0	0.0	0.0	85.9	0.0
REVENUE, TRANSFERS	85.9	0.0	0.0	0.0	85.9	0.0
Personal Services and Employee	85.9	0.0	0.0	0.0	85.9	0.0
EXPENDITURES	85.9	0.0	0.0	0.0	85.9	0.0
Permanent	0	0	0	0	1	
FTEs	0	0	0	0	1	0

Brief Description:

State Budget Division Executive budget / Policy Analyst

Legislative Change: _____

Session Law Citation:

Legal Settlement: _____

Case Number or Citation:

Statewide Human Resources Accounting Reporting (SHARE)

Rank: 0

New Initiative	2025-26 GF Sources	2025-26 OSF Sources	2025-26 ISF/ IAT Sources	2025-26 FF Sources	2025-26 Total Request	2025-26 Exec Recommendation
Other Transfers	0.0	0.0	5256.3	0.0	5256.3	0.0
REVENUE, TRANSFERS	0.0	0.0	5256.3	0.0	5256.3	0.0
Personal Services and Employee	0.0	0.0	2322.3	0.0	2322.3	0.0
Contractual services	0.0	0.0	2047.5	0.0	2047.5	0.0
Other	0.0	0.0	886.5	0.0	886.5	0.0
EXPENDITURES	0.0	0.0	5256.3	0.0	5256.3	0.0

Brief Description:

Legislative Change: _____

Session Law Citation:

Legal Settlement: _____

Case Number or Citation:

Infrastructure, Planning and Development Personnel Expansion

Rank: 1

New Initiative	2025-26 GF Sources	2025-26 OSF Sources	2025-26 ISF/ IAT Sources	2025-26 FF Sources	2025-26 Total Request	2025-26 Exec Recommendation
General Fund Transfers	954.3	0.0	0.0	0.0	954.3	0.0
REVENUE, TRANSFERS	954.3	0.0	0.0	0.0	954.3	0.0
Personal Services and Employee	954.3	0.0	0.0	0.0	954.3	0.0
EXPENDITURES	954.3	0.0	0.0	0.0	954.3	0.0
Permanent	0	0	0	0	8	
FTEs	0	0	0	0	8	0

Brief Description:

Infrastructure, Planning and Development Personnel Expansion

Legislative Change:

Session Law Citation:

Legal Settlement:

Case Number or Citation:

EB-2 Expansion Fiscal Summary
(Dollars in Thousands)

Legal Counsel Personnel Expansion

Rank: 1

		2025-26 GF Sources	2025-26 OSF Sources	2025-26 ISF/ IAT Sources	2025-26 FF Sources	2025-26 Total Request	2025-26 Exec Recommendation
111	General Fund Transfers	300.0	0.0	0.0	0.0	300.0	0.0
REVENUE, TRANSFERS		300.0	0.0	0.0	0.0	300.0	0.0
200	Personal Services and Employee Benefits	300.0	0.0	0.0	0.0	300.0	0.0
EXPENDITURES		300.0	0.0	0.0	0.0	300.0	0.0
810	Permanent	0	0	0	0	2	0.0
FTEs		0	0	0	0	2	0

State Budget Division Personnel Expansion

Rank: 0

		2025-26 GF Sources	2025-26 OSF Sources	2025-26 ISF/ IAT Sources	2025-26 FF Sources	2025-26 Total Request	2025-26 Exec Recommendation
111	General Fund Transfers	85.9	0.0	0.0	0.0	85.9	0.0
REVENUE, TRANSFERS		85.9	0.0	0.0	0.0	85.9	0.0
200	Personal Services and Employee Benefits	85.9	0.0	0.0	0.0	85.9	0.0
EXPENDITURES		85.9	0.0	0.0	0.0	85.9	0.0
810	Permanent	0	0	0	0	1	0.0
FTEs		0	0	0	0	1	0

EB-2 Expansion Fiscal Summary
(Dollars in Thousands)

Statewide Human Resources Accounting Reporting (SHARE) Rank: 0

		2025-26 GF Sources	2025-26 OSF Sources	2025-26 ISF/ IAT Sources	2025-26 FF Sources	2025-26 Total Request	2025-26 Exec Recommendation
112	Other Transfers	0.0	0.0	5256.3	0.0	5256.3	0.0
REVENUE, TRANSFERS		0.0	0.0	5256.3	0.0	5256.3	0.0
200	Personal Services and Employee Benefits	0.0	0.0	2322.3	0.0	2322.3	0.0
300	Contractual services	0.0	0.0	2047.5	0.0	2047.5	0.0
400	Other	0.0	0.0	886.5	0.0	886.5	0.0
EXPENDITURES		0.0	0.0	5256.3	0.0	5256.3	0.0

0.0

BU PCode Department
34100 P556 000000

EB-2 Expansion Fiscal Summary
(Dollars in Thousands)

Infrastructure, Planning and Development Personnel Expansion

Rank: 1

		2025-26 GF Sources	2025-26 OSF Sources	2025-26 ISF/ IAT Sources	2025-26 FF Sources	2025-26 Total Request	2025-26 Exec Recommendation
111	General Fund Transfers	954.3	0.0	0.0	0.0	954.3	0.0
REVENUE, TRANSFERS		954.3	0.0	0.0	0.0	954.3	0.0
200	Personal Services and Employee Benefits	954.3	0.0	0.0	0.0	954.3	0.0
EXPENDITURES		954.3	0.0	0.0	0.0	954.3	0.0
810	Permanent	0	0	0	0	8	0.0
FTEs		0	0	0	0	8	0

BU PCode Department
34100 P541 000000

EB-3 Expansion Line Item Detail
(Dollars in Thousands)

Legal Counsel Personnel Expansion Rank: 1

		2025-26 GF Sources	2025-26 OSF Sources	2025-26 ISF/IAT Sources	2025-26 FF Sources	2025-26 Total Request	2025-26 Exec Recommendation
520300	Classified Perm Positions F/T	300.0	0.0	0.0	0.0	300.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	0.0	0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	0.0	0.0	0.0
521300	F I C A	0.0	0.0	0.0	0.0	0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	0.0	0.0	0.0
200	Personal Services and Employee Benefit	300.0	0.0	0.0	0.0	300.0	0.0
Total for Legal Counsel Personnel Expansion		300.0	0.0	0.0	0.0	300.0	0.0

State Budget Division Personnel Expansion Rank: 0

		2025-26 GF Sources	2025-26 OSF Sources	2025-26 ISF/IAT Sources	2025-26 FF Sources	2025-26 Total Request	2025-26 Exec Recommendation
520300	Classified Perm Positions F/T	63.3	0.0	0.0	0.0	63.3	0.0
521100	Group Insurance Premium	5.1	0.0	0.0	0.0	5.1	0.0
521200	Retirement Contributions	12.0	0.0	0.0	0.0	12.0	0.0
521300	F I C A	3.9	0.0	0.0	0.0	3.9	0.0
521700	RHC Act Contributions	1.6	0.0	0.0	0.0	1.6	0.0
200	Personal Services and Employee Benefit	85.9	0.0	0.0	0.0	85.9	0.0
Total for State Budget Division Personnel Expansion		85.9	0.0	0.0	0.0	85.9	0.0

EB-3 Expansion Line Item Detail
(Dollars in Thousands)

Statewide Human Resources Accounting Reporting (SHARE) Rank: 0

		2025-26 GF Sources	2025-26 OSF Sources	2025-26 ISF/IAT Sources	2025-26 FF Sources	2025-26 Total Request	2025-26 Exec Recommendation
520000	Payroll	0.0	0.0	2322.3	0.0	2322.3	0.0
520100	Exempt Perm Positions P/T&F/T	0.0	0.0	0.0	0.0	0.0	0.0
523200	COVID Related Time Worked	0.0	0.0	0.0	0.0	0.0	0.0
200	Personal Services and Employee Benefit	0.0	0.0	2322.3	0.0	2322.3	0.0
530000	Contracts	0.0	0.0	2047.5	0.0	2047.5	0.0
300	Contractual services	0.0	0.0	2047.5	0.0	2047.5	0.0
540000	Other Expenses	0.0	0.0	886.5	0.0	886.5	0.0
400	Other	0.0	0.0	886.5	0.0	886.5	0.0
Total for Statewide Human Resources Accounting Reporting (SHARE)		0.0	0.0	5256.3	0.0	5256.3	0.0

BU PCode Department
34100 P556 000000

EB-3 Expansion Line Item Detail
(Dollars in Thousands)

Infrastructure, Planning and Development Personnel Expansion

Rank: 1

		2025-26 GF Sources	2025-26 OSF Sources	2025-26 ISF/IAT Sources	2025-26 FF Sources	2025-26 Total Request	2025-26 Exec Recommendation
520100	Exempt Perm Positions P/T&F/T	0.0	0.0	0.0	0.0	0.0	0.0
520300	Classified Perm Positions F/T	954.3	0.0	0.0	0.0	954.3	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	0.0	0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	0.0	0.0	0.0
521300	F I C A	0.0	0.0	0.0	0.0	0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	0.0	0.0	0.0
200	Personal Services and Employee Benefit	954.3	0.0	0.0	0.0	954.3	0.0
Total for Infrastructure, Planning and Development Personnel Expansion		954.3	0.0	0.0	0.0	954.3	0.0

State of New Mexico
Specials Agency Report (3500)
 Report Name

Run Date: 9/13/24
 Run Time: 4:08:15 PM

Business Unit	Rank	Form ID	Language Requested for GAA	Request Type Name	GF Request	Total Request	FTE Request	Agency Contact	Phone
34100	0	61310	For the New Mexico match fund.	Special (FY 26)	75,000.0	75,000.0	0.00	Wesley Billingsley	
34100	1	61157	For software platforms and system upgrades to streamline statewide operations and enhance the efficiency of statewide service offerings.	Special (FY 26)	500.0	500.0	0.00	Anthony Enright	505-469-9474
34100	1	61269	to provide new furnishings for the basement offices in the Bataan Memorial Building for increased capacity.	Special (FY 26)	200.0	200.0	0.00	Anthony Enright	505-469-9474
34100	1	61288	To the civil legal services fund.	Special (FY 26)	860.0	860.0	0.00	Anthony Enright	505-469-9474
34100	1	61291	For an audit of the statewide human resources, accounting, and management reporting system.	Special (FY 26)	1,000.0	1,000.0	0.00	Anthony Enright	505-469-9474
34100	1	61295	For operational funding for the Infrastructure, Planning and Development Division.	Special (FY 26)	250.0	250.0	0.00	Anthony Enright	505-469-9474
34100	1	61296	To contract for services to assist with the Inflation Reduction Act of 2022 (IRA) tax credit processing and filing.	Special (FY 26)	200.0	200.0	0.00	Anthony Enright	505-469-9474
34100	1	61300	For contracts to assist with the planning and implementation of the New Mexico Infrastructure Conference.	Special (FY 26)	250.0	250.0	0.00	Anthony Enright	505-469-9474

State of New Mexico
S-13 Line Items by Business Unit Expenditures
(Dollars in Thousands)

BusUnit	Line Item		2023-24	2024-25	Request		Recommendation				
			Actuals	Opbud	Base	Expansion	Base	Expansion	Opbud		
34100	P541-R	Policy Development, Fiscal Anal	520100	Exempt Perm Positions P/T&F/T	665.62	809.8	1,034.4	0	0	0	0.0
			520200	Term Positions	34.96	0	0	0	0	0	0.0
			520300	Classified Perm Positions F/T	1,926.87	2,512	2,286.2	363.3	0	0	0.0
			520500	Temporary Positions F/T & P/T	15.7	0	0	0	0	0	0.0
			520700	Overtime & Other Premium Pay	1.75	0	0	0	0	0	0.0
			520800	Annl & Comp Paid At Separation	13.78	0	0	0	0	0	0.0
			521100	Group Insurance Premium	196.56	224.1	253.1	5.1	0	0	0.0
			521200	Retirement Contributions	512.78	583.9	649.6	12	0	0	0.0
			521300	F I C A	194.37	235	255.3	3.9	0	0	0.0
			521400	Workers' Comp Assessment Fee	6.59	0.3	0.4	0	0	0	0.0
			521410	GSD Work Comp Insur Premium	11.65	10.7	15.4	0	0	0	0.0
			521500	Unemployment Comp Premium	0	2.6	27.2	0	0	0	0.0
			521600	Employee Liability Ins Premium	14.11	17.2	21.9	0	0	0	0.0
			521700	RHC Act Contributions	53.33	69.5	64.8	1.6	0	0	0.0
			523200	COVID Related Time Worked	54.89	0	0	0	0	0	0.0
			535200	Professional Services	395.37	80	30	0	0	0	0.0
			535300	Other Services	98.11	112.5	202.5	0	0	0	0.0
			535500	Attorney Services	0	60	60	0	0	0	0.0
			535600	IT Services	238.81	587.6	613.6	0	0	0	0.0
			542100	Employee I/S Mileage & Fares	8.56	5.1	7.6	0	0	0	0.0
			542200	Employee I/S Meals & Lodging	5.46	3.7	6.7	0	0	0	0.0
			542800	State Transp Pool Charges	0.33	0	0	0	0	0	0.0
			543200	Maint - Furn, Fixt, Equipment	0	0	66.5	0	0	0	0.0
			543830	IT HW/SW Agreements	1,219.84	0	5	0	0	0	0.0
			544000	Supply Inventory IT	32.58	0	0	0	0	0	0.0
			544100	Supplies-Office Supplies	6.12	5.3	5.5	0	0	0	0.0
			544900	Supplies-Inventory Exempt	10.01	0	0	0	0	0	0.0
			545600	Reporting & Recording	6.19	9.2	8.5	0	0	0	0.0
			545700	ISD Services	21.63	32.6	27.5	0	0	0	0.0
			545710	DOIT HCM Assessment Fees	11.32	10.8	15.1	0	0	0	0.0
			545900	Printing & Photo Services	4.85	0	1	0	0	0	0.0
			546100	Postage & Mail Services	3.13	0	1	0	0	0	0.0

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

			546400	Rent Of Land & Buildings	40.58	41.8	60	0	0	0	0.0
			546500	Rent Of Equipment	10.06	11.7	10.7	0	0	0	0.0
			546610	DOIT Telecommunications	37.16	145.5	40.4	0	0	0	0.0
			546700	Subscriptions/Dues/License Fee	87.69	90.1	83.9	0	0	0	0.0
			546800	Employee Training & Education	16.2	13	17	0	0	0	0.0
			546900	Advertising	0.71	2.4	1.4	0	0	0	0.0
			547400	Grants To Local Governments	0	700	0	0	0	0	0.0
			547450	Grants to Other Agencies	85.5	0	700	0	0	0	0.0
			547900	Miscellaneous Expense	2.24	0	0	0	0	0	0.0
			547999	Request to Pay Prior Year	3.93	0	0	0	0	0	0.0
			548200	Furniture & Fixtures	34.23	0	0	0	0	0	0.0
			549600	Employee O/S Mileage & Fares	5.37	0.6	1.5	0	0	0	0.0
			549700	Employee O/S Meals & Lodging	7.65	11.4	21.5	0	0	0	0.0
			555100	Other Financing Uses	22,566.8	0	0	0	0	0	0.0
Subtotal for:	34100	P541-R	Policy Development, Fiscal Anal		28,663.39	6,388.4	6,595.2	385.9	0	0	0.0

					2023-24	2024-25	Request		Recommendation		
BusUnit			Line Item		Actuals	Opbud	Base	Expansion	Base	Expansion	Opbud
34100	P542-R	Program Support	520100	Exempt Perm Positions P/T&F/T	140.64	133	120	0	0	0	0.0
			520200	Term Positions	0.43	0	0	0	0	0	0.0
			520300	Classified Perm Positions F/T	1,404.66	1,754.3	1,900	0	0	0	0.0
			520600	Paid Unused Sick Leave	2.76	0	0	0	0	0	0.0
			520700	Overtime & Other Premium Pay	0.39	0	0	0	0	0	0.0
			521100	Group Insurance Premium	109.83	131.3	133.2	0	0	0	0.0
			521200	Retirement Contributions	295.14	361.2	402.2	0	0	0	0.0
			521300	F I C A	111.82	143.7	157.2	0	0	0	0.0
			521400	Workers' Comp Assessment Fee	0.14	0.2	0.2	0	0	0	0.0
			521410	GSD Work Comp Insur Premium	7.01	7.2	10.4	0	0	0	0.0
			521500	Unemployment Comp Premium	0	0.2	18.4	0	0	0	0.0
			521600	Employee Liability Ins Premium	7.46	10	14.5	0	0	0	0.0
			521700	RHC Act Contributions	30.69	40	39	0	0	0	0.0
			523200	COVID Related Time Worked	9.49	0	0	0	0	0	0.0
			535200	Professional Services	48.96	0	20	0	0	0	0.0
			535300	Other Services	19.16	0	5	0	0	0	0.0
			535400	Audit Services	95.93	141.1	141	0	0	0	0.0

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

				535600	IT Services	9.6	0	10	0	0	0	0.0
				542100	Employee I/S Mileage & Fares	0.11	1	0.6	0	0	0	0.0
				542200	Employee I/S Meals & Lodging	0.06	1.5	2	0	0	0	0.0
				542800	State Transp Pool Charges	0.08	0	0	0	0	0	0.0
				543400	Maint - Property Insurance	1.05	0.2	1.5	0	0	0	0.0
				543820	Maintenance IT	0	12	14	0	0	0	0.0
				543830	IT HW/SW Agreements	63.24	50	80.8	0	0	0	0.0
				544000	Supply Inventory IT	35.24	42.1	74	0	0	0	0.0
				544100	Supplies-Office Supplies	4.37	3.9	6.6	0	0	0	0.0
				544900	Supplies-Inventory Exempt	9.73	0	0	0	0	0	0.0
				545700	ISD Services	43.21	20.1	18.6	0	0	0	0.0
				545710	DOIT HCM Assessment Fees	7.2	6.9	10.2	0	0	0	0.0
				545900	Printing & Photo Services	3.27	2	1.5	0	0	0	0.0
				546100	Postage & Mail Services	0.67	0.7	0.5	0	0	0	0.0
				546500	Rent Of Equipment	5.38	31.6	8.4	0	0	0	0.0
				546600	Communications	0.15	0	0	0	0	0	0.0
				546610	DOIT Telecommunications	30.73	89.8	27.4	0	0	0	0.0
				546700	Subscriptions/Dues/License Fee	1.41	5.2	13	0	0	0	0.0
				546800	Employee Training & Education	8.86	3.2	9.2	0	0	0	0.0
				546900	Advertising	0	7.8	1.5	0	0	0	0.0
				547900	Miscellaneous Expense	1.38	0	0	0	0	0	0.0
				547999	Request to Pay Prior Year	2.38	0	0	0	0	0	0.0
				548300	Information Tech Equipment	13.68	0	0	0	0	0	0.0
				549600	Employee O/S Mileage & Fares	1.07	0	2.2	0	0	0	0.0
				549700	Employee O/S Meals & Lodging	2.75	0	6	0	0	0	0.0
Subtotal for:	34100	P542-R	Program Support			2,530.12	3,000.2	3,249.1	0	0	0	0.0

					2023-24	2024-25	Request		Recommendation		
BusUnit	Line Item				Actuals	Opbud	Base	Expansion	Base	Expansion	Opbud
34100	P543-R	Community Development, Local	520100	Exempt Perm Positions P/T&F/T	139.44	376.3	107.8	0	0	0	0.0
			520200	Term Positions	1,584.92	2,293.1	1,090.8	0	0	0	0.0
			520300	Classified Perm Positions F/T	1,841.38	1,163.8	2,675.6	0	0	0	0.0
			520700	Overtime & Other Premium Pay	0.28	0	0	0	0	0	0.0
			520800	Annl & Comp Paid At Separation	6.57	0	0	0	0	0	0.0
			521100	Group Insurance Premium	386.23	280.4	334	0	0	0	0.0

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

521200	Retirement Contributions	657.9	580.6	763	0	0	0	0.0
521300	F I C A	260.46	241.5	291.7	0	0	0	0.0
521400	Workers' Comp Assessment Fee	0.52	0.9	0.3	0	0	0	0.0
521410	GSD Work Comp Insur Premium	19.04	10.5	24.2	0	0	0	0.0
521500	Unemployment Comp Premium	4	3	43	0	0	0	0.0
521600	Employee Liability Ins Premium	29.31	15.8	34	0	0	0	0.0
521700	RHC Act Contributions	69.63	96.9	76	0	0	0	0.0
535200	Professional Services	134.6	5	5	0	0	0	0.0
535300	Other Services	0.22	0	6	0	0	0	0.0
535400	Audit Services	10.82	2,423.3	13.9	0	0	0	0.0
535500	Attorney Services	4,214.49	3,903.9	0	0	0	0	0.0
535600	IT Services	45.01	0	38.5	0	0	0	0.0
542100	Employee I/S Mileage & Fares	0.39	5.4	0.9	0	0	0	0.0
542200	Employee I/S Meals & Lodging	9.99	8.6	14.1	0	0	0	0.0
542300	Brd & Comm Mbr Meals & Lodgin	0.29	0	0	0	0	0	0.0
542310	Brd & Comm Mbr Mileage & Fares	0.25	0	0	0	0	0	0.0
542800	State Transp Pool Charges	3.64	6.5	3.9	0	0	0	0.0
543820	Maintenance IT	0	3.4	0	0	0	0	0.0
543830	IT HW/SW Agreements	8.81	6	0	0	0	0	0.0
544000	Supply Inventory IT	14.21	8.3	0.2	0	0	0	0.0
544100	Supplies-Office Supplies	3.4	4	6.1	0	0	0	0.0
544900	Supplies-Inventory Exempt	0.96	0	0	0	0	0	0.0
545700	ISD Services	22.09	4.9	43.4	0	0	0	0.0
545710	DOIT HCM Assessment Fees	14.04	4.3	23.8	0	0	0	0.0
545900	Printing & Photo Services	4.18	0.7	0.6	0	0	0	0.0
546100	Postage & Mail Services	3	1	1.3	0	0	0	0.0
546500	Rent Of Equipment	4.29	1.2	1.6	0	0	0	0.0
546600	Communications	0.06	0	0	0	0	0	0.0
546610	DOIT Telecommunications	36.94	14.1	63.9	0	0	0	0.0
546700	Subscriptions/Dues/License Fee	1.23	2.1	1.9	0	0	0	0.0
546800	Employee Training & Education	3.21	0.5	1.9	0	0	0	0.0
546900	Advertising	0.54	0.6	0	0	0	0	0.0
547000	Legal Settlements	0.69	0	0	0	0	0	0.0
547400	Grants To Local Governments	30,088.71	53,060.3	41,705.8	0	0	0	0.0
547450	Grants to Other Agencies	0	469.2	0	0	0	0	0.0

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

				547900	Miscellaneous Expense	5,575.72	1,623.3	3,365	0	0	0	0.0
				547999	Request to Pay Prior Year	60.85	0	0	0	0	0	0.0
				549600	Employee O/S Mileage & Fares	2.87	0	0	0	0	0	0.0
				549700	Employee O/S Meals & Lodging	5.14	0	8	0	0	0	0.0
				555100	Other Financing Uses	300	300	300	0	0	0	0.0
				555200	O/F Uses - Higher Ed Institut	153.13	400	225	0	0	0	0.0
				555210	O/F Uses - CU	50.67	0	0	0	0	0	0.0
Subtotal for:	34100	P543-R	Community Development, Local			45,774.12	67,319.4	51,271.2	0	0	0	0.0

BusUnit				2023-24	2024-25	Request		Recommendation			
				Actuals	Opbud	Base	Expansion	Base	Expansion		Opbud
34100	P544-R	Fiscal Management and Oversight	520000	Payroll	0	0	0	2,322.3	0	0	0.0
			520100	Exempt Perm Positions P/T&F/T	0	100	145	0	0	0	0.0
			520300	Classified Perm Positions F/T	3,756.67	3,968.8	4,179.4	0	0	0	0.0
			520600	Paid Unused Sick Leave	4.98	0	0	0	0	0	0.0
			520700	Overtime & Other Premium Pay	0.15	0	0	0	0	0	0.0
			520800	Annl & Comp Paid At Separation	32.24	0	0	0	0	0	0.0
			521100	Group Insurance Premium	266.08	276.5	351.7	0	0	0	0.0
			521200	Retirement Contributions	723.06	750.5	877.9	0	0	0	0.0
			521300	F I C A	277.62	273.1	349.5	0	0	0	0.0
			521400	Workers' Comp Assessment Fee	0.4	0.5	0.5	0	0	0	0.0
			521410	GSD Work Comp Insur Premium	16.41	17	26.8	0	0	0	0.0
			521500	Unemployment Comp Premium	0	3.7	47.3	0	0	0	0.0
			521600	Employee Liability Ins Premium	22.65	23.5	37.4	0	0	0	0.0
			521700	RHC Act Contributions	75.19	77.1	84.5	0	0	0	0.0
			530000	Contracts	0	0	0	2,047.5	0	0	0.0
			535200	Professional Services	338.56	40	40	0	0	0	0.0
			535300	Other Services	51.9	50	180.7	0	0	0	0.0
			535400	Audit Services	657.88	841.8	658	0	0	0	0.0
			535600	IT Services	511.9	946.9	1,000	0	0	0	0.0
			540000	Other Expenses	0	0	0	886.5	0	0	0.0
			542100	Employee I/S Mileage & Fares	0	1	1	0	0	0	0.0
			542200	Employee I/S Meals & Lodging	0	1	1	0	0	0	0.0
			543400	Maint - Property Insurance	0	0.3	0.3	0	0	0	0.0
			544000	Supply Inventory IT	5.45	0	0	0	0	0	0.0

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

				544100	Supplies-Office Supplies	20.77	5	15	0	0	0	0.0
				544900	Supplies-Inventory Exempt	1.98	0	0	0	0	0	0.0
				545700	ISD Services	25.21	46.9	47.8	0	0	0	0.0
				545710	DOIT HCM Assessment Fees	16.73	16	26.1	0	0	0	0.0
				545900	Printing & Photo Services	1.64	35	40	0	0	0	0.0
				546100	Postage & Mail Services	20	30.5	40	0	0	0	0.0
				546500	Rent Of Equipment	9.94	101.1	80	0	0	0	0.0
				546610	DOIT Telecommunications	47.94	182.5	70.6	0	0	0	0.0
				546700	Subscriptions/Dues/License Fee	6.99	7	10	0	0	0	0.0
				546800	Employee Training & Education	1.44	10	10	0	0	0	0.0
				546900	Advertising	0.72	0.2	1	0	0	0	0.0
				547730	Lease Principal Payment	41.24	0	0	0	0	0	0.0
				547900	Miscellaneous Expense	0.44	1	0	0	0	0	0.0
				547999	Request to Pay Prior Year	81.62	0	0	0	0	0	0.0
				548400	Other Equipment	0.56	0	0	0	0	0	0.0
				548882	Lease Interest	0.53	0	0	0	0	0	0.0
				555100	Other Financing Uses	77,057.6	110,209.6	0	0	0	0	0.0
				555200	O/F Uses - Higher Ed Institut	2,633.77	0	0	0	0	0	0.0
Subtotal for:	34100	P544-R	Fiscal Management and Oversig			86,710.25	118,016.5	8,321.5	5,256.3	0	0	0.0

					2023-24	2024-25	Request		Recommendation		
BusUnit			Line Item		Actuals	Opbud	Base	Expansion	Base	Expansion	Opbud
34100	P545-R	Dues and Membership	520200	Term Positions	-2.4	0	0	0	0	0	0.0
			521100	Group Insurance Premium	-0.17	0	0	0	0	0	0.0
			521200	Retirement Contributions	-0.46	0	0	0	0	0	0.0
			521300	F I C A	-0.17	0	0	0	0	0	0.0
			521400	Workers' Comp Assessment Fee	0	0	0	0	0	0	0.0
			521410	GSD Work Comp Insur Premium	-0.02	0	0	0	0	0	0.0
			521600	Employee Liability Ins Premium	-0.02	0	0	0	0	0	0.0
			521700	RHC Act Contributions	-0.05	0	0	0	0	0	0.0
			535200	Professional Services	-610.4	0	0	0	0	0	0.0
			535300	Other Services	-1,080.57	0	0	0	0	0	0.0
			542300	Brd & Comm Mbr Meals & Lodgin	-5.65	0	0	0	0	0	0.0
			542310	Brd & Comm Mbr Mileage & Fares	-8	0	0	0	0	0	0.0
			544900	Supplies-Inventory Exempt	-1.59	0	0	0	0	0	0.0

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

BusUnit	Line Item	2023-24	2024-25	Request		Recommendation		Opbud
		Actuals	Opbud	Base	Expansion	Base	Expansion	

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

34100	P556-R	Infrastructure Planning, Fundin	520200	Term Positions	0	424.2	739.5	0	0	0	0.0
			520300	Classified Perm Positions F/T	0	564.3	0	954.3	0	0	0.0
			521100	Group Insurance Premium	0	10	48.9	0	0	0	0.0
			521200	Retirement Contributions	0	10	142.5	0	0	0	0.0
			521300	F I C A	0	10	59.2	0	0	0	0.0
			521400	Workers' Comp Assessment Fee	0	0	0.4	0	0	0	0.0
			521410	GSD Work Comp Insur Premium	0	0	5	0	0	0	0.0
			521500	Unemployment Comp Premium	0	0	8.7	0	0	0	0.0
			521600	Employee Liability Ins Premium	0	0	6.9	0	0	0	0.0
			521700	RHC Act Contributions	0	5	17	0	0	0	0.0
			535300	Other Services	0	0	100	0	0	0	0.0
			535500	Attorney Services	0	0	20	0	0	0	0.0
			535600	IT Services	0	331.3	390	0	0	0	0.0
			542100	Employee I/S Mileage & Fares	0	1.3	13.5	0	0	0	0.0
			542200	Employee I/S Meals & Lodging	0	2	14	0	0	0	0.0
			543830	IT HW/SW Agreements	0	0	2	0	0	0	0.0
			544100	Supplies-Office Supplies	0	2	9	0	0	0	0.0
			545700	ISD Services	0	5.8	8.9	0	0	0	0.0
			545710	DOIT HCM Assessment Fees	0	4.3	4.9	0	0	0	0.0
			546100	Postage & Mail Services	0	0	3	0	0	0	0.0
			546500	Rent Of Equipment	0	0	10	0	0	0	0.0
			546610	DOIT Telecommunications	0	25.7	13.1	0	0	0	0.0
			546700	Subscriptions/Dues/License Fee	0	5	9	0	0	0	0.0
			546800	Employee Training & Education	0	10	40	0	0	0	0.0
			546900	Advertising	0	0.5	0.5	0	0	0	0.0
			547900	Miscellaneous Expense	0	23.2	20	0	0	0	0.0
			549600	Employee O/S Mileage & Fares	0	0	18	0	0	0	0.0
			549700	Employee O/S Meals & Lodging	0	0	6	0	0	0	0.0
Subtotal for:	34100	P556-R	Infrastructure Planning, Fundin		0	1,434.6	1,710	954.3	0	0	0.0

				2023-24	2024-25	Request		Recommendation		
BusUnit	Line Item			Actuals	Opbud	Base	Expansion	Base	Expansion	Opbud
34100	S-CODES-34100	Department of Finance and Adm	520200	Term Positions	20.29	0	0	0	0	0.0
			520300	Classified Perm Positions F/T	6.08	0	0	0	0	0.0
			520700	Overtime & Other Premium Pay	0.05	0	0	0	0	0.0

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

			521100	Group Insurance Premium	2.32	0	0	0	0	0	0.0
			521200	Retirement Contributions	5.07	0	0	0	0	0	0.0
			521300	F I C A	1.92	0	0	0	0	0	0.0
			521400	Workers' Comp Assessment Fee	0	0	0	0	0	0	0.0
			521410	GSD Work Comp Insur Premium	0.21	0	0	0	0	0	0.0
			521600	Employee Liability Ins Premium	0.44	0	0	0	0	0	0.0
			521700	RHC Act Contributions	0.53	0	0	0	0	0	0.0
			547400	Grants To Local Governments	5,032.14	0	0	0	0	0	0.0
Subtotal for:	34100	S-CODES-34100	Department of Finance		5,069.06	0	0	0	0	0	0.0

BusUnit				Line Item	2023-24	2024-25	Request		Recommendation		Opbud
					Actuals	Opbud	Base	Expansion	Base	Expansion	
34100	Z-CODES-34100	Department of Finance and Adm	535200	Professional Services	0	0	0	0	0	0	0.0
			535600	IT Services	387.5	0	0	0	0	0	0.0
			547300	Care & Support	59.46	0	0	0	0	0	0.0
			547400	Grants To Local Governments	5,733.04	0	0	0	0	0	0.0
			547410	Grants To Public Schools&Univ	4,328.31	0	0	0	0	0	0.0
			547450	Grants to Other Agencies	866.68	0	0	0	0	0	0.0
Subtotal for:	34100	Z-CODES-34100	Department of Finance		11,374.99	0	0	0	0	0	0.0

34100					208,206.59	227,169.1	208,844.2	6,596.5	0	0	0.0
--------------	--	--	--	--	-------------------	------------------	------------------	----------------	----------	----------	------------

Totals by Line Item

BusUnit				Line Item	2023-24	2024-25	Request		Recommendation		Opbud
					Actuals	Opbud	Base	Expansion	Base	Expansion	
34100	520000	Payroll			0	0	0	2,322.3	0	0	0.0
	520100	Exempt Perm Positions P/T&F/T			945.7	1,419.1	1,407.2	0	0	0	0.0
	520200	Term Positions			1,638.2	2,717.3	1,830.3	0	0	0	0.0
	520300	Classified Perm Positions F/T			8,935.67	9,963.2	11,041.2	1,317.6	0	0	0.0
	520500	Temporary Positions F/T & P/T			15.7	0	0	0	0	0	0.0
	520600	Paid Unused Sick Leave			7.74	0	0	0	0	0	0.0
	520700	Overtime & Other Premium Pay			2.62	0	0	0	0	0	0.0

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

520800	Annl & Comp Paid At Separation	52.6	0	0	0	0	0	0.0
521100	Group Insurance Premium	960.85	922.3	1,120.9	5.1	0	0	0.0
521200	Retirement Contributions	2,193.49	2,286.2	2,835.2	12	0	0	0.0
521300	F I C A	846.02	903.3	1,112.9	3.9	0	0	0.0
521400	Workers' Comp Assessment Fee	7.66	1.9	1.8	0	0	0	0.0
521410	GSD Work Comp Insur Premium	54.3	45.4	81.8	0	0	0	0.0
521500	Unemployment Comp Premium	4	9.5	144.6	0	0	0	0.0
521600	Employee Liability Ins Premium	73.94	66.5	114.7	0	0	0	0.0
521700	RHC Act Contributions	229.32	288.5	281.3	1.6	0	0	0.0
523200	COVID Related Time Worked	64.38	0	0	0	0	0	0.0
530000	Contracts	0	0	0	2,047.5	0	0	0.0
535200	Professional Services	307.1	125	95	0	0	0	0.0
535300	Other Services	-911.2	162.5	494.2	0	0	0	0.0
535400	Audit Services	764.63	3,406.2	812.9	0	0	0	0.0
535500	Attorney Services	4,214.49	3,963.9	80	0	0	0	0.0
535600	IT Services	1,192.81	1,865.8	2,052.1	0	0	0	0.0
540000	Other Expenses	0	0	0	886.5	0	0	0.0
542100	Employee I/S Mileage & Fares	9.06	13.8	23.6	0	0	0	0.0
542200	Employee I/S Meals & Lodging	15.51	16.8	37.8	0	0	0	0.0
542300	Brd & Comm Mbr Meals & Lodging	-5.36	0	0	0	0	0	0.0
542310	Brd & Comm Mbr Mileage & Fares	-7.75	0	0	0	0	0	0.0
542800	State Transp Pool Charges	4.05	6.5	3.9	0	0	0	0.0
543200	Maint - Furn, Fixt, Equipment	0	0	66.5	0	0	0	0.0
543400	Maint - Property Insurance	1.05	0.5	1.8	0	0	0	0.0
543820	Maintenance IT	0	15.4	14	0	0	0	0.0
543830	IT HW/SW Agreements	1,291.89	56	87.8	0	0	0	0.0
544000	Supply Inventory IT	87.48	50.4	74.2	0	0	0	0.0
544100	Supplies-Office Supplies	34.65	20.2	42.2	0	0	0	0.0
544900	Supplies-Inventory Exempt	21.1	0	0	0	0	0	0.0
545600	Reporting & Recording	6.19	9.2	8.5	0	0	0	0.0
545700	ISD Services	112.16	110.3	146.2	0	0	0	0.0
545710	DOIT HCM Assessment Fees	49.3	42.3	80.1	0	0	0	0.0

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

545900	Printing & Photo Services	8.97	37.7	43.1	0	0	0	0.0
546100	Postage & Mail Services	26.8	32.2	45.8	0	0	0	0.0
546400	Rent Of Land & Buildings	40.58	41.8	60	0	0	0	0.0
546500	Rent Of Equipment	29.67	145.6	110.7	0	0	0	0.0
546600	Communications	0.2	0	0	0	0	0	0.0
546610	DOIT Telecommunications	152.77	457.6	215.4	0	0	0	0.0
546700	Subscriptions/Dues/License Fee	-48.09	109.4	117.8	0	0	0	0.0
546800	Employee Training & Education	29.7	36.7	78.1	0	0	0	0.0
546900	Advertising	1.88	11.5	4.4	0	0	0	0.0
547000	Legal Settlements	-306.31	0	0	0	0	0	0.0
547300	Care & Support	59.46	0	0	0	0	0	0.0
547400	Grants To Local Governments	17,595.69	53,760.3	41,705.8	0	0	0	0.0
547410	Grants To Public Schools&Univ	3,221.81	0	0	0	0	0	0.0
547440	Grants To Other Entities	-257.32	0	0	0	0	0	0.0
547450	Grants to Other Agencies	952.18	469.2	700	0	0	0	0.0
547730	Lease Principal Payment	41.24	0	0	0	0	0	0.0
547900	Miscellaneous Expense	5,579.21	1,647.5	3,385	0	0	0	0.0
547999	Request to Pay Prior Year	134.2	0	0	0	0	0	0.0
548200	Furniture & Fixtures	34.23	0	0	0	0	0	0.0
548300	Information Tech Equipment	13.68	0	0	0	0	0	0.0
548400	Other Equipment	0.56	0	0	0	0	0	0.0
548882	Lease Interest	0.53	0	0	0	0	0	0.0
549600	Employee O/S Mileage & Fares	9.3	0.6	21.7	0	0	0	0.0
549700	Employee O/S Meals & Lodging	15.54	11.4	41.5	0	0	0	0.0
549800	Brd & Comm O/S Mileage & Fares	-2.9	0	0	0	0	0	0.0
549900	Brd & Comm O/S Meals & Lodging	-3.09	0	0	0	0	0	0.0
555100	Other Financing Uses	99,894.4	110,509.6	89,307	0	0	0	0.0
555106	OFU - INTRA-Agency	0	0	2,030	0	0	0	0.0
555200	O/F Uses - Higher Ed Institut	2,786.9	400	645.4	0	0	0	0.0
555210	O/F Uses - CU	50.67	0	0	0	0	0	0.0
7030	Emergency water supply fund	219.8	109.9	109.9	0	0	0	0.0
7032	Fiscal agent contract	1,135.48	1,200	1,200	0	0	0	0.0

State of New Mexico

S-13 Line Items by Business Unit Expenditures

(Dollars in Thousands)

7034	State planning districts	1,386	693	693	0	0	0	0.0
7036	Statewide teen court	149.76	137.9	137.9	0	0	0	0.0
7038	Law enforcement protection fund	38,391	22,000	20,000	0	0	0	0.0
7040	Leasehold community assistance	360	180	236	0	0	0	0.0
7042	Acequia and community ditch education program	984.6	498.2	498.2	0	0	0	0.0
7044	New Mexico acequia commission	169.55	88.1	88.1	0	0	0	0.0
7046	Land grant council	1,181.8	626.9	626.9	0	0	0	0.0
7050	County detention of prisoners	10,000	5,000	4,970	0	0	0	0.0
7540	National association of state budget officers	48	24	24	0	0	0	0.0
7541	Western governors' association	80	40	40	0	0	0	0.0
7542	National governors' association	162.8	84	89.7	0	0	0	0.0
7546	Intertribal Indian ceremonial association	656	328	328	0	0	0	0.0
7547	Civil legal services	0	0	7,240	0	0	0	0.0
7548	Federal Taylor grazing	0	0	469.2	0	0	0	0.0
7549	Forest reserve	0	0	9,488.9	0	0	0	0.0
Grand Total		208,206.59	227,169.1	208,844.2	6,596.5	0	0	0.0

Policy Development, Fiscal Analysis, Budget

BU PCode Department
34100 P541 1000000000-34100

State of New Mexico

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF	
00000	520100	Exempt Perm Positions P/T&F/T	0.0	0.0	68.92	0.0	0.0	0.0	0.0	0.0
00000	521100	Group Insurance Premium	0.0	0.0	5.11	0.0	0.0	0.0	0.0	0.0
00000	521200	Retirement Contributions	0.0	0.0	13.21	0.0	0.0	0.0	0.0	0.0
00000	521300	F I C A	0.0	0.0	4.26	0.0	0.0	0.0	0.0	0.0
00000	521700	RHC Act Contributions	0.0	0.0	1.72	0.0	0.0	0.0	0.0	0.0
01000	520100	Exempt Perm Positions P/T&F/T	413.5	659.4	760.43	879.0	0.0	0.0	0.0	879.0
01000	520300	Classified Perm Positions F/T	235.0	403.3	367.19	362.1	0.0	0.0	0.0	362.1
01000	521100	Group Insurance Premium	41.1	56.4	62.46	82.0	0.0	0.0	0.0	82.0
01000	521200	Retirement Contributions	132.2	193.6	215.59	241.0	0.0	0.0	0.0	241.0
01000	521300	F I C A	49.0	78.8	69.47	95.8	0.0	0.0	0.0	95.8
01000	521400	Workers' Comp Assessment Fee	0.0	0.1	0	0.1	0.0	0.0	0.0	0.1
01000	521410	GSD Work Comp Insur Premium	3.6	3.7	0	4.5	0.0	0.0	0.0	4.5
01000	521500	Unemployment Comp Premium	0.0	0.5	0	7.9	0.0	0.0	0.0	7.9
01000	521600	Employee Liability Ins Premium	3.3	4.8	0	6.6	0.0	0.0	0.0	6.6
01000	521700	RHC Act Contributions	13.7	20.6	22.98	25.6	0.0	0.0	0.0	25.6
01000	523200	COVID Related Time Worked	54.9	0.0	0	0.0	0.0	0.0	0.0	0.0
	200	Personal Services and Employee Bene	946.4	1,421.2	1,591.33	1,704.6	0.0	0.0	0.0	1,704.6
01000	542100	Employee I/S Mileage & Fares	4.5	2.5	0	5.0	0.0	0.0	0.0	5.0
01000	542200	Employee I/S Meals & Lodging	2.7	2.5	0	5.0	0.0	0.0	0.0	5.0
01000	543830	IT HW/SW Agreements	406.6	0.0	0	5.0	0.0	0.0	0.0	5.0
01000	544000	Supply Inventory IT	6.7	0.0	0	0.0	0.0	0.0	0.0	0.0
01000	544100	Supplies-Office Supplies	0.2	2.0	0	2.3	0.0	0.0	0.0	2.3
01000	544900	Supplies-Inventory Exempt	0.6	0.0	0	0.0	0.0	0.0	0.0	0.0
01000	545700	ISD Services	7.4	9.6	0	8.0	0.0	0.0	0.0	8.0 Based on DoIT Rate Schedule
01000	545710	DOIT HCM Assessment Fees	3.1	2.9	0	4.4	0.0	0.0	0.0	4.4 Based on DoIT Rate Schedule
01000	545900	Printing & Photo Services	1.3	0.0	0	1.0	0.0	0.0	0.0	1.0
01000	546100	Postage & Mail Services	1.6	0.0	0	1.0	0.0	0.0	0.0	1.0
01000	546400	Rent Of Land & Buildings	40.5	41.8	0	60.0	0.0	0.0	0.0	60.0 Building Leases (8k Las Cruces, \$18.2k Coal, \$15.6 Eagle Rock)
01000	546500	Rent Of Equipment	3.8	5.0	0	4.0	0.0	0.0	0.0	4.0
01000	546610	DOIT Telecommunications	10.4	42.8	0	11.7	0.0	0.0	0.0	11.7 Based on DoIT Rate Schedule
01000	546700	Subscriptions/Dues/License Fee	79.8	79.9	0	76.7	0.0	0.0	0.0	76.7 Westlaw, EViews, Rystad, Moody's
01000	546800	Employee Training & Education	0.5	5.0	0	8.5	0.0	0.0	0.0	8.5

BU PCode Department
34100 P541 1000000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	546900	Advertising	0.0	1.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547900	Miscellaneous Expense	1.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	549700	Employee O/S Meals & Lodging	0.0	0.0	0	14.0	0.0	0.0	0.0	14.0	
	400	Other	571.0	195.0	0	206.6	0.0	0.0	0.0	206.6	
TOTAL EXPENSE			1,517.4	1,616.2	1,591.33	1,911.2	0.0	0.0	0.0	1,911.2	

BU PCode Department
34100 P541 1020000000-34100

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520300	Classified Perm Positions F/T	0.0	0.0	155.11	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	0.0	0.0	19.52	0.0	0.0	0.0	0.0	0.0	
01000	521200	Retirement Contributions	0.0	0.0	39.85	0.0	0.0	0.0	0.0	0.0	
01000	521300	F I C A	0.0	0.0	9.51	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	0.0	0.0	4.91	0.0	0.0	0.0	0.0	0.0	
72090	520300	Classified Perm Positions F/T	0.0	0.0	54.41	0.0	0.0	0.0	0.0	0.0	
72090	521100	Group Insurance Premium	0.0	0.0	5.95	0.0	0.0	0.0	0.0	0.0	
72090	521200	Retirement Contributions	0.0	0.0	20.7	0.0	0.0	0.0	0.0	0.0	
72090	521300	F I C A	0.0	0.0	3.34	0.0	0.0	0.0	0.0	0.0	
72090	521700	RHC Act Contributions	0.0	0.0	2.42	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	0.0	0.0	315.71	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	315.71	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P541 1030000000-34100

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520100	Exempt Perm Positions P/T&F/T	107.0	0.0	140.12	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	2.3	0.0	0.09	0.0	0.0	0.0	0.0	0.0	
01000	521200	Retirement Contributions	20.6	0.0	26.86	0.0	0.0	0.0	0.0	0.0	
01000	521300	F I C A	8.1	0.0	8.65	0.0	0.0	0.0	0.0	0.0	
01000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	2.1	0.0	2.79	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	140.1	0.0	178.51	0.0	0.0	0.0	0.0	0.0	
01000	542100	Employee I/S Mileage & Fares	0.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	542200	Employee I/S Meals & Lodging	0.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547400	Grants To Local Governments	0.0	700.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547450	Grants to Other Agencies	85.5	0.0	0	700.0	0.0	0.0	0.0	700.0	
	400	Other	86.2	700.0	0	700.0	0.0	0.0	0.0	700.0	
01000	555100	Other Financing Uses	22,566.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
	500	Other financing uses	22,566.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			22,793.1	700.0	178.51	700.0	0.0	0.0	0.0	700.0	

BU PCode Department
34100 P541 1040000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520200	Term Positions	35.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	520500	Temporary Positions F/T & P/T	12.9	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	520700	Overtime & Other Premium Pay	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	520800	Annl & Comp Paid At Separation	3.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	2.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521200	Retirement Contributions	6.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521300	F I C A	2.5	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	0.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	63.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	542100	Employee I/S Mileage & Fares	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	542200	Employee I/S Meals & Lodging	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	542800	State Transp Pool Charges	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	543830	IT HW/SW Agreements	406.4	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544000	Supply Inventory IT	0.4	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544100	Supplies-Office Supplies	2.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544900	Supplies-Inventory Exempt	1.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	545700	ISD Services	2.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	545710	DOIT HCM Assessment Fees	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546400	Rent Of Land & Buildings	0.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546500	Rent Of Equipment	0.4	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546610	DOIT Telecommunications	1.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546700	Subscriptions/Dues/License Fee	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546800	Employee Training & Education	7.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546900	Advertising	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547900	Miscellaneous Expense	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	422.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			486.1	0.0	0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P541 4000000000-34100

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520100	Exempt Perm Positions P/T&F/T	129.9	150.4	155.69	155.4	0.0	0.0	0.0	155.4	
01000	520300	Classified Perm Positions F/T	308.3	377.2	360.37	357.7	0.0	0.0	0.0	357.7	
01000	521100	Group Insurance Premium	29.2	29.9	36.67	36.7	0.0	0.0	0.0	36.7	
01000	521200	Retirement Contributions	84.3	83.3	98.38	98.1	0.0	0.0	0.0	98.1	
01000	521300	F I C A	32.1	34.2	31.7	39.0	0.0	0.0	0.0	39.0	
01000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.1	0.0	0.0	0.0	0.1	
01000	521410	GSD Work Comp Insur Premium	1.7	0.0	0	2.5	0.0	0.0	0.0	2.5	
01000	521500	Unemployment Comp Premium	0.0	2.1	0	4.4	0.0	0.0	0.0	4.4	
01000	521600	Employee Liability Ins Premium	2.1	2.4	0	3.5	0.0	0.0	0.0	3.5	
01000	521700	RHC Act Contributions	8.8	8.9	10.23	10.2	0.0	0.0	0.0	10.2	
	200	Personal Services and Employee Bene	596.4	688.4	693.04	707.6	0.0	0.0	0.0	707.6	
01000	542100	Employee I/S Mileage & Fares	0.1	0.1	0	0.1	0.0	0.0	0.0	0.1	
01000	542200	Employee I/S Meals & Lodging	0.0	0.2	0	0.2	0.0	0.0	0.0	0.2	
01000	544000	Supply Inventory IT	13.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544100	Supplies-Office Supplies	0.8	0.8	0	0.7	0.0	0.0	0.0	0.7	
01000	544900	Supplies-Inventory Exempt	3.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	545600	Reporting & Recording	6.2	9.2	0	8.5	0.0	0.0	0.0		8.5 Recording services for monthly Board meetings (anticipating an increase in hour rate to \$60/hour).
01000	545700	ISD Services	2.6	4.8	0	4.4	0.0	0.0	0.0		4.4 Based on DoIT Rate Schedule
01000	545710	DOIT HCM Assessment Fees	1.7	1.6	0	2.5	0.0	0.0	0.0		2.5 Based on DoIT Rate Schedule
01000	545900	Printing & Photo Services	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546500	Rent Of Equipment	1.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546610	DOIT Telecommunications	5.5	21.4	0	6.5	0.0	0.0	0.0		6.5 Based on DoIT Rate Schedule
01000	546700	Subscriptions/Dues/License Fee	0.0	3.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546800	Employee Training & Education	1.8	5.0	0	1.5	0.0	0.0	0.0		1.5 The National Association of Bond Buyers conference (move from 5k to \$1500)
01000	546900	Advertising	0.7	1.4	0	1.4	0.0	0.0	0.0	1.4	
01000	547900	Miscellaneous Expense	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	549600	Employee O/S Mileage & Fares	0.9	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	549700	Employee O/S Meals & Lodging	2.0	6.0	0	1.5	0.0	0.0	0.0		1.5 The National Association of Bond Buyers conference
	400	Other	40.5	53.5	0	27.3	0.0	0.0	0.0	27.3	
TOTAL EXPENSE			637.0	741.9	693.04	734.9	0.0	0.0	0.0	734.9	

BU PCode Department
34100 P541 6000000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
00000	520300	Classified Perm Positions F/T	0.0	0.0	54.41	0.0	0.0	0.0	0.0	0.0	
00000	521100	Group Insurance Premium	0.0	0.0	5.95	0.0	0.0	0.0	0.0	0.0	
00000	521200	Retirement Contributions	0.0	0.0	20.7	0.0	0.0	0.0	0.0	0.0	
00000	521300	F I C A	0.0	0.0	3.34	0.0	0.0	0.0	0.0	0.0	
00000	521700	RHC Act Contributions	0.0	0.0	2.42	0.0	0.0	0.0	0.0	0.0	
01000	520100	Exempt Perm Positions P/T&F/T	15.1	0.0	167.3	0.0	0.0	0.0	0.0	0.0	
01000	520300	Classified Perm Positions F/T	1,383.5	1,731.5	1,665.08	1,566.4	0.0	0.0	0.0	1,566.4	
01000	520500	Temporary Positions F/T & P/T	2.8	0.0	53.2	0.0	0.0	0.0	0.0	0.0	
01000	520700	Overtime & Other Premium Pay	1.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	520800	Annl & Comp Paid At Separation	9.9	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	122.0	137.8	149.6	134.4	0.0	0.0	0.0	134.4	
01000	521200	Retirement Contributions	269.0	307.0	348.77	310.5	0.0	0.0	0.0	310.5	
01000	521300	F I C A	102.7	122.0	115.63	120.5	0.0	0.0	0.0	120.5	
01000	521400	Workers' Comp Assessment Fee	6.5	0.2	0	0.2	0.0	0.0	0.0	0.2	
01000	521410	GSD Work Comp Insur Premium	6.3	7.0	0	8.4	0.0	0.0	0.0	8.4	
01000	521500	Unemployment Comp Premium	0.0	0.0	0	14.9	0.0	0.0	0.0	14.9	
01000	521600	Employee Liability Ins Premium	8.8	10.0	0	11.8	0.0	0.0	0.0	11.8	
01000	521700	RHC Act Contributions	28.0	40.0	36.77	29.0	0.0	0.0	0.0	29.0	
	200	Personal Services and Employee Bene	1,956.2	2,355.5	2,623.17	2,196.1	0.0	0.0	0.0	2,196.1	
01000	542001	Legis Voting Mbr PerDiem&Mile	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	542100	Employee I/S Mileage & Fares	3.8	2.5	0	2.5	0.0	0.0	0.0	2.5	
01000	542200	Employee I/S Meals & Lodging	2.1	1.0	0	1.5	0.0	0.0	0.0	1.5	
01000	542800	State Transp Pool Charges	0.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	543200	Maint - Furn, Fixt, Equipment	0.0	0.0	0	66.5	0.0	0.0	0.0	66.5	
01000	543830	IT HW/SW Agreements	0.4	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544000	Supply Inventory IT	12.4	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544100	Supplies-Office Supplies	3.1	2.5	0	2.5	0.0	0.0	0.0	2.5	
01000	544900	Supplies-Inventory Exempt	4.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	545700	ISD Services	9.4	18.2	0	15.1	0.0	0.0	0.0	15.1	Based on DoIT Rate Schedule
01000	545710	DOIT HCM Assessment Fees	6.5	6.3	0	8.2	0.0	0.0	0.0	8.2	Based on DoIT Rate Schedule
01000	545900	Printing & Photo Services	3.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546500	Rent Of Equipment	4.7	6.7	0	6.7	0.0	0.0	0.0	6.7	
01000	546610	DOIT Telecommunications	19.6	81.3	0	22.2	0.0	0.0	0.0	22.2	Based on DoIT Rate Schedule

BU PCode Department
34100 P541 6000000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	546700	Subscriptions/Dues/License Fee	7.9	7.2	0	7.2	0.0	0.0	0.0	7.2	FFIS
01000	546800	Employee Training & Education	6.2	3.0	0	7.0	0.0	0.0	0.0	7.0	Includes NASBO registration fee
01000	547900	Miscellaneous Expense	0.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547999	Request to Pay Prior Year	3.9	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	548200	Furniture & Fixtures	34.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	549600	Employee O/S Mileage & Fares	4.4	0.6	0	1.5	0.0	0.0	0.0	1.5	NASBO trainings
01000	549700	Employee O/S Meals & Lodging	5.7	5.4	0	6.0	0.0	0.0	0.0	6.0	NASBO trainings
	400	Other	133.3	134.7	0	146.9	0.0	0.0	0.0	146.9	
TOTAL EXPENSE			2,089.6	2,490.2	2,623.17	2,343.0	0.0	0.0	0.0	2,343.0	

BU PCode Department
34100 P541 6040000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
62000	520100	Exempt Perm Positions P/T&F/T	0.0	0.0	68.92	0.0	0.0	0.0	0.0	0.0	
62000	520300	Classified Perm Positions F/T	0.0	0.0	63.35	0.0	0.0	0.0	0.0	0.0	
62000	521100	Group Insurance Premium	0.0	0.0	10.22	0.0	0.0	0.0	0.0	0.0	
62000	521200	Retirement Contributions	0.0	0.0	25.26	0.0	0.0	0.0	0.0	0.0	
62000	521300	F I C A	0.0	0.0	8.14	0.0	0.0	0.0	0.0	0.0	
62000	521700	RHC Act Contributions	0.0	0.0	3.28	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	0.0	0.0	179.17	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	179.17	0.0	0.0	0.0	0.0	0.0	

Program Support

BU PCode Department
34100 P542 2000000000-34100

State of New Mexico

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
00000	520300	Classified Perm Positions F/T	0.0	0.0	257.15	0.0	0.0	0.0	0.0	0.0	
00000	521100	Group Insurance Premium	0.0	0.0	24.64	0.0	0.0	0.0	0.0	0.0	
00000	521200	Retirement Contributions	0.0	0.0	59.82	0.0	0.0	0.0	0.0	0.0	
00000	521300	F I C A	0.0	0.0	15.76	0.0	0.0	0.0	0.0	0.0	
00000	521700	RHC Act Contributions	0.0	0.0	7.49	0.0	0.0	0.0	0.0	0.0	
01000	520100	Exempt Perm Positions P/T&F/T	130.5	133.0	236.98	120.0	0.0	0.0	0.0	120.0	
01000	520200	Term Positions	0.4	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	520300	Classified Perm Positions F/T	1,404.7	1,754.3	1,822.76	1,900.0	0.0	0.0	0.0	1,900.0	
01000	520600	Paid Unused Sick Leave	2.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	520700	Overtime & Other Premium Pay	0.4	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	109.8	131.3	132.23	133.2	0.0	0.0	0.0	133.2	
01000	521200	Retirement Contributions	295.1	361.2	392.12	402.2	0.0	0.0	0.0	402.2	
01000	521300	F I C A	111.8	143.7	126.36	157.2	0.0	0.0	0.0	157.2	
01000	521400	Workers' Comp Assessment Fee	0.1	0.2	0	0.2	0.0	0.0	0.0	0.2	
01000	521410	GSD Work Comp Insur Premium	7.0	7.2	0	10.4	0.0	0.0	0.0	10.4	
01000	521500	Unemployment Comp Premium	0.0	0.2	0	18.4	0.0	0.0	0.0	18.4	
01000	521600	Employee Liability Ins Premium	7.5	10.0	0	14.5	0.0	0.0	0.0	14.5	
01000	521700	RHC Act Contributions	30.7	40.0	41.26	39.0	0.0	0.0	0.0	39.0	
01000	523200	COVID Related Time Worked	9.5	0.0	0	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	2,110.4	2,581.1	3,116.57	2,795.1	0.0	0.0	0.0	2,795.1	
01000	542100	Employee I/S Mileage & Fares	0.1	1.0	0	0.6	0.0	0.0	0.0	0.6	HR-NMSU
01000	542200	Employee I/S Meals & Lodging	0.0	1.5	0	2.0	0.0	0.0	0.0	2.0	HR-NMSU
01000	543400	Maint - Property Insurance	1.0	0.2	0	1.5	0.0	0.0	0.0	1.5	Based on GSD Rates
01000	543820	Maintenance IT	0.0	12.0	0	14.0	0.0	0.0	0.0	14.0	(IT-Equipment - LC) Parts, repair,
01000	543830	IT HW/SW Agreements	63.2	50.0	0	80.8	0.0	0.0	0.0	80.8	Antivirus, website, remote support, Meraki, Bonfire subscription
01000	544000	Supply Inventory IT	34.8	42.1	0	74.0	0.0	0.0	0.0	74.0	laptops replacements, new hires and other computer supplies (Agency-wide)
01000	544100	Supplies-Office Supplies	3.6	3.9	0	6.6	0.0	0.0	0.0	6.6	Includes HR-Files, Envlps, Boxes
01000	544900	Supplies-Inventory Exempt	9.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	545700	ISD Services	43.2	20.1	0	18.6	0.0	0.0	0.0	18.6	Based on DoIT rates
01000	545710	DOIT HCM Assessment Fees	7.2	6.9	0	10.2	0.0	0.0	0.0	10.2	Based on DoIT rates
01000	545900	Printing & Photo Services	2.7	2.0	0	1.5	0.0	0.0	0.0	1.5	HR-Badges pamphlets
01000	546100	Postage & Mail Services	0.7	0.7	0	0.5	0.0	0.0	0.0	0.5	

Program Support

BU PCode Department
34100 P542 2000000000-34100

State of New Mexico

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	546500	Rent Of Equipment	5.4	31.6	0	8.4	0.0	0.0	0.0	8.4	Canon rental/overage charges (2 units)
01000	546610	DOIT Telecommunications	30.7	89.8	0	27.4	0.0	0.0	0.0	27.4	Based on DoIT rates
01000	546700	Subscriptions/Dues/License Fee	0.7	5.2	0	13.0	0.0	0.0	0.0	13.0	(HR-SHRM Mbrshp & Confr) Momentive/ SiteImprove for IT; professional memberships for ASD
01000	546800	Employee Training & Education	1.7	3.2	0	9.2	0.0	0.0	0.0	9.2	(HR-Certs., Mnuls., Cnsltng.)Continuing education, IT training
01000	546900	Advertising	0.0	7.8	0	1.5	0.0	0.0	0.0	1.5	Job ads to include linkdIn and Indeed, RFP
01000	547900	Miscellaneous Expense	1.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547999	Request to Pay Prior Year	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	548300	Information Tech Equipment	13.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	549600	Employee O/S Mileage & Fares	0.5	0.0	0	2.2	0.0	0.0	0.0	2.2	Includes HR-SHRM
01000	549700	Employee O/S Meals & Lodging	1.0	0.0	0	6.0	0.0	0.0	0.0	6.0	Includes HR-SHRM
	400	Other	221.4	278.0	0	278.0	0.0	0.0	0.0	278.0	
TOTAL EXPENSE			2,331.8	2,859.1	3,116.57	3,073.1	0.0	0.0	0.0	3,073.1	

Program Support

BU PCode Department
34100 P542 2010000000-34100

State of New Mexico

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	542100	Employee I/S Mileage & Fares	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	542200	Employee I/S Meals & Lodging	0.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	542800	State Transp Pool Charges	0.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544000	Supply Inventory IT	0.4	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544100	Supplies-Office Supplies	0.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	545900	Printing & Photo Services	0.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546600	Communications	0.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546700	Subscriptions/Dues/License Fee	0.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546800	Employee Training & Education	7.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547900	Miscellaneous Expense	0.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547999	Request to Pay Prior Year	2.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	549600	Employee O/S Mileage & Fares	0.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	549700	Employee O/S Meals & Lodging	1.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	14.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			14.6	0.0	0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P543 1600000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520300	Classified Perm Positions F/T	0.0	0.0	99.1	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	0.0	0.0	5.11	0.0	0.0	0.0	0.0	0.0	
01000	521200	Retirement Contributions	0.0	0.0	18.85	0.0	0.0	0.0	0.0	0.0	
01000	521300	F I C A	0.0	0.0	6.07	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	0.0	0.0	2.45	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	0.0	0.0	131.58	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	131.58	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P543 8000000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
00000	520300	Classified Perm Positions F/T	0.0	0.0	54.41	0.0	0.0	0.0	0.0	0.0	
00000	521100	Group Insurance Premium	0.0	0.0	5.95	0.0	0.0	0.0	0.0	0.0	
00000	521200	Retirement Contributions	0.0	0.0	20.7	0.0	0.0	0.0	0.0	0.0	
00000	521300	F I C A	0.0	0.0	3.34	0.0	0.0	0.0	0.0	0.0	
00000	521700	RHC Act Contributions	0.0	0.0	2.42	0.0	0.0	0.0	0.0	0.0	
01000	520100	Exempt Perm Positions P/T&F/T	0.0	0.0	99.46	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	0.0	0.0	5.11	0.0	0.0	0.0	0.0	0.0	
01000	521200	Retirement Contributions	0.0	0.0	19.06	0.0	0.0	0.0	0.0	0.0	
01000	521300	F I C A	0.0	0.0	6.14	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	0.0	0.0	2.48	0.0	0.0	0.0	0.0	0.0	
72090	520100	Exempt Perm Positions P/T&F/T	0.0	0.0	275.67	0.0	0.0	0.0	0.0	0.0	
72090	521100	Group Insurance Premium	0.0	0.0	20.45	0.0	0.0	0.0	0.0	0.0	
72090	521200	Retirement Contributions	0.0	0.0	52.84	0.0	0.0	0.0	0.0	0.0	
72090	521300	F I C A	0.0	0.0	17.03	0.0	0.0	0.0	0.0	0.0	
72090	521700	RHC Act Contributions	0.0	0.0	6.86	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	0.0	0.0	591.91	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	591.91	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P543 8010000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520100	Exempt Perm Positions P/T&F/T	139.4	376.3	160.88	107.8	0.0	0.0	0.0	107.8	
01000	520200	Term Positions	728.6	939.0	668.72	628.5	0.0	0.0	0.0	628.5	
01000	520300	Classified Perm Positions F/T	1,285.2	1,163.8	1,499.21	1,845.9	0.0	0.0	0.0	1,845.9	
01000	520700	Overtime & Other Premium Pay	0.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	520800	Annl & Comp Paid At Separation	4.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	189.7	275.5	223.17	253.5	0.0	0.0	0.0	253.5	
01000	521200	Retirement Contributions	387.9	571.1	420.48	525.0	0.0	0.0	0.0	525.0	
01000	521300	F I C A	153.5	233.5	142.97	206.7	0.0	0.0	0.0	206.7	
01000	521400	Workers' Comp Assessment Fee	0.2	0.4	0	0.3	0.0	0.0	0.0	0.3	
01000	521410	GSD Work Comp Insur Premium	10.0	10.5	0	16.4	0.0	0.0	0.0	16.4	
01000	521500	Unemployment Comp Premium	0.0	3.0	0	29.0	0.0	0.0	0.0	29.0	
01000	521600	Employee Liability Ins Premium	13.2	15.3	0	22.9	0.0	0.0	0.0	22.9	
01000	521700	RHC Act Contributions	40.3	95.8	43.71	54.0	0.0	0.0	0.0	54.0	
	200	Personal Services and Employee Bene	2,952.6	3,684.2	3,159.13	3,690.0	0.0	0.0	0.0	3,690.0	
01000	542100	Employee I/S Mileage & Fares	0.1	0.0	0	0.5	0.0	0.0	0.0	0.5	BFB site base overnight training and visits
01000	542200	Employee I/S Meals & Lodging	8.7	0.0	0	5.9	0.0	0.0	0.0	5.9	BFB site base overnight training and visits
01000	542800	State Transp Pool Charges	2.5	0.0	0	1.2	0.0	0.0	0.0	1.2	BFB- Vehicle for site base visits and presentations
01000	543830	IT HW/SW Agreements	1.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544000	Supply Inventory IT	7.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544100	Supplies-Office Supplies	3.3	0.0	0	3.0	0.0	0.0	0.0	3.0	BFB office supplies, budget folders, labels, etc.
01000	544900	Supplies-Inventory Exempt	1.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	545700	ISD Services	16.8	0.0	0	29.3	0.0	0.0	0.0	29.3	Based on DoIT rates
01000	545710	DOIT HCM Assessment Fees	9.4	0.0	0	16.0	0.0	0.0	0.0	16.0	Based on DoIT rates
01000	545900	Printing & Photo Services	3.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546100	Postage & Mail Services	2.0	0.0	0	0.8	0.0	0.0	0.0	0.8	
01000	546500	Rent Of Equipment	2.3	0.0	0	0.4	0.0	0.0	0.0	0.4	
01000	546600	Communications	0.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546610	DOIT Telecommunications	27.6	0.0	0	43.2	0.0	0.0	0.0	43.2	Based on DoIT rates
01000	546800	Employee Training & Education	0.4	0.0	0	0.5	0.0	0.0	0.0	0.5	
01000	546900	Advertising	0.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547400	Grants To Local Governments	178.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547900	Miscellaneous Expense	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P543 8010000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	549700	Employee O/S Meals & Lodging	0.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
73800	547450	Grants to Other Agencies	0.0	469.2	0	0.0	0.0	0.0	0.0	0.0	
73900	547400	Grants To Local Governments	0.0	9,488.9	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	266.1	9,958.1	0	100.8	0.0	0.0	0.0	100.8	
TOTAL EXPENSE			3,218.7	13,642.3	3,159.13	3,790.8	0.0	0.0	0.0	3,790.8	

BU PCode Department
34100 P543 8010200000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
00000	520300	Classified Perm Positions F/T	0.0	0.0	50.35	0.0	0.0	0.0	0.0	0.0	
00000	521100	Group Insurance Premium	0.0	0.0	6.79	0.0	0.0	0.0	0.0	0.0	
00000	521200	Retirement Contributions	0.0	0.0	9.58	0.0	0.0	0.0	0.0	0.0	
00000	521300	F I C A	0.0	0.0	3.09	0.0	0.0	0.0	0.0	0.0	
00000	521700	RHC Act Contributions	0.0	0.0	1.24	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	0.0	0.0	71.04	0.0	0.0	0.0	0.0	0.0	
01000	542100	Employee I/S Mileage & Fares	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	542200	Employee I/S Meals & Lodging	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	71.04	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P543 8010300000-34100

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
00000	520300	Classified Perm Positions F/T	0.0	0.0	81.22	0.0	0.0	0.0	0.0	0.0	
00000	521100	Group Insurance Premium	0.0	0.0	5.11	0.0	0.0	0.0	0.0	0.0	
00000	521200	Retirement Contributions	0.0	0.0	15.45	0.0	0.0	0.0	0.0	0.0	
00000	521300	F I C A	0.0	0.0	4.98	0.0	0.0	0.0	0.0	0.0	
00000	521700	RHC Act Contributions	0.0	0.0	2.01	0.0	0.0	0.0	0.0	0.0	
01000	520300	Classified Perm Positions F/T	0.0	0.0	81.22	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	0.0	0.0	5.11	0.0	0.0	0.0	0.0	0.0	
01000	521200	Retirement Contributions	0.0	0.0	15.45	0.0	0.0	0.0	0.0	0.0	
01000	521300	F I C A	0.0	0.0	4.98	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	0.0	0.0	2.01	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	0.0	0.0	217.54	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	217.54	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P543 8020000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
00000	520300	Classified Perm Positions F/T	0.0	0.0	162.45	0.0	0.0	0.0	0.0	0.0	
00000	521100	Group Insurance Premium	0.0	0.0	10.22	0.0	0.0	0.0	0.0	0.0	
00000	521200	Retirement Contributions	0.0	0.0	30.9	0.0	0.0	0.0	0.0	0.0	
00000	521300	F I C A	0.0	0.0	9.96	0.0	0.0	0.0	0.0	0.0	
00000	521700	RHC Act Contributions	0.0	0.0	4.01	0.0	0.0	0.0	0.0	0.0	
08800	520200	Term Positions	146.0	0.0	0	0.0	0.0	0.0	197.3	197.3 0	
08800	520300	Classified Perm Positions F/T	113.1	0.0	0	0.0	0.0	0.0	143.0	143.0 0	
08800	521100	Group Insurance Premium	51.1	0.0	0	0.0	0.0	0.0	25.0	25.0 0	
08800	521200	Retirement Contributions	49.0	0.0	0	0.0	0.0	0.0	55.0	55.0 0	
08800	521300	F I C A	21.6	0.0	0	0.0	0.0	0.0	5.0	5.0 0	
08800	521400	Workers' Comp Assessment Fee	0.1	0.0	0	0.0	0.0	0.0	0.0	0.0 0	
08800	521410	GSD Work Comp Insur Premium	2.3	0.0	0	0.0	0.0	0.0	2.0	2.0 0	
08800	521500	Unemployment Comp Premium	2.0	0.0	0	0.0	0.0	0.0	3.7	3.7	
08800	521600	Employee Liability Ins Premium	5.0	0.0	0	0.0	0.0	0.0	3.0	3.0 0	
08800	521700	RHC Act Contributions	5.7	0.0	0	0.0	0.0	0.0	0.9	0.9 0	
	200	Personal Services and Employee Bene	395.9	0.0	217.54	0.0	0.0	0.0	434.9	434.9	
08800	542800	State Transp Pool Charges	0.0	3.5	0	0.0	0.0	0.0	0.0	0.0	
08800	545700	ISD Services	0.0	2.4	0	0.0	0.0	0.0	3.8	3.8	
08800	545710	DOIT HCM Assessment Fees	0.0	2.1	0	0.0	0.0	0.0	2.1	2.1	
08800	546610	DOIT Telecommunications	0.0	4.9	0	0.0	0.0	0.0	5.5	5.5	
08800	547400	Grants To Local Governments	0.0	11,964.7	0	0.0	0.0	0.0	10,794.1	10,794.1	
	400	Other	0.0	11,977.6	0	0.0	0.0	0.0	10,805.5	10,805.5	
TOTAL EXPENSE			395.9	11,977.6	217.54	0.0	0.0	0.0	11,240.4	11,240.4	

BU PCode Department
34100 P543 8030000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
00000	520300	Classified Perm Positions F/T	0.0	0.0	81.22	0.0	0.0	0.0	0.0	0.0	
00000	521100	Group Insurance Premium	0.0	0.0	5.11	0.0	0.0	0.0	0.0	0.0	
00000	521200	Retirement Contributions	0.0	0.0	15.45	0.0	0.0	0.0	0.0	0.0	
00000	521300	F I C A	0.0	0.0	4.98	0.0	0.0	0.0	0.0	0.0	
00000	521700	RHC Act Contributions	0.0	0.0	2.01	0.0	0.0	0.0	0.0	0.0	
74500	520200	Term Positions	160.2	0.0	184.77	0.0	265.0	0.0	0.0	265.0	
74500	520300	Classified Perm Positions F/T	330.0	0.0	349.85	0.0	285.8	0.0	0.0	285.8	
74500	521100	Group Insurance Premium	48.8	0.0	54.56	0.0	12.5	0.0	0.0	12.5	
74500	521200	Retirement Contributions	94.3	0.0	101.82	0.0	109.0	0.0	0.0	109.0	
74500	521300	F I C A	34.9	0.0	32.81	0.0	50.0	0.0	0.0	50.0	
74500	521400	Workers' Comp Assessment Fee	0.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
74500	521410	GSD Work Comp Insur Premium	2.0	0.0	0	0.0	3.0	0.0	0.0	3.0	
74500	521500	Unemployment Comp Premium	0.0	0.0	0	0.0	5.3	0.0	0.0	5.3	
74500	521600	Employee Liability Ins Premium	2.9	0.0	0	0.0	4.2	0.0	0.0	4.2	
74500	521700	RHC Act Contributions	9.8	0.0	10.58	0.0	13.1	0.0	0.0	13.1	
	200	Personal Services and Employee Bene	682.9	0.0	843.16	0.0	747.9	0.0	0.0	747.9	
74500	542100	Employee I/S Mileage & Fares	0.1	5.0	0	0.0	0.0	0.0	0.0	0.0	
74500	542200	Employee I/S Meals & Lodging	1.0	0.0	0	0.0	3.2	0.0	0.0	3.2	
74500	542800	State Transp Pool Charges	0.9	1.5	0	0.0	1.2	0.0	0.0	1.2	
74500	543830	IT HW/SW Agreements	5.2	6.0	0	0.0	0.0	0.0	0.0	0.0	
74500	544000	Supply Inventory IT	4.5	0.3	0	0.0	0.2	0.0	0.0	0.2	
74500	544100	Supplies-Office Supplies	0.1	1.0	0	0.0	1.8	0.0	0.0	1.8	
74500	545700	ISD Services	3.2	0.0	0	0.0	5.3	0.0	0.0	5.3	Based on DoIT rates
74500	545710	DOIT HCM Assessment Fees	2.0	0.0	0	0.0	2.9	0.0	0.0	2.9	Based on DoIT rates
74500	545900	Printing & Photo Services	0.4	0.3	0	0.0	0.6	0.0	0.0	0.6	
74500	546100	Postage & Mail Services	0.5	1.0	0	0.0	0.5	0.0	0.0	0.5	
74500	546500	Rent Of Equipment	1.1	1.2	0	0.0	1.2	0.0	0.0	1.2	
74500	546610	DOIT Telecommunications	5.2	4.0	0	0.0	7.8	0.0	0.0	7.8	Based on DoIT rates
74500	546700	Subscriptions/Dues/License Fee	1.2	1.9	0	0.0	1.9	0.0	0.0	1.9	
74500	546800	Employee Training & Education	2.3	0.0	0	0.0	1.2	0.0	0.0	1.2	
74500	547000	Legal Settlements	0.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
74500	547400	Grants To Local Governments	6,266.8	8,186.0	0	0.0	8,811.7	0.0	0.0	8,811.7	
74500	547900	Miscellaneous Expense	5,575.3	1,622.9	0	0.0	3,365.0	0.0	0.0	3,365.0	

BU PCode Department
34100 P543 8030000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
74500	547999	Request to Pay Prior Year	60.9	0.0	0	0.0	0.0	0.0	0.0	0.0	
74500	549600	Employee O/S Mileage & Fares	1.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
74500	549700	Employee O/S Meals & Lodging	2.7	0.0	0	0.0	8.0	0.0	0.0	8.0	
	400	Other	11,936.0	9,831.1	0	0.0	12,212.5	0.0	0.0	12,212.5	
74500	555200	O/F Uses - Higher Ed Institut	153.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
74500	555210	O/F Uses - CU	50.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
	500	Other financing uses	203.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			12,822.6	9,831.1	843.16	0.0	12,960.4	0.0	0.0	12,960.4	

BU PCode Department
34100 P543 8040000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
56000	520200	Term Positions	335.5	0.0	418.08	0.0	0.0	0.0	0.0	0.0	
56000	520300	Classified Perm Positions F/T	0.0	0.0	63.35	0.0	400.9	0.0	0.0	400.9	
56000	520800	Annl & Comp Paid At Separation	2.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
56000	521100	Group Insurance Premium	41.1	0.0	58.7	0.0	43.0	0.0	0.0	43.0	
56000	521200	Retirement Contributions	64.5	0.0	91.87	0.0	74.0	0.0	0.0	74.0	
56000	521300	F I C A	23.8	0.0	29.61	0.0	30.0	0.0	0.0	30.0	
56000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
56000	521410	GSD Work Comp Insur Premium	2.1	0.0	0	0.0	2.8	0.0	0.0	2.8	
56000	521500	Unemployment Comp Premium	0.0	0.0	0	0.0	5.0	0.0	0.0	5.0	
56000	521600	Employee Liability Ins Premium	2.8	0.0	0	0.0	3.9	0.0	0.0	3.9	
56000	521700	RHC Act Contributions	6.7	0.0	9.86	0.0	8.0	0.0	0.0	8.0	
	200	Personal Services and Employee Bene	479.1	0.0	671.47	0.0	567.6	0.0	0.0	567.6	
56000	542100	Employee I/S Mileage & Fares	0.1	0.4	0	0.0	0.4	0.0	0.0	0.4	
56000	542200	Employee I/S Meals & Lodging	0.2	8.6	0	0.0	5.0	0.0	0.0	5.0	
56000	542300	Brd & Comm Mbr Meals & Lodging	0.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
56000	542310	Brd & Comm Mbr Mileage & Fares	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
56000	542800	State Transp Pool Charges	0.2	1.5	0	0.0	1.5	0.0	0.0	1.5	
56000	543820	Maintenance IT	0.0	3.4	0	0.0	0.0	0.0	0.0	0.0	
56000	543830	IT HW/SW Agreements	2.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
56000	544000	Supply Inventory IT	0.0	8.0	0	0.0	0.0	0.0	0.0	0.0	
56000	544100	Supplies-Office Supplies	0.0	3.0	0	0.0	1.3	0.0	0.0	1.3	
56000	545700	ISD Services	1.8	2.5	0	0.0	5.0	0.0	0.0	5.0	Based on DoIT rates
56000	545710	DOIT HCM Assessment Fees	2.3	2.2	0	0.0	2.8	0.0	0.0	2.8	Based on DoIT rates
56000	545900	Printing & Photo Services	0.6	0.4	0	0.0	0.0	0.0	0.0	0.0	
56000	546100	Postage & Mail Services	0.5	0.0	0	0.0	0.0	0.0	0.0	0.0	
56000	546500	Rent Of Equipment	0.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
56000	546610	DOIT Telecommunications	3.4	5.2	0	0.0	7.4	0.0	0.0	7.4	Based on DoIT rates
56000	546700	Subscriptions/Dues/License Fee	0.0	0.2	0	0.0	0.0	0.0	0.0	0.0	
56000	546800	Employee Training & Education	0.5	0.5	0	0.0	0.2	0.0	0.0	0.2	
56000	546900	Advertising	0.2	0.6	0	0.0	0.0	0.0	0.0	0.0	
56000	547400	Grants To Local Governments	23,643.1	23,420.7	0	0.0	22,100.0	0.0	0.0	22,100.0	
56000	547900	Miscellaneous Expense	0.2	0.4	0	0.0	0.0	0.0	0.0	0.0	
82940	547400	Grants To Local Governments	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P543 8040000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	FY 2026 Agency Request					Justification
					GF	OSF	ISF/IAT	FF	Total	
	400 Other	23,656.5	23,457.6	0	0.0	22,123.6	0.0	0.0	22,123.6	
56000	555100 Other Financing Uses	300.0	300.0	0	0.0	0.0	0.0	0.0	0.0	
	500 Other financing uses	300.0	300.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE		24,435.6	23,757.6	671.47	0.0	22,691.2	0.0	0.0	22,691.2	

BU PCode Department
34100 P543 8050000000-34100

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
62400	520200	Term Positions	53.7	1,354.1	70.67	0.0	0.0	0.0	0.0	0.0	
62400	521100	Group Insurance Premium	3.8	4.9	5.11	0.0	0.0	0.0	0.0	0.0	
62400	521200	Retirement Contributions	10.3	9.5	13.49	0.0	0.0	0.0	0.0	0.0	
62400	521300	F I C A	3.9	8.0	4.35	0.0	0.0	0.0	0.0	0.0	
62400	521400	Workers' Comp Assessment Fee	0.0	0.5	0	0.0	0.0	0.0	0.0	0.0	
62400	521410	GSD Work Comp Insur Premium	0.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
62400	521600	Employee Liability Ins Premium	0.4	0.5	0	0.0	0.0	0.0	0.0	0.0	
62400	521700	RHC Act Contributions	1.1	1.1	1.4	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	73.6	1,378.6	95.02	0.0	0.0	0.0	0.0	0.0	
62400	545710	DOIT HCM Assessment Fees	0.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
62400	546500	Rent Of Equipment	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
62400	546900	Advertising	0.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	0.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			74.4	1,378.6	95.02	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P543 8070000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520200	Term Positions	14.9	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	0.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521200	Retirement Contributions	2.9	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521300	F I C A	1.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	0.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
62000	520100	Exempt Perm Positions P/T&F/T	0.0	0.0	99.46	0.0	0.0	0.0	0.0	0.0	
62000	520300	Classified Perm Positions F/T	0.0	0.0	50.35	0.0	0.0	0.0	0.0	0.0	
62000	521100	Group Insurance Premium	0.0	0.0	11.9	0.0	0.0	0.0	0.0	0.0	
62000	521200	Retirement Contributions	0.0	0.0	28.64	0.0	0.0	0.0	0.0	0.0	
62000	521300	F I C A	0.0	0.0	9.23	0.0	0.0	0.0	0.0	0.0	
62000	521700	RHC Act Contributions	0.0	0.0	3.72	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	19.7	0.0	203.29	0.0	0.0	0.0	0.0	0.0	
01000	543830	IT HW/SW Agreements	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544000	Supply Inventory IT	1.9	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544100	Supplies-Office Supplies	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	545700	ISD Services	0.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546610	DOIT Telecommunications	0.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547900	Miscellaneous Expense	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	549600	Employee O/S Mileage & Fares	1.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	549700	Employee O/S Meals & Lodging	1.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	6.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			25.8	0.0	203.29	0.0	0.0	0.0	0.0	0.0	

Fiscal Management and Oversight

BU PCode Department
34100 P544 9010000000-34100

State of New Mexico

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
00000	520300	Classified Perm Positions F/T	0.0	0.0	99.1	0.0	0.0	0.0	0.0	0.0	
00000	521100	Group Insurance Premium	0.0	0.0	5.11	0.0	0.0	0.0	0.0	0.0	
00000	521200	Retirement Contributions	0.0	0.0	18.85	0.0	0.0	0.0	0.0	0.0	
00000	521300	F I C A	0.0	0.0	6.07	0.0	0.0	0.0	0.0	0.0	
00000	521700	RHC Act Contributions	0.0	0.0	2.45	0.0	0.0	0.0	0.0	0.0	
01000	520100	Exempt Perm Positions P/T&F/T	0.0	100.0	99.46	145.0	0.0	0.0	0.0	145.0	
01000	520300	Classified Perm Positions F/T	792.2	1,134.9	956.39	928.1	0.0	0.0	0.0	928.1	
01000	520600	Paid Unused Sick Leave	2.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	520800	Annl & Comp Paid At Separation	12.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	52.9	49.1	82.47	83.6	0.0	0.0	0.0	83.6	
01000	521200	Retirement Contributions	152.9	164.8	200.97	251.8	0.0	0.0	0.0	251.8	
01000	521300	F I C A	59.5	55.3	64.76	100.3	0.0	0.0	0.0	100.3	
01000	521400	Workers' Comp Assessment Fee	0.1	0.5	0	0.5	0.0	0.0	0.0	0.5	
01000	521410	GSD Work Comp Insur Premium	16.4	17.0	0	26.8	0.0	0.0	0.0	26.8	
01000	521500	Unemployment Comp Premium	0.0	3.7	0	47.3	0.0	0.0	0.0	47.3	
01000	521600	Employee Liability Ins Premium	22.6	23.5	0	37.4	0.0	0.0	0.0	37.4	
01000	521700	RHC Act Contributions	15.9	20.8	21.39	26.8	0.0	0.0	0.0	26.8	
	200	Personal Services and Employee Bene	1,127.6	1,569.6	1,557.02	1,647.6	0.0	0.0	0.0	1,647.6	
01000	542100	Employee I/S Mileage & Fares	0.0	1.0	0	1.0	0.0	0.0	0.0	1.0	
01000	542200	Employee I/S Meals & Lodging	0.0	1.0	0	1.0	0.0	0.0	0.0	1.0	
01000	543400	Maint - Property Insurance	0.0	0.3	0	0.3	0.0	0.0	0.0	0.3	
01000	543830	IT HW/SW Agreements	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544000	Supply Inventory IT	5.5	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544100	Supplies-Office Supplies	20.6	5.0	0	15.0	0.0	0.0	0.0	15.0	
01000	544900	Supplies-Inventory Exempt	2.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	545700	ISD Services	25.2	46.9	0	47.8	0.0	0.0	0.0	47.8	Based on DoIT rates
01000	545710	DOIT HCM Assessment Fees	16.7	16.0	0	26.1	0.0	0.0	0.0	26.1	Based on DoIT rates
01000	545900	Printing & Photo Services	1.6	35.0	0	40.0	0.0	0.0	0.0	40.0	Check stock
01000	546100	Postage & Mail Services	20.0	30.5	0	40.0	0.0	0.0	0.0	40.0	Postage for statewide checks/w2s
01000	546500	Rent Of Equipment	9.9	101.1	0	80.0	0.0	0.0	0.0	80.0	Checks printer
01000	546610	DOIT Telecommunications	47.9	182.5	0	70.6	0.0	0.0	0.0	70.6	Based on DoIT rates
01000	546700	Subscriptions/Dues/License Fee	7.0	7.0	0	10.0	0.0	0.0	0.0	10.0	NASACT
01000	546800	Employee Training & Education	1.4	10.0	0	10.0	0.0	0.0	0.0	10.0	

BU PCode Department
34100 P544 9010000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	546900	Advertising	0.7	0.2	0	1.0	0.0	0.0	0.0	1.0	PCI/SOC/ACFR RFP
01000	547730	Lease Principal Payment	41.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547900	Miscellaneous Expense	0.4	1.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547999	Request to Pay Prior Year	81.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	548400	Other Equipment	0.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	548882	Lease Interest	0.5	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	283.0	437.5	0	342.8	0.0	0.0	0.0	342.8	
TOTAL EXPENSE			1,410.6	2,007.1	1,557.02	1,990.4	0.0	0.0	0.0	1,990.4	

BU PCode Department
34100 P544 9010100000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520300	Classified Perm Positions F/T	0.0	0.0	99.1	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	0.0	0.0	5.11	0.0	0.0	0.0	0.0	0.0	
01000	521200	Retirement Contributions	0.0	0.0	18.85	0.0	0.0	0.0	0.0	0.0	
01000	521300	F I C A	0.0	0.0	6.07	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	0.0	0.0	2.45	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	0.0	0.0	131.58	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	131.58	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P544 9010200000-34100

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520100	Exempt Perm Positions P/T&F/T	0.0	0.0	136.37	0.0	0.0	0.0	0.0	0.0	
01000	520300	Classified Perm Positions F/T	0.0	0.0	1,216.18	0.0	0.0	0.0	0.0	0.0	
01000	520700	Overtime & Other Premium Pay	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	0.0	0.0	117.32	0.0	0.0	0.0	0.0	0.0	
01000	521200	Retirement Contributions	0.0	0.0	257.46	0.0	0.0	0.0	0.0	0.0	
01000	521300	F I C A	0.0	0.0	82.96	0.0	0.0	0.0	0.0	0.0	
01000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	0.0	0.0	26.76	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	0.0	0.0	1,837.05	0.0	0.0	0.0	0.0	0.0	
01000	544100	Supplies-Office Supplies	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.2	0.0	1,837.05	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P544 9010300000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
02100	555100	Other Financing Uses	49,727.9	0.0	0	0.0	0.0	0.0	0.0	0.0	
	500	Other financing uses	49,727.9	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			49,727.9	0.0	0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P544 9010400000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
69700	555100	Other Financing Uses	27,329.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
69700	555200	O/F Uses - Higher Ed Institut	2,633.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
	500	Other financing uses	29,963.4	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			29,963.4	0.0	0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P544 9020000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520300	Classified Perm Positions F/T	471.7	369.8	545.96	424.8	0.0	0.0	0.0	424.8	
01000	520800	Annl & Comp Paid At Separation	9.4	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	23.9	0.0	15.86	25.5	0.0	0.0	0.0	25.5	
01000	521200	Retirement Contributions	90.7	57.2	103.85	81.7	0.0	0.0	0.0	81.7	
01000	521300	F I C A	35.6	7.7	33.46	32.7	0.0	0.0	0.0	32.7	
01000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	9.4	8.6	11.29	8.6	0.0	0.0	0.0	8.6	
	200	Personal Services and Employee Bene	640.8	443.3	710.42	573.3	0.0	0.0	0.0	573.3	
TOTAL EXPENSE			640.8	443.3	710.42	573.3	0.0	0.0	0.0	573.3	

BU PCode Department
34100 P544 9030000000-34100

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520300	Classified Perm Positions F/T	1,558.5	1,559.9	2,119.52	1,829.9	0.0	0.0	0.0	1,829.9	
01000	520700	Overtime & Other Premium Pay	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	520800	Annl & Comp Paid At Separation	10.7	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	114.3	156.3	170.85	168.8	0.0	0.0	0.0	168.8	
01000	521200	Retirement Contributions	299.7	341.8	403.14	352.6	0.0	0.0	0.0	352.6	
01000	521300	F I C A	114.5	135.8	129.91	140.2	0.0	0.0	0.0	140.2	
01000	521400	Workers' Comp Assessment Fee	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	31.2	29.1	41.91	29.1	0.0	0.0	0.0	29.1	
	200	Personal Services and Employee Bene	2,129.2	2,222.9	2,865.33	2,520.6	0.0	0.0	0.0	2,520.6	
TOTAL EXPENSE			2,129.2	2,222.9	2,865.33	2,520.6	0.0	0.0	0.0	2,520.6	

BU PCode Department
34100 P544 9030100000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
00000	520300	Classified Perm Positions F/T	0.0	0.0	117.76	0.0	0.0	0.0	0.0	0.0	
00000	521100	Group Insurance Premium	0.0	0.0	11.06	0.0	0.0	0.0	0.0	0.0	
00000	521200	Retirement Contributions	0.0	0.0	32.75	0.0	0.0	0.0	0.0	0.0	
00000	521300	F I C A	0.0	0.0	7.22	0.0	0.0	0.0	0.0	0.0	
00000	521700	RHC Act Contributions	0.0	0.0	3.99	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	0.0	0.0	172.77	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	172.77	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P544 9040000000-34100

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520300	Classified Perm Positions F/T	201.8	202.3	218.16	214.9	0.0	0.0	0.0	214.9	
01000	521100	Group Insurance Premium	13.2	6.7	7.32	7.4	0.0	0.0	0.0	7.4	
01000	521200	Retirement Contributions	38.8	39.0	41.5	41.4	0.0	0.0	0.0	41.4	
01000	521300	F I C A	15.0	15.5	13.37	16.5	0.0	0.0	0.0	16.5	
01000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	4.0	3.2	4.31	4.3	0.0	0.0	0.0	4.3	
	200	Personal Services and Employee Bene	272.8	266.7	284.65	284.5	0.0	0.0	0.0	284.5	
TOTAL EXPENSE			272.8	266.7	284.65	284.5	0.0	0.0	0.0	284.5	

BU PCode Department
34100 P544 9050000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520300	Classified Perm Positions F/T	732.4	701.9	733.61	781.7	0.0	0.0	0.0	781.7	
01000	520600	Paid Unused Sick Leave	2.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	61.8	64.4	61.7	66.4	0.0	0.0	0.0	66.4	
01000	521200	Retirement Contributions	140.9	147.7	139.54	150.4	0.0	0.0	0.0	150.4	
01000	521300	F I C A	53.1	58.8	44.97	59.8	0.0	0.0	0.0	59.8	
01000	521400	Workers' Comp Assessment Fee	0.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	14.6	15.4	14.51	15.7	0.0	0.0	0.0	15.7	
	200	Personal Services and Employee Bene	1,005.0	988.2	994.32	1,074.0	0.0	0.0	0.0	1,074.0	
TOTAL EXPENSE			1,005.0	988.2	994.32	1,074.0	0.0	0.0	0.0	1,074.0	

BU PCode Department
34100 P544 9050100000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520300	Classified Perm Positions F/T	0.0	0.0	63.35	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	0.0	0.0	5.11	0.0	0.0	0.0	0.0	0.0	
01000	521200	Retirement Contributions	0.0	0.0	12.05	0.0	0.0	0.0	0.0	0.0	
01000	521300	F I C A	0.0	0.0	3.88	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	0.0	0.0	1.57	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	0.0	0.0	85.96	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	85.96	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S2010-34100

State of New Mexico

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	546700	Subscriptions/Dues/License Fee	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	TOTAL EXPENSE		0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S4000-34100

State of New Mexico

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
21000	547400	Grants To Local Governments	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	TOTAL EXPENSE		0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S4030-34100

State of New Mexico

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	547999	Request to Pay Prior Year	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	TOTAL EXPENSE		0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S8000-34100

State of New Mexico

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
73600	547000	Legal Settlements	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
73600	547400	Grants To Local Governments	(0.0)	0.0	0	0.0	0.0	0.0	0.0	0.0	
73600	547410	Grants To Public Schools&Univ	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
73600	547440	Grants To Other Entities	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S8001-34100

State of New Mexico

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
61800	547400	Grants To Local Governments	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	TOTAL EXPENSE		0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S8030-34100

State of New Mexico

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	547400	Grants To Local Governments	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S805010-34100

State of New Mexico

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	542300	Brd & Comm Mbr Meals & Lodging	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	542310	Brd & Comm Mbr Mileage & Fares	(0.0)	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	544900	Supplies-Inventory Exempt	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546900	Advertising	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	547900	Miscellaneous Expense	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S8097-34100

State of New Mexico

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
20130	547400	Grants To Local Governments	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
20130	555100	Other Financing Uses	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	500	Other financing uses	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S8556-34100

State of New Mexico

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
10780	547400	Grants To Local Governments	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	TOTAL EXPENSE		0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S99401-34100

State of New Mexico

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520200	Term Positions	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521200	Retirement Contributions	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521300	F I C A	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521410	GSD Work Comp Insur Premium	(0.0)	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521600	Employee Liability Ins Premium	(0.0)	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521700	RHC Act Contributions	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	542300	Brd & Comm Mbr Meals & Lodging	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	542310	Brd & Comm Mbr Mileage & Fares	(0.0)	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	545900	Printing & Photo Services	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	549800	Brd & Comm O/S Mileage & Fares	(0.0)	0.0	0	0.0	0.0	0.0	0.0	0.0	
01000	549900	Brd & Comm O/S Meals & Lodging	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	(0.0)	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P556 5010000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
00000	520300	Classified Perm Positions F/T	0.0	0.0	111.8	0.0	0.0	0.0	0.0	0.0	
00000	521100	Group Insurance Premium	0.0	0.0	11.9	0.0	0.0	0.0	0.0	0.0	
00000	521200	Retirement Contributions	0.0	0.0	21.26	0.0	0.0	0.0	0.0	0.0	
00000	521300	F I C A	0.0	0.0	6.85	0.0	0.0	0.0	0.0	0.0	
00000	521700	RHC Act Contributions	0.0	0.0	2.76	0.0	0.0	0.0	0.0	0.0	
01000	520200	Term Positions	0.0	0.0	0	185.8	0.0	0.0	0.0	185.8	
01000	520300	Classified Perm Positions F/T	0.0	230.0	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	0.0	0.0	0	17.1	0.0	0.0	0.0	17.1	
01000	521200	Retirement Contributions	0.0	0.0	0	36.5	0.0	0.0	0.0	36.5	
01000	521300	F I C A	0.0	0.0	0	15.2	0.0	0.0	0.0	15.2	
01000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.1	0.0	0.0	0.0	0.1	
01000	521410	GSD Work Comp Insur Premium	0.0	0.0	0	2.0	0.0	0.0	0.0	2.0	
01000	521500	Unemployment Comp Premium	0.0	0.0	0	3.5	0.0	0.0	0.0	3.5	
01000	521600	Employee Liability Ins Premium	0.0	0.0	0	2.7	0.0	0.0	0.0	2.7	
01000	521700	RHC Act Contributions	0.0	0.0	0	4.5	0.0	0.0	0.0	4.5	
	200	Personal Services and Employee Bene	0.0	230.0	154.58	267.4	0.0	0.0	0.0	267.4	
01000	542100	Employee I/S Mileage & Fares	0.0	0.0	0	5.0	0.0	0.0	0.0	5.0	Travel out reach to local governments/ agencies - Includes Director Committees & Ombudsmen
01000	542200	Employee I/S Meals & Lodging	0.0	0.0	0	5.0	0.0	0.0	0.0	5.0	Travel out reach to local governments/ agencies - Includes Director Committees & Ombudsmen
01000	543830	IT HW/SW Agreements	0.0	0.0	0	1.0	0.0	0.0	0.0	1.0	Network Drops in Room 131
01000	544100	Supplies-Office Supplies	0.0	0.0	0	2.0	0.0	0.0	0.0	2.0	
01000	545700	ISD Services	0.0	0.0	0	3.5	0.0	0.0	0.0	3.5	Based on DoIT rates
01000	545710	DOIT HCM Assessment Fees	0.0	0.0	0	1.9	0.0	0.0	0.0	1.9	Based on DoIT rates
01000	546100	Postage & Mail Services	0.0	0.0	0	1.0	0.0	0.0	0.0	1.0	
01000	546500	Rent Of Equipment	0.0	0.0	0	5.0	0.0	0.0	0.0	5.0	
01000	546610	DOIT Telecommunications	0.0	0.0	0	5.3	0.0	0.0	0.0	5.3	Based on DoIT rates
01000	546700	Subscriptions/Dues/License Fee	0.0	0.0	0	4.0	0.0	0.0	0.0	4.0	
01000	546800	Employee Training & Education	0.0	0.0	0	5.0	0.0	0.0	0.0	5.0	
01000	549600	Employee O/S Mileage & Fares	0.0	0.0	0	5.0	0.0	0.0	0.0	5.0	Training
01000	549700	Employee O/S Meals & Lodging	0.0	0.0	0	2.0	0.0	0.0	0.0	2.0	Training
	400	Other	0.0	0.0	0	45.7	0.0	0.0	0.0	45.7	

BU PCode Department
34100 P556 5010000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account	2023-24	2024-25	2025-26	FY 2026 Agency Request					Justification
		Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF	Total	
	TOTAL EXPENSE	0.0	230.0	154.58	313.1	0.0	0.0	0.0	313.1	

BU PCode Department
34100 P556 5020000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
00000	520300	Classified Perm Positions F/T	0.0	0.0	225.8	0.0	0.0	0.0	0.0	0.0	
00000	521100	Group Insurance Premium	0.0	0.0	15.34	0.0	0.0	0.0	0.0	0.0	
00000	521200	Retirement Contributions	0.0	0.0	42.95	0.0	0.0	0.0	0.0	0.0	
00000	521300	F I C A	0.0	0.0	13.84	0.0	0.0	0.0	0.0	0.0	
00000	521700	RHC Act Contributions	0.0	0.0	5.58	0.0	0.0	0.0	0.0	0.0	
01000	520200	Term Positions	0.0	150.0	0	95.9	0.0	0.0	0.0	95.9	
01000	520300	Classified Perm Positions F/T	0.0	0.0	90.16	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	0.0	0.0	5.11	5.0	0.0	0.0	0.0	5.0	
01000	521200	Retirement Contributions	0.0	0.0	17.15	19.0	0.0	0.0	0.0	19.0	
01000	521300	F I C A	0.0	0.0	5.53	8.0	0.0	0.0	0.0	8.0	
01000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.1	0.0	0.0	0.0	0.1	
01000	521700	RHC Act Contributions	0.0	0.0	2.23	2.0	0.0	0.0	0.0	2.0	
	200	Personal Services and Employee Bene	0.0	150.0	423.68	130.0	0.0	0.0	0.0	130.0	
01000	542100	Employee I/S Mileage & Fares	0.0	0.0	0	5.0	0.0	0.0	0.0	5.0	Travel out reach to local governments/ agencies - Includes Director Committees & Ombudsmen
01000	542200	Employee I/S Meals & Lodging	0.0	0.0	0	5.0	0.0	0.0	0.0	5.0	Travel out reach to local governments/ agencies - Includes Director Committees & Ombudsmen
01000	543830	IT HW/SW Agreements	0.0	0.0	0	1.0	0.0	0.0	0.0	1.0	Network Drops in Room 131
01000	544100	Supplies-Office Supplies	0.0	0.0	0	2.0	0.0	0.0	0.0	2.0	
01000	546100	Postage & Mail Services	0.0	0.0	0	1.0	0.0	0.0	0.0	1.0	
01000	546500	Rent Of Equipment	0.0	0.0	0	5.0	0.0	0.0	0.0	5.0	
01000	546800	Employee Training & Education	0.0	0.0	0	5.0	0.0	0.0	0.0	5.0	
01000	549600	Employee O/S Mileage & Fares	0.0	0.0	0	5.0	0.0	0.0	0.0	5.0	Training
01000	549700	Employee O/S Meals & Lodging	0.0	0.0	0	2.0	0.0	0.0	0.0	2.0	Training
	400	Other	0.0	0.0	0	31.0	0.0	0.0	0.0	31.0	
TOTAL EXPENSE			0.0	150.0	423.68	161.0	0.0	0.0	0.0	161.0	

BU PCode Department
34100 P556 5030000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
00000	520100	Exempt Perm Positions P/T&F/T	0.0	0.0	68.92	0.0	0.0	0.0	0.0	0.0	
00000	520300	Classified Perm Positions F/T	0.0	0.0	99.1	0.0	0.0	0.0	0.0	0.0	
00000	521100	Group Insurance Premium	0.0	0.0	10.22	0.0	0.0	0.0	0.0	0.0	
00000	521200	Retirement Contributions	0.0	0.0	32.06	0.0	0.0	0.0	0.0	0.0	
00000	521300	F I C A	0.0	0.0	10.33	0.0	0.0	0.0	0.0	0.0	
00000	521700	RHC Act Contributions	0.0	0.0	4.17	0.0	0.0	0.0	0.0	0.0	
01000	520200	Term Positions	0.0	0.0	268.34	266.1	0.0	0.0	0.0	266.1	
01000	520300	Classified Perm Positions F/T	0.0	334.3	0	0.0	0.0	0.0	0.0	0.0	
01000	521100	Group Insurance Premium	0.0	0.0	16.46	16.0	0.0	0.0	0.0	16.0	
01000	521200	Retirement Contributions	0.0	0.0	51.23	52.0	0.0	0.0	0.0	52.0	
01000	521300	F I C A	0.0	0.0	16.51	21.0	0.0	0.0	0.0	21.0	
01000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.1	0.0	0.0	0.0	0.1	
01000	521410	GSD Work Comp Insur Premium	0.0	0.0	0	1.5	0.0	0.0	0.0	1.5	
01000	521500	Unemployment Comp Premium	0.0	0.0	0	2.6	0.0	0.0	0.0	2.6	
01000	521600	Employee Liability Ins Premium	0.0	0.0	0	2.1	0.0	0.0	0.0	2.1	
01000	521700	RHC Act Contributions	0.0	0.0	5.33	5.5	0.0	0.0	0.0	5.5	
	200	Personal Services and Employee Bene	0.0	334.3	582.66	366.9	0.0	0.0	0.0	366.9	
01000	542100	Employee I/S Mileage & Fares	0.0	0.0	0	1.5	0.0	0.0	0.0		1.5 Travel out reach to local governments/ agencies - Includes Director Committees & Ombudsmen
01000	542200	Employee I/S Meals & Lodging	0.0	0.0	0	2.0	0.0	0.0	0.0		2.0 Travel out reach to local governments/ agencies - Includes Director Committees & Ombudsmen
01000	544100	Supplies-Office Supplies	0.0	0.0	0	2.0	0.0	0.0	0.0	2.0	
01000	545700	ISD Services	0.0	0.0	0	2.7	0.0	0.0	0.0	2.7	Based on DoIT rates
01000	545710	DOIT HCM Assessment Fees	0.0	0.0	0	1.5	0.0	0.0	0.0	1.5	Based on DoIT rates
01000	546100	Postage & Mail Services	0.0	0.0	0	1.0	0.0	0.0	0.0	1.0	
01000	546610	DOIT Telecommunications	0.0	0.0	0	3.9	0.0	0.0	0.0	3.9	Based on DoIT rates
01000	546700	Subscriptions/Dues/License Fee	0.0	0.0	0	5.0	0.0	0.0	0.0	5.0	
01000	546800	Employee Training & Education	0.0	0.0	0	30.0	0.0	0.0	0.0	30.0	
01000	546900	Advertising	0.0	0.0	0	0.5	0.0	0.0	0.0	0.5	
01000	547900	Miscellaneous Expense	0.0	0.0	0	20.0	0.0	0.0	0.0	20.0	
01000	549600	Employee O/S Mileage & Fares	0.0	0.0	0	5.0	0.0	0.0	0.0	5.0	Training
01000	549700	Employee O/S Meals & Lodging	0.0	0.0	0	2.0	0.0	0.0	0.0	2.0	Training
	400	Other	0.0	0.0	0	77.1	0.0	0.0	0.0	77.1	

BU PCode Department
34100 P556 5030000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account	2023-24	2024-25	2025-26	FY 2026 Agency Request					Justification
		Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF	Total	
	TOTAL EXPENSE	0.0	334.3	582.66	444.0	0.0	0.0	0.0	444.0	

BU PCode Department
34100 P556 5040000000-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
01000	520200	Term Positions	0.0	274.2	96.68	191.7	0.0	0.0	0.0	191.7	
01000	521100	Group Insurance Premium	0.0	10.0	14.9	10.8	0.0	0.0	0.0	10.8	
01000	521200	Retirement Contributions	0.0	10.0	18.46	35.0	0.0	0.0	0.0	35.0	
01000	521300	F I C A	0.0	10.0	5.95	15.0	0.0	0.0	0.0	15.0	
01000	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.1	0.0	0.0	0.0	0.1	
01000	521410	GSD Work Comp Insur Premium	0.0	0.0	0	1.5	0.0	0.0	0.0	1.5	
01000	521500	Unemployment Comp Premium	0.0	0.0	0	2.6	0.0	0.0	0.0	2.6	
01000	521600	Employee Liability Ins Premium	0.0	0.0	0	2.1	0.0	0.0	0.0	2.1	
01000	521700	RHC Act Contributions	0.0	5.0	1.92	5.0	0.0	0.0	0.0	5.0	
	200	Personal Services and Employee Bene	0.0	309.2	137.91	263.8	0.0	0.0	0.0	263.8	
01000	542100	Employee I/S Mileage & Fares	0.0	1.3	0	2.0	0.0	0.0	0.0	2.0	Travel out reach to local governments/ agencies - Includes Director Committees & Ombudsmen
01000	542200	Employee I/S Meals & Lodging	0.0	2.0	0	2.0	0.0	0.0	0.0	2.0	Travel out reach to local governments/ agencies - Includes Director Committees & Ombudsmen
01000	544100	Supplies-Office Supplies	0.0	2.0	0	3.0	0.0	0.0	0.0	3.0	
01000	545700	ISD Services	0.0	5.8	0	2.7	0.0	0.0	0.0	2.7	Based on DoIT rates
01000	545710	DOIT HCM Assessment Fees	0.0	4.3	0	1.5	0.0	0.0	0.0	1.5	Based on DoIT rates
01000	546610	DOIT Telecommunications	0.0	25.7	0	3.9	0.0	0.0	0.0	3.9	Based on DoIT rates
01000	546700	Subscriptions/Dues/License Fee	0.0	5.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546800	Employee Training & Education	0.0	10.0	0	0.0	0.0	0.0	0.0	0.0	
01000	546900	Advertising	0.0	0.5	0	0.0	0.0	0.0	0.0	0.0	
01000	547900	Miscellaneous Expense	0.0	23.2	0	0.0	0.0	0.0	0.0	0.0	
01000	549600	Employee O/S Mileage & Fares	0.0	0.0	0	3.0	0.0	0.0	0.0	3.0	Training
	400	Other	0.0	79.8	0	18.1	0.0	0.0	0.0	18.1	
TOTAL EXPENSE			0.0	389.0	137.91	281.9	0.0	0.0	0.0	281.9	

BU PCode Department
34100 S-CO S800121-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
08800	547400	Grants To Local Governments	566.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	566.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			566.6	0.0	0	0.0	0.0	0.0	0.0	0.0	

Department of Finance and Administration

State of New Mexico

BU PCode Department
34100 S-CO S810117-34100

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
08800	520200	Term Positions	20.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	520300	Classified Perm Positions F/T	6.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	520700	Overtime & Other Premium Pay	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	521100	Group Insurance Premium	2.3	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	521200	Retirement Contributions	5.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	521300	F I C A	1.9	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	521410	GSD Work Comp Insur Premium	0.2	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	521600	Employee Liability Ins Premium	0.4	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	521700	RHC Act Contributions	0.5	0.0	0	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	36.9	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	547400	Grants To Local Governments	1.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	1.8	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			38.7	0.0	0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 S-CO S810118-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
08800	547400	Grants To Local Governments	1,293.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	1,293.1	0.0	0	0.0	0.0	0.0	0.0	0.0	
	TOTAL EXPENSE		1,293.1	0.0	0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 S-CO S810119-34100

E4 DentID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
08800	547400	Grants To Local Governments	384.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	384.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			384.6	0.0	0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 S-CO S810120-34100

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
08800	547400	Grants To Local Governments	1,270.5	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	1,270.5	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			1,270.5	0.0	0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 S-CO S810121-34100

E4 DeptID Detail
(Dollars in Thousands)

Fund	Account		2023-24	2024-25	2025-26	FY 2026 Agency Request				Total	Justification
			Actuals	Opbud	PCF Proj	GF	OSF	ISF/IAT	FF		
08800	520200	Term Positions	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	521100	Group Insurance Premium	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	521200	Retirement Contributions	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	521300	F I C A	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	521400	Workers' Comp Assessment Fee	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	521700	RHC Act Contributions	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
	200	Personal Services and Employee Bene	0.0	0.0	0	0.0	0.0	0.0	0.0	0.0	
08800	547400	Grants To Local Governments	1,515.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
	400	Other	1,515.6	0.0	0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE			1,515.6	0.0	0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P541 1000000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----										
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Justification
01000	535200	Professional Services	1000		248.2	0.0	0.0	0.0	0.0	0.0
01000	535300	Other Services	1000		90.3	90.0	0.0	0.0	0.0	90.0 ATA Services
01000	535500	Attorney Services	1000		0.0	60.0	0.0	0.0	0.0	60.0 On-Call Legal Contract
01000	535600	IT Services	1000		0.2	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENSE					338.8	150.0	0.0	0.0	0.0	150.0

BU PCode Department
34100 P541 1020000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535200	Professional Services	1000		106.3	0.0	0.0	0.0	0.0	0.0	
01000	535300	Other Services	1000		2.9	110.0	0.0	0.0	0.0	110.0	Interpretation Language Accessibility
TOTAL EXPENSE					109.3	110.0	0.0	0.0	0.0	110.0	

BU PCode Department
34100 P541 1030000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535200	Professional Services	1000		8.4	0.0	0.0	0.0	0.0	0.0	
01000	535600	IT Services	1000		21.8	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE					30.2	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P541 1040000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535200	Professional Services	1000		31.3	0.0	0.0	0.0	0.0	0.0	
01000	535600	IT Services	1000		170.3	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE					201.6	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P541 4000000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535200	Professional Services	1000		0.8	30.0	0.0	0.0	0.0	30.0	GOB Programmatic
01000	535300	Other Services	1000		3.8	0.0	0.0	0.0	0.0	0.0	
01000	535600	IT Services	1000		3.4	3.6	0.0	0.0	0.0	3.6	IT Services
TOTAL EXPENSE					7.9	33.6	0.0	0.0	0.0	33.6	

BU PCode Department
34100 P541 6000000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535200	Professional Services	1000		0.3	0.0	0.0	0.0	0.0	0.0	
01000	535300	Other Services	1000		1.1	2.5	0.0	0.0	0.0	2.5	Sign Language Services
01000	535600	IT Services	1000		43.1	610.0	0.0	0.0	0.0	610.0	BFM Support
TOTAL EXPENSE					44.5	612.5	0.0	0.0	0.0	612.5	

Program Support

BU PCode Department
34100 P542 2000000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----										
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Justification
01000	535200	Professional Services	1000		49.0	20.0	0.0	0.0	0.0	20.0 Temp Staff (Governor's Office)
01000	535300	Other Services	1000		19.2	5.0	0.0	0.0	0.0	5.0 Background Checks
01000	535400	Audit Services	1000		95.9	141.0	0.0	0.0	0.0	141.0 Clifton Larson Allen LLP
01000	535600	IT Services	1000		9.6	10.0	0.0	0.0	0.0	10.0 Server and network support from Abba Technologies
TOTAL EXPENSE					173.6	176.0	0.0	0.0	0.0	176.0

BU PCode Department
34100 P543 8010000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535200	Professional Services	1000		78.3	0.0	0.0	0.0	0.0	0.0	
01000	535300	Other Services	1000		0.2	6.0	0.0	0.0	0.0	6.0	ATA Services - Property Tax Calculations
01000	535400	Audit Services	1000		2.8	4.3	0.0	0.0	0.0	4.3	
01000	535600	IT Services	1000		5.5	38.5	0.0	0.0	0.0	38.5	RTS Database GF
TOTAL EXPENSE					86.8	48.8	0.0	0.0	0.0	48.8	

BU PCode Department
34100 P543 8020000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
08800	535400	Audit Services	1000		0.0	0.0	0.0	0.0	2.0	2.0	
TOTAL EXPENSE					0.0	0.0	0.0	0.0	2.0	2.0	

BU PCode Department
34100 P543 8030000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
74500	535400	Audit Services	1000		2.4	0.0	3.8	0.0	0.0	3.8	
TOTAL EXPENSE					2.4	0.0	3.8	0.0	0.0	3.8	

BU PCode Department
34100 P543 8040000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
56000	535200	Professional Services	1000		33.0	0.0	5.0	0.0	0.0	5.0	Noble Database
56000	535400	Audit Services	1000		2.4	0.0	3.8	0.0	0.0	3.8	
TOTAL EXPENSE					35.3	0.0	8.8	0.0	0.0	8.8	

BU PCode Department
34100 P543 8050000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
62400	535400	Audit Services	1000		3.3	0.0	0.0	0.0	0.0	0.0	
62400	535500	Attorney Services	1000		4,214.5	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE					4,217.8	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P543 8070000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535200	Professional Services	1000		23.3	0.0	0.0	0.0	0.0	0.0	
01000	535600	IT Services	1000		39.6	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE					62.9	0.0	0.0	0.0	0.0	0.0	

Fiscal Management and Oversight

BU PCode Department
34100 P544 9010000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535200	Professional Services	1000	SWCAP	338.6	40.0	0.0	0.0	0.0	40.0	MGT of America
01000	535300	Other Services	1000		51.9	0.0	0.0	0.0	0.0	0.0	
01000	535400	Audit Services	1000	Financial Audit	657.9	658.0	0.0	0.0	0.0	658.0	GF Audit
01000	535600	IT Services	1000	IT/Security Audit Statewide	511.9	1,000.0	0.0	0.0	0.0	1,000.0	PCI Audit
TOTAL EXPENSE					1,560.2	1,698.0	0.0	0.0	0.0	1,698.0	

BU PCode Department
34100 P544 P544

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535300	Other Services	1000	Other Financial Services	0.0	180.7	0.0	0.0	0.0	180.7	Financial Audit
TOTAL EXPENSE					0.0	180.7	0.0	0.0	0.0	180.7	

Dues and Membership

BU PCode Department
34100 P545 S4030-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535200	Professional Services	1000		(0.0)	0.0	0.0	0.0	0.0	0.0	
01000	535300	Other Services	1000		0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE					0.0	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S805010-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535200	Professional Services	1000		(0.0)	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE					(0.0)	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S8050-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535200	Professional Services	1000		0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE					0.0	0.0	0.0	0.0	0.0	0.0	

Dues and Membership

BU PCode Department
34100 P545 S99401-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535200	Professional Services	1000		0.0	0.0	0.0	0.0	0.0	0.0	
01000	535300	Other Services	1000		0.0	0.0	0.0	0.0	0.0	0.0	
TOTAL EXPENSE					0.0	0.0	0.0	0.0	0.0	0.0	

BU PCode Department
34100 P556 5010000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535300	Other Services	1000	Contractual Services	0.0	100.0	0.0	0.0	0.0	100.0	
01000	535600	IT Services	1000	System / Amplifund License	0.0	120.0	0.0	0.0	0.0	120.0	
TOTAL EXPENSE					0.0	220.0	0.0	0.0	0.0	220.0	

BU PCode Department
34100 P556 5020000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535600	IT Services	1000	System / Amplifund License	0.0	60.0	0.0	0.0	0.0	60.0	
TOTAL EXPENSE					0.0	60.0	0.0	0.0	0.0	60.0	

BU PCode Department
34100 P556 5030000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535600	IT Services	1000	System / Amplifund License	0.0	210.0	0.0	0.0	0.0	210.0	
TOTAL EXPENSE					0.0	210.0	0.0	0.0	0.0	210.0	

BU PCode Department
34100 P556 5040000000-34100

E5 Contract by DentID Detail
(Dollars in Thousands)

----- FY 2026 Agency Request -----											
Fund	Account		#	Contract Purpose	Actuals	GF	OSF	ISF/IAT	FF	Total	Justification
01000	535500	Attorney Services	1000	RFP for ITB	0.0	20.0	0.0	0.0	0.0	20.0	
TOTAL EXPENSE					0.0	20.0	0.0	0.0	0.0	20.0	

Agency: Department of Finance & Administration
BU: 34100
Program: Local Government Division
Program Code: P543

FUND	REVENUE ACCOUNT	GRANT NAME	MATCH RATIO	EXP. DATE	TOTAL GRANT AMOUNT	FY24 ACTUALS	FY25 OPBUD	BASE	FY26 REQUEST EXPANSION	TOTAL
08800	451903	Community Development Block Grant/State's Program	N/A	N/A	11,242.4	251.0	11,977.6	11,242.4	0.0	11,242.4
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
										0.0
			TOTALS			251.00	11,977.60	11,242.40	0.00	11,242.40

Detail of Federal

Agency: Department of Finance & Administration

BU: 34100

Program: Dues & Membership/Special Appropriations

Program Code: P545

[illegible]

TOTALS

General Funds Revenue (numbers in thousands)

TOTAL GRANT AMOUNT	FY24 ACTUALS	FY25 OPBUD	BASE
9,488.90	9,309.3	9,488.9	9,488.9
469.2	0.0	469.2	469.2
	9,309.30	9,958.10	9,958.10

21,200.50

<u>FY26 REQUEST</u>	
EXPANSION	TOTAL
	9,488.9
	469.2
	0.0
	0.0
	0.0
	0.0
	0.0
	0.0
	0.0
	0.0
	0.0
	0.0
	0.0
	0.0
	0.0
	0.0
	0.0
0.00	9,958.10

APPROPRIATION REQUEST FORM S-10 FUND BALANCE PROJECTION

(In Whole Dollars)

Agency: Department of Finance and Administration Business Unit: 34100
Fund Name: County Supported Medicaid Fund Fund Number: 02100
Legal Auth. Section 24-1A-2 & 3, NMSA 1978

BEGINNING BALANCE

Unreserved, undesignated fund balance (not cash balance) from SHARE NMS006GL Balance Sheet Report at close of FY24 15,482,148

ADJUSTMENTS

Add:

Interfund receivables, accounts receivables, and other assets not reflected in fund balance from FCD Reports at close of FY24

\$ -

Other (explain in detail)

\$ -

Deduct:

Liabilities not reflected in FCD Reports at close of FY24

\$ -

Fund balance designated by law for future expenditure (non-reverting funds)

\$ -

Amount due to State General Fund or other fund designated by statute

\$ -

Other (explain in detail)

\$ -

FY24 revision not reflected in liabilities

\$ -

Total Adjustments 0

ADJUSTED UNRESERVED, UNDESIGNATED FUND BALANCE at close of FY24 15,482,148

Add:

Projected revenue/sources (less fund balance budgeted) for FY25 68,000,000

Deduct:

Projected total expenditures for FY25 (73,000,000)

ADJUSTED UNRESERVED/UNDESIGNATED FUND BALANCE at close of FY25 10,482,148

Add:

Projected revenue/sources (less fund balance requested) for FY26 63,000,000

Deduct:

Total expenditures budgeted in appropriation request (66,330,000)

ADJUSTED UNRESERVED/UNDESIGNATED FUND BALANCE at close of FY26 7,152,148

APPROPRIATION REQUEST FORM S-10 FUND BALANCE PROJECTION

(In Whole Dollars)

Agency: Department of Finance and Administration Business Unit: 34100
Fund Name: Civil Legal Services Fund/DFA Fund Number: 62400
Legal Auth. Section 34-14-1 NMSA 1978

BEGINNING BALANCE

Unreserved, undesignated fund balance (not cash balance) from SHARE NMS006GL Balance Sheet Report at close of FY23 1,826,052

ADJUSTMENTS

Add:

Interfund receivables, accounts receivables, and other assets not reflected in fund balance from FCD Reports at close of FY24

\$ -

Other (explain in detail)

\$ -

Deduct:

Liabilities not reflected in FCD Reports at close of FY24

\$ -

Fund balance designated by law for future expenditure (non-reverting funds)

\$ -

Amount due to State General Fund or other fund designated by statute

\$ -

Other (explain in detail)

\$ -

FY24 revision not reflected in liabilities

\$ -

Total Adjustments 0

ADJUSTED UNRESERVED, UNDESIGNATED FUND BALANCE at close of FY24 1,826,052

Add:

Projected revenue/sources (less fund balance budgeted) for FY25

5,614,000

Deduct:

Projected total expenditures for FY25

(5,614,000)

ADJUSTED UNRESERVED/UNDESIGNATED FUND BALANCE at close of FY25 1,826,052

Add:

Projected revenue/sources (less fund balance requested) for FY26

4,286,100

Deduct:

Total expenditures budgeted in appropriation request

(4,286,100)

ADJUSTED UNRESERVED/UNDESIGNATED FUND BALANCE at close of FY26 1,826,052

APPROPRIATION REQUEST FORM S-10 FUND BALANCE PROJECTION

(In Whole Dollars)

Agency: Department of Finance and Administration Business Unit: 34100
Fund Name: Tobacco Settlement Program Fnd Fund Number: 69700
Legal Auth. Section 6-4-10, NMSA 1978

BEGINNING BALANCE

Unreserved, undesignated fund balance (not cash balance) from SHARE NMS006GL Balance Sheet Report at close of FY23 12,701,246

ADJUSTMENTS

Add:

Interfund receivables, accounts receivables, and other assets not reflected in fund balance from FCD Reports at close of FY24

\$ -

Other (explain in detail)

\$ -

Deduct:

Liabilities not reflected in FCD Reports at close of FY24

\$ -

Fund balance designated by law for future expenditure (non-reverting funds)

\$ -

Amount due to State General Fund or other fund designated by statute

\$ -

Other (explain in detail)

\$ -

FY24 revision not reflected in liabilities

\$ -

Total Adjustments 0

ADJUSTED UNRESERVED, UNDESIGNATED FUND BALANCE at close of FY24 12,701,246

Add:

Projected revenue/sources (less fund balance budgeted) for FY25

12,978,900

Deduct:

Projected total expenditures for FY25

(20,082,700)

ADJUSTED UNRESERVED/UNDESIGNATED FUND BALANCE at close of FY25 5,597,446

Add:

Projected revenue/sources (less fund balance requested) for FY26

13,500,000

Deduct:

Total expenditures budgeted in appropriation request

(19,097,400)

ADJUSTED UNRESERVED/UNDESIGNATED FUND BALANCE at close of FY26 46

APPROPRIATION REQUEST

FORM S-10 FUND BALANCE PROJECTION

(In Whole Dollars)

Agency:	<u>Department of Finance and Administration</u>	Business Unit:	<u>34100</u>
Fund Name	<u>Juvenile Adjudication Fund (Teen Court Program)</u>	Fund Number:	<u>10780</u>
Legal Auth.	<u>Section 66-8-116.3, NMSA 1978</u>		

BEGINNING BALANCE

Unreserved, undesignated fund balance (not cash balance) from SHARE NMS006GL Balance Sheet Report at close of FY24

103,838

ADJUSTMENTS

Add:

Interfund receivables, accounts receivables, and other assets not reflected in fund balance from FCD Reports at close of FY24

\$ -

Other (explain in detail)

\$ -

Deduct:

Liabilities not reflected in FCD Reports at close of FY24

\$ -

Fund balance designated by law for future expenditure (non-reverting funds)

\$ -

Amount due to State General Fund or other fund designated by statute

\$ -

Other (explain in detail)

\$ -

FY24 revision not reflected in liabilities

\$ -

Total Adjustments 0

ADJUSTED UNRESERVED, UNDESIGNATED FUND BALANCE at close of FY24 103,838

Add:

Projected revenue/sources (less fund balance budgeted) for FY25

17,700

Deduct:

Projected total expenditures for FY25

(137,900)

ADJUSTED UNRESERVED/UNDESIGNATED FUND BALANCE at close of FY25 (16,362)

Add:

Projected revenue/sources (less fund balance requested) for FY26

17,700

Deduct:

Total expenditures budgeted in appropriation request

(137,900)

ADJUSTED UNRESERVED/UNDESIGNATED FUND BALANCE at close of FY26 (136,562)

DFA Performance Based Budgeting Data System

Annual Performance Report

Agency: 34100 Department of Finance and Administration

Program: P541 Policy Development, Fiscal Analysis, Budget Oversight and Education Accountability

The purpose of the policy development, fiscal analysis, budget oversight and education accountability program is to provide professional and coordinated policy development and analysis and oversight to the governor, the legislature and state agencies so they can advance the state's policies and initiatives using appropriate and accurate data to make informed decisions for the prudent use of the public's tax dollars.

Performance Measures:		2023-24 Target	2023-24 Result	Met Target	Year End Result Narrative
Explanatory	General fund reserves as a percent of nonrecurring appropriations for the prior fiscal year	N/A	0.0%	N/A	Target Not Met
Explanatory	General fund reserves as a percent of recurring appropriations	N/A	30%	N/A	The legislature passed and the Governor signed a budget bill in March 2024 with projected FY24 ending reserves of 29.7%.
Explanatory	Percent of state agencies and political subdivisions that successfully receive grants after submission and review by the state point of contact	N/A	25.0%	N/A	This Measure is Explanatory in Future
Outcome	Amount of outstanding severance tax and general obligation debt as a percentage of personal income	0	New	Yes	New for FY2025
Outcome	Amount of outstanding severance tax and general obligation debt per capita	0	New	Yes	New for FY2025
Outcome	Error rate for the eighteen-month general fund revenue forecast, excluding oil and gas revenue and corporate income taxes	5%	TBD	No	Performance Measure answered in December
Outcome	Error rate for the eighteen-month general fund revenue forecast, including oil and gas revenue and corporate income taxes	5%	TBD	No	Performance Measure answered in December
Outcome	General obligation bond rating (Moody's and S&P)	Discont	Discont	Yes	
Outcome	Moody's general obligation and severance tax bond rating	1	1	Yes	FY24 Actuals - Aa2 Stable/AA Stable. The State maintained its GOB ratings from both ratings agencies for its new and outstanding GOB debt.
Outcome	Number of business days from a capital or nonrecurring appropriation being deemed eligible for budgeting until funds are budgeted	0	New	No	New for FY2026
Outcome	Number of formal trainings conducted by the state budget division	3	5	Yes	SBD trainings continue to expand and improve; while most trainings are now held virtually, SBD also added an in-person Operating Budget Workshop to assist agencies in FY24.
Outcome	Number of published revenue estimate briefs to the legislature	0	New	Yes	New Measure for FY2026
Outcome	Percent of awarded grants that were submitted as part of a technical assistance request	100.0%	0.0%	No	There was nothing to track for FY24. This will be tracked through the NM Match fund and other technical assistance grants in FY25.
Outcome	Percent of capital outlay expended within six months for all funding sources	5%	5%	Yes	
Outcome	Percent of capital outlay expended within three years for all funding sources	89%	85%	No	

DFA Performance Based Budgeting Data System

Annual Performance Report

Program: P541 Policy Development, Fiscal Analysis, Budget Oversight and Education Accountability

Performance Measures:		2023-24 Target	2023-24 Result	Met Target	Year End Result Narrative
Outcome	Percent of capital outlay projects with no activity after one year	3%	13%	Yes	
Outcome	Percent of grant recommendations accepted by a state agency and awarded by a federal agency	75.0%	25.0%	No	Target Not Met
Outcome	Response rate of relevant fiscal impact report requests during the legislative session	0	New	Yes	New for FY2026
Outcome	Standard and Poor's rating for general obligation and severance tax bond	1	1	Yes	FY24 Actuals - Aa2 Stable/AA Stable. The State maintained its GOB ratings from both ratings agencies for its new and outstanding GOB debt.
Output	Number of grant applicants requesting technical assistance	10	115	Yes	
Output	Number of state agency on-site technical assistance deployments related to federal grant management	8	80	Yes	
Output	Number of training sessions conducted related to federal grants	15	21	Yes	
Output	Percent of agencies attending state budget division trainings	95%	95%	Yes	SBD trainings are well attended by almost every agency and receive positive feedback.
Output	Percent of bond proceeds, by general obligation or severance tax bond or note issuance, expended within three years of the issuance of the bond or note	85.0%	62.0%	No	
Quality	Percent of state agencies that are satisfied with department of finance and administration services based on survey responses	90%	79%	No	using the same criteria as last year, this translates to a data point of 79% satisfaction for the performance measure, I believe an improvement of 1% over last year but with a much larger sample size

Program: P542 Program Support

The purpose of program support is to provide other department of finance and administration programs with central direction to agency management processes to ensure consistency, legal compliance and financial integrity, to provide human resources support and to administer the executive's exempt salary plan.

Performance Measures:		2023-24 Target	2023-24 Result	Met Target	Year End Result Narrative
Outcome	Number of DFA security scans performed annually	Discont	Discont	Yes	Discontinued Fy24
Outcome	Number of material weaknesses or significant deficiency findings in department audited financial statements	0	5	Yes	The agency received no material weaknesses and 5 significant deficiency findings.
Outcome	Percentage of successful and satisfactory closure of help desk tickets based on survey responses	0	New	Yes	New for FY2026
Outcome	Percent of federal fund reconciliations completed within twenty-one days after the official closing of the books each quarter	100%	90%	No	Due to re-assignment of staff not all funds were reconciled.

DFA Performance Based Budgeting Data System

Annual Performance Report

Program: P542 Program Support

Performance Measures:		2023-24 Target	2023-24 Result	Met Target	Year End Result Narrative
Outcome	Percent of major fund reconciliations completed as an internal control within 21 days after the official closing of the books each quarter	Discont	Discont	Yes	Discontinued Fy24
Outcome	Percent of prior-year department of finance and administration audit findings resolved/ improved	Discont	0%	No	
Outcome	Percent of statewide human resources, accounting and management reporting system help desk tickets closed or referred to the department of information technology within forty-eight hours of receipt	95%	99%	Yes	
Output	Percent of capital projects fund reconciliations completed within twenty-one days after the official closing of the books each quarter	100%	90%	No	Capital project funds are reconciled monthly to ensure payments and draws are being processed timely.
Output	Percent of correctly submitted vendor payments processed within five working days	0	New	Yes	New measure in FY2026
Output	Percent of fund reconciliations completed within thirty days after the official closing of the books each quarter	0	New	Yes	New measure in FY2026
Output	Percent of general fund reconciliations completed within twenty-one days after the official closing of the books each quarter	100%	85%	No	Due to re-assignment of staff not all funds were reconciled.

Program: P543 Community Development, Local Government Assistance and Fiscal Oversight

The purpose of the community development, local government assistance and fiscal oversight program is to help counties, municipalities and special districts maintain strong communities through sound fiscal advice and oversight, technical assistance, monitoring of project and program progress and timely processing of payments, grant agreements and contracts.

Performance Measures:		2023-24 Target	2023-24 Result	Met Target	Year End Result Narrative
Explanatory	Number of completed legislative appropriations annually assigned to local government division from legislative sessions	N/A	504	N/A	There were 2507 projects assigned to DFA between 2019 and 2023. On 5/28/24, 1762 of those projects were still open. On 7/5/24, only 1258 of those projects were still open. In that roughly 1-year period of time, according to CPMS and the data I have, 504 projects were closed.
Explanatory	Number of infrastructure capital improvement plans trainings provided annually	N/A	20	N/A	Virtual trainings were held in April, May, through June. More are planned in the Fall.
Explanatory	Number of legislative appropriations annually assigned to local government division from legislative sessions	N/A	New	N/A	New measures in FY2026 - This Measure is Explanatory - This will be tracked by the Federal Grants Bureau for FY24 and FY25
Explanatory	Number of local capital outlay projects completed within the four-year award period	N/A	New	N/A	The 2020 legislature awarded 314 four year appropriations totaling \$136,935,368 (AIPP Adjusted). Of these, 47 were reauthorized, 162 were fully expended and 105 had a balance that was reverted. The expended amount was \$105,748,016

DFA Performance Based Budgeting Data System

Annual Performance Report

Program: P543 Community Development, Local Government Assistance and Fiscal Oversight

Performance Measures:		2023-24 Target	2023-24 Result	Met Target	Year End Result Narrative
Explanatory	Number of local capital outlay projects completed within the two-year award period	N/A	57	N/A	The 2022 legislature awarded 107 two year appropriations totaling \$26,186,986 (AIPP Adjusted). Of these, 9 were reauthorized, 57 were fully expended and 41 had a balance that was reverted. The expended amount was \$23,734,409.82
Explanatory	Number of local governing bodies submitting monthly geographic information system data	N/A	94	N/A	94 identified 911 data providers. 66 have submitted data at least once in the past 6 months
Explanatory	Number of low-income residents assisted by civil legal service program funds	N/A	2,968,066	N/A	Amount totaled from contractors year end reports.
Explanatory	Number of participants attending infrastructure capital improvement plan training annually	N/A	1,300	N/A	Over 1,300 participants registered for the 2024 ICIP virtual trainings.
Explanatory	Percent of calls answered within fifteen seconds for all public service answering points	N/A	0.0%	N/A	Current data is fragmented depending on local call handling analytics. Deploying ECaTS (Emergency Call Tracking System) as part of NG911 system.
Explanatory	Percent of emergency-911 and next generation-911 capital projects completed on time and within capital equipment replacement cycle	N/A	80.0%	N/A	All projects were funded and authorized with capital equipment replacement cycle. Some project delays due to integration/testing requirements, special network construction, and supply chain issues
Explanatory	Percent of geographic information system data that is next generation-911 compliant	N/A	N/A	N/A	NM911 GIS data has been evaluated by NG911 system provider. Schema is fully NG911 compliant and all PSAP boundaries have been approved. Work is required on road centerline, addressing, and MSAG synchronization.
Explanatory	Percent of infrastructure capital improvement plans capital outlay projects funded by the legislature	N/A	New	N/A	
Explanatory	Percent of local public entities that meet required reserve levels	N/A	0%	N/A	
Explanatory	Percent of local public entities with current audits	N/A	0%	N/A	
Explanatory	Percent of telecommunicators certified within twelve months after beginning employment	N/A	N/A	N/A	Unable to track, requires reporting to LEA's Acadis system which DFA does not have access. Collecting PSAP Training Plans from local government and list of Acadis-compliant agencies from DPS.
Outcome	Number of counties and municipalities assisted by the local government division during the fiscal year to address audit findings and improve poor audit opinions	11	21	Yes	Assisted over 21 local governments one-one via teams or in person with their financial reporting, budgeting guidance to balance their budgets through budget adjustments.
Outcome	Percent of capital intergovernmental grant agreements issued to grantees in compliance with audit requirements within sixty days of funding	0	New	Yes	New measure in FY2026

DFA Performance Based Budgeting Data System

Annual Performance Report

Program: P543 Community Development, Local Government Assistance and Fiscal Oversight

Performance Measures:		2023-24 Target	2023-24 Result	Met Target	Year End Result Narrative
Outcome	Percent of capital intergovernmental grant agreements issued to grantee within sixty days of funding	50%	90%	Yes	IGAs were issued before July 1st unless entity audit was not submitted.
Outcome	Percent of counties and municipalities that submitted complete information on procedures for safeguarding constituents' personal and financial information when accepting credit card and electronic transfer payments	90.0%	N/A	Yes	Target Not Met - All local governments accepting credit card and electronic transfers payments are required to submit an approved governing body process and procedures for safeguarding constituents' personal and financial information with the interim budget or final budget. If entity fails to submit they receive a conditional budget until the required documents are submitted.
Outcome	Percent of error-free payment requests submitted for payment within eight days of receipt	100%	70%	No	The increased volume of appropriations and the lack of a tracking system is the reason this target was not met. Currently LGD is working with RTS on a tracking system to prevent the manual process currently being done with email and spreadsheets.
Outcome	Percent of error-free payment requests submitted for payment within fifteen days of receipt	0	New	Yes	New measure in FY2026
Outcome	Percent of open community development block grant projects completed within three years	0	New	Yes	New Measure in FY2026
Outcome	Percent of open community development block grant projects completed within two years	60%	0%	No	Target not met.
Output	Number of counties, municipalities and special districts provided technical assistance for software conversions, budgeting, financial reporting, taxation, personal identity safeguarding and other training by the budget and finance bureau of the local government division	11	18	Yes	
Output	Number of infrastructure capital improvement plans submissions received annually	500	504	Yes	
Output	Number of local government division visits to local public entities	140	301	Yes	Includes actual visits and meeting via Teams. Discontinued in FY2025
Output	Number of regional visits to each district of the state to meet with rural and frontier communities	0	New	Yes	
Output	Number of residents of underserved communities served by newly awarded community development block grant projects	40	104,002	Yes	
Output	Number of rural communities local government division assisted during the fiscal year to navigate state processes and funding sources	0	New	Yes	
Output	Number of site visits and needs assessments conducted for local public entities related to next generation-911	0	New	Yes	New measure for FY2026

DFA Performance Based Budgeting Data System

Annual Performance Report

Program: P543 Community Development, Local Government Assistance and Fiscal Oversight

Performance Measures:		2023-24 Target	2023-24 Result	Met Target	Year End Result Narrative
Output	Number of trainings provided to local public entities	13	184	Yes	Includes ICIP virtual trainings, application webinars, and Team meetings with grantees. Grantee training also included assistance with completing NOOs & PRs, PDF forms - attaching documents, creating signatures electronically, understanding of grant language and AIPP. Discontinued in FY2025
Output	Number of visits to local public entities to provide next generation-911-related geographic information system general support of technical assistance	90	120	Yes	Duplicate Measure see 34100P543005
Output	Number of visits to local public entities to provide next generation-911-related geographic information system general support or technical assistance	50	120	Yes	Site visits and walkthroughs at each PSAP have been conducted by State, NG911 Contractor, and network subcontractors multiple times for ESInet circuit delivery and call handling software upgrades.
Output	Percent of local public entities submitting infrastructure capital improvement plans (ICIPs)	95%	0%	No	
Quality	Percent of local public entities that are satisfied with local government division services based on survey responses	80%	91%	Yes	Based on yearly conference survey
Quality	Percent of required site visits by enhanced-911, driving while intoxicated and community development block grant staff conducted annually	90%	97%	Yes	90% DWI, 100% E-911; 100% CDBG - Discontinued for FY2026

Program: P544 Fiscal Management and Oversight

The purpose of the fiscal management and oversight program is to provide for and promote financial accountability for public funds throughout state government by providing state agencies and New Mexicans with timely, accurate and comprehensive information on the financial status and expenditures of the state.

Performance Measures:		2023-24 Target	2023-24 Result	Met Target	Year End Result Narrative
Efficiency	Percent of correctly vouchered and approved vendor payments processed within two working days	100%	98%	No	
Efficiency	Percent of payroll payments to employees made by the scheduled payday	100%	100%	Yes	
Efficiency	Percent of quarterly agency reconciliations completed by the annual comprehensive financial report unit	0	25.0%	Yes	
Explanatory	Date of submitting the annual statewide cost allocation plan for federal approval	99/9/9999	//	N/A	
Explanatory	Percent of state agencies attending payroll trainings provided by financial control division annually	N/A	100.0%	N/A	
Outcome	Length of time to issue the annual financial report after the end of the fiscal year, in days	Discont	315	Yes	The FY23 ACFR missed the submission target due to numerous state agency audits being late.
Outcome	Number of trainings held by the financial control division	25	50	Yes	

DFA Performance Based Budgeting Data System

Annual Performance Report

Program: P544 Fiscal Management and Oversight

Performance Measures:		2023-24 Target	2023-24 Result	Met Target	Year End Result Narrative
Outcome	Percentage of SHARE software security patching applied quarterly as delivered by PeopleSoft Oracle	0	New	Yes	New measure in FY2026
Outcome	Percentage of successful and satisfactory trainings held by financial control division based on survey responses	0	New	Yes	New measure in FY2026
Outcome	Percent of bank accounts reconciled on an annual basis	100%	100%	Yes	
Outcome	Percent of bank accounts reconciled on an quarterly basis	0	New	Yes	New measure in FY2026
Quality	Percent of material audit findings resolved in statewide annual financial report	75%	33%	No	1 of 3 audit findings resolved in FY23

Program: P556 Infrastructure Planning, Funding Navigation, Grant Management Assistance and Financial Reporting

Performance Measures:		2023-24 Target	2023-24 Result	Met Target	Year End Result Narrative
Explanatory	Percent of state agencies and political subdivisions who successful receive grants after submission and review by the state point of contact	N/A	New	N/A	New measure in FY2026
Outcome	Percent of awarded grants that were submitted as part of a technical assistance request	0	New	Yes	New measure in FY2026
Outcome	Percent of capital outlay expended within six months for all funding sources	0	New	Yes	New measure in FY2026
Outcome	Percent of capital outlay expended within three years for all funding sources	0	New	Yes	New measure in FY2026
Outcome	Percent of capital outlay projects with no activity after one year	0	New	Yes	New measure in FY2026
Output	Number of assistance sessions provided to local governments, councils of governments, and tribal governments in identifying and accessing funding for infrastructure development from public and private sources, and in administering funding to complete capital projects	0	New	Yes	New measure in FY2026
Output	Number of capital project plans received, reviewed, and evaluated for local governments, councils of governments, and tribal governments, including the provision of advice on the plans	0	New	Yes	New measure in FY2026
Output	Number of regional visits to each district of the state to meet with rural and frontier communities	0	New	Yes	New measure in FY2026
Output	Number of rural communities local government division assisted during the fiscal year to navigate state processes and funding sources	0	New	Yes	New measure in FY2026
Output	Number of state agency on-site technical assistance deployments related to federal grant management	0	New	Yes	New measure in FY2026
Output	Number of training sessions conducted related to federal grants	0	New	Yes	New measure in FY2026

Performance Measures Summary

P541		Policy Development, Fiscal Analysis, Budget Oversight and Education Accountability				
Purpose:		The purpose of the policy development, fiscal analysis, budget oversight and education accountability program is to provide professional and coordinated policy development and analysis and oversight to the governor, the legislature and state agencies so they can advance the state's policies and initiatives using appropriate and accurate data to make informed decisions for the prudent use of the public's tax dollars.				
Performance Measures:		2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Request	2025-26 Recomm
Quality	Percent of state agencies that are satisfied with department of finance and administration services based on survey responses	78%	79%	90%	90%	
Output	Percent of agencies attending state budget division trainings	95%	95%	95%	95%	
Output	Number of grant applicants requesting technical assistance	New	115	10	Discont	
Output	Number of state agency on-site technical assistance deployments related to federal grant management	New	80	8	Discont	
Output	Number of training sessions conducted related to federal grants	New	21	15	Discont	
Output	Percent of bond proceeds, by general obligation or severance tax bond or note issuance, expended within three years of the issuance of the bond or note	New	62.0%	85.0%	85.0%	
Outcome	Error rate for the eighteen-month general fund revenue forecast, excluding oil and gas revenue and corporate income taxes	TBD	TBD	5%	5%	
Outcome	Error rate for the eighteen-month general fund revenue forecast, including oil and gas revenue and corporate income taxes	TBD	TBD	5%	5%	
Outcome	General obligation bond rating (Moody's and S&P)	1	Discont	Discont	Discont	
Outcome	Number of formal trainings conducted by the state budget division	5	5	4	4	
Outcome	Percent of capital outlay expended within six months for all funding sources	4%	5%	5%	Discont	
Outcome	Percent of capital outlay projects with no activity after one year	17%	13%	10%	Discont	
Outcome	Percent of capital outlay expended within three years for all funding sources	85%	85%	85%	Discont	
Outcome	Percent of awarded grants that were submitted as part of a technical assistance request	New	0.0%	100.0%	100.0%	
Outcome	Percent of grant recommendations accepted by a state agency and awarded by a federal agency	New	25.0%	75.0%	Discont	
Outcome	Moody's general obligation and severance tax bond rating	New	1	1	1	
Outcome	Standard and Poor's rating for general obligation and severance tax bond	New	1	1	1	
Outcome	Amount of outstanding severance tax and general obligation debt as a percentage of personal income	New	New	New	1	
Outcome	Amount of outstanding severance tax and general obligation debt per capita	New	New	New	1	
Outcome	Response rate of relevant fiscal impact report requests during the legislative session	New	New	New	83%	
Outcome	Number of business days from a capital or nonrecurring appropriation being deemed eligible for budgeting until funds are budgeted	New	New	New	4	
Outcome	Number of published revenue estimate briefs to the legislature	New	New	New	20	
Explanatory	General fund reserves as a percent of recurring appropriations	TBD	30%	N/A	N/A	

Performance Measures Summary

Performance Measures:		2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Request	2025-26 Recomm
Explanatory	General fund reserves as a percent of nonrecurring appropriations for the prior fiscal year	33.7%	0.0%	N/A	N/A	
Explanatory	Percent of state agencies and political subdivisions that successfully receive grants after submission and review by the state point of contact	New	25.0%	N/A	N/A	

P542 **Program Support**

Purpose: The purpose of program support is to provide other department of finance and administration programs with central direction to agency management processes to ensure consistency, legal compliance and financial integrity, to provide human resources support and to administer the executive's exempt salary plan.

Performance Measures:		2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Request	2025-26 Recomm
Output	Percent of capital projects fund reconciliations completed within twenty-one days after the official closing of the books each quarter	New	90%	100%	Discont	
Output	Percent of general fund reconciliations completed within twenty-one days after the official closing of the books each quarter	New	85%	100%	Discont	
Output	Percent of correctly submitted vendor payments processed within five working days	New	New	New	95%	
Output	Percent of fund reconciliations completed within thirty days after the official closing of the books each quarter	New	New	New	95%	
Outcome	Percent of major fund reconciliations completed as an internal control within 21 days after the official closing of the books each quarter	60%	Discont	Discont	Discont	
Outcome	Number of DFA security scans performed annually	12.0%	Discont	Discont	Discont	
Outcome	Number of material weaknesses or significant deficiency findings in department audited financial statements	New	5	0	Discont	
Outcome	Percent of statewide human resources, accounting and management reporting system help desk tickets closed or referred to the department of information technology within forty-eight hours of receipt	New	99%	95%	Discont	
Outcome	Percent of federal fund reconciliations completed within twenty-one days after the official closing of the books each quarter	New	90%	100%	Discont	
Outcome	Percentage of successful and satisfactory closure of help desk tickets based on survey responses	New	New	New	95%	

P543 **Community Development, Local Government Assistance and Fiscal Oversight**

Purpose: The purpose of the community development, local government assistance and fiscal oversight program is to help counties, municipalities and special districts maintain strong communities through sound fiscal advice and oversight, technical assistance, monitoring of project and program progress and timely processing of payments, grant agreements and contracts.

Performance Measures:		2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Request	2025-26 Recomm
Quality	Percent of required site visits by enhanced-911, driving while intoxicated and community development block grant staff conducted annually	88%	97%	90%	Discont	
Quality	Percent of local public entities that are satisfied with local government division services based on survey responses	81%	91%	80%	80%	
Output	Number of local government division visits to local public entities	183	301	150	Discont	

Table 2

Department of Finance and Administration

34100

Performance Measures Summary

Performance Measures:		2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Request	2025-26 Recomm
Output	Number of visits to local public entities to provide next generation-911-related geographic information system general support or technical assistance	165	120	90	Discont	
Output	Number of trainings provided to local public entities	46	184	25	Discont	
Output	Number of residents of underserved communities served by newly awarded community development block grant projects	New	104,002	50,000	Discont	
Output	Number of counties, municipalities and special districts provided technical assistance for software conversions, budgeting, financial reporting, taxation, personal identity safeguarding and other training by the budget and finance bureau of the local government division	New	18	11	11	
Output	Number of infrastructure capital improvement plans submissions received annually	New	504	500	500	
Output	Number of visits to local public entities to provide next generation-911-related geographic information system general support of technical assistance	New	120	4	Discont	
Output	Number of regional visits to each district of the state to meet with rural and frontier communities	New	New	New	Discont	
Output	Number of rural communities local government division assisted during the fiscal year to navigate state processes and funding sources	New	New	New	Discont	
Output	Number of site visits and needs assessments conducted for local public entities related to next generation-911	New	New	New	20	
Outcome	Number of counties and municipalities assisted by the local government division during the fiscal year to address audit findings and improve poor audit opinions	13	21	11	11	
Outcome	Percent of error-free payment requests submitted for payment within eight days of receipt	76%	70%	90%	Discont	
Outcome	Percent of capital intergovernmental grant agreements issued to grantee within sixty days of funding	90%	90%	60%	Discont	
Outcome	Percent of open community development block grant projects completed within two years	New	0%	60%	Discont	
Outcome	Percent of counties and municipalities that submitted complete information on procedures for safeguarding constituents' personal and financial information when accepting credit card and electronic transfer payments	New	N/A	90.0%	90.0%	
Outcome	Percent of capital intergovernmental grant agreements issued to grantees in compliance with audit requirements within sixty days of funding	New	New	New	80%	
Outcome	Percent of error-free payment requests submitted for payment within fifteen days of receipt	New	New	New	95%	
Outcome	Percent of open community development block grant projects completed within three years	New	New	New	60%	
Explanatory	Number of completed legislative appropriations annually assigned to local government division from legislative sessions	New	504	N/A	N/A	
Explanatory	Number of infrastructure capital improvement plans trainings provided annually	New	20	N/A	N/A	
Explanatory	Number of local capital outlay projects completed within the four-year award period	New	New	N/A	N/A	
Explanatory	Number of local capital outlay projects completed within the two-year award period	New	57	N/A	N/A	

Performance Measures:		2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Request	2025-26 Recomm
Explanatory	Number of local governing bodies submitting monthly geographic information system data	New	94	N/A	N/A	
Explanatory	Number of low-income residents assisted by civil legal service program funds	New	2,968,066	N/A	N/A	
Explanatory	Number of participants attending infrastructure capital improvement plan training annually	New	1,300	N/A	N/A	
Explanatory	Percent of calls answered within fifteen seconds for all public service answering points	New	0.0%	N/A	N/A	
Explanatory	Percent of emergency-911 and next generation-911 capital projects completed on time and within capital equipment replacement cycle	New	80.0%	N/A	N/A	
Explanatory	Percent of geographic information system data that is next generation-911 compliant	New	N/A	N/A	N/A	
Explanatory	Percent of telecommunications certified within twelve months after beginning employment	New	N/A	N/A	N/A	
Explanatory	Percent of infrastructure capital improvement plans capital outlay projects funded by the legislature	New	New	N/A	N/A	
Explanatory	Number of legislative appropriations annually assigned to local government division from legislative sessions	New	New	N/A	N/A	

P544 Fiscal Management and Oversight

Purpose: The purpose of the fiscal management and oversight program is to provide for and promote financial accountability for public funds throughout state government by providing state agencies and New Mexicans with timely, accurate and comprehensive information on the financial status and expenditures of the state.

Performance Measures:		2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Request	2025-26 Recomm
Quality	Percent of material audit findings resolved in statewide annual financial report	0%	33%	Discont	Discont	
Outcome	Length of time to issue the annual financial report after the end of the fiscal year, in days	Discont	315	Discont	Discont	
Outcome	Percent of bank accounts reconciled on an annual basis	100%	100%	100%	Discont	
Outcome	Number of trainings held by the financial control division	50	50	48	Discont	
Outcome	Percent of bank accounts reconciled on an quarterly basis	New	New	New	1,000%	
Outcome	Percentage of successful and satisfactory trainings held by financial control division based on survey responses	New	New	New	95%	
Outcome	Percentage of SHARE software security patching applied quarterly as delivered by PeopleSoft Oracle	New	New	New	100%	
Explanatory	Percent of state agencies attending payroll trainings provided by financial control division annually	0.0%	100.0%	N/A	N/A	
Efficiency	Percent of payroll payments to employees made by the scheduled payday	100%	100%	100%	Discont	
Efficiency	Percent of correctly vouchered and approved vendor payments processed within two working days	100%	98%	100%	100%	
Efficiency	Percent of quarterly agency reconciliations completed by the annual comprehensive financial report unit	New	25.0%	75.0%	75.0%	

P556 Infrastructure Planning, Funding Navigation, Grant Management Assistance and Financial Reporting

Purpose:

Performance Measures:		2022-23 Actual	2023-24 Actual	2024-25 Budget	2025-26 Request	2025-26 Recomm
Output	Number of assistance sessions provided to local governments, councils of governments, and tribal governments in identifying and accessing funding for infrastructure development from public and private sources, and in administering funding to complete capital projects	New	New	New	4	
Output	Number of capital project plans received, reviewed, and evaluated for local governments, councils of governments, and tribal governments, including the provision of advice on the plans	New	New	New	5,000	
Output	Number of regional visits to each district of the state to meet with rural and frontier communities	New	New	New	4	
Output	Number of rural communities local government division assisted during the fiscal year to navigate state processes and funding sources	New	New	New	10	
Output	Number of state agency on-site technical assistance deployments related to federal grant management	New	New	New	4	
Output	Number of training sessions conducted related to federal grants	New	New	New	8	
Outcome	Percent of awarded grants that were submitted as part of a technical assistance request	New	New	New	100%	
Outcome	Percent of capital outlay expended within six months for all funding sources	New	New	New	5%	
Outcome	Percent of capital outlay expended within three years for all funding sources	New	New	New	85%	
Outcome	Percent of capital outlay projects with no activity after one year	New	New	New	100%	
Explanatory	Percent of state agencies and political subdivisions who successful receive grants after submission and review by the state point of contact	New	New	N/A	N/A	





Table of Contents

Welcome to DFA	1
Our Vision, Mission and Values	2
Our Organization	3
Our Future	4



Welcome to DFA

Welcome to DFA, an agency that touches every aspect of state government. Our work spans an increasingly wide range of duties, from overseeing the state's executive budget, helping local entities, to distributing funds for a wide range of programs and initiatives that affect the lives of nearly every New Mexican.

The pandemic was a catalyst of change for DFA, presenting unprecedented opportunities for diverse service and pushing the boundaries of our duties and expectations. Our new role transcends historical missions, positioning DFA as more than a fiscal oversight agency. DFA has transformed into a financial and programmatic hub for state and local governments. Amid the dynamic forces and challenges New Mexico faces, DFA has evolved to better help our state. DFA will change again beginning in FY25 as we welcome two new divisions, SHARE and Infrastructure Planning and Development, along with countless special appropriations that continue to diversify our efforts.

With our history and future in mind, we recently underwent a comprehensive multi-year strategic planning process to support our evolution, engaging every member of our agency's staff and incorporating feedback from key stakeholders.

This process has redefined our agency's identity and our strategic goals. To align with the demands of the present and anticipate what lies ahead, our new vision, mission, and values underscore the breadth and depth of DFA's commitment to serving New Mexico. We envision New Mexico communities supported by effective, accountable, and fiscally responsible government, fostering a brighter future. Committed to our mission, we strive to serve and strengthen partnerships across the state through collaborative solutions, capacity building, and fiscal leadership, guided by core values of service, quality, communication, accountability, and being solutions centered.

DFA's strategic goals for the next five years emphasize critical opportunities for New Mexico that demand a clear focus on creating value and delivering quality. As we continue to provide financial services and ensure fiscal accountability, our journey includes adapting and enhancing services annually, embracing new roles, and launching programs that better serve the diverse needs of state government, local entities, and the public. Our strategic planning process and our new vision, mission, and values serve as the cornerstone, shaping the trajectory of DFA towards a future marked by service and sustained excellence.

Our Vision, Mission and Values

DFA's organizational identity composes three fundamental pillars: our vision, mission, and values. The vision statement looks to the future to paint a picture of the change DFA wants to help create. The mission statement serves as our compass for the present and describes how we will work toward our vision. Our values embody the principles we uphold as an organization. Crafting our refreshed vision, mission, and values was a collaborative effort, engaging those within DFA and stakeholders associated with our work. This inclusive process ensures our organizational identity includes diverse perspectives and speaks to the needs of those involved. We embrace this new organizational identity with a clear sense of purpose and unity. It signifies our commitment to DFA's continuous improvement, growth, and adaptation.



Vision: New Mexico communities are supported by effective, accountable, and fiscally responsible government to foster a brighter future.



Mission: To serve and strengthen partnerships across the state through collaborative solutions, capacity building, and fiscal leadership.

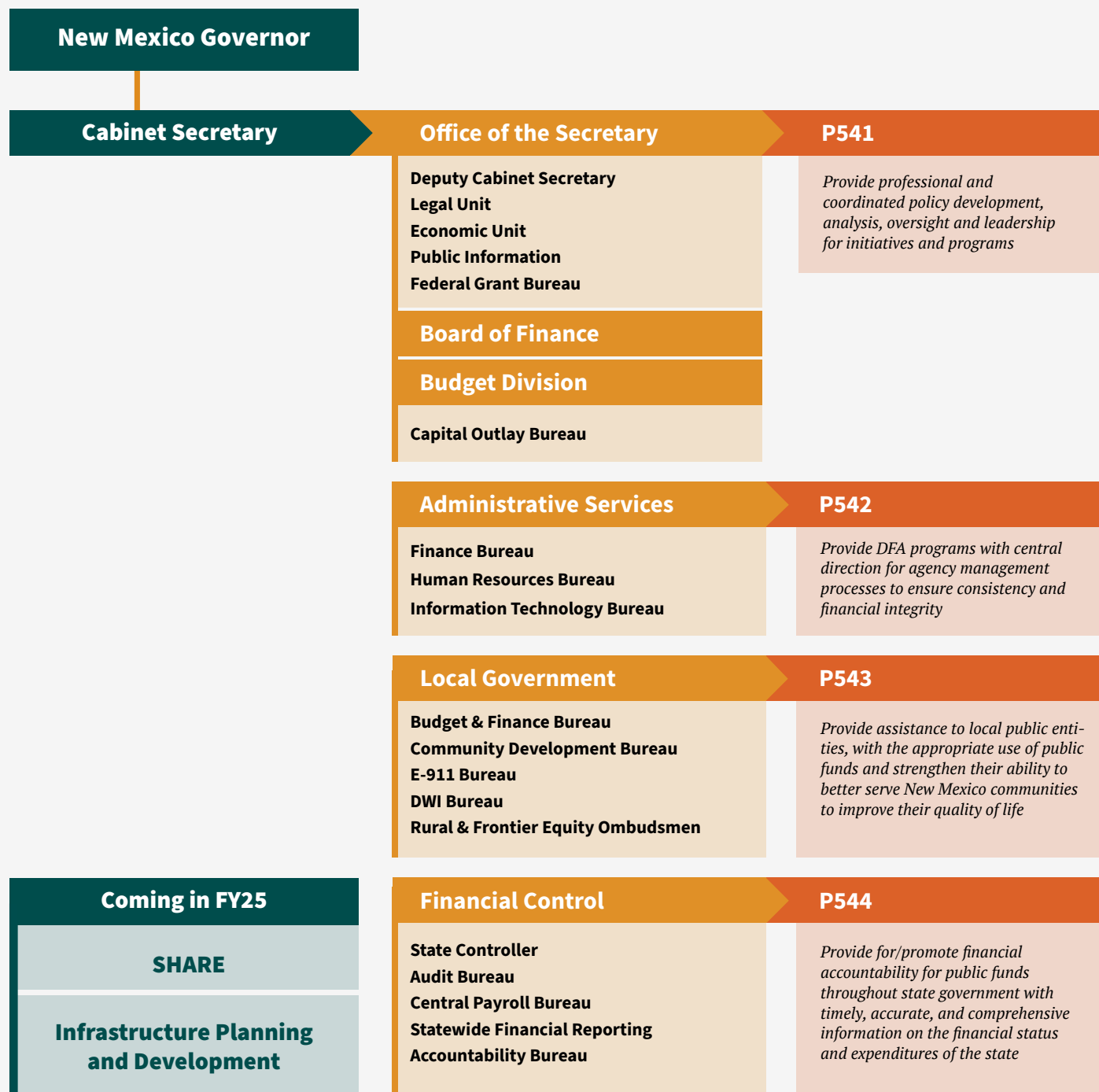


Values:

- Service
- Quality
- Communication
- Accountability
- Solutions-centered

Our Organization

DFA's responsibilities range from reviewing and processing contracts for the state and setting state accounting standards to coaching local government finance leaders and operating the state's payroll system, which pays the state's more than 20,000 employees every two weeks. The following provides a snapshot of how the agency works.





Strategic Goal #1: Governance Excellence and Accountability

Build strong governance structures, transparency, and accountability to increase the capacity of partners and enhance the agency's mission and operations.

Objective 1.1: Improve internal and external alignment of teams and functions to enhance the agency's capacity to serve partners.

Objective 1.2: Create structures and systems that increase transparency and help partners succeed.



Strategic Goal #2: Value-driven Services

Deliver high-quality, valuable services supported by strong stakeholder engagement and trust-based relationships with partners.

Objective 2.1: Develop initiatives with partners in response to needs identified in a bi-annual survey.

Objective 2.2: Formalize training approaches across the agency and increase offerings that are responsive to stakeholder input.

Objective 2.3: Grow internal project management capacity.

Objective 2.4: Define and manage customer expectations through accessible public digital queue management systems for new programs, initiatives and Executive Orders.



Strategic Goal #3: Transformational Communication

Develop a set of communication goals that emphasize collaboration, educate state and local governments about fiscal best practices, promote knowledge-sharing, and fulfill employee and constituent satisfaction.

Objective 3.1: Increase communication internally and with partners through formalized outreach and engagement strategies.

Objective 3.2: Increase transparency of online information about funding and division-level processes.

Objective 3.3: Launch intranet site to enhance agency communications and accessibility to documents (i.e. policy and procedures, agency forms, etc.).



Strategic Goal #4: Policy Alignment

Influence policymaking to maximize funding flows in service of positive and sustainable outcomes.

Objective 4.1: Develop and update collaborative short-term and long-term policy priorities.

Objective 4.2: Initiate proactive approaches to address and support new programs, initiatives, and Executive Orders.



Strategic Goal #5: Talent and Workforce Development

Prioritize hiring, retention, and training of skilled personnel within the agency and support similar workforce and resource development efforts among partners.

Objective 5.1: Customize tiered talent development programs to support retention.

Objective 5.2: Cross-train team members to bolster succession planning.

Objective 5.3: Update flexible employment policies to ensure market competitiveness.

Objective 5.4: Increase partnerships with higher education institutions and others to enhance recruitment and develop recruitment pipelines (internships, guest presentations, etc.).



Strategic Goal #6: Resource Empowerment

Elevate the agency with the necessary financial, personnel, and technological resources to innovate while adapting to evolving needs.

Objective 6.1: Provide incentive-based opportunities to recruit and retain employees.

Objective 6.2: Develop and implement up-to-date technology to improve tracking, data sharing, program and project management as well as internal communications and collaboration.



New Mexico
Department of Finance
and Administration



New Mexico
**Department of Finance
and Administration**

Fiscal Year 2026
Department of Finance & Administration
IT STRATEGIC PLAN
September 3, 2024

Carlos Martinez
Acting Chief Information Officer

Table of Contents

EXECUTIVE SUMMARY..... 3

I. AGENCY OVERVIEW 5

A. AGENCY MISSION 5

B. AGENCY GOALS 5

C. VISION AND PRIORITIES 5

D. AGENCY DESCRIPTION AND ORGANIZATION STRUCTURE..... 6

II. IT ENVIRONMENT 7

1. Major Applications.....7

2. Infrastructure.....9

3. Security 9

4. Agency IT Certified Projects.....9

5. Workforce 10

6. Challenges.....11

III. FY24 KEY ACCOMPLISHMENTS..... 12

A. FY24 STRATEGIC IT ACCOMPLISHMENTS..... 12

B. OTHER KEY IT ACCOMPLISHMENTS – FY24 13

IV. FY26 IT STRATEGIC GOALS AND STRATEGIES..... 14

V. IT FISCAL AND BUDGET MANAGEMENT 17

VI. SPECIAL FUNDING, SUPPLEMENTAL, COMPUTER SYSTEM ENHANCEMENT (C2)
FUNDING AND REAUTHORIZATION OF C2 APPROPRIATIONS 18

APPENDIX A-I: AGENCY ORGANIZATION CHART 19

APPENDIX A-II: IT ORGANIZATION CHART 20

APPENDIX A-III: C2 IT DATA PROCESSING CSEF 21

APPENDIX A-III: C2 IT Data Processing CSEF 21

Budget Director Signature
..... 22

EXECUTIVE SUMMARY

DFA's organizational identity composes three fundamental pillars: our vision, mission, and values. The vision statement looks to the future to paint a picture of the change DFA wants to help create. The mission statement serves as our compass for the present and describes how we will work toward our vision. Our values embody the principles we uphold as an organization. Crafting our refreshed vision, mission, and values was a collaborative effort, engaging those within DFA and stakeholders associated with our work. This inclusive process ensures our organizational identity includes diverse perspectives and speaks to the needs of those involved. We embrace this new organizational identity with a clear sense of purpose and unity. It signifies our commitment to DFA's continuous improvement, growth, and adaptation.

The Agencies priorities have been broken up by program as follows:

- P541 (Office of the Secretary (OOS), Board of Finance (BOF), & State Budget Division (SBD)) *Provide professional and coordinated policy development, analysis, oversight and leadership for initiatives and programs.*
- P542 (Administrative Services (ASD)) *Provide DFA programs with central direction for agency management processes to ensure consistency and financial integrity.*
- P543 (Local Government (LGD)) *Provide assistance to local public entities, with the appropriate use of public funds and strengthen their ability to better serve New Mexico communities to improve their quality of life.*
- P544 (Financial Control (FCD)) *Provide for/promote financial accountability for public funds throughout state government with timely, accurate, and comprehensive information on the financial status and expenditures of the state*
- P556 (Infrastructure Planning and Development(IPDD)) *Provide close collaboration with all state agencies, the legislative branch, the judicial branch and local public bodies to provide planning and funding assistance for all capital projects listed on the Infrastructure Capital Improvements Plan (ICIP)*

DFA Information Technology Bureau (ITB) provides agency support by extending technical assistance to all users of the State's SHARE system through the SHARE helpdesk, assist with the agencies internal systems, hardware, software, reliable and scalable network infrastructure, websites, and end user support. ITB further aides the agency in providing technical expertise in developing business processes, procedures, training, and subject matter expertise where needed. ITB provides technical assistance to the Office of the Governor and Office of the Lieutenant Governor.

ITB Accomplishments:

- Complete Stand up of Remote Work Locations at WTC and Coal.
- Completion of implementation of secondary Disaster Recovery VPN with access at all locations.
- Certification Closeout of LGBMS Project: Property Tax Module
- Transition all SHARE staff and oversight operations from Department of Information Technology (DoIT) to DFA.
- Completed Large Disposal of IT Equipment.

- Upgraded Avaya Unified Communications for SHARE Helpdesk.
- Successful Recovery of IT Infrastructure Resources in a Disaster.
- Replaced 3rd Floor Cabling from CAT 5 to CAT 6, replaced Fiber lines with redundant line from Basement to 3rd Floor.
- Cleanup and Closeout of FY24 in SHARE

ITB Goals:

- Re-design, development and implementation of the Project Accountability and Reporting System (PARS 2.0) to replace aged Oracle Database system used by LGD.
- Plan upgrade of all Meraki switches and wireless Aruba switches.
- Migrate DFA's Virtual Server Environment to DoIT's hosted Environment.
- Support BOF in replacement of their Bonds Tracking System.
- Continue to Support the ERAP program.
- Plan replacement of Infrastructure Capital Improvement Plan System (ICIP)
- Plan replacement of Capital Project Management System (CPMS)
- Complete large disposals of IT Equipment.
- Public and Intranet website development to include updated designs for ease of access.
- Design benchmarks, and ongoing deadlines for planning and completion of annual IT audit.
- Implementation of IT Service Management Processes and Procedures.
- Implementation of Agency Wide IT Device Life Cycle Management Process.
- Implementation of IT Centralized Management Tools.
- Completion of Implementation of Governor's Cyber Security Initiatives
 - Hybrid to Azure with DoIT
 - Utilization of Microsoft Defender and BitLocker
 - Device Management Implementation of Microsoft Intune
- Successful Implementation of the new Grants Management System Amplifund.
- Continued Implementation and Support of RTS Dashboards and Systems.
- Consolidation of DFA Infrastructure Resources
- Help Desk goal is to improve response times and successful completion of ticket closure to mirror the new performance measure.

I. AGENCY OVERVIEW

A. AGENCY MISSION

To serve and strengthen partnerships across the state through collaborative solutions, capacity building, and fiscal leadership. DFA's IT plan supports the agency's mission in developing, design, and deployment of systems, infrastructure, and support of all technical business processes necessary for the agency to be successful with its mission.

B. AGENCY GOALS

ITB provides guidance, expertise, and infrastructure to meet all goals defined by the agency. Please see the following DFA Goals:

Strategic Goal 1: Governance Excellence and Accountability - Build strong governance structures, transparency, and accountability to increase the capacity of partners and enhance the agency's mission and operations.

Strategic Goal 2: Value-driven Services - Deliver high-quality, valuable services supported by strong stakeholder engagement and trust-based relationships with partners.

Strategic Goal 3: Transformational Communication - Develop a set of communication goals that emphasize collaboration, educate state and local governments about fiscal best practices, promote knowledge-sharing, and fulfill employee and constituent satisfaction.

Strategic Goal 4: Policy Alignment - Influence policymaking to maximize funding flows in service of positive and sustainable outcomes.

Strategic Goal 5: Talent and Workforce Development - Prioritize hiring, retention, and training of skilled personnel within the agency and support similar workforce and resource development efforts among partners.

Strategic Goal 6: Resource Empowerment - Elevate the agency with the necessary financial, personnel, and technological resources to innovate while adapting to evolving needs.

C. VISION AND PRIORITIES

New Mexico communities are supported by effective, accountable, and fiscally responsible government to foster a brighter future.

The IT Plan is utilized to support DFA in all endeavors and in the development and implementation of technologies to reduce redundancy and increase efficiency and productivity.

D. AGENCY DESCRIPTION AND ORGANIZATION STRUCTURE

DFA's responsibilities range from reviewing and processing contracts for the state and setting state accounting standards to coaching local government finance leaders and operating the state's payroll system, which pays the state's more than 23,000 employees every two weeks.

DFA has 4 locations. DFA's main site is at the Bataan Memorial Building, Disaster Recovery Site is located at the DoIT Simms Building, and two remote working sites located in Albuquerque.

Here is a summary of what each division provides:

Program 541 is comprised of 34 employees. Their primary objective is to provide professional and coordinated policy development, analysis, oversight and leadership for initiatives and programs. This program contains the following divisions and bureaus:

- Office of the Secretary
 - Deputy Cabinet Secretary
 - Legal Unit
 - Economic Unit
 - Public Information
 - Housing
- Board of Finance
- Budget Division
 - Capital Outlay Bureau

Program 542 is comprised of 20 employees. Their primary objective is to provide DFA programs with central direction for agency management processes to ensure consistency and financial integrity. This program contains the following divisions and bureaus:

- Administrative Services (Division)
 - Finance Bureau
 - Human Resources Bureau
 - Information Technology Bureau

Program 543 is comprised of 47 employees. Their primary objective is to provide assistance to local public entities, with the appropriate use of public funds and strengthen their ability to better serve New Mexico communities to improve their quality of life. This program contains the following divisions and bureaus:

- Local Government
 - Budget and Finance Bureau
 - Community Development Bureau
 - E-911 Bureau
 - DWI Bureau

Program 544 is comprised of 73 employees. Their primary objective is to provide for and promote financial accountability for public funds throughout state government with timely,

accurate, and comprehensive information on the financial status and expenditures of the state. This program contains the following divisions and bureaus:

- Financial Control
 - State Controller’s Office Cash Control Bureau
 - Business Operations
 - Audit Bureau
 - Central Payroll Bureau
 - Statewide Financial Reporting and Accountability Bureau
 - SHARE Support Team (incorporating SHARE into DFA in FY25)
 - Vendor Relations

Program 556 is comprised of 6 employees. Their primary objective is to work closely with all state agencies, the legislative branch, the judicial branch and local public bodies to provide planning and funding assistance for all capital projects listed on the Infrastructure Capital Improvements Plan (ICIP). The mission is for this division to successfully manage the planning of all capital outlay projects and to assist all entities with fully funding all capital outlay projects appropriated through Federal Bills, the Capital Appropriation Bill, the Reauthorization Bill, the GOB Bill, the HB2 Specials related to capital and any Junior Bill.

- Federal Grants Bureau
- Equity Ombudsman
- Capital Navigation Funding Bureau

Reference Appendix A-I for agency organization chart and Appendix A-II for IT organization chart.

II. IT ENVIRONMENT

1. Major Applications

DFA’s major applications support the agency’s oversight, reporting, and meeting the financial needs and obligations for the State of New Mexico.

APPLICATION NAME	FUNCTIONALITY/BUSINESS PROGRAM SUPPORTED
Financial Applications	
Budget Formulation and Management System (BFM)	Supports the creation of the Executive Budget and work with Legislative Finance Committee to develop the State of New Mexico Annual Budget
Hyperion	Supports FCD in the creation of the annual financial report for the State of New Mexico, encompassing executive, legislative, judicial and higher education entities.

Local Government Budget Management System (LGBMS)	Assist officials and employees of the local public bodies in New Mexico to maintain fiscal integrity by reviewing and approving budgets, budget requests, and actuals reporting. Property Tax Module: Used to automate and improve the property tax rate setting process and creation of Property Tax Certificates.
ProFX	Accounting Software that supports Administrative Services Division and Financial Control Division in the creation of the DFA financial report for our annual audit.
Statewide Accounting and Human Resource (SHARE)	Application for State of NM Accounting and Payroll System. The Financials application is for Accounts Payable, Accounts Receivable, Asset Management, Grants Management, Contracts, General Ledger, Purchasing, Project Costing, Budgets and reports. Human Capital Management application is for the State of NM Human Resources, Payroll, Time & Labor, and Reporting.
Salesforce	The ERAP program is working on Loss prevention activities to review and attempt to mitigate inconsistent and/or questionable activity that has been identified in submitted applications. In addition, the ERAP has issued 6 Sub-grant agreements for Brick-and-Mortar projects to help build inventory for low-income apartment units. The Landlord Program is a program that seeks out landlords and provides landlords with financial assistance to meet HUD program requirements, and loss of rental unit income while the unit is being fixed, when the landlord agrees to open a unit to a housing voucher holder in all counties of the state excluding Bernalillo.
Salesforce	Federal Grants Management System. Used to track all existing federal funded programs, notify agencies of and track grant opportunities they have applied for, funds applications process, support and compliance. Track all federal funds awarded directly to agencies or by legislative appropriation and initiative-based funds. Provide reporting on federal funds to the Legislative, Executive Agencies and other inquiring entities whether federal or local.
Tableau	Creation of dashboards to display specific data related to expenditures and awarding of federal funds, capital outlay projects, ERAP awards and county, Hunger Initiative on DFA Website
Program Management	
Capital Project Monitoring System (CPMS)	Monitor all capital appropriations and ensure timely reversions of expired balances. Aid and oversight to state of local governing bodies with project management and capital project budgets.

Infrastructure Capital Improvement Plan (ICIP)	A local infrastructure capital improvement plan (ICIP) is a plan that establishes planning priorities for anticipated capital projects for local public bodies, including counties, municipalities, tribal governments, and special districts.
Project Accountability Reporting System (PARS 2.0)	Currently in development to replace LGD PARS. PARS Supported LGD in producing Junior Bill Agreements and all new FY 24 Grant Agreements.
Joint Power Agreement (JPA)	Joint Power Agreement Tracking Database is used to document and monitor agreements by and between various entities, agencies, and local governing bodies.
BONDS	Bonds Tracking System is used to track, monitor and report on bonds issued by the State of New Mexico to agencies, entities and various local governing bodies.
Other	
LegTrack	Used during Legislative Session to track bill location, analysis and maintain compliance with 24-hour bill analysis time for and by DFA Staff.

2. Infrastructure

DFA Infrastructure is comprised of 3 major components:

- Hardware Infrastructure that consists of servers, core switches, vlan switches, firewalls, security appliances, copiers/printers, desktops, laptops, monitors, and mobile devices.
- Software Infrastructure such as monitoring and management tools, operating systems, and virtualized environments.
- Network Services including support of systems, network protocols, security, and management.

3. Security

DFA currently participates in DoIT's required monthly risk scans provided by CSW Ivanti. Based on monthly scans DFA concentrates remediation efforts on highest risks in the following order: 1 Trending, 2 Remote Code Execution (RCE)/Privileged Escalation (PE), and 3 Weaponized Risks. In addition to monthly remediations DFA continues to update and upgrade systems and infrastructure as well as tools to aide in a positive security posture.

DFA Participated in the annual pen testing which pen tested DFA's network and all DFA systems, provided by DoIT with the vendor CSW Ivanti. DFA used the findings for remediation and future remediation plans.

DFA requires all DFA employees to complete an annual security training. The required training is provided by DoIT KnowBe4.

DFA IT will be conducting reoccurring Cyber Security Training throughout the year for Employees.

Agency IT Certified Projects

State Budget Information System Modernization (SBISM)	
Project Description	Replace existing Budget Review System with an enterprise grade system with better security & reporting features.
Estimated Project Costs	\$5.25M
Current Funding	Appropriation: Laws 2018, Ch 73, Section 7 (8); Reauthorized: Laws 2021, Chapter 137, Section 7 (5); Laws 2022, Chapter 54, Section 7 (9) Appropriation: Laws 2019, Ch 271, Section 7 (10); Reauthorized: Laws 2021, Chapter 137, Section 7 (4); Laws 2022, Chapter 54, Section 7 (10)
Certified Project Phase	
Estimated Completion	
Strategic Priority	
NM911 Implementation and Transition to Next Generation 9-1-1	
Project Description	The main objective of the New Mexico NG911 Project is to transition from the traditional E-911 system to a more advanced, integrated Next Generation 911 (NG911) system. This system will utilize IP-based technology to support digital information sharing, including text, image, video, and data, to improve the effectiveness and responsiveness of emergency services.
Estimated Project Costs	\$14,010,149.32
Current Funding	
Certified Project Phase	Implementation
Estimated Completion	7/10/2027
Strategic Priority	
The New Mexico Grants Management System Infrastructure Project	
Project Description	The main objective of the New Mexico Grants Management System Infrastructure project is to transition from federal grants management that is currently often done on spreadsheets and other ad hoc methods to an integrated Grants Management System, AmpliFund
Estimated Project Costs	\$613,522.00
Current Funding	US Dept of Energy Grant \$80,000 US DOE Grant to EMNRD ECMD \$20,000 US EPA HUD Grant to DFA \$134,743.39 New Mexico Match Fund \$200,000 DFA Federal Grants Management Bureau \$143,778.61
Certified Project Phase	Planning & Implementation Combined Phase
Estimated Completion	6/30/2025
Strategic Priority	

TABLE II.1: Current Certified IT Projects**4. Workforce****A. Full Time Employees**

The total number of DFA's authorized IT full time employees (FTE) consists of 9 total positions, 8 FTE filled, and 1 Vacant. Positions include the following classifications:

- Chief Information Officer III
- 1 IT End User Support Manager (SHARE)

- 1 Technical Officer
- 1 Database Administrator II (SHARE)
- 1 Network Administrator II
- 1 Systems Administrator II
- 3 SHARE IT End User Support (I, II, III) (SHARE)

B. IT Professional Services Contractors

- Vincent and Associates
 - DFA Data Base Contract
 - Infrastructure Capital Improvement Projects (ICIP) Database maintenance and support – Local Governments Division
 - BOF Bond Tracking maintenance and support – Board of Finance
 - Legislative Tracking Database maintenance and support – Office of the Secretary
 - Budget Finance Module (BFM) and other Capital and Budget Databases – State Budget Division / Capital Outlay Bureau.
 - Local Government Budget Management System (LGBMS) development maintenance and support – Local Governments Division
 - Budget Finance Module (BFM) Certified Project State Budget Information System Modernization (SBISM) under Joint Powers Agreement with Legislative Finance Committee LFC for project management – Statewide Initiative
- MTX Group
 - Salesforces Support for Emergency Rental Assistance Program (ERAP) and Federal Grants Management System (FGMS)
 - Pending DFA Legal Review - Tableau Dashboard Modernization development, maintenance, and support – State Budget Division – Capital Outlay, Local Governments Divisions, ERAP, Federal Grants Bureau and DFA in general.
- SHERPA
 - Development, implementation, maintenance, and support of the Budget Finance Module (BFM) Certified Project State Budget Information System Modernization (SBISM)– Department of Finance & Administration / Legislative Finance Committee (Joint Powers Agreement) Statewide Initiative.
- Deloitte Consulting LLP
 - Configuration, support, and maintenance of Hyperion Application to support the annual financial report for the State of New Mexico – Financial Control Division
- ANM
 - Assists DFA with services related to network and servers.
- ABBA
 - Assists DFA with services related to network and servers.
- RTS
 - Bond Tracking System (BOF)
 - Vendor Management System (FCD)
 - Ticket Management System (Payroll)
 - Procurement Tracking System (ASD)
 - PARS 2.0
 - ICIP 2.0

5. Challenges

- Resources
 - Lack of IT employees: DFA has taken on several new initiatives, programs, and new employees over the last few years. With all this growth the ITB has remained the same. ITB has not been able to create new specialized positions to meet the increasing needs of the agency.

- Lack of Time: With such a small IT bureau ITB does not have time to attend/utilize additional training for continuing education and best practices. ITB also struggles with timely upgrades of existing infrastructure.
- Opportunities to address Challenges:
 - Lack of IT Employees: Implement Processes and Tools to automate workload tasks to free resources up to support programs and new initiatives. Evaluation of utilization of employees will determine additional need for staff and will be submitted once evaluation is complete.
 - Lack of Time: Implementation of Processes and tools to automate tasks to free resources up to address projects and tasks in a timely manner.

III. FY24 KEY ACCOMPLISHMENTS

A. FY24 STRATEGIC IT ACCOMPLISHMENTS

STRATEGIC PRIORITY 1 – Infrastructure Enhancements and Upgrades	
[STRATEGY STATEMENT – Improve Reliability and Security	
FY24 Strategy 1	Completed Network Setup of Remote Sites
Accomplishments	Implemented Firewall/Switches with high availability devices at Coal and WTC remote sites, created VPN's for secure network availability.
Outcomes/Metrics	Improved connectivity, increased gigabit speeds, improved security, increased scalability, cloud management, increased visibility of end user's and devices on network.
FY24 Strategy 2	Replacement of UPS Units at Intermediate Distribution Frame (IDF) Closets
Accomplishments	Installed reliable UPS units with longer backup times.
Outcomes/Metrics	Increase power availability from 15 minutes to 1 hour, to increase graceful shut downs during a disaster.
FY24 Strategy 3	Replacement of outdated and unsupported equipment
Accomplishments	Replaced Printers & Copiers that had reached their end of life-cycle
Outcomes/Metrics	Increased reliability, decrease risks, increased performance, increased warranty and life cycle.

STRATEGIC PRIORITY 2 – Applications Enhancements & Improvements	
[STRATEGY STATEMENT – Improve Reliability and Security	
FY24 Strategy 1	Budget Finance Module (BFM)– Statewide Budget Information System Modernization (SBISM)
Accomplishments	Continued enhancements include a second successful year of the budget creation.
Outcomes/Metrics	Increased productivity and accuracy in budgets.

FY24 Strategy 2	Official Closure of the LGBMS Project Utilizing State-Certified Funds
Accomplishments	The Local Government Budget Management System (LGBMS) project, which was initially closed over a year ago, has now been officially closed out with state-certified funds this year. This milestone represents the successful completion of a significant, state-funded initiative, ensuring compliance with state financial and project management standards. The project has transitioned into a maintenance and enhancement phase, reflecting its operational stability and readiness to meet evolving needs.
Outcomes/Metrics	Successful Fund Utilization, Project Closure Milestone, Ongoing Enhancement and Development, Operational Stability.
FY24 Strategy 3	Successfully upgraded the Avaya Unified Communications system for the SHARE Helpdesk
Accomplishments	Enhancing system reliability and reducing communication issues. This upgrade resulted in a more robust and stable phone system, ensuring seamless communication for both customer service representatives and end users."
Outcomes/Metrics	Improved reliability, decreased communication issues, faster response time, Enhanced call quality, improved reporting capabilities.

TABLE III.1: FY24 Strategic IT Accomplishments**B. OTHER KEY IT ACCOMPLISHMENTS – FY24**

[Preface this section with a statement that summarizes the content in this table.]

APPLICATION	
Accomplishment	We have made significant progress in advancing our IT systems through continuous developments and enhancements across the board. These improvements reflect our commitment to modernizing our technology infrastructure and optimizing system performance.
Value or Impact	Increase System Efficiency, Enhanced User Experience, Better Data Management, Scalability and Flexibility, Strengthened Security, Optimized Resource Utilization, Alignment with Industry Standards.
DATA	
Accomplishment	Planning the migration of several key file repositories to Department of Information Technology (DoIT)-hosted services, including SharePoint and internal shares within a virtual environment. This strategic initiative aims to enhance data accessibility, improve collaboration, and strengthen data security across the organization.
Value or Impact	Enhanced Data Accessibility, Improved Collaboration, Increased Data Security, Optimized Resource Management, Scalability and Future Growth, Disaster Recovery and Business Continuity, Streamlined IT Operations, Cost Efficiency.
PROCESS IMPROVEMENT	
Accomplishment	We have embarked on the initial discovery phase for implementing IT Service Management (ITSM) practices. This foundational step involves assessing current processes and identifying opportunities for improvement to enhance overall IT service delivery.
Value or Impact	Increase Productivity, Enhanced Responsiveness, Improved Security, Greater User Satisfaction.
WORKFORCE	

Accomplishments	Successfully purchased and implemented an IT-specific training program through Stormwinds, offering a comprehensive range of training formats, including webinars, online self-paced courses, and live trainings. This system features a user-friendly dashboard that allows for the seamless assignment of tailored training modules to IT staff members.
Value or Impact	Enhanced Employee Skill Development, Improved Operational Efficiency, Increase Employee Engagement and Retention, Measurable Performance Tracking, Cost-Effective Training Solution.
CUSTOMER SERVICE	
Accomplishments	We successfully launched DFA IT surveys aimed at assessing user perceptions of our IT services. These surveys provide valuable insights into areas where our team is excelling and where improvements are needed, enabling us to deliver a higher quality of service.
Value or Impact	Improved User Satisfaction, Targeted Improvements, Enhanced Communication, Data-Driven Decision Making, Increased Accountability and Performance, Proactive Problem Solving, Continuous Improvement Culture.
SECURITY	
Accomplishments	We have implemented a robust security framework to safeguard our network and applications. This includes conducting monthly security scans using CSW Ivanti, performing annual penetration testing, and completing yearly security training with KnowBe4. Additionally, we actively participate in phishing simulations and maintain a strong commitment to enhancing our overall security posture.
Value or Impact	Proactive Threat Detection, Enhanced Security Assurance, Improved Cybersecurity Awareness, Effective Phishing Defense, Strengthened Security Posture.

TABLE III.2: Other Key IT Accomplishments – FY24

IV. FY26 IT STRATEGIC GOALS AND STRATEGIES

[Include an introductory statement to introduce the following information.]

STRATEGIC PRIORITY 1 – Infrastructure Modernization	
Goal Statement: Replace and modernize infrastructure to increase reliability and security.	
FY26 Strategy 1	Replacement and disposal of outdated equipment
Outcomes/Metrics	Increased reliability, decrease risks, increased performance, increased warranty and life cycle.
FY26 Strategy 2	Upgrade of all Meraki Switches
Outcomes/Metrics	Increased reliability, decrease risks, increased performance, increased warranty and life cycle.
FY26 Strategy 3	Migrate DFA's Virtual Server Environment to DoITs hosted Infrastructure

Outcomes/Metrics	Increase Availability and Resiliency
FY26 Strategy 4	Replace Wireless Network
Outcomes/Metrics	Replace existing wireless network with updated access points. Reconfigure Public and Private networks to allow for improving our overall cyber security posture.

STRATEGIC PRIORITY 2 – System Modernization	
Goal Statement: Replace and modernize systems and software to increase reliability and security.	
FY26 Strategy 1	Further Develop Project Accountability Reporting System (PARS): Develop and implement robust capital project software for centralized contract, grant agreement and project management
Outcomes/Metrics	Increased efficiencies with electronic pay request submittals and ability to provide better project status reporting
FY26 Strategy 2	Redevelop ICIP process (procedural)
Outcomes/Metrics	A new, updated, modern database that is user friendly will allow DFA to download required ad-hoc reports requested by DFA management, LFC and local governments.
FY26 Strategy 3	Modernization of Dashboards
Outcomes/Metrics	Modernizing Dashboards can significantly enhance data visualization, improve user experience and allow for better decision-making processes.
FY26 Strategy 4	Development and Implementation of Amplifund
Outcomes/Metrics	The New Mexico Grants Management System Infrastructure project addresses a critical need to establish a proven full lifecycle grants management system to allow effective planning for, management of, and reporting on the increased amount of federal grants being won for the state, as well as state regrant programs being conducted.

STRATEGIC PRIORITY 3 – Website Enhancements	
Goal Statement: Improve upon current website by increasing accessibility.	
FY26 Strategy 1	Perform web presence assessment with accessibility standard WCAG 2.1 AA
Outcomes/Metrics	Determine gap between current state against standard for accessibility standard.

FY26 Strategy 2	Webpage design implementation for procurement workflow and guidance
Outcomes/Metrics	Public interactive reference to guide vendors, local governments, and citizen's questions regarding procurement processes.
FY26 Strategy 3	Website development for ease of access to official forms, policies and Q&A forums for payroll, human resource, and benefit questions
Outcomes/Metrics	Assist citizen inquiries for all types of needs with pipeline redirects and open queries
FY26 Strategy 4	Website Clean-up and modernization.
Outcomes/Metrics	Increase & Improve communication.

STRATEGIC PRIORITY 4 – Other Goals	
Goal Statement: Improvements to overall employee morale and performance.	
FY25 Strategy 1	Increase Staffing and Staff Retention
Outcomes/Metrics	Have opportunities for growth and increased pay, increased learning opportunities, obtain new positions to address growing business needs.
FY25 Strategy 2	Establish quarterly meetings to implement changes in processes (i.e., workflows, policies, and procedures)
Outcomes/Metrics	Updating strategic plan, performance measures, & planning.
FY25 Strategy 3	Design benchmarks and Ongoing deadlines for planning and completion of IT Audits.
Outcomes/Metrics	Completion of audits in a timelier manner, reduce findings, meet higher audit standards.

TABLE IV.1. FY26 IT Strategic Goals and Strategies

V. IT FISCAL AND BUDGET MANAGEMENT

Information Technology (IT) Operating Budget (C1)

(To update this table, please double click on the embedded spreadsheet and add the required information. Before exiting the spreadsheet, please make sure to scroll up. Otherwise, the entries of this table will not be fully previewed.)

Agency Name			Agency Code		
Department of Finance & Administration			34100		
Base Request Operational Support of IT. Check one of the options below:			Flat Budget		Expansion from previous year
Yes/No					FY25
Revenue IT Base Budget (dollars in thousands)					
Appropriation Funding Type	FY23 Actual	FY24 Actual	FY25 OpBud	FY26 Request	FY27 Estimate
General Fund	876.0	1,194.3	1,349.0	1,396.5	0.0
Other State Funds	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0
Internal Svc Funds/Interagency Transfer	0.0	0.0	0.0	0.0	0.0
Total	876.0	1,194.3	1,349.0	1,396.5	0.0
Expenditure Categories (dollars in thousands)					
Category or Account Description	FY23 Actual	FY24 Actual	FY25 OpBud	FY26 Request	FY27 Estimate
Personal Services & Employee Benefits	876.0	891.9	1,100.0	1,159.4	0.0
Contractual & Professional Services	2.3	84.4	15.0	10.0	0.0
IT Other Services	157.9	199.5	234.0	227.1	0.0
Other Financing Uses	0.0	0.0	0.0	0.0	0.0
Total	1,036.2	1,175.7	1,349.0	1,396.5	0.0
	Print Name	Phone	Email Address	Date	
Agency Cabinet Secretary/Director (Mandatory)					
Chief information Officer or IT Lead(Mandatory)					
Chief Finance Officer (Mandatory)					

Agency Cabinet Secretary/Director Signature

DocuSigned by: 9/17/2024

Chief Information Officer/IT Lead Signature

DocuSigned by: 9/17/2024

Chief Financial Officer Signature

DocuSigned by: 9/17/2024

VI. SPECIAL FUNDING, SUPPLEMENTAL, COMPUTER SYSTEM ENHANCEMENT (C2) FUNDING AND REAUTHORIZATION OF C2 APPROPRIATIONS

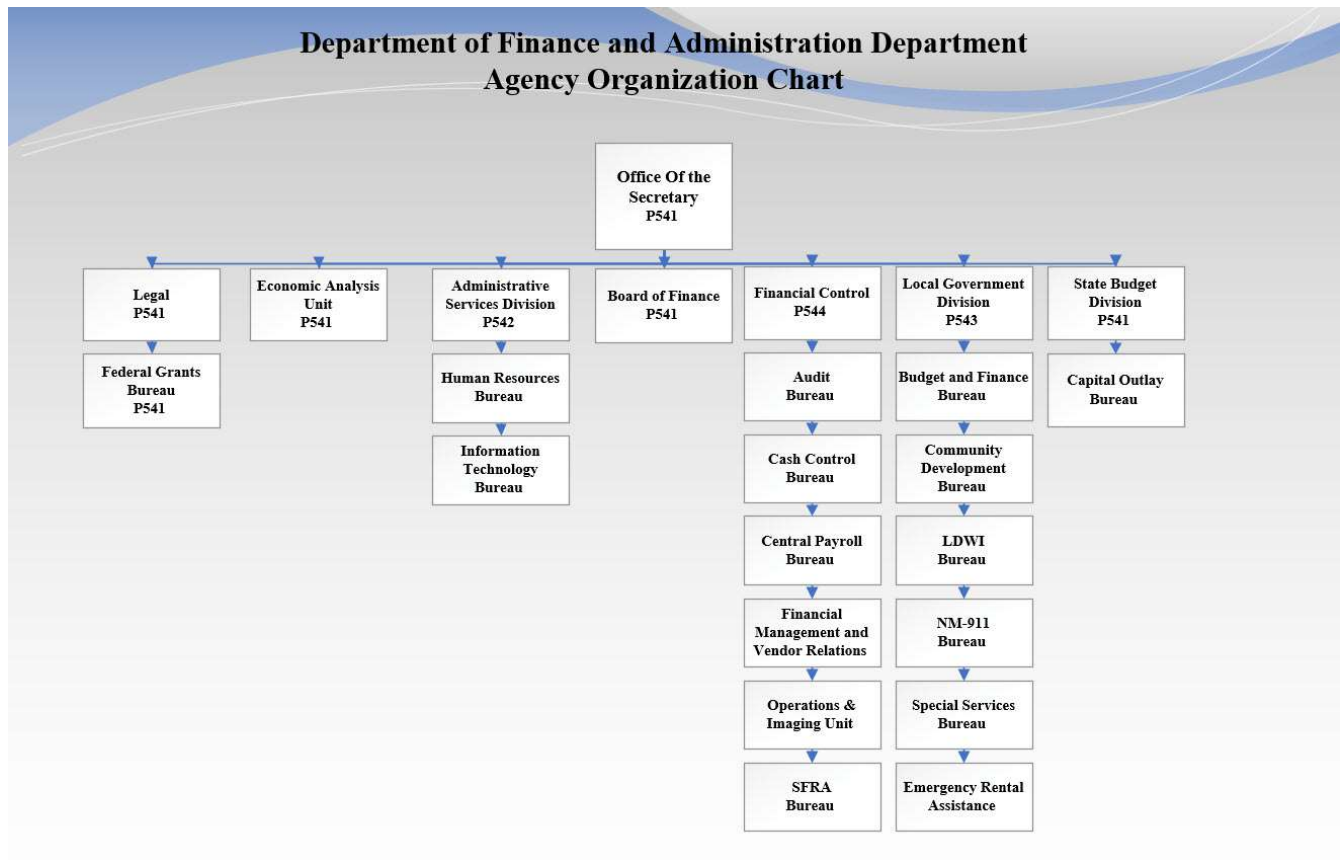
- A. [Include narrative describing any special or supplemental funding requested. If none, note the agency has no requests.]
- B. [Include a list of C2 funding request(s) with the name(s) of the proposed projects. Insert a C2 Information Technology Data Processing – Computer Enhancement Fund (CSEF) form for each request as Appendix-A-III and reference Appendix-A-III in this section. If none, note the agency has no requests.]
- C. [Include requested reauthorizations of prior C2 appropriations or note the agency is not requesting reauthorization of prior C2 appropriations.]

REQUEST FOR REAUTHORIZATION OF C2 APPROPRIATIONS

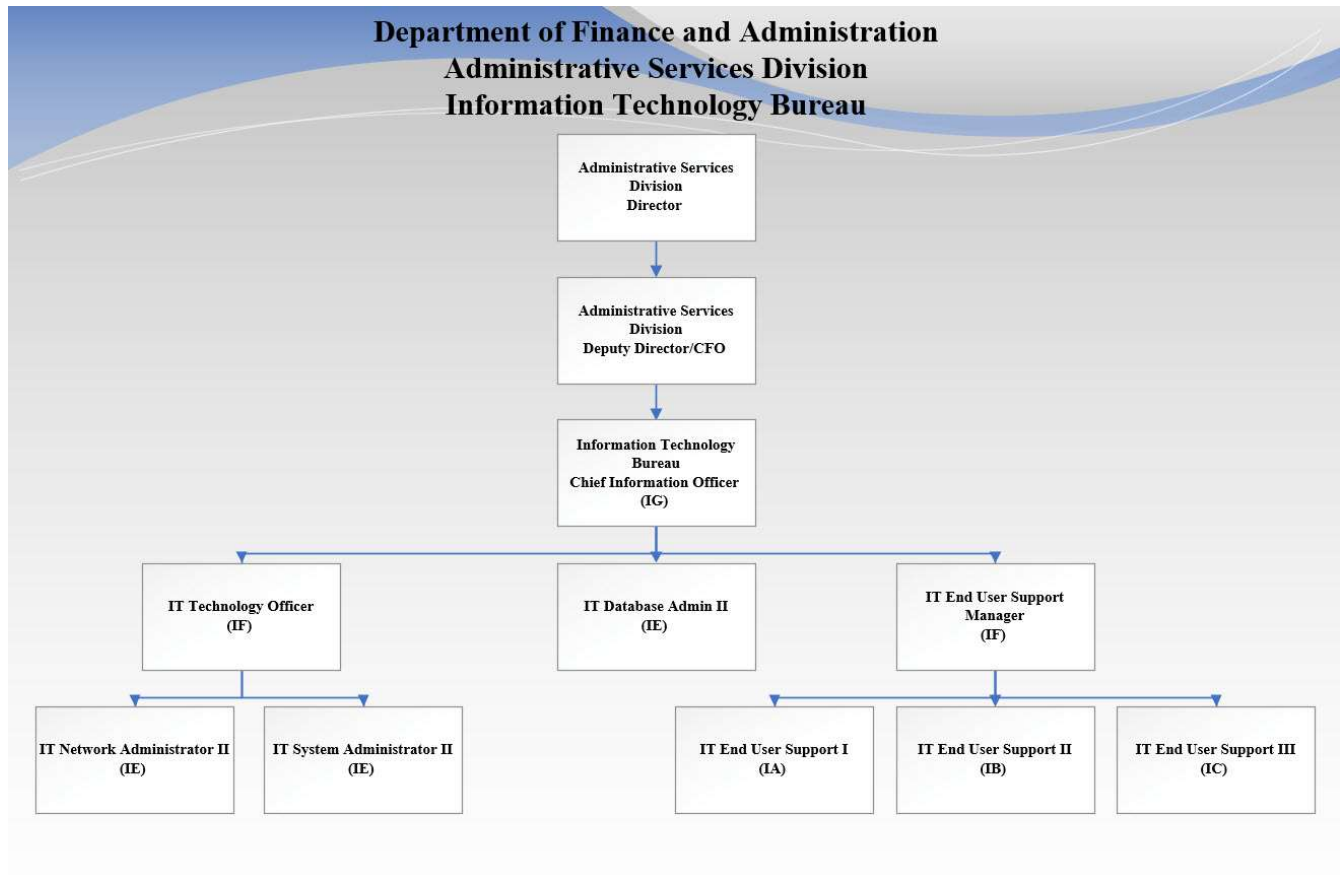
Information Technology Request for Reauthorization of C2 Appropriations			
Agency Name		Agency Code	
Lead Agency Name Listed on Appropriation		Project Name	
Source of Authorization (e.g. Laws 2022, Chapter 54, Section 7 (12) or Grant/Federal Fund #)		Appropriation Amount (in thousands)	Remaining Balance (in thousands)
		0.0	0.0
		0.0	0.0
		0.0	0.0
		0.0	0.0
		0.0	0.0
		0.0	0.0
		0.0	0.0
Total amount appropriated for project life (in thousands)		Will the project be completed within the next fiscal year?	☐ Yes ☐ No
Reason for Requesting Reauthorization			

TABLE VI.1: Request for Reauthorization of C2 Appropriations

APPENDIX A-I: AGENCY ORGANIZATION CHART



APPENDIX A-II: IT ORGANIZATION CHART



APPENDIX A-III: C2 IT DATA PROCESSING CSEF

APPENDIX A-III: C2 IT Data Processing CSEF

C2: Information Technology
Data Processing - Computer Systems Enhancement Fund (CSEF)

Agency Name	Agency Code	Project Name			
Multi-Agency Project	Participating Agencies	Priority	Projected Start Date	Projected End Date	
Yes/No					

Revenue Project Cost (dollars in thousands)					
Category or Account Description	FY24 & Prev Actual	FY25 Budget	FY26 Request	FY27 Request Estimate (If any)	Total
General Fund (CSEF)	0.0	0.0	0.0	0.0	0.0
Other State Funds (*specify funds below)	0.0	0.0	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0	0.0	0.0
Internal Svc Funds/Interagency Transfer	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0
*If Other State Funds, Specify Funding Source/Fund Name					

Expenditure Categories (dollars in thousands)					
	FY24 & Prev Actual	FY25 Budget	FY26 Request	FY27 Estimate	Total
Personal Services & Employee Benefits	0.0	0.0	0.0	0.0	0.0
Professional Services	0.0	0.0	0.0	0.0	0.0
Travel/Lodging	0.0	0.0	0.0	0.0	0.0
IT Hardware	0.0	0.0	0.0	0.0	0.0
IT Software	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0

	Print Name	Phone	Email Address	Date
Agency Cabinet Secretary/ Director (Mandatory)				
Chief information Officer or IT Lead(Mandatory)				
Chief Finance Officer / Budget Director (Mandatory)				

Agency Cabinet Secretary/Director Signature

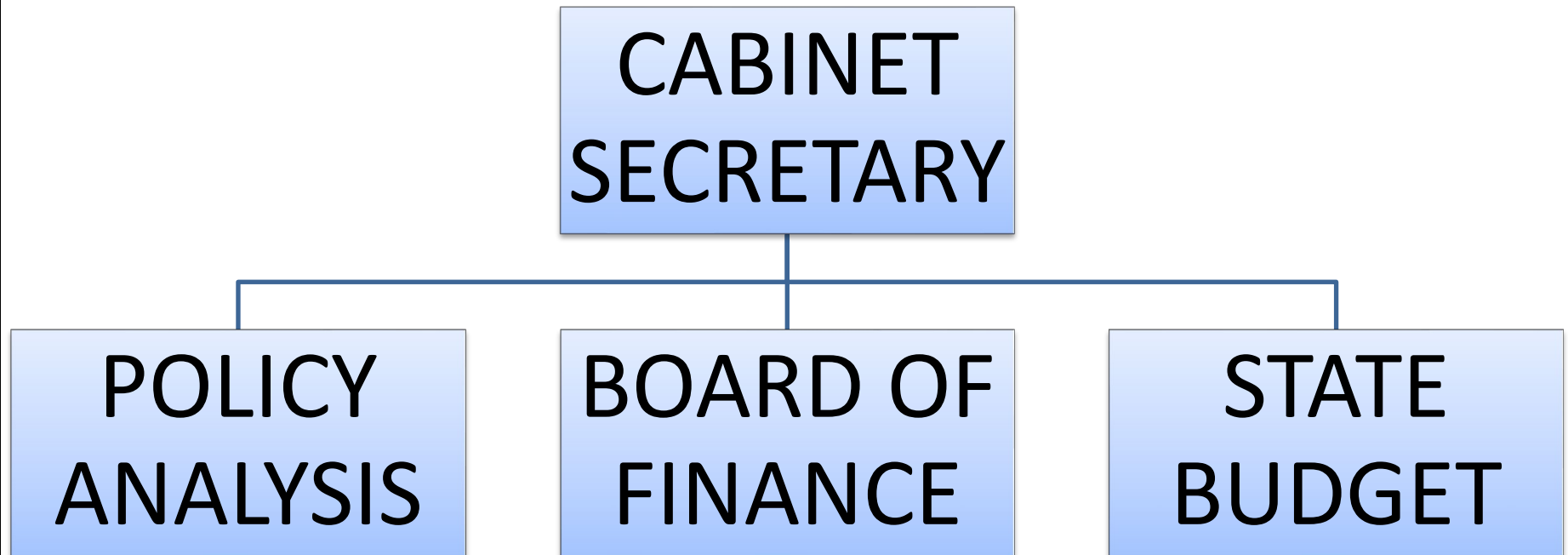
Chief Information Officer/IT Lead Signature

Budget Director Signature

Agency Name: Department of Finance and Administration
Program Name: Policy Development

Business Unit: 34100
Program Code: P541

**FY26 BUDGET
ORGANIZATION CHART
FORM S-2**



Program Description:

The purpose of the Policy Development, Fiscal Analysis, and Budget Oversight program is to provide professional, coordinated policy development, analysis and oversight to the governor, the legislature and state agencies so they can advance the state's policies and initiatives using appropriate and accurate data to make informed decisions for the prudent use of the public's tax dollars. The Policy Development, Fiscal Analysis, and Budget Oversight program consists of the following DFA functions: 1) Board of Finance Division; 2) State Budget Division; and 3) Economic Analysis Unit

The Economic Analysis Unit provides the Department, the Governor's Office and Legislators with economic analyses, legislative analysis, revenue tracking, revenue estimates and forecasts necessary for bond capacity estimates.

The State Board of Finance Division (SBOF) provides operational, analytical, and administrative support to the State Board of Finance in accordance with statutory mandates. The Board of Finance consists of the Governor, Lieutenant Governor, State Treasurer and four members appointed by the Governor with advice and consent by the Senate.

The executive officer of the Board is the Cabinet Secretary of DFA. The Board meets monthly and has broad statutory responsibilities for general supervision for the fiscal affairs of the State, is the issuer of the State's bonds and exercises other regulatory and oversight functions.

Sections 6-3-1 through 6-3-25 NMSA, 1978 to prepare the annual Executive budget to be presented to the legislature and to approve and monitor agency operating budgets. The Division also performs special analyses and develops management and policy recommendations for the purpose of improving the administration of state government.

The State Budget Act and the Accountability in Government Act drive the work of the Division. The mandates and statutory deadlines contained in those acts provide the State Budget Division with both the power and the responsibility for the implementation of the statutes

P-1 Program Overview

Major Issues and Accomplishments:

The SBOF typically takes action on over 100 requests annually, resulting in the approval of hundreds of millions of dollars in higher education capital expenditures and system revenue bonds, property disposition transactions and leases, emergency grants and loans, private activity bond cap allocations, and more. The SBOF processed over \$1 billion in capital project draws in FY24. Additionally, the Board is close to concluding two key rule changes to reflect changes to statute and new statutory authority. It also launched a new capital project questionnaire system, which is used as an oversight tool in reviewing all capital projects funded with bond proceeds for state and federal tax law considerations. Feedback on the system was overwhelmingly positive. The SBOF is also close to concluding its efforts to implement a new bond tracking system that will track, process, and report on capital projects and bond proceeds expenditures and reimbursement requests. The SBOF also worked closely with the LFC to implement new legislation creating a capital project reserve fund and new program fund that will providing short-term note funding for capital project design and engineering and note funding for small dollar amount capital projects. The reserve fund is currently estimated to grow to over \$1 billion by FY29.

In FY24 the State Budget Division continued its enhanced training schedule with sessions focused on BARs, performance measures, budget request and operating budget submissions, and the annual Budget Boot Camp. Additionally, SBD launched an in-person Operating Budget Workshop to provide one-on-one assistance with state agency staff in creating their operating budget submissions. All trainings were met with positive feedback from participants.

In FY24 the division revived the Budget in Brief for the Executive Budget Recommendation for the first time in over a decade, providing detailed descriptions and context for agency budget recommendations and the Executive budget as a whole. The Budget in Brief was received with a very positive reception including from legislators. SBD fully intends to build on the success of the Budget in Brief in FY25 and beyond.

In the 2024 session the division received funding for two already existing Executive Program and Performance Analyst positions, providing an exciting expansion opportunity. These positions were able to be filled in late FY24 and have already gone to work on their mission of assisting agencies with evaluating performance and revising performance plans. Examples of projects they have already undertaken include: exploring ways for a division to make its performance measures more useful as an operational tool rather than a mere reporting obligation; devising ways for an agency to automate some data processing and to collect some data without anticipated six-figure consultant fees; and helping an agency to resolve procurement difficulties that have slowed operations and otherwise frustrated staff for years. SBD looks forward to reporting next year on the accomplishments of these positions after having been with the division for a full year.

Overview of Request:

The State Budget Division requests a 2.4% increase for FY26. The largest component of the request is an increase of \$85,700 in the Personal Services and Employee Benefits category to secure permanent funding for a second entry-level Executive Budget and Policy Analyst position. Previously the division only had one entry-level analyst position. Adding another enhances SBD efforts to recruit top talent to the division and opens up more opportunities for advancement. With SBD seeking to expand its analysis and reporting capabilities while still delivering top-tier customer service to state agencies, adding another analyst position also enables agency assignments to be spread a bit further, enabling analyst to dive deeper in their work.

Programmatic Changes:

SBD is not anticipating any programmatic changes for FY26, but rather will focus on using its resources to deliver more thorough analysis and improved services to its many stakeholders and the people of New Mexico.

State of New Mexico
S-8 Financial Summary
(Dollars in Thousands)

BU **PCode** **Department**
34100 P541 000000

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	Base	----- FY 2026 Agency Request ----- Expansion	Total
REVENUE								
111	General Fund Transfers	28,454.2	28,269.8	6,388.4	0.0	6,595.2	385.9	6,981.1
112	Other Transfers	0.0	184.4	0.0	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS		28,454.2	28,454.2	6,388.4	0.0	6,595.2	385.9	6,981.1
REVENUE		28,454.2	28,454.2	6,388.4	0.0	6,595.2	385.9	6,981.1
EXPENSE								
200	Personal Services and Employee Benefits	4,147.1	3,703.0	4,465.1	5,580.9	4,608.3	385.9	4,994.2
300	Contractual services	774.5	732.3	840.1	0.0	906.1	0.0	906.1
400	Other	965.8	1,253.4	1,083.2	0.0	1,080.8	0.0	1,080.8
EXPENDITURES		5,887.4	5,688.6	6,388.4	5,580.93	6,595.2	385.9	6,981.1
500	Other financing uses	22,566.8	22,566.8	0.0	0.0	0.0	0.0	0.0
OTHER FINANCING USES		22,566.8	22,566.8	0.0	0	0.0	0.0	0.0
EXPENSE		28,454.2	28,255.4	6,388.4	5,580.93	6,595.2	385.9	6,981.1
FTE POSITIONS								
810	Permanent	33.00	41.00	33.00	41.00	31.00	3.00	34.00
820	Term	3.00	0.00	0.00	0.00	0.00	0.00	0.00
830	Temporary	0.00	1.00	0.00	1.00	0.00	0.00	0.00
FTEs		36.00	42.00	33.00	42.00	31.00	3.00	34.00
FTE POSITIONS		36.00	42.00	33.00	42.00	31.00	3.00	34.00

BU PCode Department
34100 P541 000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
499105	General Fd. Appropriation	28,454.2	28,269.8	6,388.4	0.0	6,595.2 385.9	6,981.1
111	General Fund Transfers	28,454.2	28,269.8	6,388.4	0.0	6,595.2 385.9	6,981.1
499905	Other Financing Sources	0.0	0.0	0.0	0.0	0.0 0.0	0.0
499906	OFS - INTRA-Agency	0.0	184.4	0.0	0.0	0.0 0.0	0.0
112	Other Transfers	0.0	184.4	0.0	0.0	0.0 0.0	0.0
TOTAL REVENUE		28,454.2	28,454.2	6,388.4	0.0	6,595.2 385.9	6,981.1
520100	Exempt Perm Positions P/T&F/T	893.1	665.6	809.8	1,361.4	1,034.4 0.0	1,034.4
520200	Term Positions	95.2	35.0	0.0	0.0	0.0 0.0	0.0
520300	Classified Perm Positions F/T	2,066.5	1,926.9	2,512.0	2,719.9	2,286.2 363.3	2,649.5
520500	Temporary Positions F/T & P/T	0.0	15.7	0.0	53.2	0.0 0.0	0.0
520600	Paid Unused Sick Leave	0.3	0.0	0.0	0.0	0.0 0.0	0.0
520700	Overtime & Other Premium Pay	0.0	1.8	0.0	0.0	0.0 0.0	0.0
520800	Annl & Comp Paid At Separation	0.0	13.8	0.0	0.0	0.0 0.0	0.0
521100	Group Insurance Premium	221.3	196.6	224.1	295.6	253.1 5.1	258.2
521200	Retirement Contributions	544.7	512.8	583.9	809.3	649.6 12.0	661.6
521300	F I C A	225.3	194.4	235.0	254.0	255.3 3.9	259.2
521400	Workers' Comp Assessment Fee	0.3	6.6	0.3	0.0	0.4 0.0	0.4
521410	GSD Work Comp Insur Premium	12.1	11.7	10.7	0.0	15.4 0.0	15.4
521500	Unemployment Comp Premium	0.8	0.0	2.6	0.0	27.2 0.0	27.2
521600	Employee Liability Ins Premium	27.9	14.1	17.2	0.0	21.9 0.0	21.9
521700	RHC Act Contributions	59.6	53.3	69.5	87.5	64.8 1.6	66.4
523200	COVID Related Time Worked	0.0	54.9	0.0	0.0	0.0 0.0	0.0
200	Personal Services and Employee Bene	4,147.1	3,703.0	4,465.1	5,580.9	4,608.3 385.9	4,994.2
530000	Contracts	0.0	0.0	0.0	0.0	0.0 0.0	0.0
535200	Professional Services	716.6	395.4	80.0	0.0	30.0 0.0	30.0
535300	Other Services	0.0	98.1	112.5	0.0	202.5 0.0	202.5
535500	Attorney Services	0.0	0.0	60.0	0.0	60.0 0.0	60.0
535600	IT Services	57.9	238.8	587.6	0.0	613.6 0.0	613.6
300	Contractual services	774.5	732.3	840.1	0.0	906.1 0.0	906.1
540000	Other Expenses	0.0	0.0	0.0	0.0	0.0 0.0	0.0
542001	Legis Voting Mbr PerDiem&Mile	0.0	0.0	0.0	0.0	0.0 0.0	0.0
542100	Employee I/S Mileage & Fares	1.3	8.6	5.1	0.0	7.6 0.0	7.6
542200	Employee I/S Meals & Lodging	1.6	5.5	3.7	0.0	6.7 0.0	6.7

BU PCode Department
34100 P541 000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
542800	State Transp Pool Charges	0.0	0.3	0.0	0.0	0.0	0.0	0.0
543200	Maint - Furn, Fixt, Equipment	0.4	0.0	0.0	0.0	66.5	0.0	66.5
543400	Maint - Property Insurance	0.1	0.0	0.0	0.0	0.0	0.0	0.0
543830	IT HW/SW Agreements	37.2	813.5	0.0	0.0	5.0	0.0	5.0
544000	Supply Inventory IT	0.0	32.6	0.0	0.0	0.0	0.0	0.0
544100	Supplies-Office Supplies	3.6	6.1	5.3	0.0	5.5	0.0	5.5
544900	Supplies-Inventory Exempt	0.0	10.0	0.0	0.0	0.0	0.0	0.0
545600	Reporting & Recording	0.0	6.2	9.2	0.0	8.5	0.0	8.5
545700	ISD Services	33.8	21.6	32.6	0.0	27.5	0.0	27.5
545710	DOIT HCM Assessment Fees	18.8	11.3	10.8	0.0	15.1	0.0	15.1
545900	Printing & Photo Services	0.3	4.8	0.0	0.0	1.0	0.0	1.0
546100	Postage & Mail Services	5.1	1.6	0.0	0.0	1.0	0.0	1.0
546400	Rent Of Land & Buildings	0.0	40.6	41.8	0.0	60.0	0.0	60.0
546500	Rent Of Equipment	10.8	10.1	11.7	0.0	10.7	0.0	10.7
546610	DOIT Telecommunications	97.5	37.2	145.5	0.0	40.4	0.0	40.4
546700	Subscriptions/Dues/License Fee	45.8	87.7	90.1	0.0	83.9	0.0	83.9
546800	Employee Training & Education	4.3	16.2	13.0	0.0	17.0	0.0	17.0
546900	Advertising	2.7	0.7	2.4	0.0	1.4	0.0	1.4
547400	Grants To Local Governments	700.0	0.0	700.0	0.0	0.0	0.0	0.0
547450	Grants to Other Agencies	0.0	85.5	0.0	0.0	700.0	0.0	700.0
547900	Miscellaneous Expense	0.9	2.2	0.0	0.0	0.0	0.0	0.0
547999	Request to Pay Prior Year	0.0	3.9	0.0	0.0	0.0	0.0	0.0
548200	Furniture & Fixtures	0.0	34.2	0.0	0.0	0.0	0.0	0.0
549600	Employee O/S Mileage & Fares	0.2	5.4	0.6	0.0	1.5	0.0	1.5
549700	Employee O/S Meals & Lodging	1.4	7.6	11.4	0.0	21.5	0.0	21.5
400	Other	965.8	1,253.4	1,083.2	0.0	1,080.8	0.0	1,080.8
550000	Other Financing Uses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
555100	Other Financing Uses	22,566.8	22,566.8	0.0	0.0	0.0	0.0	0.0
500	Other financing uses	22,566.8	22,566.8	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENSE		28,454.2	28,255.4	6,388.4	5,580.9	6,595.2	385.9	6,981.1
810	Permanent	33.00	41.00	33.00	41.00	31.00	3.00	34.00
810	Permanent	33.00	41.00	33.00	41.00	31.00	3.00	34.00
820	Term	3.00	0.00	3.00	0.00	0.00	0.00	0.00
820	Term	3.00	0.00	3.00	0.00	0.00	0.00	0.00

BU	PCode	Department	S-9 Account Code Revenue/Expenditure Summary					
34100	P541	000000	(Dollars in Thousands)					
830	Temporary		0.00	1.00	0.00	1.00	0.00	0.00
830	Temporary		0.00	1.00	0.00	1.00	0.00	0.00
TOTAL FTE POSITIONS			36.00	42.00	36.00	42.00	31.00	34.00

BU PCode Department
34100 P541 000000

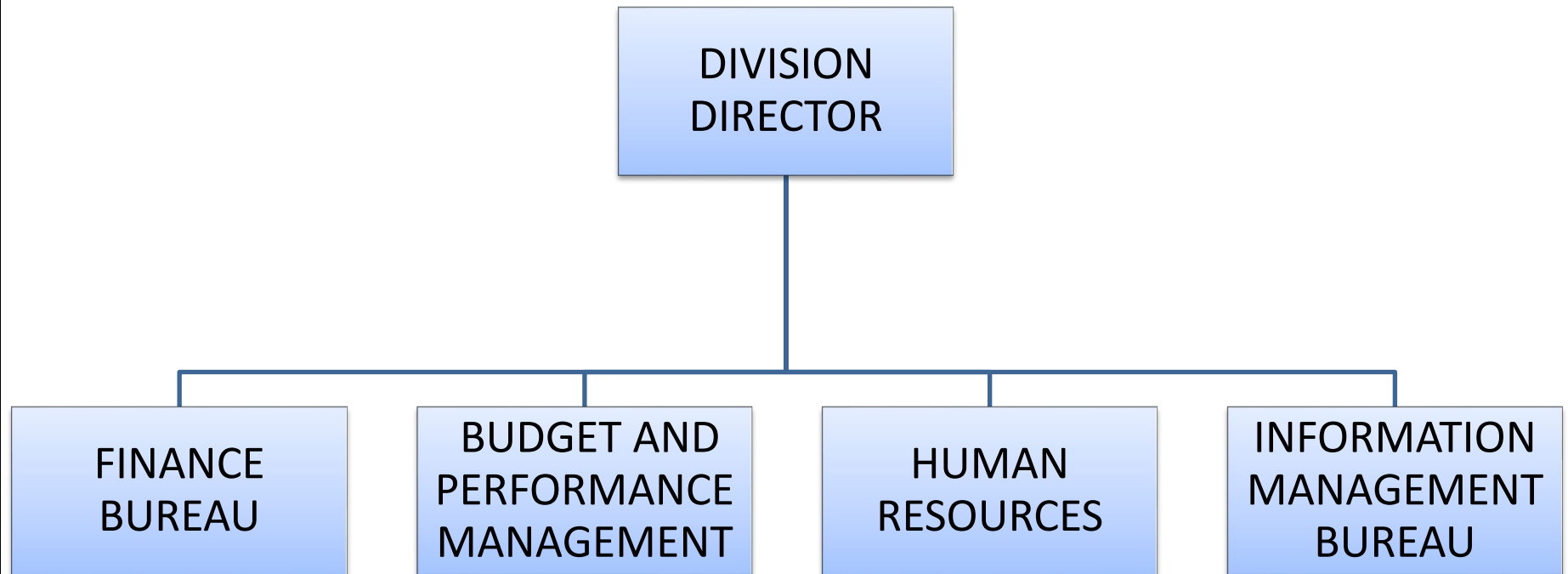
S-9 Account Code Revenue Summary
(Dollars in Thousands)

		Provider	2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		PCode	Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
499105	General Fd. Appropriation		28,454.2	28,269.8	6,388.4	0.0	6,595.2	385.9	6,981.1
111	General Fund Transfers		28,454.2	28,269.8	6,388.4	0.0	6,595.2	385.9	6,981.1
499905	Other Financing Sources		0.0	0.0	0.0	0.0	0.0	0.0	0.0
499906	OFS - INTRA-Agency		0.0	184.4	0.0	0.0	0.0	0.0	0.0
112	Other Transfers		0.0	184.4	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUE			28,454.2	28,454.2	6,388.4	0.0	6,595.2	385.9	6,981.1

Agency Name: Department of Finance and Administration
Program Name: Program Support

Business Unit: 34100
Program Code: P542

**FY26 BUDGET
ORGANIZATION CHART
FORM S-2**



Program Description:

Program Support promotes consistency, budgetary compliance and financial integrity for the Department of Finance and Administration by providing fiscal accountability for public funds appropriated to the Department.

Major Issues and Accomplishments:

The Fiscal Services Bureau is charged with providing financial accountability for public funds appropriated to the Department of Finance and Administration. The Bureau must disseminate timely and accurate financial information to management which is essential in achieving increased program performance. The Bureau is responsible for timely recording of deposits, recording and reconciling loan payments received, reconciliation of fund activity, training division staff on invoicing, purchasing and contract process, review of the department financial policies and procedures. Fiscal Services Bureau provides additional services the the department and to the public: Procurement guidance and compliance for DFA divisions and local governments Support for online financial dashboard information systems Support local governments in obtaining financial resources for compliance with statewide financial standards

The Budget and Performance Management oversees the budget and performance base budgeting process for the Department, which includes timely submission of the Operating and Budget Request to Budget Division. The Budget provides the following additional services to the Department:

Monthly reconciliation of budget to actual results with outreach to divisions on outliers Disseminate pro forma budget forms for cost projections with advisory follow-up

Quarterly meetings with division leaders on budget to actual results and budgetary planning Outreach on performance measures future program planning

The Personnel Management Services Unit implements policies and programs related to all phases of human resources including: staffing and recruitment, department policies and procedures, legal compliance, compensation, benefits, performance management, employee relations, training and development, and human resource information systems. Personnel Management provides the following additional services to the Department:

Timekeeping and processing of payroll for the Department Dissemination of policies and procedures to all employees

Collaborate with State Personnel Office and higher education institutions to ensure education requirements for positions reflect the current degree programs.

COVID-19 vaccination compliance and reporting to Department of Environment of active cases

Review and evaluation of positions and classifications to reflect the Department's unique oversight role in the State

Evaluation of internal classifications and pay to assure parity in career tenure and compensation

Assistance and direct work for other agencies: Administrative Hearings Office, Chief Hearing Officer Selection

Committee, Land Grant Council, Acequia Commission, Health Policy Commission, Civil Legal Services Commission

Occasional reassignment to agencies experiencing a shortage of staff: Homeland Security

Intake and direction of statewide inquiries for employees regarding policies and payroll related issues

The Information Technology Bureau (ITB) supports the technical needs of the Department related to hardware, software, printing and the network. ITB works with each division to understand technical requirements, and then plans, designs and implement changes in the environment to better serve DFA ITB provides the following services to the Department:

Supports and maintains desktops, applications and telecommunications, both in-office and remote Supports and maintains Virtual Server Network

Supports and maintains LAN and WAN hardware and software

Continuing acquisition and support of IT hardware and servers to prevent obsolescence Implements and monitors

computer security policies data backups for disaster recovery Supports and maintains the archival Document

Imaging Repository and Retrieval system.

Responsible for the central printing support for the disbursement of warrants and advices to all DFA vouchering agencies and some state employees

SHARE Help Desk provides training and assistance to all agencies related to financial issues

BU	PCode
34100	P542

SHARE Help Desk is responsible for the opening and closing of all financial periods, including every fiscal year
Software development and support obtains products and services for new program and fiscal needs including consulting, updating, testing and deployment of systems and their related dashboard reporting for the Department
Vacant Position
Building security including badge access, fire safety and adhering to building codes

Overview of Request:

Programmatic Changes:

Base Budget Justification:

Program Support

State of New Mexico

S-8 Financial Summary

(Dollars in Thousands)

BU PCode Department
34100 P542 000000

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	Base	----- FY 2026 Agency Request ----- Expansion	Total
REVENUE								
111	General Fund Transfers	2,588.9	2,477.4	3,000.2	0.0	3,249.1	0.0	3,249.1
112	Other Transfers	0.0	111.5	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS		2,588.9	2,588.9	3,000.2	0.0	3,249.1	0.0	3,249.1
REVENUE		2,588.9	2,588.9	3,000.2	0.0	3,249.1	0.0	3,249.1
EXPENSE								
200	Personal Services and Employee Benefits	2,195.1	2,110.4	2,581.1	3,116.6	2,795.1	0.0	2,795.1
300	Contractual services	115.8	173.6	141.1	0.0	176.0	0.0	176.0
400	Other	278.0	236.0	278.0	0.0	278.0	0.0	278.0
EXPENDITURES		2,588.9	2,520.0	3,000.2	3,116.57	3,249.1	0.0	3,249.1
EXPENSE		2,588.9	2,520.0	3,000.2	3,116.57	3,249.1	0.0	3,249.1
FTE POSITIONS								
810	Permanent	21.00	24.00	21.00	24.00	21.00	0.00	21.00
FTEs		21.00	24.00	21.00	24.00	21.00	0.00	21.00
FTE POSITIONS		21.00	24.00	21.00	24.00	21.00	0.00	21.00

Program Support

State of New Mexico

BU PCode Department
34100 P542 000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
499105	General Fd. Appropriation	2,588.9	2,477.4	3,000.2	0.0	3,249.1	0.0	3,249.1
111	General Fund Transfers	2,588.9	2,477.4	3,000.2	0.0	3,249.1	0.0	3,249.1
499905	Other Financing Sources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
499906	OFS - INTRA-Agency	0.0	111.5	0.0	0.0	0.0	0.0	0.0
112	Other Transfers	0.0	111.5	0.0	0.0	0.0	0.0	0.0
496901	Miscellaneous Revenue	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUE		2,588.9	2,588.9	3,000.2	0.0	3,249.1	0.0	3,249.1
520100	Exempt Perm Positions P/T&F/T	125.3	130.5	133.0	237.0	120.0	0.0	120.0
520200	Term Positions	0.0	0.4	0.0	0.0	0.0	0.0	0.0
520300	Classified Perm Positions F/T	1,584.9	1,404.7	1,754.3	2,079.9	1,900.0	0.0	1,900.0
520600	Paid Unused Sick Leave	0.0	2.8	0.0	0.0	0.0	0.0	0.0
520700	Overtime & Other Premium Pay	0.0	0.4	0.0	0.0	0.0	0.0	0.0
521100	Group Insurance Premium	120.0	109.8	131.3	156.9	133.2	0.0	133.2
521200	Retirement Contributions	231.3	295.1	361.2	451.9	402.2	0.0	402.2
521300	F I C A	80.0	111.8	143.7	142.1	157.2	0.0	157.2
521400	Workers' Comp Assessment Fee	0.2	0.1	0.2	0.0	0.2	0.0	0.2
521410	GSD Work Comp Insur Premium	9.2	7.0	7.2	0.0	10.4	0.0	10.4
521500	Unemployment Comp Premium	0.2	0.0	0.2	0.0	18.4	0.0	18.4
521600	Employee Liability Ins Premium	17.2	7.5	10.0	0.0	14.5	0.0	14.5
521700	RHC Act Contributions	26.8	30.7	40.0	48.7	39.0	0.0	39.0
523200	COVID Related Time Worked	0.0	9.5	0.0	0.0	0.0	0.0	0.0
200	Personal Services and Employee Bene	2,195.1	2,110.4	2,581.1	3,116.6	2,795.1	0.0	2,795.1
535200	Professional Services	0.0	49.0	0.0	0.0	20.0	0.0	20.0
535300	Other Services	0.0	19.2	0.0	0.0	5.0	0.0	5.0
535400	Audit Services	85.8	95.9	141.1	0.0	141.0	0.0	141.0
535600	IT Services	30.0	9.6	0.0	0.0	10.0	0.0	10.0
300	Contractual services	115.8	173.6	141.1	0.0	176.0	0.0	176.0
542100	Employee I/S Mileage & Fares	0.0	0.1	1.0	0.0	0.6	0.0	0.6
542200	Employee I/S Meals & Lodging	0.0	0.1	1.5	0.0	2.0	0.0	2.0
542800	State Transp Pool Charges	0.0	0.1	0.0	0.0	0.0	0.0	0.0
543400	Maint - Property Insurance	0.1	1.0	0.2	0.0	1.5	0.0	1.5
543820	Maintenance IT	12.0	0.0	12.0	0.0	14.0	0.0	14.0

Program Support

State of New Mexico

BU PCode Department
34100 P542 000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
543830	IT HW/SW Agreements	38.7	63.2	50.0	0.0	80.8	0.0	80.8
544000	Supply Inventory IT	32.1	35.2	42.1	0.0	74.0	0.0	74.0
544100	Supplies-Office Supplies	5.9	4.4	3.9	0.0	6.6	0.0	6.6
544900	Supplies-Inventory Exempt	0.0	9.7	0.0	0.0	0.0	0.0	0.0
545700	ISD Services	50.0	43.2	20.1	0.0	18.6	0.0	18.6
545710	DOIT HCM Assessment Fees	8.1	7.2	6.9	0.0	10.2	0.0	10.2
545900	Printing & Photo Services	0.0	3.3	2.0	0.0	1.5	0.0	1.5
546100	Postage & Mail Services	1.6	0.7	0.7	0.0	0.5	0.0	0.5
546500	Rent Of Equipment	32.0	5.4	31.6	0.0	8.4	0.0	8.4
546600	Communications	0.0	0.1	0.0	0.0	0.0	0.0	0.0
546610	DOIT Telecommunications	79.4	30.7	89.8	0.0	27.4	0.0	27.4
546700	Subscriptions/Dues/License Fee	5.2	1.4	5.2	0.0	13.0	0.0	13.0
546800	Employee Training & Education	3.2	8.9	3.2	0.0	9.2	0.0	9.2
546900	Advertising	9.1	0.0	7.8	0.0	1.5	0.0	1.5
547900	Miscellaneous Expense	0.6	1.4	0.0	0.0	0.0	0.0	0.0
547999	Request to Pay Prior Year	0.0	2.4	0.0	0.0	0.0	0.0	0.0
548300	Information Tech Equipment	0.0	13.7	0.0	0.0	0.0	0.0	0.0
549600	Employee O/S Mileage & Fares	0.0	1.1	0.0	0.0	2.2	0.0	2.2
549700	Employee O/S Meals & Lodging	0.0	2.8	0.0	0.0	6.0	0.0	6.0
400	Other	278.0	236.0	278.0	0.0	278.0	0.0	278.0
TOTAL EXPENSE		2,588.9	2,520.0	3,000.2	3,116.6	3,249.1	0.0	3,249.1
810	Permanent	21.00	24.00	21.00	24.00	21.00	0.00	21.00
810	Permanent	21.00	24.00	21.00	24.00	21.00	0.00	21.00
TOTAL FTE POSITIONS		21.00	24.00	21.00	24.00	21.00	0.00	21.00

Program Support

BU PCode Department
34100 P542 000000

State of New Mexico

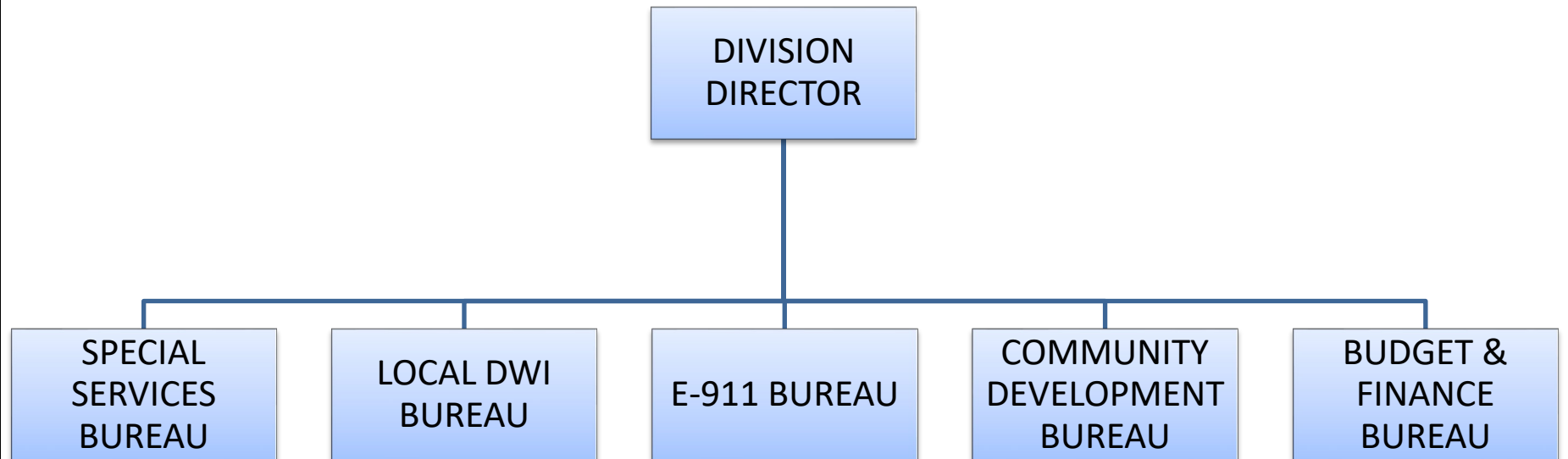
S-9 Account Code Revenue Summary
(Dollars in Thousands)

		Provider	2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		PCode	Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
499105	General Fd. Appropriation		2,588.9	2,477.4	3,000.2	0.0	3,249.1	0.0	3,249.1
111	General Fund Transfers		2,588.9	2,477.4	3,000.2	0.0	3,249.1	0.0	3,249.1
499905	Other Financing Sources		0.0	0.0	0.0	0.0	0.0	0.0	0.0
499906	OFS - INTRA-Agency		0.0	111.5	0.0	0.0	0.0	0.0	0.0
112	Other Transfers		0.0	111.5	0.0	0.0	0.0	0.0	0.0
496901	Miscellaneous Revenue		0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
130	Other Revenues		0.0	(0.0)	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUE			2,588.9	2,588.9	3,000.2	0.0	3,249.1	0.0	3,249.1

Agency Name: Department of Finance and Administration
Program Name: Community Development Program

Business Unit: 34100
Program Code: P543

**FY26 BUDGET
ORGANIZATION CHART
FORM S-2**



Program Description:

The Local Government Division (LGD) of the Department of Finance and Administration (DFA) provides services statewide by assisting local public bodies with technical assistance and guidance on the appropriate use of public funds to strengthen their ability to better serve their communities. LGD services include budget and financial certification, property tax certification, and the processing and management of various programs including Capital Outlay, Local Driving While Intoxicated (LDWI), E911 Public Safety Answering Points (PSAPs), the Community Development Block Grant (CDBG) Program and the Civil Legal Services Program. LGD programs are diverse, but they all support the same goal of ensuring local communities have access to information, financing, and training necessary to meet and support the needs of their citizens.

Major Issues and Accomplishments:

LGD provides technical assistance, guidance and oversight through prompt funding, grant execution, project management and administration of Capital Outlay appropriations. LDWI Program Awards, E911 Operating and Capital Equipment funding, Community Development Block Grant (CDBG) Program Awards, Recovery Housing Program (RHP) and several grant agreements with various public entities (i.e. municipalities, counties and special districts). LGD reviews and certifies over 400 annual budgets and provides guidance on general budget operating best practices. Additionally, LGD formulates and publishes county property tax rate certificates, issues general obligation bond capacity certificates, reviews bond and loan refunding requests, approves certain property dispositions, collects and reviews lodgets tax data, prepares financial hardship analysis, calculates and initiates various state dispositions such as those required by the Law Enforcement Protection Fund (LEPF), Small Counties Assistance and County Detention Reimbursement Fund. In addition LGD calculates and initiates flow through of federal land payments (Secure Rural Schools also known as Forest Reserve and Taylor Grazing). LGD also awarded \$99.6 million in zero-interest loans to political subdivisions of the state for projects to replace or repair public infrastructure damaged by fire, flooding, or debris flows caused by or stemming from the Hermits Peak-Calf Canyon fire. The beneficiaries of LGD's services are local governments, non-profits and the citizens of New Mexico in general. As a result, the demand for LGD services is high and interaction with customers occurs on a daily and routine basis.

Overview of Request:

The E-911 budget includes a 5% increase in the amount of \$620,564. This budget increase is supported by a 6% increase in 911 surcharge revenue over the past 3 years.

Programmatic Changes:

LGD continues to work to improve services to local communities by being responsive to their needs and serving as a resource. This support structure works to serve and improve services throughout counties, municipalities and special districts while helping to maintain strong communities through the provision of sound fiscal advice and oversight, technical assistance, monitoring of project and program progress, and the timely processing of payments, grant agreements and contracts. The budgets for CDBG, E911, LDWI and a portion of Civil Legal Services are all based on funds other than General Fund. In addition to the statutory programs administered, there continues to be an annual increase of appropriations assigned to LGD, which has prompted a need to restructure and resource appropriately in order to continue to provide quality services and timely distribution of funding statewide.

Base Budget Justification:

S-8 Financial Summary

(Dollars in Thousands)

BU PCode Department
34100 P543 000000

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	Base	----- FY 2026 Agency Request ----- Expansion	Total
REVENUE								
111	General Fund Transfers	7,584.2	7,320.8	7,970.3	0.0	3,839.6	0.0	3,839.6
112	Other Transfers	0.0	263.4	0.0	0.0	0.0	0.0	0.0
120	Federal Revenues	21,755.2	0.0	21,935.7	0.0	11,242.4	0.0	11,242.4
130	Other Revenues	35,819.2	35,999.0	37,413.4	0.0	36,189.2	0.0	36,189.2
REVENUE, TRANSFERS		65,158.6	43,583.2	67,319.4	0.0	51,271.2	0.0	51,271.2
REVENUE		65,158.6	43,583.2	67,319.4	0.0	51,271.2	0.0	51,271.2
EXPENSE								
200	Personal Services and Employee Benefits	4,800.8	4,603.8	5,062.8	6,201.7	5,440.4	0.0	5,440.4
300	Contractual services	5,255.3	4,405.1	6,332.2	0.0	63.4	0.0	63.4
400	Other	54,552.5	35,865.5	55,224.4	0.0	45,242.4	0.0	45,242.4
EXPENDITURES		64,608.6	44,874.4	66,619.4	6,201.68	50,746.2	0.0	50,746.2
500	Other financing uses	550.0	503.8	700.0	0.0	525.0	0.0	525.0
OTHER FINANCING USES		550.0	503.8	700.0	0	525.0	0.0	525.0
EXPENSE		65,158.6	45,378.2	67,319.4	6,201.68	51,271.2	0.0	51,271.2
FTE POSITIONS								
810	Permanent	26.41	36.96	23.41	36.96	30.12	0.00	30.12
820	Term	23.59	16.30	23.59	16.30	18.88	0.00	18.88
FTEs		50.00	53.26	47.00	53.26	49.00	0.00	49.00
FTE POSITIONS		50.00	53.26	47.00	53.26	49.00	0.00	49.00

BU PCode Department
34100 P543 000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
499105	General Fd. Appropriation	7,584.2	7,320.8	7,970.3	0.0	3,839.6	0.0	3,839.6
111	General Fund Transfers	7,584.2	7,320.8	7,970.3	0.0	3,839.6	0.0	3,839.6
425909	Other Services - Interagency	0.0	0.0	0.0	0.0	0.0	0.0	0.0
499905	Other Financing Sources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
499906	OFS - INTRA-Agency	0.0	263.4	0.0	0.0	0.0	0.0	0.0
112	Other Transfers	0.0	263.4	0.0	0.0	0.0	0.0	0.0
451903	Federal Direct - Operating	21,755.2	0.0	21,935.7	0.0	11,242.4	0.0	11,242.4
120	Federal Revenues	21,755.2	0.0	21,935.7	0.0	11,242.4	0.0	11,242.4
406101	Alcoholic Beverages	22,307.9	19,918.9	23,765.2	0.0	23,000.0	0.0	23,000.0
408401	911 Emergency Surcharge Tax	12,411.3	12,285.8	12,648.2	0.0	13,189.2	0.0	13,189.2
418302	Civil Action Filing Fees	1,100.0	1,330.6	1,000.0	0.0	0.0	0.0	0.0
441201	Interest On Investments	0.0	371.0	0.0	0.0	0.0	0.0	0.0
496901	Miscellaneous Revenue	0.0	2,092.7	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	35,819.2	35,999.0	37,413.4	0.0	36,189.2	0.0	36,189.2
TOTAL REVENUE		65,158.6	43,583.2	67,319.4	0.0	51,271.2	0.0	51,271.2
520000	Payroll	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520100	Exempt Perm Positions P/T&F/T	248.0	139.4	376.3	635.5	107.8	0.0	107.8
520200	Term Positions	1,597.8	1,438.9	2,293.1	1,342.2	1,090.8	0.0	1,090.8
520300	Classified Perm Positions F/T	1,542.9	1,728.3	1,163.8	2,572.7	2,675.6	0.0	2,675.6
520700	Overtime & Other Premium Pay	0.0	0.3	0.0	0.0	0.0	0.0	0.0
520800	Annl & Comp Paid At Separation	0.0	6.6	0.0	0.0	0.0	0.0	0.0
521100	Group Insurance Premium	353.0	335.1	280.4	422.4	334.0	0.0	334.0
521200	Retirement Contributions	614.2	608.9	580.6	854.6	763.0	0.0	763.0
521300	F I C A	253.0	238.9	241.5	279.5	291.7	0.0	291.7
521400	Workers' Comp Assessment Fee	4.2	0.4	0.9	0.0	0.3	0.0	0.3
521410	GSD Work Comp Insur Premium	28.5	16.7	10.5	0.0	24.2	0.0	24.2
521500	Unemployment Comp Premium	12.5	2.0	3.0	0.0	43.0	0.0	43.0
521600	Employee Liability Ins Premium	48.7	24.3	15.8	0.0	34.0	0.0	34.0
521700	RHC Act Contributions	98.0	63.9	96.9	94.8	76.0	0.0	76.0
200	Personal Services and Employee Bene	4,800.8	4,603.8	5,062.8	6,201.7	5,440.4	0.0	5,440.4
530000	Contracts	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535200	Professional Services	108.0	134.6	5.0	0.0	5.0	0.0	5.0
535300	Other Services	0.0	0.2	0.0	0.0	6.0	0.0	6.0

BU PCode Department
34100 P543 000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
535309	Other Services - Interagency	25.0	0.0	0.0	0.0	0.0	0.0	0.0
535400	Audit Services	13.9	10.8	2,423.3	0.0	13.9	0.0	13.9
535500	Attorney Services	5,050.6	4,214.5	3,903.9	0.0	0.0	0.0	0.0
535600	IT Services	57.8	45.0	0.0	0.0	38.5	0.0	38.5
300	Contractual services	5,255.3	4,405.1	6,332.2	0.0	63.4	0.0	63.4
540000	Other Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542100	Employee I/S Mileage & Fares	1.9	0.4	5.4	0.0	0.9	0.0	0.9
542200	Employee I/S Meals & Lodging	12.3	10.0	8.6	0.0	14.1	0.0	14.1
542300	Brd & Comm Mbr Meals & Lodging	0.0	0.3	0.0	0.0	0.0	0.0	0.0
542310	Brd & Comm Mbr Mileage & Fares	0.0	0.2	0.0	0.0	0.0	0.0	0.0
542600	Transp - Parts & Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542800	State Transp Pool Charges	9.0	3.6	6.5	0.0	3.9	0.0	3.9
543400	Maint - Property Insurance	0.1	0.0	0.0	0.0	0.0	0.0	0.0
543820	Maintenance IT	1.2	0.0	3.4	0.0	0.0	0.0	0.0
543830	IT HW/SW Agreements	18.9	8.8	6.0	0.0	0.0	0.0	0.0
544000	Supply Inventory IT	2.8	14.2	8.3	0.0	0.2	0.0	0.2
544100	Supplies-Office Supplies	7.8	3.4	4.0	0.0	6.1	0.0	6.1
544900	Supplies-Inventory Exempt	0.0	1.0	0.0	0.0	0.0	0.0	0.0
545700	ISD Services	27.6	22.1	4.9	0.0	43.4	0.0	43.4
545710	DOIT HCM Assessment Fees	21.5	14.0	4.3	0.0	23.8	0.0	23.8
545900	Printing & Photo Services	0.8	4.2	0.7	0.0	0.6	0.0	0.6
546100	Postage & Mail Services	3.1	3.0	1.0	0.0	1.3	0.0	1.3
546500	Rent Of Equipment	2.8	4.3	1.2	0.0	1.6	0.0	1.6
546600	Communications	0.2	0.1	0.0	0.0	0.0	0.0	0.0
546610	DOIT Telecommunications	57.4	36.9	14.1	0.0	63.9	0.0	63.9
546700	Subscriptions/Dues/License Fee	3.2	1.2	2.1	0.0	1.9	0.0	1.9
546709	Subscription & Due Interagency	2.6	0.0	0.0	0.0	0.0	0.0	0.0
546800	Employee Training & Education	6.0	3.2	0.5	0.0	1.9	0.0	1.9
546900	Advertising	0.9	0.5	0.6	0.0	0.0	0.0	0.0
547000	Legal Settlements	0.0	0.7	0.0	0.0	0.0	0.0	0.0
547400	Grants To Local Governments	50,534.2	30,088.7	53,060.3	0.0	41,705.8	0.0	41,705.8
547450	Grants to Other Agencies	469.2	0.0	469.2	0.0	0.0	0.0	0.0
547900	Miscellaneous Expense	3,366.0	5,575.7	1,623.3	0.0	3,365.0	0.0	3,365.0
547999	Request to Pay Prior Year	0.0	60.9	0.0	0.0	0.0	0.0	0.0

BU PCode Department
34100 P543 000000

S-9 Account Code Revenue Summary
(Dollars in Thousands)

		Provider PCode	2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
							Base	Expansion	Total
499105	General Fd. Appropriation		7,584.2	7,320.8	7,970.3	0.0	3,839.6	0.0	3,839.6
111	General Fund Transfers		7,584.2	7,320.8	7,970.3	0.0	3,839.6	0.0	3,839.6
425909	Other Services - Interagency	P340	0.0	0.0	0.0	0.0	0.0	0.0	0.0
499905	Other Financing Sources		0.0	0.0	0.0	0.0	0.0	0.0	0.0
499906	OFS - INTRA-Agency		0.0	263.4	0.0	0.0	0.0	0.0	0.0
112	Other Transfers		0.0	263.4	0.0	0.0	0.0	0.0	0.0
451903	Federal Direct - Operating		21,755.2	0.0	21,935.7	0.0	11,242.4	0.0	11,242.4
120	Federal Revenues		21,755.2	0.0	21,935.7	0.0	11,242.4	0.0	11,242.4
406101	Alcoholic Beverages		22,307.9	19,918.9	23,765.2	0.0	23,000.0	0.0	23,000.0
408401	911 Emergency Surcharge Tax		12,411.3	12,285.8	12,648.2	0.0	13,189.2	0.0	13,189.2
418302	Civil Action Filing Fees		1,100.0	1,330.6	1,000.0	0.0	0.0	0.0	0.0
441201	Interest On Investments		0.0	371.0	0.0	0.0	0.0	0.0	0.0
496901	Miscellaneous Revenue		0.0	2,092.7	0.0	0.0	0.0	0.0	0.0
130	Other Revenues		35,819.2	35,999.0	37,413.4	0.0	36,189.2	0.0	36,189.2
TOTAL REVENUE			65,158.6	43,583.2	67,319.4	0.0	51,271.2	0.0	51,271.2

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 1600000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
520300	Classified Perm Positions F/T	0.0	0.0	0.0	99.1	0.0 0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	5.1	0.0 0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	18.8	0.0 0.0	0.0
521300	F I C A	0.0	0.0	0.0	6.1	0.0 0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	2.4	0.0 0.0	0.0
200	Personal Services and Employee Bene	0.0	0.0	0.0	131.6	0.0 0.0	0.0
TOTAL EXPENSE		0.0	0.0	0.0	131.6	0.0 0.0	0.0
810	Permanent	0.00	1.00	0.00	1.00	0.00 0.00	0.00
810	Permanent	0.00	1.00	0.00	1.00	0.00 0.00	0.00
TOTAL FTE POSITIONS		0.00	1.00	0.00	1.00	0.00 0.00	0.00

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8000000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
520100	Exempt Perm Positions P/T&F/T	0.0	0.0	0.0	375.1	0.0 0.0	0.0
520300	Classified Perm Positions F/T	0.0	0.0	0.0	54.4	0.0 0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	31.5	0.0 0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	92.6	0.0 0.0	0.0
521300	F I C A	0.0	0.0	0.0	26.5	0.0 0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	11.8	0.0 0.0	0.0
200	Personal Services and Employee Bene	0.0	0.0	0.0	591.9	0.0 0.0	0.0
TOTAL EXPENSE		0.0	0.0	0.0	591.9	0.0 0.0	0.0
810	Permanent	0.00	6.00	0.00	6.00	0.00 0.00	0.00
810	Permanent	0.00	6.00	0.00	6.00	0.00 0.00	0.00
TOTAL FTE POSITIONS		0.00	6.00	0.00	6.00	0.00 0.00	0.00

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8010000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
--	--	------------------	--------------------	------------------	---------------------	--	--

BU PCode Department
34100 P543 8010000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
451903	Federal Direct - Operating	9,777.6	0.0	0.0	0.0	0.0	0.0	0.0
120	Federal Revenues	9,777.6	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUE		9,777.6	0.0	0.0	0.0	0.0	0.0	0.0
520100	Exempt Perm Positions P/T&F/T	248.0	139.4	376.3	160.9	107.8	0.0	107.8
520200	Term Positions	815.4	728.6	939.0	668.7	628.5	0.0	628.5
520300	Classified Perm Positions F/T	1,218.7	1,285.2	1,163.8	1,499.2	1,845.9	0.0	1,845.9
520700	Overtime & Other Premium Pay	0.0	0.3	0.0	0.0	0.0	0.0	0.0
520800	Annl & Comp Paid At Separation	0.0	4.0	0.0	0.0	0.0	0.0	0.0
521100	Group Insurance Premium	218.0	189.7	275.5	223.2	253.5	0.0	253.5
521200	Retirement Contributions	410.9	387.9	571.1	420.5	525.0	0.0	525.0
521300	F I C A	168.0	153.5	233.5	143.0	206.7	0.0	206.7
521400	Workers' Comp Assessment Fee	0.2	0.2	0.4	0.0	0.3	0.0	0.3
521410	GSD Work Comp Insur Premium	20.2	10.0	10.5	0.0	16.4	0.0	16.4
521500	Unemployment Comp Premium	12.0	0.0	3.0	0.0	29.0	0.0	29.0
521600	Employee Liability Ins Premium	32.6	13.2	15.3	0.0	22.9	0.0	22.9
521700	RHC Act Contributions	69.4	40.3	95.8	43.7	54.0	0.0	54.0
200	Personal Services and Employee Bene	3,213.4	2,952.6	3,684.2	3,159.1	3,690.0	0.0	3,690.0
535200	Professional Services	108.0	78.3	0.0	0.0	0.0	0.0	0.0
535300	Other Services	0.0	0.2	0.0	0.0	6.0	0.0	6.0
535400	Audit Services	3.1	2.8	0.0	0.0	4.3	0.0	4.3
535600	IT Services	39.8	5.5	0.0	0.0	38.5	0.0	38.5
300	Contractual services	150.9	86.8	0.0	0.0	48.8	0.0	48.8
542100	Employee I/S Mileage & Fares	1.0	0.1	0.0	0.0	0.5	0.0	0.5
542200	Employee I/S Meals & Lodging	2.2	8.7	0.0	0.0	5.9	0.0	5.9
542800	State Transp Pool Charges	1.6	2.5	0.0	0.0	1.2	0.0	1.2
543400	Maint - Property Insurance	0.1	0.0	0.0	0.0	0.0	0.0	0.0
543830	IT HW/SW Agreements	15.9	1.2	0.0	0.0	0.0	0.0	0.0
544000	Supply Inventory IT	0.0	7.8	0.0	0.0	0.0	0.0	0.0
544100	Supplies-Office Supplies	3.4	3.3	0.0	0.0	3.0	0.0	3.0
544900	Supplies-Inventory Exempt	0.0	1.0	0.0	0.0	0.0	0.0	0.0
545700	ISD Services	19.5	16.8	0.0	0.0	29.3	0.0	29.3
545710	DOIT HCM Assessment Fees	14.0	9.4	0.0	0.0	16.0	0.0	16.0
545900	Printing & Photo Services	0.6	3.2	0.0	0.0	0.0	0.0	0.0
546100	Postage & Mail Services	0.8	2.0	0.0	0.0	0.8	0.0	0.8

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8010000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
546500	Rent Of Equipment	0.4	2.3	0.0	0.0	0.4	0.0	0.4
546600	Communications	0.0	0.1	0.0	0.0	0.0	0.0	0.0
546610	DOIT Telecommunications	42.4	27.6	0.0	0.0	43.2	0.0	43.2
546700	Subscriptions/Dues/License Fee	1.0	0.0	0.0	0.0	0.0	0.0	0.0
546800	Employee Training & Education	0.5	0.4	0.0	0.0	0.5	0.0	0.5
546900	Advertising	0.0	0.1	0.0	0.0	0.0	0.0	0.0
547400	Grants To Local Governments	9,308.4	178.8	9,488.9	0.0	0.0	0.0	0.0
547450	Grants to Other Agencies	469.2	0.0	469.2	0.0	0.0	0.0	0.0
547900	Miscellaneous Expense	0.4	0.2	0.0	0.0	0.0	0.0	0.0
549700	Employee O/S Meals & Lodging	0.0	0.7	0.0	0.0	0.0	0.0	0.0
400	Other	9,881.4	266.1	9,958.1	0.0	100.8	0.0	100.8
TOTAL EXPENSE		13,245.7	3,305.5	13,642.3	3,159.1	3,839.6	0.0	3,839.6
810	Permanent	0.00	16.96	0.00	16.96	25.54	0.00	25.54
810	Permanent	0.00	16.96	0.00	16.96	25.54	0.00	25.54
820	Term	0.00	8.30	0.00	8.30	8.57	0.00	8.57
820	Term	0.00	8.30	0.00	8.30	8.57	0.00	8.57
TOTAL FTE POSITIONS		0.00	25.26	0.00	25.26	34.11	0.00	34.11

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8010200000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
520300	Classified Perm Positions F/T	0.0	0.0	0.0	50.3	0.0	0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	6.8	0.0	0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	9.6	0.0	0.0	0.0
521300	F I C A	0.0	0.0	0.0	3.1	0.0	0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	1.2	0.0	0.0	0.0
200	Personal Services and Employee Bene	0.0	0.0	0.0	71.0	0.0	0.0	0.0
542100	Employee I/S Mileage & Fares	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542200	Employee I/S Meals & Lodging	0.0	0.0	0.0	0.0	0.0	0.0	0.0
400	Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENSE		0.0	0.0	0.0	71.0	0.0	0.0	0.0
810	Permanent	0.00	1.00	0.00	1.00	0.00	0.00	0.00

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8010200000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

810	Permanent	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TOTAL FTE POSITIONS		0.00	1.00	0.00	1.00	0.00	0.00	0.00

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8010300000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
520300	Classified Perm Positions F/T	0.0	0.0	0.0	162.4	0.0	0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	10.2	0.0	0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	30.9	0.0	0.0	0.0
521300	F I C A	0.0	0.0	0.0	10.0	0.0	0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	4.0	0.0	0.0	0.0
200	Personal Services and Employee Bene	0.0	0.0	0.0	217.5	0.0	0.0	0.0
TOTAL EXPENSE		0.0	0.0	0.0	217.5	0.0	0.0	0.0
810	Permanent	0.00	2.00	0.00	2.00	0.00	0.00	0.00
810	Permanent	0.00	2.00	0.00	2.00	0.00	0.00	0.00
TOTAL FTE POSITIONS		0.00	2.00	0.00	2.00	0.00	0.00	0.00

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8020000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
451903	Federal Direct - Operating	11,977.6	0.0	0.0	0.0	0.0	0.0	0.0
120	Federal Revenues	11,977.6	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUE		11,977.6	0.0	0.0	0.0	0.0	0.0	0.0
520200	Term Positions	146.0	146.0	0.0	0.0	197.3	0.0	197.3
520300	Classified Perm Positions F/T	113.1	113.1	0.0	162.4	143.0	0.0	143.0
521100	Group Insurance Premium	51.1	51.1	0.0	10.2	25.0	0.0	25.0
521200	Retirement Contributions	49.0	49.0	0.0	30.9	55.0	0.0	55.0
521300	F I C A	21.6	21.6	0.0	10.0	5.0	0.0	5.0
521400	Workers' Comp Assessment Fee	0.1	0.1	0.0	0.0	0.0	0.0	0.0
521410	GSD Work Comp Insur Premium	2.3	2.3	0.0	0.0	2.0	0.0	2.0
521500	Unemployment Comp Premium	0.0	2.0	0.0	0.0	3.7	0.0	3.7

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8020000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
521600	Employee Liability Ins Premium	5.0	5.0	0.0	0.0	3.0 0.0	3.0
521700	RHC Act Contributions	5.7	5.7	0.0	4.0	0.9 0.0	0.9
200	Personal Services and Employee Bene	393.9	395.9	0.0	217.5	434.9 0.0	434.9
535400	Audit Services	2.0	0.0	0.0	0.0	2.0 0.0	2.0
535600	IT Services	9.0	0.0	0.0	0.0	0.0 0.0	0.0
300	Contractual services	11.0	0.0	0.0	0.0	2.0 0.0	2.0
542800	State Transp Pool Charges	3.5	0.0	3.5	0.0	0.0 0.0	0.0
545700	ISD Services	2.3	0.0	2.4	0.0	3.8 0.0	3.8
545710	DOIT HCM Assessment Fees	2.1	0.0	2.1	0.0	2.1 0.0	2.1
546610	DOIT Telecommunications	5.0	0.0	4.9	0.0	5.5 0.0	5.5
547400	Grants To Local Governments	11,559.8	0.0	11,964.7	0.0	10,794.1 0.0	10,794.1
400	Other	11,572.7	0.0	11,977.6	0.0	10,805.5 0.0	10,805.5
TOTAL EXPENSE		11,977.6	395.9	11,977.6	217.5	11,242.4 0.0	11,242.4
810	Permanent	0.00	2.00	0.00	2.00	1.58 0.00	1.58
810	Permanent	0.00	2.00	0.00	2.00	1.58 0.00	1.58
820	Term	0.00	0.00	0.00	0.00	2.66 0.00	2.66
820	Term	0.00	0.00	0.00	0.00	2.66 0.00	2.66
TOTAL FTE POSITIONS		0.00	2.00	0.00	2.00	4.24 0.00	4.24

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8030000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
441201	Interest On Investments	0.0	0.0	0.0	0.0	0.0 0.0	0.0
130	Other Revenues	0.0	0.0	0.0	0.0	0.0 0.0	0.0
TOTAL REVENUE		0.0	0.0	0.0	0.0	0.0 0.0	0.0
520200	Term Positions	203.0	160.2	0.0	184.8	265.0 0.0	265.0
520300	Classified Perm Positions F/T	211.1	330.0	0.0	431.1	285.8 0.0	285.8
521100	Group Insurance Premium	24.0	48.8	0.0	59.7	12.5 0.0	12.5
521200	Retirement Contributions	76.4	94.3	0.0	117.3	109.0 0.0	109.0
521300	F I C A	31.5	34.9	0.0	37.8	50.0 0.0	50.0
521400	Workers' Comp Assessment Fee	0.0	0.1	0.0	0.0	0.0 0.0	0.0
521410	GSD Work Comp Insur Premium	3.1	2.0	0.0	0.0	3.0 0.0	3.0

BU PCode Department
34100 P543 8030000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
521500	Unemployment Comp Premium	0.2	0.0	0.0	0.0	5.3	0.0	5.3
521600	Employee Liability Ins Premium	5.0	2.9	0.0	0.0	4.2	0.0	4.2
521700	RHC Act Contributions	14.5	9.8	0.0	12.6	13.1	0.0	13.1
200	Personal Services and Employee Bene	568.8	682.9	0.0	843.2	747.9	0.0	747.9
535400	Audit Services	2.6	2.4	2,417.1	0.0	3.8	0.0	3.8
535600	IT Services	9.0	0.0	0.0	0.0	0.0	0.0	0.0
300	Contractual services	11.6	2.4	2,417.1	0.0	3.8	0.0	3.8
542100	Employee I/S Mileage & Fares	0.5	0.1	5.0	0.0	0.0	0.0	0.0
542200	Employee I/S Meals & Lodging	4.1	1.0	0.0	0.0	3.2	0.0	3.2
542800	State Transp Pool Charges	2.0	0.9	1.5	0.0	1.2	0.0	1.2
543820	Maintenance IT	1.2	0.0	0.0	0.0	0.0	0.0	0.0
543830	IT HW/SW Agreements	3.0	5.2	6.0	0.0	0.0	0.0	0.0
544000	Supply Inventory IT	0.2	4.5	0.3	0.0	0.2	0.0	0.2
544100	Supplies-Office Supplies	1.8	0.1	1.0	0.0	1.8	0.0	1.8
545700	ISD Services	2.9	3.2	0.0	0.0	5.3	0.0	5.3
545710	DOIT HCM Assessment Fees	2.6	2.0	0.0	0.0	2.9	0.0	2.9
545900	Printing & Photo Services	0.0	0.4	0.3	0.0	0.6	0.0	0.6
546100	Postage & Mail Services	1.9	0.5	1.0	0.0	0.5	0.0	0.5
546500	Rent Of Equipment	1.2	1.1	1.2	0.0	1.2	0.0	1.2
546610	DOIT Telecommunications	4.0	5.2	4.0	0.0	7.8	0.0	7.8
546700	Subscriptions/Dues/License Fee	1.9	1.2	1.9	0.0	1.9	0.0	1.9
546709	Subscription & Due Interagency	2.6	0.0	0.0	0.0	0.0	0.0	0.0
546800	Employee Training & Education	0.0	2.3	0.0	0.0	1.2	0.0	1.2
547000	Legal Settlements	0.0	0.7	0.0	0.0	0.0	0.0	0.0
547400	Grants To Local Governments	8,186.0	6,266.8	8,186.0	0.0	8,811.7	0.0	8,811.7
547900	Miscellaneous Expense	3,365.0	5,575.3	1,622.9	0.0	3,365.0	0.0	3,365.0
547999	Request to Pay Prior Year	0.0	60.9	0.0	0.0	0.0	0.0	0.0
549600	Employee O/S Mileage & Fares	0.0	1.8	0.0	0.0	0.0	0.0	0.0
549700	Employee O/S Meals & Lodging	0.0	2.7	0.0	0.0	8.0	0.0	8.0
400	Other	11,580.9	11,936.0	9,831.1	0.0	12,212.5	0.0	12,212.5
555200	O/F Uses - Higher Ed Institut	0.0	153.1	0.0	0.0	0.0	0.0	0.0
555210	O/F Uses - CU	0.0	50.7	0.0	0.0	0.0	0.0	0.0
500	Other financing uses	0.0	203.8	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENSE		12,161.3	12,825.0	12,248.2	843.2	12,964.2	0.0	12,964.2

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8030000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

810	Permanent	0.00	5.00	0.00	5.00	3.00	0.00	3.00
810	Permanent	0.00	5.00	0.00	5.00	3.00	0.00	3.00
820	Term	0.00	2.00	0.00	2.00	2.90	0.00	2.90
820	Term	0.00	2.00	0.00	2.00	2.90	0.00	2.90
TOTAL FTE POSITIONS		0.00	7.00	0.00	7.00	5.90	0.00	5.90

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8040000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
520200	Term Positions	384.0	335.5	0.0	418.1	0.0 0.0	0.0
520300	Classified Perm Positions F/T	0.0	0.0	0.0	63.3	400.9 0.0	400.9
520800	Annl & Comp Paid At Separation	0.0	2.6	0.0	0.0	0.0 0.0	0.0
521100	Group Insurance Premium	55.0	41.1	0.0	58.7	43.0 0.0	43.0
521200	Retirement Contributions	68.4	64.5	0.0	91.9	74.0 0.0	74.0
521300	F I C A	27.8	23.8	0.0	29.6	30.0 0.0	30.0
521400	Workers' Comp Assessment Fee	0.2	0.0	0.0	0.0	0.0 0.0	0.0
521410	GSD Work Comp Insur Premium	2.5	2.1	0.0	0.0	2.8 0.0	2.8
521500	Unemployment Comp Premium	0.3	0.0	0.0	0.0	5.0 0.0	5.0
521600	Employee Liability Ins Premium	5.2	2.8	0.0	0.0	3.9 0.0	3.9
521700	RHC Act Contributions	7.3	6.7	0.0	9.9	8.0 0.0	8.0
200	Personal Services and Employee Bene	550.7	479.1	0.0	671.5	567.6 0.0	567.6
535200	Professional Services	0.0	33.0	5.0	0.0	5.0 0.0	5.0
535309	Other Services - Interagency	25.0	0.0	0.0	0.0	0.0 0.0	0.0
535400	Audit Services	2.6	2.4	2.6	0.0	3.8 0.0	3.8
535600	IT Services	0.0	0.0	0.0	0.0	0.0 0.0	0.0
300	Contractual services	27.6	35.3	7.6	0.0	8.8 0.0	8.8
542100	Employee I/S Mileage & Fares	0.4	0.1	0.4	0.0	0.4 0.0	0.4
542200	Employee I/S Meals & Lodging	6.0	0.2	8.6	0.0	5.0 0.0	5.0
542300	Brd & Comm Mbr Meals & Lodging	0.0	0.3	0.0	0.0	0.0 0.0	0.0
542310	Brd & Comm Mbr Mileage & Fares	0.0	0.2	0.0	0.0	0.0 0.0	0.0
542800	State Transp Pool Charges	1.5	0.2	1.5	0.0	1.5 0.0	1.5
543820	Maintenance IT	0.0	0.0	3.4	0.0	0.0 0.0	0.0
543830	IT HW/SW Agreements	0.0	2.2	0.0	0.0	0.0 0.0	0.0

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8040000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
544000	Supply Inventory IT	2.6	0.0	8.0	0.0	0.0	0.0	0.0
544100	Supplies-Office Supplies	1.5	0.0	3.0	0.0	1.3	0.0	1.3
545700	ISD Services	2.5	1.8	2.5	0.0	5.0	0.0	5.0
545710	DOIT HCM Assessment Fees	2.2	2.3	2.2	0.0	2.8	0.0	2.8
545900	Printing & Photo Services	0.1	0.6	0.4	0.0	0.0	0.0	0.0
546100	Postage & Mail Services	0.1	0.5	0.0	0.0	0.0	0.0	0.0
546500	Rent Of Equipment	0.2	0.7	0.0	0.0	0.0	0.0	0.0
546610	DOIT Telecommunications	5.0	3.4	5.2	0.0	7.4	0.0	7.4
546700	Subscriptions/Dues/License Fee	0.0	0.0	0.2	0.0	0.0	0.0	0.0
546800	Employee Training & Education	3.5	0.5	0.5	0.0	0.2	0.0	0.2
546900	Advertising	0.6	0.2	0.6	0.0	0.0	0.0	0.0
547400	Grants To Local Governments	21,400.0	23,643.1	23,420.7	0.0	22,100.0	0.0	22,100.0
547900	Miscellaneous Expense	0.4	0.2	0.4	0.0	0.0	0.0	0.0
549700	Employee O/S Meals & Lodging	3.0	0.0	0.0	0.0	0.0	0.0	0.0
400	Other	21,429.6	23,656.5	23,457.6	0.0	22,123.6	0.0	22,123.6
555100	Other Financing Uses	300.0	300.0	300.0	0.0	0.0	0.0	0.0
500	Other financing uses	300.0	300.0	300.0	0.0	0.0	0.0	0.0
TOTAL EXPENSE		22,307.9	24,470.9	23,765.2	671.5	22,700.0	0.0	22,700.0
810	Permanent	0.00	1.00	0.00	1.00	0.00	0.00	0.00
810	Permanent	0.00	1.00	0.00	1.00	0.00	0.00	0.00
820	Term	0.00	5.00	0.00	5.00	4.75	0.00	4.75
820	Term	0.00	5.00	0.00	5.00	4.75	0.00	4.75
TOTAL FTE POSITIONS		0.00	6.00	0.00	6.00	4.75	0.00	4.75

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8050000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- BaseExpansionTotal
499105	General Fd. Appropriation	4,036.1	0.0	0.0	0.0	0.00.00.0
111	General Fund Transfers	4,036.1	0.0	0.0	0.0	0.00.00.0
TOTAL REVENUE		4,036.1	0.0	0.0	0.0	0.00.00.0
520200	Term Positions	49.4	53.7	1,354.1	70.7	0.00.00.0
521100	Group Insurance Premium	4.9	3.8	4.9	5.1	0.00.00.0

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8050000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
521200	Retirement Contributions	9.5	10.3	9.5	13.5	0.0 0.0	0.0
521300	F I C A	4.1	3.9	8.0	4.3	0.0 0.0	0.0
521400	Workers' Comp Assessment Fee	3.7	0.0	0.5	0.0	0.0 0.0	0.0
521410	GSD Work Comp Insur Premium	0.4	0.3	0.0	0.0	0.0 0.0	0.0
521600	Employee Liability Ins Premium	0.9	0.4	0.5	0.0	0.0 0.0	0.0
521700	RHC Act Contributions	1.1	1.1	1.1	1.4	0.0 0.0	0.0
200	Personal Services and Employee Bene	74.0	73.6	1,378.6	95.0	0.0 0.0	0.0
535400	Audit Services	3.6	3.3	3.6	0.0	0.0 0.0	0.0
535500	Attorney Services	5,050.6	4,214.5	3,903.9	0.0	0.0 0.0	0.0
300	Contractual services	5,054.2	4,217.8	3,907.5	0.0	0.0 0.0	0.0
542800	State Transp Pool Charges	0.4	0.0	0.0	0.0	0.0 0.0	0.0
544100	Supplies-Office Supplies	1.1	0.0	0.0	0.0	0.0 0.0	0.0
545700	ISD Services	0.4	0.0	0.0	0.0	0.0 0.0	0.0
545710	DOIT HCM Assessment Fees	0.6	0.3	0.0	0.0	0.0 0.0	0.0
545900	Printing & Photo Services	0.1	0.0	0.0	0.0	0.0 0.0	0.0
546100	Postage & Mail Services	0.3	0.0	0.0	0.0	0.0 0.0	0.0
546500	Rent Of Equipment	1.0	0.2	0.0	0.0	0.0 0.0	0.0
546600	Communications	0.2	0.0	0.0	0.0	0.0 0.0	0.0
546610	DOIT Telecommunications	1.0	0.0	0.0	0.0	0.0 0.0	0.0
546700	Subscriptions/Dues/License Fee	0.3	0.0	0.0	0.0	0.0 0.0	0.0
546800	Employee Training & Education	2.0	0.0	0.0	0.0	0.0 0.0	0.0
546900	Advertising	0.3	0.3	0.0	0.0	0.0 0.0	0.0
547900	Miscellaneous Expense	0.2	0.0	0.0	0.0	0.0 0.0	0.0
400	Other	7.9	0.8	0.0	0.0	0.0 0.0	0.0
TOTAL EXPENSE		5,136.1	4,292.2	5,286.1	95.0	0.0 0.0	0.0
820	Term	0.00	1.00	0.00	1.00	0.00 0.00	0.00
820	Term	0.00	1.00	0.00	1.00	0.00 0.00	0.00
TOTAL FTE POSITIONS		0.00	1.00	0.00	1.00	0.00 0.00	0.00

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8070000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
--	--	------------------	--------------------	------------------	---------------------	--	--

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 8070000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
520100	Exempt Perm Positions P/T&F/T	0.0	0.0	0.0	99.5	0.0 0.0	0.0
520200	Term Positions	0.0	14.9	0.0	0.0	0.0 0.0	0.0
520300	Classified Perm Positions F/T	0.0	0.0	0.0	50.3	0.0 0.0	0.0
521100	Group Insurance Premium	0.0	0.6	0.0	11.9	0.0 0.0	0.0
521200	Retirement Contributions	0.0	2.9	0.0	28.6	0.0 0.0	0.0
521300	F I C A	0.0	1.1	0.0	9.2	0.0 0.0	0.0
521400	Workers' Comp Assessment Fee	0.0	0.0	0.0	0.0	0.0 0.0	0.0
521700	RHC Act Contributions	0.0	0.3	0.0	3.7	0.0 0.0	0.0
200	Personal Services and Employee Bene	0.0	19.7	0.0	203.3	0.0 0.0	0.0
535200	Professional Services	0.0	23.3	0.0	0.0	0.0 0.0	0.0
535600	IT Services	0.0	39.6	0.0	0.0	0.0 0.0	0.0
300	Contractual services	0.0	62.9	0.0	0.0	0.0 0.0	0.0
543830	IT HW/SW Agreements	0.0	0.2	0.0	0.0	0.0 0.0	0.0
544000	Supply Inventory IT	0.0	1.9	0.0	0.0	0.0 0.0	0.0
544100	Supplies-Office Supplies	0.0	0.0	0.0	0.0	0.0 0.0	0.0
545700	ISD Services	0.0	0.3	0.0	0.0	0.0 0.0	0.0
546610	DOIT Telecommunications	0.0	0.8	0.0	0.0	0.0 0.0	0.0
547900	Miscellaneous Expense	0.0	0.0	0.0	0.0	0.0 0.0	0.0
549600	Employee O/S Mileage & Fares	0.0	1.1	0.0	0.0	0.0 0.0	0.0
549700	Employee O/S Meals & Lodging	0.0	1.8	0.0	0.0	0.0 0.0	0.0
400	Other	0.0	6.1	0.0	0.0	0.0 0.0	0.0
TOTAL EXPENSE		0.0	88.7	0.0	203.3	0.0 0.0	0.0
810	Permanent	0.00	2.00	0.00	2.00	0.00 0.00	0.00
810	Permanent	0.00	2.00	0.00	2.00	0.00 0.00	0.00
TOTAL FTE POSITIONS		0.00	2.00	0.00	2.00	0.00 0.00	0.00

Community Development, Local Governme

State of New Mexico

BU PCode Department
34100 P543 P543

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
499105	General Fd. Appropriation	3,548.1	7,320.8	7,970.3	0.0	3,839.6 0.0	3,839.6
111	General Fund Transfers	3,548.1	7,320.8	7,970.3	0.0	3,839.6 0.0	3,839.6
425909	Other Services - Interagency	0.0	0.0	0.0	0.0	0.0 0.0	0.0

BU PCode Department
34100 P543 P543

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
499905	Other Financing Sources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
499906	OFS - INTRA-Agency	0.0	263.4	0.0	0.0	0.0	0.0	0.0
112	Other Transfers	0.0	263.4	0.0	0.0	0.0	0.0	0.0
451903	Federal Direct - Operating	0.0	0.0	21,935.7	0.0	11,242.4	0.0	11,242.4
120	Federal Revenues	0.0	0.0	21,935.7	0.0	11,242.4	0.0	11,242.4
406101	Alcoholic Beverages	22,307.9	19,918.9	23,765.2	0.0	23,000.0	0.0	23,000.0
408401	911 Emergency Surcharge Tax	12,411.3	12,285.8	12,648.2	0.0	13,189.2	0.0	13,189.2
418302	Civil Action Filing Fees	1,100.0	1,330.6	1,000.0	0.0	0.0	0.0	0.0
441201	Interest On Investments	0.0	371.0	0.0	0.0	0.0	0.0	0.0
496901	Miscellaneous Revenue	0.0	2,092.7	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	35,819.2	35,999.0	37,413.4	0.0	36,189.2	0.0	36,189.2
TOTAL REVENUE		39,367.3	43,583.2	67,319.4	0.0	51,271.2	0.0	51,271.2
520000	Payroll	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520100	Exempt Perm Positions P/T&F/T	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520200	Term Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520300	Classified Perm Positions F/T	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521300	F I C A	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521400	Workers' Comp Assessment Fee	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521410	GSD Work Comp Insur Premium	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521600	Employee Liability Ins Premium	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200	Personal Services and Employee Bene	0.0	0.0	0.0	0.0	0.0	0.0	0.0
530000	Contracts	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535200	Professional Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535309	Other Services - Interagency	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535400	Audit Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535500	Attorney Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535600	IT Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
300	Contractual services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
540000	Other Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542100	Employee I/S Mileage & Fares	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542200	Employee I/S Meals & Lodging	0.0	0.0	0.0	0.0	0.0	0.0	0.0

BU PCode Department
34100 P543 P543

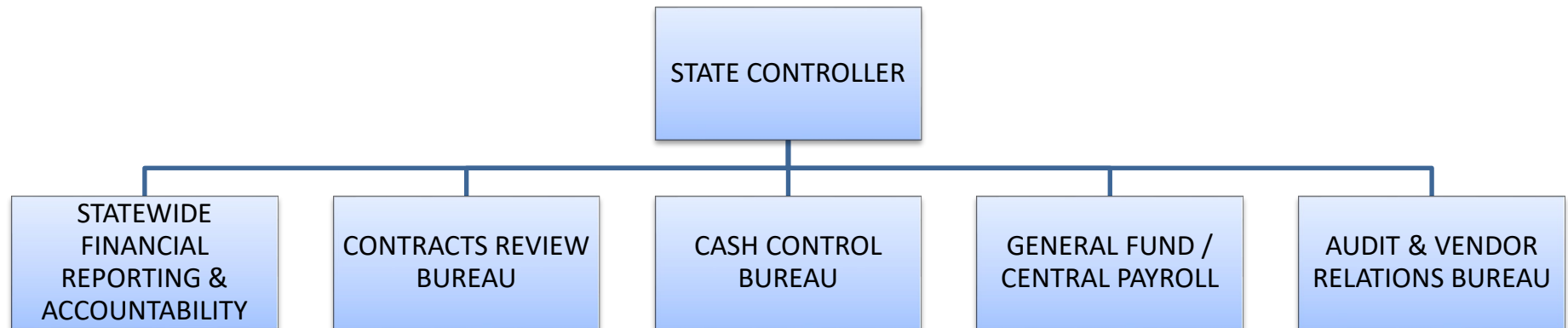
S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
542600	Transp - Parts & Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542800	State Transp Pool Charges	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543400	Maint - Property Insurance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543830	IT HW/SW Agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544000	Supply Inventory IT	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544100	Supplies-Office Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545700	ISD Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545710	DOIT HCM Assessment Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545900	Printing & Photo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546100	Postage & Mail Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546500	Rent Of Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546600	Communications	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546610	DOIT Telecommunications	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546700	Subscriptions/Dues/License Fee	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546800	Employee Training & Education	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546900	Advertising	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547400	Grants To Local Governments	80.0	0.0	0.0	0.0	0.0	0.0	0.0
547450	Grants to Other Agencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547900	Miscellaneous Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0
549700	Employee O/S Meals & Lodging	0.0	0.0	0.0	0.0	0.0	0.0	0.0
400	Other	80.0	0.0	0.0	0.0	0.0	0.0	0.0
555100	Other Financing Uses	0.0	0.0	0.0	0.0	300.0	0.0	300.0
555200	O/F Uses - Higher Ed Institut	250.0	0.0	400.0	0.0	225.0	0.0	225.0
500	Other financing uses	250.0	0.0	400.0	0.0	525.0	0.0	525.0
TOTAL EXPENSE		330.0	0.0	400.0	0.0	525.0	0.0	525.0
810	Permanent	26.41	0.00	30.41	0.00	0.00	0.00	0.00
810	Permanent	26.41	0.00	30.41	0.00	0.00	0.00	0.00
820	Term	23.59	0.00	23.59	0.00	0.00	0.00	0.00
820	Term	23.59	0.00	23.59	0.00	0.00	0.00	0.00
TOTAL FTE POSITIONS		50.00	0.00	54.00	0.00	0.00	0.00	0.00

Agency Name: Department of Finance and Administration
Program Name: Fiscal Management and Oversight

Business Unit: 34100
Program Code: P544

**FY26 BUDGET
ORGANIZATION CHART
FORM S-2**



Program Description:

The purpose of the fiscal management and oversight program is to provide for and promote financial accountability over public funds throughout state government and to provide state agencies and the citizens of New Mexico with timely, factual and comprehensive information on the financial status and expenditures of the state.

Major Issues and Accomplishments:

The fiscal management and oversight program falls within the duties of the Financial Control Division (FCD); there are four bureaus within the division:

Controller's Office/Statewide Financial Reporting/Accountability Bureau

The Controller's Office and the Statewide Financial Reporting and Accountability Bureau, with assistance from the other Bureaus, ensure the following statutorily duties and responsibilities are fulfilled. The Controller's Office functions include:

Maintaining a central system of state accounts and devise, formulate, approve, control and set standards for the accounting methods and procedures of all state agencies

Issuing a manual of model accounting practices (MAPS's) containing the accounting and control procedures and policies and if necessary, revise annually

Ensuring that state agencies comply with the model accounting practices

Reviewing and approving journal entries made by state agencies to the accounting system

Implementing an internal control review process to ensure state agencies have adequate internal controls to prevent accounting errors and violations of state and federal law and rules related to financial matters

Conducting all central accounting and fiscal reporting for the state as a whole and produce interim statewide financial reports and the state's comprehensive annual financial statements

Assisting state agencies in resolving financial questions or problems Collaborating with the state auditor to promote better financial reporting

Preparing the annual Statewide Cost Allocation Plan (SWCAP) to meet federal reporting requirement

Cash Control Bureau

The Cash Control Bureau's function is to ensure the accuracy of statewide cash and investment balances as recorded in the State's book of record. Cash reconciliation is a critical internal control function that assists the State in determining the amount of resources that are available for state use. The Bureau's functions include:

Performing monthly reconciliations with the balances and accounts kept by the state treasurer Adopting and promulgating rules regarding reconciliation for state agencies

Identifying and resolving discrepancies between the cash and investment balances recorded in the SHARE (Statewide Human Resources, Accounting, and Management Reporting System) general ledger at a point in time and the balance according to the bank as of the same point in time

Establishing internal control procedures to safeguard the State's cash and investment assets, prevent bank overdrafts, and ensure that SHARE general ledger cash and investment balances are accurate

State General Fund/Central Payroll/Financial Management Bureau

The primary responsibility of this unit is to account for general fund revenues and financing operations for the State of New Mexico. The Central Payroll Bureau is responsible for issuing biweekly payroll to over 22 thousand employees, paying all withholding taxes and producing statewide W2s. The Financial Management Bureau provides oversight functions to approximately 130 state agencies and maintains the state's vendor file consisting of over 51 thousand active vendors. The Bureau's functions include:

Oversees State General Fund which is composed of nine funds: four created by statute and five created administratively, the Bureau prepares reports and the annual financial statements related to these funds. The Legislature, state officials and citizens of the State of New Mexico, as well as bond issuers and rating services have

BU PCode
34100 P544

a keen interest in the operations of the State General Fund

Central Payroll processes on cycle and off cycle payrolls, manual warrants, garnishments, and payroll adjustments
Completes biweekly payroll for over 22 thousand employees, a \$1.3 billion annual operation; and post biweekly
payroll transactions to the general ledger for 120 state agencies
Issues over 200 third party vendor payments biweekly (PERA, ERA, Insurances, Taxes, Garnishments, etc.)
Central Payroll ensures the timely submission of compliance payroll related reports to appropriate agencies such as:
the annual W-3 reports to the Social Security Administration; 941 to the Internal Revenue Service; CRS-1 to New
Mexico Tax & Revenue Department; quarterly wage, state income tax & workers' compensation fee reporting to the
New Mexico Department of Workforce Solutions and TRD
Distributes monthly general fund allotment totaling \$7 billion annually to 130 state agencies and universities Add,
update and inactivate state's vendor file
Prepares, distributes and reports to the IRS 20,000 1099s annually

Overview of Request:

Programmatic Changes:

Base Budget Justification: Base budget increase includes \$1,000.0 in the 300 category for the SHARE SOC audit that will be required on an annual basis. The initial audit is being performed in FY25 under a special appropriation, but will become an annual requirement under the Financial Control Division.

S-8 Financial Summary

(Dollars in Thousands)

BU PCode Department
34100 P544 000000

	2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	Base	----- FY 2026 Agency Request ----- Expansion	Total
REVENUE							
111 General Fund Transfers	7,183.7	6,912.6	7,806.9	0.0	8,321.5	0.0	8,321.5
112 Other Transfers	16,250.0	26,657.5	30,105.8	0.0	0.0	5,256.3	5,256.3
130 Other Revenues	61,800.0	55,291.5	68,000.0	0.0	0.0	0.0	0.0
150 Fund Balance	16,277.0	0.0	12,103.8	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS	101,510.7	88,861.6	118,016.5	0.0	8,321.5	5,256.3	13,577.8
REVENUE	101,510.7	88,861.6	118,016.5	0.0	8,321.5	5,256.3	13,577.8
EXPENSE							
200 Personal Services and Employee Benefits	5,427.9	5,175.4	5,490.7	8,639.1	6,100.0	2,322.3	8,422.3
300 Contractual services	1,338.7	1,560.2	1,878.7	0.0	1,878.7	2,047.5	3,926.2
400 Other	417.1	283.2	437.5	0.0	342.8	886.5	1,229.3
EXPENDITURES	7,183.7	7,018.9	7,806.9	8,639.11	8,321.5	5,256.3	13,577.8
500 Other financing uses	94,327.0	79,691.4	110,209.6	0.0	0.0	0.0	0.0
OTHER FINANCING USES	94,327.0	79,691.4	110,209.6	0	0.0	0.0	0.0
EXPENSE	101,510.7	86,710.2	118,016.5	8,639.11	8,321.5	5,256.3	13,577.8
FTE POSITIONS							
810 Permanent	53.00	67.00	53.00	67.00	54.00	0.00	54.00
FTEs	53.00	67.00	53.00	67.00	54.00	0.00	54.00
FTE POSITIONS	53.00	67.00	53.00	67.00	54.00	0.00	54.00

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
499105	General Fd. Appropriation	7,183.7	6,912.6	7,806.9	0.0	8,321.5	0.0	8,321.5
111	General Fund Transfers	7,183.7	6,912.6	7,806.9	0.0	8,321.5	0.0	8,321.5
499905	Other Financing Sources	16,250.0	26,386.4	30,105.8	0.0	0.0	5,256.3	5,256.3
499906	OFS - INTRA-Agency	0.0	271.1	0.0	0.0	0.0	0.0	0.0
112	Other Transfers	16,250.0	26,657.5	30,105.8	0.0	0.0	5,256.3	5,256.3
405601	Gross Receipts Tax	61,800.0	54,545.3	68,000.0	0.0	0.0	0.0	0.0
441201	Interest On Investments	0.0	746.1	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	61,800.0	55,291.5	68,000.0	0.0	0.0	0.0	0.0
325900	Restricted FB - Gov	16,277.0	0.0	12,103.8	0.0	0.0	0.0	0.0
150	Fund Balance	16,277.0	0.0	12,103.8	0.0	0.0	0.0	0.0
TOTAL REVENUE		101,510.7	88,861.6	118,016.5	0.0	8,321.5	5,256.3	13,577.8
520000	Payroll	0.0	0.0	0.0	0.0	0.0	2,322.3	2,322.3
520100	Exempt Perm Positions P/T&F/T	150.0	0.0	100.0	235.8	145.0	0.0	145.0
520300	Classified Perm Positions F/T	3,849.1	3,756.7	3,968.8	6,169.1	4,179.4	0.0	4,179.4
520600	Paid Unused Sick Leave	0.0	5.0	0.0	0.0	0.0	0.0	0.0
520700	Overtime & Other Premium Pay	0.0	0.2	0.0	0.0	0.0	0.0	0.0
520800	Annl & Comp Paid At Separation	0.0	32.2	0.0	0.0	0.0	0.0	0.0
521100	Group Insurance Premium	293.2	266.1	276.5	481.9	351.7	0.0	351.7
521200	Retirement Contributions	720.2	723.1	750.5	1,228.9	877.9	0.0	877.9
521300	F I C A	296.5	277.6	273.1	392.7	349.5	0.0	349.5
521400	Workers' Comp Assessment Fee	0.5	0.4	0.5	0.0	0.5	0.0	0.5
521410	GSD Work Comp Insur Premium	23.0	16.4	17.0	0.0	26.8	0.0	26.8
521500	Unemployment Comp Premium	6.7	0.0	3.7	0.0	47.3	0.0	47.3
521600	Employee Liability Ins Premium	6.2	22.6	23.5	0.0	37.4	0.0	37.4
521700	RHC Act Contributions	82.5	75.2	77.1	130.6	84.5	0.0	84.5
523200	COVID Related Time Worked	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200	Personal Services and Employee Bene	5,427.9	5,175.4	5,490.7	8,639.1	6,100.0	2,322.3	8,422.3
530000	Contracts	0.0	0.0	0.0	0.0	0.0	2,047.5	2,047.5
535200	Professional Services	40.0	338.6	40.0	0.0	40.0	0.0	40.0
535300	Other Services	50.0	51.9	50.0	0.0	180.7	0.0	180.7
535400	Audit Services	788.7	657.9	841.8	0.0	658.0	0.0	658.0
535600	IT Services	460.0	511.9	946.9	0.0	1,000.0	0.0	1,000.0
300	Contractual services	1,338.7	1,560.2	1,878.7	0.0	1,878.7	2,047.5	3,926.2

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 000000

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
540000	Other Expenses	0.0	0.0	0.0	0.0	0.0	886.5	886.5
542100	Employee I/S Mileage & Fares	1.0	0.0	1.0	0.0	1.0	0.0	1.0
542200	Employee I/S Meals & Lodging	1.0	0.0	1.0	0.0	1.0	0.0	1.0
543400	Maint - Property Insurance	0.3	0.0	0.3	0.0	0.3	0.0	0.3
543830	IT HW/SW Agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544000	Supply Inventory IT	0.0	5.5	0.0	0.0	0.0	0.0	0.0
544100	Supplies-Office Supplies	5.0	20.8	5.0	0.0	15.0	0.0	15.0
544900	Supplies-Inventory Exempt	0.0	2.0	0.0	0.0	0.0	0.0	0.0
545700	ISD Services	46.9	25.2	46.9	0.0	47.8	0.0	47.8
545710	DOIT HCM Assessment Fees	20.0	16.7	16.0	0.0	26.1	0.0	26.1
545900	Printing & Photo Services	30.1	1.6	35.0	0.0	40.0	0.0	40.0
546100	Postage & Mail Services	20.5	20.0	30.5	0.0	40.0	0.0	40.0
546500	Rent Of Equipment	101.1	9.9	101.1	0.0	80.0	0.0	80.0
546610	DOIT Telecommunications	178.5	47.9	182.5	0.0	70.6	0.0	70.6
546700	Subscriptions/Dues/License Fee	7.0	7.0	7.0	0.0	10.0	0.0	10.0
546800	Employee Training & Education	4.5	1.4	10.0	0.0	10.0	0.0	10.0
546900	Advertising	0.2	0.7	0.2	0.0	1.0	0.0	1.0
547730	Lease Principal Payment	0.0	41.2	0.0	0.0	0.0	0.0	0.0
547900	Miscellaneous Expense	1.0	0.4	1.0	0.0	0.0	0.0	0.0
547999	Request to Pay Prior Year	0.0	81.6	0.0	0.0	0.0	0.0	0.0
548400	Other Equipment	0.0	0.6	0.0	0.0	0.0	0.0	0.0
548882	Lease Interest	0.0	0.5	0.0	0.0	0.0	0.0	0.0
400	Other	417.1	283.2	437.5	0.0	342.8	886.5	1,229.3
555100	Other Financing Uses	91,467.9	77,057.6	110,209.6	0.0	0.0	0.0	0.0
555200	O/F Uses - Higher Ed Institut	2,859.1	2,633.8	0.0	0.0	0.0	0.0	0.0
500	Other financing uses	94,327.0	79,691.4	110,209.6	0.0	0.0	0.0	0.0
TOTAL EXPENSE		101,510.7	86,710.2	118,016.5	8,639.1	8,321.5	5,256.3	13,577.8
810	Permanent	53.00	67.00	53.00	67.00	54.00	0.00	54.00
810	Permanent	53.00	67.00	53.00	67.00	54.00	0.00	54.00
TOTAL FTE POSITIONS		53.00	67.00	53.00	67.00	54.00	0.00	54.00

BU PCode Department
34100 P544 000000

S-9 Account Code Revenue Summary
(Dollars in Thousands)

		Provider	2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		PCode	Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
499105	General Fd. Appropriation		7,183.7	6,912.6	7,806.9	0.0	8,321.5	0.0	8,321.5
111	General Fund Transfers		7,183.7	6,912.6	7,806.9	0.0	8,321.5	0.0	8,321.5
499905	Other Financing Sources		16,250.0	26,386.4	30,105.8	0.0	0.0	5,256.3	5,256.3
499906	OFS - INTRA-Agency		0.0	271.1	0.0	0.0	0.0	0.0	0.0
112	Other Transfers		16,250.0	26,657.5	30,105.8	0.0	0.0	5,256.3	5,256.3
405601	Gross Receipts Tax		61,800.0	54,545.3	68,000.0	0.0	0.0	0.0	0.0
441201	Interest On Investments		0.0	746.1	0.0	0.0	0.0	0.0	0.0
130	Other Revenues		61,800.0	55,291.5	68,000.0	0.0	0.0	0.0	0.0
325900	Restricted FB - Gov		16,277.0	0.0	12,103.8	0.0	0.0	0.0	0.0
150	Fund Balance		16,277.0	0.0	12,103.8	0.0	0.0	0.0	0.0
TOTAL REVENUE			101,510.7	88,861.6	118,016.5	0.0	8,321.5	5,256.3	13,577.8

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9010000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
520100	Exempt Perm Positions P/T&F/T	150.0	0.0	100.0	99.5	145.0	0.0	145.0
520300	Classified Perm Positions F/T	1,038.5	792.2	1,134.9	1,055.5	928.1	0.0	928.1
520600	Paid Unused Sick Leave	0.0	2.8	0.0	0.0	0.0	0.0	0.0
520800	Annl & Comp Paid At Separation	0.0	12.1	0.0	0.0	0.0	0.0	0.0
521100	Group Insurance Premium	66.6	52.9	49.1	87.6	83.6	0.0	83.6
521200	Retirement Contributions	192.9	152.9	164.8	219.8	251.8	0.0	251.8
521300	F I C A	80.6	59.5	55.3	70.8	100.3	0.0	100.3
521400	Workers' Comp Assessment Fee	0.5	0.1	0.5	0.0	0.5	0.0	0.5
521410	GSD Work Comp Insur Premium	23.0	16.4	17.0	0.0	26.8	0.0	26.8
521500	Unemployment Comp Premium	6.7	0.0	3.7	0.0	47.3	0.0	47.3
521600	Employee Liability Ins Premium	6.2	22.6	23.5	0.0	37.4	0.0	37.4
521700	RHC Act Contributions	30.8	15.9	20.8	23.8	26.8	0.0	26.8
200	Personal Services and Employee Bene	1,595.8	1,127.6	1,569.6	1,557.0	1,647.6	0.0	1,647.6
535200	Professional Services	40.0	338.6	40.0	0.0	40.0	0.0	40.0
535300	Other Services	50.0	51.9	50.0	0.0	0.0	0.0	0.0
535400	Audit Services	788.7	657.9	841.8	0.0	658.0	0.0	658.0
535600	IT Services	460.0	511.9	946.9	0.0	1,000.0	0.0	1,000.0
300	Contractual services	1,338.7	1,560.2	1,878.7	0.0	1,698.0	0.0	1,698.0
542100	Employee I/S Mileage & Fares	1.0	0.0	1.0	0.0	1.0	0.0	1.0
542200	Employee I/S Meals & Lodging	1.0	0.0	1.0	0.0	1.0	0.0	1.0
543400	Maint - Property Insurance	0.3	0.0	0.3	0.0	0.3	0.0	0.3
543830	IT HW/SW Agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544000	Supply Inventory IT	0.0	5.5	0.0	0.0	0.0	0.0	0.0
544100	Supplies-Office Supplies	5.0	20.6	5.0	0.0	15.0	0.0	15.0
544900	Supplies-Inventory Exempt	0.0	2.0	0.0	0.0	0.0	0.0	0.0
545700	ISD Services	46.9	25.2	46.9	0.0	47.8	0.0	47.8
545710	DOIT HCM Assessment Fees	20.0	16.7	16.0	0.0	26.1	0.0	26.1
545900	Printing & Photo Services	30.1	1.6	35.0	0.0	40.0	0.0	40.0
546100	Postage & Mail Services	20.5	20.0	30.5	0.0	40.0	0.0	40.0
546500	Rent Of Equipment	101.1	9.9	101.1	0.0	80.0	0.0	80.0
546610	DOIT Telecommunications	178.5	47.9	182.5	0.0	70.6	0.0	70.6
546700	Subscriptions/Dues/License Fee	7.0	7.0	7.0	0.0	10.0	0.0	10.0
546800	Employee Training & Education	4.5	1.4	10.0	0.0	10.0	0.0	10.0

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9010000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
546900	Advertising	0.2	0.7	0.2	0.0	1.0	0.0	1.0
547730	Lease Principal Payment	0.0	41.2	0.0	0.0	0.0	0.0	0.0
547900	Miscellaneous Expense	1.0	0.4	1.0	0.0	0.0	0.0	0.0
547999	Request to Pay Prior Year	0.0	81.6	0.0	0.0	0.0	0.0	0.0
548400	Other Equipment	0.0	0.6	0.0	0.0	0.0	0.0	0.0
548882	Lease Interest	0.0	0.5	0.0	0.0	0.0	0.0	0.0
400	Other	417.1	283.0	437.5	0.0	342.8	0.0	342.8
TOTAL EXPENSE		3,351.6	2,970.8	3,885.8	1,557.0	3,688.4	0.0	3,688.4
810	Permanent	0.00	11.00	0.00	11.00	13.00	0.00	13.00
810	Permanent	0.00	11.00	0.00	11.00	13.00	0.00	13.00
TOTAL FTE POSITIONS		0.00	11.00	0.00	11.00	13.00	0.00	13.00

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9010100000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
520300	Classified Perm Positions F/T	0.0	0.0	0.0	99.1	0.0	0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	5.1	0.0	0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	18.8	0.0	0.0	0.0
521300	F I C A	0.0	0.0	0.0	6.1	0.0	0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	2.4	0.0	0.0	0.0
200	Personal Services and Employee Bene	0.0	0.0	0.0	131.6	0.0	0.0	0.0
TOTAL EXPENSE		0.0	0.0	0.0	131.6	0.0	0.0	0.0
810	Permanent	0.00	1.00	0.00	1.00	0.00	0.00	0.00
810	Permanent	0.00	1.00	0.00	1.00	0.00	0.00	0.00
TOTAL FTE POSITIONS		0.00	1.00	0.00	1.00	0.00	0.00	0.00

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9010200000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
499905	Other Financing Sources	0.0	0.0	0.0	0.0	0.0	5,256.3	5,256.3

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9010200000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
112	Other Transfers	0.0	0.0	0.0	0.0	0.0	5,256.3	5,256.3
TOTAL REVENUE		0.0	0.0	0.0	0.0	0.0	5,256.3	5,256.3
520000	Payroll	0.0	0.0	0.0	0.0	0.0	2,322.3	2,322.3
520100	Exempt Perm Positions P/T&F/T	0.0	0.0	0.0	136.4	0.0	0.0	0.0
520300	Classified Perm Positions F/T	0.0	0.0	0.0	1,216.2	0.0	0.0	0.0
520700	Overtime & Other Premium Pay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	117.3	0.0	0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	257.5	0.0	0.0	0.0
521300	F I C A	0.0	0.0	0.0	83.0	0.0	0.0	0.0
521400	Workers' Comp Assessment Fee	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	26.8	0.0	0.0	0.0
523200	COVID Related Time Worked	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200	Personal Services and Employee Bene	0.0	0.0	0.0	1,837.1	0.0	2,322.3	2,322.3
530000	Contracts	0.0	0.0	0.0	0.0	0.0	2,047.5	2,047.5
300	Contractual services	0.0	0.0	0.0	0.0	0.0	2,047.5	2,047.5
540000	Other Expenses	0.0	0.0	0.0	0.0	0.0	886.5	886.5
544100	Supplies-Office Supplies	0.0	0.2	0.0	0.0	0.0	0.0	0.0
400	Other	0.0	0.2	0.0	0.0	0.0	886.5	886.5
TOTAL EXPENSE		0.0	0.2	0.0	1,837.1	0.0	5,256.3	5,256.3
810	Permanent	0.00	12.00	0.00	12.00	0.00	0.00	0.00
810	Permanent	0.00	12.00	0.00	12.00	0.00	0.00	0.00
TOTAL FTE POSITIONS		0.00	12.00	0.00	12.00	0.00	0.00	0.00

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9010300000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
441201	Interest On Investments	0.0	0.0	0.0	0.0	0.0	0.0	0.0
130	Other Revenues	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUE		0.0	0.0	0.0	0.0	0.0	0.0	0.0
555100	Other Financing Uses	0.0	49,727.9	0.0	0.0	0.0	0.0	0.0
500	Other financing uses	0.0	49,727.9	0.0	0.0	0.0	0.0	0.0
TOTAL EXPENSE		0.0	49,727.9	0.0	0.0	0.0	0.0	0.0

Fiscal Management and Oversight

BU PCode Department
34100 P544 9010400000-34100

State of New Mexico

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
555100	Other Financing Uses	0.0	27,329.7	0.0	0.0	0.0 0.0	0.0
555200	O/F Uses - Higher Ed Institut	0.0	2,633.8	0.0	0.0	0.0 0.0	0.0
500	Other financing uses	0.0	29,963.4	0.0	0.0	0.0 0.0	0.0
TOTAL EXPENSE		0.0	29,963.4	0.0	0.0	0.0 0.0	0.0

Fiscal Management and Oversight

BU PCode Department
34100 P544 9020000000-34100

State of New Mexico

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
520300	Classified Perm Positions F/T	332.7	471.7	369.8	546.0	424.8 0.0	424.8
520800	Annl & Comp Paid At Separation	0.0	9.4	0.0	0.0	0.0 0.0	0.0
521100	Group Insurance Premium	15.9	23.9	0.0	15.9	25.5 0.0	25.5
521200	Retirement Contributions	62.4	90.7	57.2	103.8	81.7 0.0	81.7
521300	F I C A	25.5	35.6	7.7	33.5	32.7 0.0	32.7
521400	Workers' Comp Assessment Fee	0.0	0.0	0.0	0.0	0.0 0.0	0.0
521700	RHC Act Contributions	6.7	9.4	8.6	11.3	8.6 0.0	8.6
200	Personal Services and Employee Bene	443.2	640.8	443.3	710.4	573.3 0.0	573.3
TOTAL EXPENSE		443.2	640.8	443.3	710.4	573.3 0.0	573.3
810	Permanent	0.00	5.00	0.00	5.00	4.00 0.00	4.00
810	Permanent	0.00	5.00	0.00	5.00	4.00 0.00	4.00
TOTAL FTE POSITIONS		0.00	5.00	0.00	5.00	4.00 0.00	4.00

Fiscal Management and Oversight

BU PCode Department
34100 P544 9030000000-34100

State of New Mexico

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
520300	Classified Perm Positions F/T	1,672.0	1,558.5	1,559.9	2,119.5	1,829.9 0.0	1,829.9
520700	Overtime & Other Premium Pay	0.0	0.2	0.0	0.0	0.0 0.0	0.0
520800	Annl & Comp Paid At Separation	0.0	10.7	0.0	0.0	0.0 0.0	0.0
521100	Group Insurance Premium	139.7	114.3	156.3	170.9	168.8 0.0	168.8
521200	Retirement Contributions	313.8	299.7	341.8	403.1	352.6 0.0	352.6

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9030000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----	
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion
							Total
521300	F I C A	128.7	114.5	135.8	129.9	140.2	0.0
521400	Workers' Comp Assessment Fee	0.0	0.2	0.0	0.0	0.0	0.0
521700	RHC Act Contributions	29.1	31.2	29.1	41.9	29.1	0.0
200	Personal Services and Employee Bene	2,283.3	2,129.2	2,222.9	2,865.3	2,520.6	0.0
TOTAL EXPENSE		2,283.3	2,129.2	2,222.9	2,865.3	2,520.6	0.0
810	Permanent	0.00	23.00	0.00	23.00	24.00	0.00
810	Permanent	0.00	23.00	0.00	23.00	24.00	0.00
TOTAL FTE POSITIONS		0.00	23.00	0.00	23.00	24.00	0.00

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9030100000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----	
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion
							Total
520300	Classified Perm Positions F/T	0.0	0.0	0.0	117.8	0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	11.1	0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	32.7	0.0	0.0
521300	F I C A	0.0	0.0	0.0	7.2	0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	4.0	0.0	0.0
200	Personal Services and Employee Bene	0.0	0.0	0.0	172.8	0.0	0.0
TOTAL EXPENSE		0.0	0.0	0.0	172.8	0.0	0.0
810	Permanent	0.00	2.00	0.00	2.00	0.00	0.00
810	Permanent	0.00	2.00	0.00	2.00	0.00	0.00
TOTAL FTE POSITIONS		0.00	2.00	0.00	2.00	0.00	0.00

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9040000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----	
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion
							Total
520300	Classified Perm Positions F/T	173.7	201.8	202.3	218.2	214.9	0.0
521100	Group Insurance Premium	18.5	13.2	6.7	7.3	7.4	0.0
521200	Retirement Contributions	32.6	38.8	39.0	41.5	41.4	0.0
521300	F I C A	13.3	15.0	15.5	13.4	16.5	0.0

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9040000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
521400	Workers' Comp Assessment Fee	0.0	0.0	0.0	0.0	0.0 0.0	0.0
521700	RHC Act Contributions	3.2	4.0	3.2	4.3	4.3 0.0	4.3
200	Personal Services and Employee Bene	241.3	272.8	266.7	284.7	284.5 0.0	284.5
TOTAL EXPENSE		241.3	272.8	266.7	284.7	284.5 0.0	284.5
810	Permanent	0.00	3.00	0.00	3.00	3.00 0.00	3.00
810	Permanent	0.00	3.00	0.00	3.00	3.00 0.00	3.00
TOTAL FTE POSITIONS		0.00	3.00	0.00	3.00	3.00 0.00	3.00

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9050000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
520300	Classified Perm Positions F/T	632.2	732.4	701.9	733.6	781.7 0.0	781.7
520600	Paid Unused Sick Leave	0.0	2.2	0.0	0.0	0.0 0.0	0.0
521100	Group Insurance Premium	52.5	61.8	64.4	61.7	66.4 0.0	66.4
521200	Retirement Contributions	118.5	140.9	147.7	139.5	150.4 0.0	150.4
521300	F I C A	48.4	53.1	58.8	45.0	59.8 0.0	59.8
521400	Workers' Comp Assessment Fee	0.0	0.1	0.0	0.0	0.0 0.0	0.0
521700	RHC Act Contributions	12.7	14.6	15.4	14.5	15.7 0.0	15.7
200	Personal Services and Employee Bene	864.3	1,005.0	988.2	994.3	1,074.0 0.0	1,074.0
TOTAL EXPENSE		864.3	1,005.0	988.2	994.3	1,074.0 0.0	1,074.0
810	Permanent	0.00	9.00	0.00	9.00	10.00 0.00	10.00
810	Permanent	0.00	9.00	0.00	9.00	10.00 0.00	10.00
TOTAL FTE POSITIONS		0.00	9.00	0.00	9.00	10.00 0.00	10.00

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9050100000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
520300	Classified Perm Positions F/T	0.0	0.0	0.0	63.3	0.0 0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	5.1	0.0 0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	12.0	0.0 0.0	0.0

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 9050100000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
521300	F I C A	0.0	0.0	0.0	3.9	0.0 0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	1.6	0.0 0.0	0.0
200	Personal Services and Employee Bene	0.0	0.0	0.0	86.0	0.0 0.0	0.0
TOTAL EXPENSE		0.0	0.0	0.0	86.0	0.0 0.0	0.0
810	Permanent	0.00	1.00	0.00	1.00	0.00 0.00	0.00
810	Permanent	0.00	1.00	0.00	1.00	0.00 0.00	0.00
TOTAL FTE POSITIONS		0.00	1.00	0.00	1.00	0.00 0.00	0.00

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 P544

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request ----- Base Expansion Total	
499105	General Fd. Appropriation	7,183.7	6,912.6	7,806.9	0.0	8,321.5 0.0	8,321.5
111	General Fund Transfers	7,183.7	6,912.6	7,806.9	0.0	8,321.5 0.0	8,321.5
499905	Other Financing Sources	16,250.0	26,386.4	30,105.8	0.0	0.0 0.0	0.0
499906	OFS - INTRA-Agency	0.0	271.1	0.0	0.0	0.0 0.0	0.0
112	Other Transfers	16,250.0	26,657.5	30,105.8	0.0	0.0 0.0	0.0
405601	Gross Receipts Tax	61,800.0	54,545.3	68,000.0	0.0	0.0 0.0	0.0
441201	Interest On Investments	0.0	746.1	0.0	0.0	0.0 0.0	0.0
130	Other Revenues	61,800.0	55,291.5	68,000.0	0.0	0.0 0.0	0.0
325900	Restricted FB - Gov	16,277.0	0.0	12,103.8	0.0	0.0 0.0	0.0
150	Fund Balance	16,277.0	0.0	12,103.8	0.0	0.0 0.0	0.0
TOTAL REVENUE		101,510.7	88,861.6	118,016.5	0.0	8,321.5 0.0	8,321.5
520100	Exempt Perm Positions P/T&F/T	0.0	0.0	0.0	0.0	0.0 0.0	0.0
520300	Classified Perm Positions F/T	0.0	0.0	0.0	0.0	0.0 0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	0.0	0.0 0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	0.0	0.0 0.0	0.0
521300	F I C A	0.0	0.0	0.0	0.0	0.0 0.0	0.0
521400	Workers' Comp Assessment Fee	0.0	0.0	0.0	0.0	0.0 0.0	0.0
521410	GSD Work Comp Insur Premium	0.0	0.0	0.0	0.0	0.0 0.0	0.0
521600	Employee Liability Ins Premium	0.0	0.0	0.0	0.0	0.0 0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	0.0	0.0 0.0	0.0
200	Personal Services and Employee Bene	0.0	0.0	0.0	0.0	0.0 0.0	0.0

Fiscal Management and Oversight

State of New Mexico

BU PCode Department
34100 P544 P544

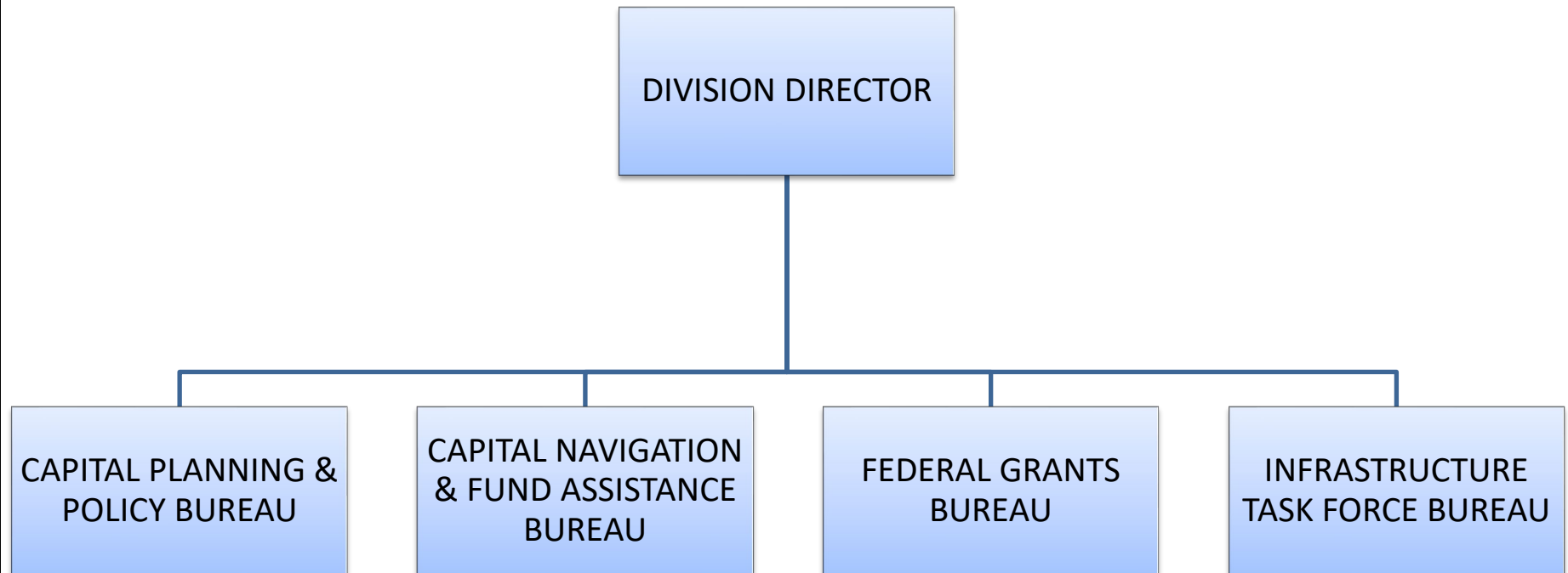
S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
535200	Professional Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535300	Other Services	0.0	0.0	0.0	0.0	180.7	0.0	180.7
535400	Audit Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
535600	IT Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
300	Contractual services	0.0	0.0	0.0	0.0	180.7	0.0	180.7
542100	Employee I/S Mileage & Fares	0.0	0.0	0.0	0.0	0.0	0.0	0.0
542200	Employee I/S Meals & Lodging	0.0	0.0	0.0	0.0	0.0	0.0	0.0
543400	Maint - Property Insurance	0.0	0.0	0.0	0.0	0.0	0.0	0.0
544100	Supplies-Office Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545700	ISD Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545710	DOIT HCM Assessment Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0
545900	Printing & Photo Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546100	Postage & Mail Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546500	Rent Of Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546610	DOIT Telecommunications	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546700	Subscriptions/Dues/License Fee	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546800	Employee Training & Education	0.0	0.0	0.0	0.0	0.0	0.0	0.0
546900	Advertising	0.0	0.0	0.0	0.0	0.0	0.0	0.0
547900	Miscellaneous Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0
400	Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0
555100	Other Financing Uses	91,467.9	0.0	110,209.6	0.0	0.0	0.0	0.0
555200	O/F Uses - Higher Ed Institut	2,859.1	0.0	0.0	0.0	0.0	0.0	0.0
500	Other financing uses	94,327.0	0.0	110,209.6	0.0	0.0	0.0	0.0
TOTAL EXPENSE		94,327.0	0.0	110,209.6	0.0	180.7	0.0	180.7
810	Permanent	53.00	0.00	53.00	0.00	0.00	0.00	0.00
810	Permanent	53.00	0.00	53.00	0.00	0.00	0.00	0.00
TOTAL FTE POSITIONS		53.00	0.00	53.00	0.00	0.00	0.00	0.00

Agency Name: Department of Finance and Administration
Program Name: Infrastructure, Planning, and Development

Business Unit: 34100
Program Code: P556

**FY26 BUDGET
ORGANIZATION CHART
FORM S-2**



Program Description:

The Infrastructure Policy & Development Division (IDD) will work closely with all state agencies, the legislative branch, the judicial branch and local public bodies to provide planning and funding assistance for all capital projects listed on the Infrastructure Capital Improvements Plan (ICIP). The mission is for this division to successfully manage the planning of all capital outlay projects and to assist all entities with fully funding all capital outlay projects appropriated through Federal Bills, the Capital Appropriation Bill, the Reauthorization Bill, the GOB Bill, the HB2 Specials related to capital and any Junior Bill.

Missions for each Bureau:

Capital Planning & Policy Management Bureau – The bureau will assist state agencies and local governing bodies with planning their capital projects. They will assist in the development of the ICIP, the review of the ICIP, as well as direct them to other resources (Federal Grants Bureau & Rural & Frontier Equity Ombudsman Bureau) for fully funding their capital outlay requests. They will work closely with executive agencies and the Governor to prepare the Executive Capital Budget. This includes the general fund questionnaire process and working with the State Budget Division to assure all appropriations are budgeted and available for grant administration. This bureau would also be responsible for creating and updating policy for the Division.

Capital Navigation & Funding Assistance Bureau – The bureau will be responsible for assisting state agencies and local governing bodies with finding funding for their capital projects. The bureau will be responsible for coordinating the funding opportunities and providing guidance with applying for capital grants. This bureau would also be responsible for updating the Catalog of Local Assistance Programs and utilizing the catalog to assist with finding alternate funding sources. The bureau will also be able to collect data and create a rural database that could inventory existing infrastructure and provide real time information for grants and stakeholders. This bureau would help regions organize and get funding to conduct complete comprehensive asset management plans for unincorporated rural and tribal areas.

Federal Grants Bureau - The bureau will work directly with the bureaus within IPDD to notify agencies and local governments of federal funding opportunities available. They will also aid with federal grant applications, including providing assistance with grant writing. Lastly, staff will assist agencies with internal federal grant accounting, auditing, and monitoring issues that may hold an agency back from receiving federal funds.

Major Issues and Accomplishments:

The funding allocated for FY25 was less than expected. A few of the positions will not be able to be funded without an increase for FY26. The division has accomplished the implementation of the NM Match Fund and has been able to fill 4 positions with taking on the Federal Grants Bureau transferred positions. This puts the division half way toward the goal of 14 full time positions in FY25.

Overview of Request:

The division is requesting additional funding for 8 FTE positions (\$1,174,600), additional funding for system administration contracts (\$933,700), and additional operation support (\$20,500) which will create a 31% increase. This is an increase to the base budget in the amount of \$1,288,800. The new division was not fully funded during the last legislative session.

Programmatic Changes:

IPDD will work closely with state agencies and local communities by being responsive to their needs and serving as a resource for project planning as well as funding opportunities. The division will be responsible for assisting them through the ICIP process, funding navigation process, and technical assistance with applying for state and federal grant programs. The division will also be taking on the NM Match Fund grant as well as a HUD housing and homelessness grant.

Base Budget Justification:

The division is requesting funding for a new Deputy Director position as well as a Director of Infrastructure and Implementation for the Infrastructure Task Force. The division would also like additional funding for a second funding navigator and ICIP analyst. Lastly, the division is also requesting additional funding for software system support and operational support.

S-8 Financial Summary

(Dollars in Thousands)

BU PCode Department
34100 P556 000000

	2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	Base	----- FY 2026 Agency Request ----- Expansion	Total
REVENUE							
111 General Fund Transfers	0.0	0.0	1,434.6	0.0	1,710.0	954.3	2,664.3
112 Other Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REVENUE, TRANSFERS	0.0	0.0	1,434.6	0.0	1,710.0	954.3	2,664.3
REVENUE	0.0	0.0	1,434.6	0.0	1,710.0	954.3	2,664.3
EXPENSE							
200 Personal Services and Employee Benefits	0.0	0.0	1,023.5	1,298.8	1,028.1	954.3	1,982.4
300 Contractual services	0.0	0.0	331.3	0.0	510.0	0.0	510.0
400 Other	0.0	0.0	79.8	0.0	171.9	0.0	171.9
EXPENDITURES	0.0	0.0	1,434.6	1,298.82	1,710.0	954.3	2,664.3
EXPENSE	0.0	0.0	1,434.6	1,298.82	1,710.0	954.3	2,664.3
FTE POSITIONS							
810 Permanent	0.00	8.00	7.00	8.00	1.00	8.00	9.00
820 Term	0.00	4.00	3.00	4.00	9.00	0.00	9.00
FTEs	0.00	12.00	10.00	12.00	10.00	8.00	18.00
FTE POSITIONS	0.00	12.00	10.00	12.00	10.00	8.00	18.00

BU PCode Department
34100 P556 5010000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
520200	Term Positions	0.0	0.0	0.0	0.0	185.8	0.0	185.8
520300	Classified Perm Positions F/T	0.0	0.0	230.0	111.8	0.0	0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	11.9	17.1	0.0	17.1
521200	Retirement Contributions	0.0	0.0	0.0	21.3	36.5	0.0	36.5
521300	F I C A	0.0	0.0	0.0	6.9	15.2	0.0	15.2
521400	Workers' Comp Assessment Fee	0.0	0.0	0.0	0.0	0.1	0.0	0.1
521410	GSD Work Comp Insur Premium	0.0	0.0	0.0	0.0	2.0	0.0	2.0
521500	Unemployment Comp Premium	0.0	0.0	0.0	0.0	3.5	0.0	3.5
521600	Employee Liability Ins Premium	0.0	0.0	0.0	0.0	2.7	0.0	2.7
521700	RHC Act Contributions	0.0	0.0	0.0	2.8	4.5	0.0	4.5
200	Personal Services and Employee Bene	0.0	0.0	230.0	154.6	267.4	0.0	267.4
535300	Other Services	0.0	0.0	0.0	0.0	100.0	0.0	100.0
535600	IT Services	0.0	0.0	0.0	0.0	120.0	0.0	120.0
300	Contractual services	0.0	0.0	0.0	0.0	220.0	0.0	220.0
542100	Employee I/S Mileage & Fares	0.0	0.0	0.0	0.0	5.0	0.0	5.0
542200	Employee I/S Meals & Lodging	0.0	0.0	0.0	0.0	5.0	0.0	5.0
543830	IT HW/SW Agreements	0.0	0.0	0.0	0.0	1.0	0.0	1.0
544100	Supplies-Office Supplies	0.0	0.0	0.0	0.0	2.0	0.0	2.0
545700	ISD Services	0.0	0.0	0.0	0.0	3.5	0.0	3.5
545710	DOIT HCM Assessment Fees	0.0	0.0	0.0	0.0	1.9	0.0	1.9
546100	Postage & Mail Services	0.0	0.0	0.0	0.0	1.0	0.0	1.0
546500	Rent Of Equipment	0.0	0.0	0.0	0.0	5.0	0.0	5.0
546610	DOIT Telecommunications	0.0	0.0	0.0	0.0	5.3	0.0	5.3
546700	Subscriptions/Dues/License Fee	0.0	0.0	0.0	0.0	4.0	0.0	4.0
546800	Employee Training & Education	0.0	0.0	0.0	0.0	5.0	0.0	5.0
549600	Employee O/S Mileage & Fares	0.0	0.0	0.0	0.0	5.0	0.0	5.0
549700	Employee O/S Meals & Lodging	0.0	0.0	0.0	0.0	2.0	0.0	2.0
400	Other	0.0	0.0	0.0	0.0	45.7	0.0	45.7
TOTAL EXPENSE		0.0	0.0	230.0	154.6	533.1	0.0	533.1
810	Permanent	0.00	2.00	0.00	2.00	0.00	0.00	0.00
810	Permanent	0.00	2.00	0.00	2.00	0.00	0.00	0.00
820	Term	0.00	0.00	0.00	0.00	3.00	0.00	3.00
820	Term	0.00	0.00	0.00	0.00	3.00	0.00	3.00

BU PCode Department
34100 P556 5010000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

TOTAL FTE POSITIONS	0.00	2.00	0.00	2.00	3.00	0.00	3.00
---------------------	------	------	------	------	------	------	------

BU PCode Department
34100 P556 5020000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
520200	Term Positions	0.0	0.0	150.0	0.0	95.9	0.0	95.9
520300	Classified Perm Positions F/T	0.0	0.0	0.0	316.0	0.0	0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	20.4	5.0	0.0	5.0
521200	Retirement Contributions	0.0	0.0	0.0	60.1	19.0	0.0	19.0
521300	F I C A	0.0	0.0	0.0	19.4	8.0	0.0	8.0
521400	Workers' Comp Assessment Fee	0.0	0.0	0.0	0.0	0.1	0.0	0.1
521700	RHC Act Contributions	0.0	0.0	0.0	7.8	2.0	0.0	2.0
200	Personal Services and Employee Bene	0.0	0.0	150.0	423.7	130.0	0.0	130.0
535600	IT Services	0.0	0.0	0.0	0.0	60.0	0.0	60.0
300	Contractual services	0.0	0.0	0.0	0.0	60.0	0.0	60.0
542100	Employee I/S Mileage & Fares	0.0	0.0	0.0	0.0	5.0	0.0	5.0
542200	Employee I/S Meals & Lodging	0.0	0.0	0.0	0.0	5.0	0.0	5.0
543830	IT HW/SW Agreements	0.0	0.0	0.0	0.0	1.0	0.0	1.0
544100	Supplies-Office Supplies	0.0	0.0	0.0	0.0	2.0	0.0	2.0
546100	Postage & Mail Services	0.0	0.0	0.0	0.0	1.0	0.0	1.0
546500	Rent Of Equipment	0.0	0.0	0.0	0.0	5.0	0.0	5.0
546800	Employee Training & Education	0.0	0.0	0.0	0.0	5.0	0.0	5.0
549600	Employee O/S Mileage & Fares	0.0	0.0	0.0	0.0	5.0	0.0	5.0
549700	Employee O/S Meals & Lodging	0.0	0.0	0.0	0.0	2.0	0.0	2.0
400	Other	0.0	0.0	0.0	0.0	31.0	0.0	31.0
TOTAL EXPENSE		0.0	0.0	150.0	423.7	221.0	0.0	221.0
810	Permanent	0.00	4.00	0.00	4.00	1.00	0.00	1.00
810	Permanent	0.00	4.00	0.00	4.00	1.00	0.00	1.00
TOTAL FTE POSITIONS		0.00	4.00	0.00	4.00	1.00	0.00	1.00

BU PCode Department
34100 P556 5030000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

BU PCode Department
34100 P556 5030000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
520100	Exempt Perm Positions P/T&F/T	0.0	0.0	0.0	68.9	0.0	0.0	0.0
520200	Term Positions	0.0	0.0	0.0	268.3	266.1	0.0	266.1
520300	Classified Perm Positions F/T	0.0	0.0	334.3	99.1	0.0	0.0	0.0
521100	Group Insurance Premium	0.0	0.0	0.0	26.7	16.0	0.0	16.0
521200	Retirement Contributions	0.0	0.0	0.0	83.3	52.0	0.0	52.0
521300	F I C A	0.0	0.0	0.0	26.8	21.0	0.0	21.0
521400	Workers' Comp Assessment Fee	0.0	0.0	0.0	0.0	0.1	0.0	0.1
521410	GSD Work Comp Insur Premium	0.0	0.0	0.0	0.0	1.5	0.0	1.5
521500	Unemployment Comp Premium	0.0	0.0	0.0	0.0	2.6	0.0	2.6
521600	Employee Liability Ins Premium	0.0	0.0	0.0	0.0	2.1	0.0	2.1
521700	RHC Act Contributions	0.0	0.0	0.0	9.5	5.5	0.0	5.5
200	Personal Services and Employee Bene	0.0	0.0	334.3	582.7	366.9	0.0	366.9
535600	IT Services	0.0	0.0	296.3	0.0	210.0	0.0	210.0
300	Contractual services	0.0	0.0	296.3	0.0	210.0	0.0	210.0
542100	Employee I/S Mileage & Fares	0.0	0.0	0.0	0.0	1.5	0.0	1.5
542200	Employee I/S Meals & Lodging	0.0	0.0	0.0	0.0	2.0	0.0	2.0
544100	Supplies-Office Supplies	0.0	0.0	0.0	0.0	2.0	0.0	2.0
545700	ISD Services	0.0	0.0	0.0	0.0	2.7	0.0	2.7
545710	DOIT HCM Assessment Fees	0.0	0.0	0.0	0.0	1.5	0.0	1.5
546100	Postage & Mail Services	0.0	0.0	0.0	0.0	1.0	0.0	1.0
546610	DOIT Telecommunications	0.0	0.0	0.0	0.0	3.9	0.0	3.9
546700	Subscriptions/Dues/License Fee	0.0	0.0	0.0	0.0	5.0	0.0	5.0
546800	Employee Training & Education	0.0	0.0	0.0	0.0	30.0	0.0	30.0
546900	Advertising	0.0	0.0	0.0	0.0	0.5	0.0	0.5
547900	Miscellaneous Expense	0.0	0.0	0.0	0.0	20.0	0.0	20.0
549600	Employee O/S Mileage & Fares	0.0	0.0	0.0	0.0	5.0	0.0	5.0
549700	Employee O/S Meals & Lodging	0.0	0.0	0.0	0.0	2.0	0.0	2.0
400	Other	0.0	0.0	0.0	0.0	77.1	0.0	77.1
TOTAL EXPENSE		0.0	0.0	630.6	582.7	654.0	0.0	654.0
810	Permanent	0.00	2.00	0.00	2.00	0.00	0.00	0.00
810	Permanent	0.00	2.00	0.00	2.00	0.00	0.00	0.00
820	Term	0.00	3.00	0.00	3.00	3.00	0.00	3.00
820	Term	0.00	3.00	0.00	3.00	3.00	0.00	3.00
TOTAL FTE POSITIONS		0.00	5.00	0.00	5.00	3.00	0.00	3.00

BU PCode Department
34100 P556 5040000000-34100

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
520200	Term Positions	0.0	0.0	274.2	96.7	191.7	0.0	191.7
521100	Group Insurance Premium	0.0	0.0	10.0	14.9	10.8	0.0	10.8
521200	Retirement Contributions	0.0	0.0	10.0	18.5	35.0	0.0	35.0
521300	F I C A	0.0	0.0	10.0	5.9	15.0	0.0	15.0
521400	Workers' Comp Assessment Fee	0.0	0.0	0.0	0.0	0.1	0.0	0.1
521410	GSD Work Comp Insur Premium	0.0	0.0	0.0	0.0	1.5	0.0	1.5
521500	Unemployment Comp Premium	0.0	0.0	0.0	0.0	2.6	0.0	2.6
521600	Employee Liability Ins Premium	0.0	0.0	0.0	0.0	2.1	0.0	2.1
521700	RHC Act Contributions	0.0	0.0	5.0	1.9	5.0	0.0	5.0
200	Personal Services and Employee Bene	0.0	0.0	309.2	137.9	263.8	0.0	263.8
535500	Attorney Services	0.0	0.0	0.0	0.0	20.0	0.0	20.0
535600	IT Services	0.0	0.0	35.0	0.0	0.0	0.0	0.0
300	Contractual services	0.0	0.0	35.0	0.0	20.0	0.0	20.0
542100	Employee I/S Mileage & Fares	0.0	0.0	1.3	0.0	2.0	0.0	2.0
542200	Employee I/S Meals & Lodging	0.0	0.0	2.0	0.0	2.0	0.0	2.0
544100	Supplies-Office Supplies	0.0	0.0	2.0	0.0	3.0	0.0	3.0
545700	ISD Services	0.0	0.0	5.8	0.0	2.7	0.0	2.7
545710	DOIT HCM Assessment Fees	0.0	0.0	4.3	0.0	1.5	0.0	1.5
546610	DOIT Telecommunications	0.0	0.0	25.7	0.0	3.9	0.0	3.9
546700	Subscriptions/Dues/License Fee	0.0	0.0	5.0	0.0	0.0	0.0	0.0
546800	Employee Training & Education	0.0	0.0	10.0	0.0	0.0	0.0	0.0
546900	Advertising	0.0	0.0	0.5	0.0	0.0	0.0	0.0
547900	Miscellaneous Expense	0.0	0.0	23.2	0.0	0.0	0.0	0.0
549600	Employee O/S Mileage & Fares	0.0	0.0	0.0	0.0	3.0	0.0	3.0
400	Other	0.0	0.0	79.8	0.0	18.1	0.0	18.1
TOTAL EXPENSE		0.0	0.0	424.0	137.9	301.9	0.0	301.9
820	Term	0.00	1.00	0.00	1.00	3.00	0.00	3.00
820	Term	0.00	1.00	0.00	1.00	3.00	0.00	3.00
TOTAL FTE POSITIONS		0.00	1.00	0.00	1.00	3.00	0.00	3.00

BU PCode Department
34100 P556 P556

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

BU PCode Department
34100 P556 P556

S-9 Account Code Revenue/Expenditure Summary
(Dollars in Thousands)

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	----- FY 2026 Agency Request -----		
						Base	Expansion	Total
499105	General Fd. Appropriation	0.0	0.0	1,434.6	0.0	1,710.0	954.3	2,664.3
111	General Fund Transfers	0.0	0.0	1,434.6	0.0	1,710.0	954.3	2,664.3
499905	Other Financing Sources	0.0	0.0	0.0	0.0	0.0	0.0	0.0
112	Other Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUE		0.0	0.0	1,434.6	0.0	1,710.0	954.3	2,664.3
520100	Exempt Perm Positions P/T&F/T	0.0	0.0	0.0	0.0	0.0	0.0	0.0
520300	Classified Perm Positions F/T	0.0	0.0	0.0	0.0	0.0	954.3	954.3
521100	Group Insurance Premium	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521200	Retirement Contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521300	F I C A	0.0	0.0	0.0	0.0	0.0	0.0	0.0
521700	RHC Act Contributions	0.0	0.0	0.0	0.0	0.0	0.0	0.0
200	Personal Services and Employee Bene	0.0	0.0	0.0	0.0	0.0	954.3	954.3
TOTAL EXPENSE		0.0	0.0	0.0	0.0	0.0	954.3	954.3
810	Permanent	0.00	0.00	0.00	0.00	0.00	8.00	8.00
810	Permanent	0.00	0.00	0.00	0.00	0.00	8.00	8.00
TOTAL FTE POSITIONS		0.00	0.00	0.00	0.00	0.00	8.00	8.00

BU PCode Department
34100 P556 P556

S-9 Account Code Revenue Summary
(Dollars in Thousands)

		Provider	2023-24	2023-24	2024-25	2025-26	----- FY 2026 Agency Request -----		
		PCode	Opbud	Actuals	Opbud	PCF Proj	Base	Expansion	Total
499105	General Fd. Appropriation		0.0	0.0	1,434.6	0.0	1,710.0	954.3	2,664.3
111	General Fund Transfers		0.0	0.0	1,434.6	0.0	1,710.0	954.3	2,664.3
499905	Other Financing Sources		0.0	0.0	0.0	0.0	0.0	0.0	0.0
112	Other Transfers		0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUE			0.0	0.0	1,434.6	0.0	1,710.0	954.3	2,664.3

P545

Specials

Dues and Membership

State of New Mexico

S-8 Financial Summary

(Dollars in Thousands)

BU PCode Department
34100 P545 000000

		2023-24 Opbud	2023-24 Actuals	2024-25 Opbud	2025-26 PCF Proj	Base	----- FY 2026 Agency Request ----- Expansion	Total
REVENUE								
111	General Fund Transfers	8,426.6	8,426.6	8,889.8	0.0	13,237.6	0.0	13,237.6
112	Other Transfers	0.0	0.0	0.0	0.0	17,500.0	0.0	17,500.0
120	Federal Revenues	0.0	0.0	0.0	0.0	9,958.1	0.0	9,958.1
130	Other Revenues	15,420.2	21,387.5	22,120.2	0.0	86,448.1	0.0	86,448.1
150	Fund Balance	0.0	0.0	0.0	0.0	10,553.4	0.0	10,553.4
REVENUE, TRANSFERS		23,846.8	29,814.1	31,010.0	0.0	137,697.2	0.0	137,697.2
REVENUE		23,846.8	29,814.1	31,010.0	0.0	137,697.2	0.0	137,697.2
EXPENSE								
200	Personal Services and Employee Benefits	9.2	0.0	0.0	0.0	0.0	0.0	0.0
300	Contractual services	2,234.7	(0.0)	0.0	0.0	0.0	0.0	0.0
400	Other	19,572.9	0.0	0.0	0.0	0.0	0.0	0.0
7030	Emergency water supply fund	0.0	109.9	109.9	0.0	109.9	0.0	109.9
7032	Fiscal agent contract	0.0	567.7	1,200.0	0.0	1,200.0	0.0	1,200.0
7034	State planning districts	0.0	693.0	693.0	0.0	693.0	0.0	693.0
7036	Statewide teen court	0.0	74.9	137.9	0.0	137.9	0.0	137.9
7038	Law enforcement protection fund	0.0	19,195.5	22,000.0	0.0	20,000.0	0.0	20,000.0
7040	Leasehold community assistance	0.0	180.0	180.0	0.0	236.0	0.0	236.0
7042	Acequia and community ditch education pro	0.0	492.3	498.2	0.0	498.2	0.0	498.2
7044	New Mexico acequia commission	0.0	84.8	88.1	0.0	88.1	0.0	88.1
7046	Land grant council	0.0	590.9	626.9	0.0	626.9	0.0	626.9
7048	Membership and dues	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7050	County detention of prisoners	0.0	5,000.0	5,000.0	0.0	4,970.0	0.0	4,970.0
7540	National association of state budget officers	0.0	24.0	24.0	0.0	24.0	0.0	24.0
7541	Western governors' association	0.0	40.0	40.0	0.0	40.0	0.0	40.0
7542	National governors' association	0.0	81.4	84.0	0.0	89.7	0.0	89.7
7546	Intertribal Indian ceremonial association	0.0	328.0	328.0	0.0	328.0	0.0	328.0
7547	Civil legal services	0.0	0.0	0.0	0.0	7,240.0	0.0	7,240.0
7548	Federal Taylor grazing	0.0	0.0	0.0	0.0	469.2	0.0	469.2
7549	Forest reserve	0.0	0.0	0.0	0.0	9,488.9	0.0	9,488.9
7550	County supported Medicaid	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Dues and Membership

State of New Mexico

S-8 Financial Summary

(Dollars in Thousands)

3-8 Financial Summary

BU	PCode	Department							
34100	P545	000000	(Dollars in Thousands)						
7551	Tobacco settlement		0.0	0.0	0.0	0.0	0.0	0.0	
7552	Opioid crisis recovery fund		0.0	0.0	0.0	0.0	0.0	0.0	
EXPENDITURES			21,816.8	27,462.4	31,010.0	0	46,239.8	0.0	46,239.8
500	Other financing uses		2,030.0	0.0	0.0	0.0	91,457.4	0.0	91,457.4
OTHER FINANCING USES			2,030.0	0.0	0.0	0	91,457.4	0.0	91,457.4
EXPENSE			23,846.8	27,462.4	31,010.0	0	137,697.2	0.0	137,697.2

P545

DFA Request			General Fund				Federal Funds	Other State Funds				
Dues Membership Fees/Special Appropriations			200s	300s	400s	500s	400s	200s	300s	400s	500s	FY26 REQ
a	S4000	Emergency water supply fund			109.9							109.9
b	S4030	Fiscal agent contract		1,200.0								1,200.0
c	S8030	State planning districts			693.0							693.0
d	S8556	Statewide teen court			17.7					120.2		137.9
e	S8000	Law Enforcement Protection							20,000.0		2,000.0	22,000.0
f	S8001	Leasehold community assistance			236.0							236.0
g	S8050	Acequia and community ditch education	5.9	492.3								498.2
h	S805010	New Mexico acequia commission		75.0	13.1							88.1
i	S99401	Land grant council	3.3	599.3	24.3							626.9
j	S8097	County detention of prisoners			4,970.0	30.0						5,000.0
k	S2010	National Association of State Budget Officers			24.0							24.0
l	S2010	Western Governors' Association			40.0							40.0
m	S2010	National Governor's Association			89.7							89.7
n	S8080	Intertribal Indian Ceremonial Association (IICA)			328.0							328.0
o	Z8000	Civil Legal Services		4,286.1				64.0	2,887.5	2.4		7,240.0
p	Z8000	Federal Taylor Grazing					469.2					469.2
q	Z8000	Forest Reserve					9,488.9					9,488.9
r	S9000	County Supported Medicaid									66,330.0	66,330.0
s	S9000	Tobacco Settlement									19,097.4	19,097.4
t	S9000	Opioid Crisis Recovery Fund									4,000.0	4,000.0
			9.2	6,652.7	6,545.7	30.0	9,958.1	64.0	2,887.5	20,122.6	91,427.4	137,697.2

Agency Expansion Request Justification

New Mexico agencies making significant requests to expand agency budgets, other than workload changes, or for large special appropriations that appear to expand an agency's recurring budget are being asked to assess the proposals and report on their purpose, potential for success, and plans for implementation and accountability in accordance with the [Budget Guidelines of the New Mexico Legislative Finance Committee \(LFC\)](#) and LFC's [Legislating for Results Framework](#).

1 Program Premise

What public problem does this program seek to address? How will this program address the problem? Does the proposed program link to a goal in the agency's strategic plan?

What is the extent of the problem stated in numerical, geographic, and equity terms? What portion of the total need identified does this program seek to address?

2 Needs Assessment

3 Program Description

What specific activities in the program will achieve these expected program outcomes? What are costs per person or activity? Once the program is fully operational, what are the estimated ongoing annual costs?

Is the program based on evidence or research or a promising practice? Will it need formal evaluation?

4 Research and Evidence

5 Implementation Plan

What activities are needed to implement the program? How much will it cost? What is the timeline for each startup activity?

Will the program be implemented with equity and fidelity? Do you have a checklist of the program components need to achieve the impacts?

6 Fidelity Plan

7 Measurement and Evaluation

What specific outcomes are expected? What are key performance measures? How often will the program be measured and evaluated?

Agency and Expansion Request Information

Agency: Department of Finance & Administration

Short Title of Request: Budget Increase

Point of contact for follow-up information:

Name: Wesley Billingsley

Title: Infrastructure Division Director

Phone: 505-819-1915

E-Mail: Wesley.billingsley@dfa.nm.gov

Is the requested expansion solely the result of a workload change? No

If yes, no further information is needed. If no, please provide narrative responses addressing item below.

The division was created with a special appropriation of \$750,000 and no permanent positions. This request is to fully fund the division and positions needed within the division.

1. Program Premise

In this section, provide information describing the problem this funding is proposed to address.

- a. Why is this expansion needed and what problem or need it is attempting to address?

This is a newly created division within DFA. These positions and additional funds are needed to help complete the mission of the division. This mission is to assist local governments and state agencies with their infrastructure plans and to help find them funding so the capital projects can be fully funded and completed.

- b. How does this request differ from existing programming?

This was not an existing program in the past. The original capital outlay bureau only had 4 employees and could not assist with these key missions due to lack of staffing.

- c. How does the requested program fit into the agency's strategic plan?

The strategic plan is for the agency to become more customer service based as opposed to transactional. These extra positions and funds will assist with outreach and guidance for the external stakeholders to be able to get the services needed to fully fund and complete capital outlay projects.

- d. Has the agency developed a logic model describing the agency's theory of change?

Yes

- e. If yes, please provide a copy of the logic model as a picture below or as an additional attachment with the form as part of the agency's submission in BFM. If no, please contact your LFC or DFA analyst for assistance in developing a logic model.

Mission for the Infrastructure, Planning, and Development Division:

This division will work closely with all state agencies, the legislative branch, the judicial branch and local public bodies to provide planning and funding assistance for all capital projects listed on the Infrastructure Capital Improvements Plan (ICIP). The mission is for this division to successfully manage the planning of all capital outlay projects and to assist all entities with fully funding all capital outlay projects appropriated through Federal Bills, the Capital Appropriation Bill, the Reauthorization Bill, the GOB Bill, the HB2 Specials related to capital and any Junior Bill.

Missions for each Bureau:

Capital Planning & Policy Management Bureau – The bureau will assist state agencies and local governing bodies with planning their capital projects. They will assist in the development of the ICIP, the review of the ICIP, as well as direct them to other resources (Federal Grants Bureau & Rural & Frontier Equity Ombudsman Bureau) for fully funding their capital outlay requests. They will work closely with executive agencies and the Governor to prepare the Executive Capital Budget. This includes the general fund questionnaire process and working with the State Budget Division to assure all appropriations are budgeted and available for grant administration. This bureau would also be responsible for creating and updating policy for the Division.

Capital Navigation & Funding Assistance Bureau – The bureau will be responsible for assisting state agencies and local governing bodies with finding funding for their capital projects. The bureau will be responsible for coordinating the funding opportunities and providing guidance with applying for capital grants. This bureau would also be responsible for updating the Catalog of Local Assistance Programs and utilizing the catalog to assist with finding alternate funding sources. The bureau will also be able to collect data and create a rural database that could inventory existing infrastructure and provide real time information for grants and stakeholders. This bureau would help regions organize and get funding to conduct complete comprehensive asset management plans for unincorporated rural and tribal areas.

Federal Grants Bureau - The bureau will work directly with the Infrastructure Division to notify agencies and local governments of federal funding opportunities available. They will also aid with federal grant applications, including providing assistance with grant writing. Lastly, staff will assist agencies with internal federal grant accounting, auditing, and monitoring issues that may hold an agency back from receiving federal funds.

2. Needs Assessment

In this section, provide specifics on the extent of the problem this proposal proposes to solve.

- a. What is the extent of the problem to be addressed?

The new division was created with base positions to help with the setup of the division. These additional positions and funding will assist with the additional tasks and workload that comes with the services that will be offered by the division. This includes extra assistance with the ICIP process as well as assistance with funding navigation, technical assistance and grant administration.

- b. What is the total statewide need in numerical or geographic terms? If applicable, this may include a description and analysis of historically unserved or underserved populations.

This funding will give the division the opportunity to do more outreach and technical assistance throughout the state. Currently, the workload is limited to helping only those who contact our office versus the potential outreach the division could do with more funds. Instead of only reaching maybe 25% of those in need we could potentially reach 75% or more.

- c. What percentage of the previously identified total statewide need does this request seek to address?

The 50% that we currently cannot reach.

3. Program Description

In this section, provide information detailing activities, costs, and benefits of the proposal.

- a. How much is the agency's request for FY26 and from what source is the agency requesting additional funding?

The requested amount for FY26 is \$2,884,600 from the general fund. This is an increase in the amount of \$1,229,700.

- b. Provide a list of specific activities that will be carried out if this request is granted.

Better planning data for local communities, more funding assistance programs and opportunities, more technical assistance providers, more communication for rural and frontier communities, better overall reporting and tracking of capital funds.

- c. Provide a cost per unit for the funding (such as the cost per individual or cost per activity).

The cost per employee is \$153,713. The cost per activity is \$245,940.

- d. If available and applicable, provide a benefit-to-cost ratio for this program (the total monetized benefits divided by total costs).

The division assists over 3,000 political subdivisions, including state agencies. This monetized benefit is about \$410 per entity. \$410 per entity could help each one of them realize thousands of dollars in funding solutions for their capital requests.

- e. Does the agency anticipate additional increases above the FY26 request will be needed in future years to continue to operate the program? If so, please describe these additional expenses and projections of future financial needs.

The only need to increase the budget beyond FY26 would be if additional programs were added to the division.

4. Research and Evidence Categorization

In this section, provide information regarding the evidence and research supporting your request.

- a. As defined in [New Mexico's Accountability in Government Act](#), specify whether your program is evidence-based, research-based, a promising program or practice, or none of the above.

Promising

- b. Please provide any references or links to relevant research supporting your categorization. For example, sources may include published research or categorization provided by [clearinghouse databases](#).

None

- c. How will you evaluate the program to confirm your categorization?

The program will track the number and amount of planned projects that are submitted annually with the number and amount of funding sources that are provided to each entity for each project. We will then track the success of each project by tracking the funding and reporting on the funds.

5. Implementation Plan

In this section, describe all activities related to implementation of your proposal (What, when, where, who, and how) by addressing the following items:

- a. What are the training and startup requirements for the proposed program?

The existing staff will become familiar with the goals and objectives of the new division. They will create policies and procedures for each task and program and will use these procedures to train the future staff.

- b. Provide an estimated timeline for implementation of activities. Include planned benchmarks, milestones, and a target date for full implementation. If the request includes new FTE, provide your current vacancy rate and plan for recruitment.

The goals and objectives have been created and the policy and procedures will be finalized by the end of the current fiscal year. These procedures will provide guidelines on how the division will assist with the planning of capital projects as well as providing funding navigation tools and technical assistance for applying for grants. During this period, the goal is to fill all 3 vacant positions to optimize the success of the division. The positions being requested are sought after positions and recruitment of these positions should not be an issue.

6. Fidelity Plan

In this section, provide information regarding how you will ensure your proposal is delivered as intended.

- a. Describe key components critical to the success of your program.

The addition of FTEs and critical systems will be the key to a successful program. The current systems are non-existent or archaic and need to be updated to be the most efficient and effective for meeting our goals and objectives.

- b. Provide a checklist or specific process metrics you will use to ensure component parts are implemented, including equity if applicable.

We will track each planning request and provide an analysis for funding opportunities for each request. We will use the analysis to help identify similar funding opportunities and patterns. Once these systems are in place, the task will turn from providing opportunities to implementation of those opportunities.

7. Measurement and Evaluation Plan

In this section, provide information about measuring outcomes and the impact of your proposal.

- a. What measurable outcome is the agency trying to achieve with the requested expansion?

The agency is looking to fund capital projects by means other than capital outlay requests to the Legislature. The goal is to provide funding assistance so that planned projects are fully funded or mostly funded prior to being requested by the Legislature. Ideally, the goal would be to provide 75% of the funding opportunities through federal, state or local opportunities with the remaining 25% coming through capital outlay.

- b. Will the requested program affect any existing performance measures?

No

- i. If yes, which performance measures will be affected?

N/A

- c. What program outputs will the agency measure?

The agency will measure the ratio of alternative funding to capital outlay funding for each project.

- d. What efficiency metrics will the agency monitor?

The agency will monitor the amount of funding sources received outside of capital outlay. The agency will also track the projects from beginning to end to see if the number of completed projects increases more than those projects funded only by capital outlay.

- e. Does the agency have baseline data for the proposed measures?

Yes

- i. If yes, please provide baseline data.

The agency has a list of projects that have been funded by capital outlay and can measure those projects that are not moving due to missing funding versus those that are moving since they received other funding opportunities.

- ii. If no, when and how does the agency anticipate collecting baseline data?

N/A

- f. How often will the agency collect and report on these performance metrics?

The agency will report on the performance metrics annually but will provide data quarterly.

- g. How do you plan to share the results of your program with the public and the Legislature?

We plan to share this data through the new capital outlay reporting system beginning in FY26/FY27.

Agency Expansion Request Justification

New Mexico agencies making significant requests to expand agency budgets, other than workload changes, or for large special appropriations that appear to expand an agency's recurring budget are being asked to assess the proposals and report on their purpose, potential for success, and plans for implementation and accountability in accordance with the [Budget Guidelines of the New Mexico Legislative Finance Committee \(LFC\)](#) and LFC's [Legislating for Results Framework](#).

1 Program Premise

What public problem does this program seek to address? How will this program address the problem? Does the proposed program link to a goal in the agency's strategic plan?

What is the extent of the problem stated in numerical, geographic, and equity terms? What portion of the total need identified does this program seek to address?

2 Needs Assessment

3 Program Description

What specific activities in the program will achieve these expected program outcomes? What are costs per person or activity? Once the program is fully operational, what are the estimated ongoing annual costs?

Is the program based on evidence or research or a promising practice? Will it need formal evaluation?

4 Research and Evidence

5 Implementation Plan

What activities are needed to implement the program? How much will it cost? What is the timeline for each startup activity?

Will the program be implemented with equity and fidelity? Do you have a checklist of the program components need to achieve the impacts?

6 Fidelity Plan

7 Measurement and Evaluation

What specific outcomes are expected? What are key performance measures? How often will the program be measured and evaluated?

Agency and Expansion Request Information

Agency: Department of Finance and Administration

Short Title of Request: Expansion of DFA Office of General Counsel

Point of contact for follow-up information:

Name: Rudy Anaya

Title: Acting General Counsel

Phone: 505-795-2761

E-Mail: rudy.anaya@dfa.nm.gov

Is the requested expansion solely the result of a workload change? No

If yes, no further information is needed. If no, please provide narrative responses addressing item below.

1. Program Premise

In this section, provide information describing the problem this funding is proposed to address.

a. Why is this expansion needed and what problem or need it is attempting to address?

The Department of Finance and Administration (“DFA”) is an administrative agency providing guidance on issues related to the finance of state government. This means, the DFA provides administrative services to all NM state agencies. For DFA Office of General Counsel (“DFA OGC”), this means DFA OGC is not only responsible for legal compliance at the agency level, but DFA OGC is also expected to provide legal services to DFA Divisions and other state agencies who have questions related to the finance of state government. Additionally, DFA OGC must respond to complaints and attend and represent DFA before administrative hearings and courts.

b. How does this request differ from existing programming?

Currently, the existing programming provides a budget for an attorney but no legal support staff.

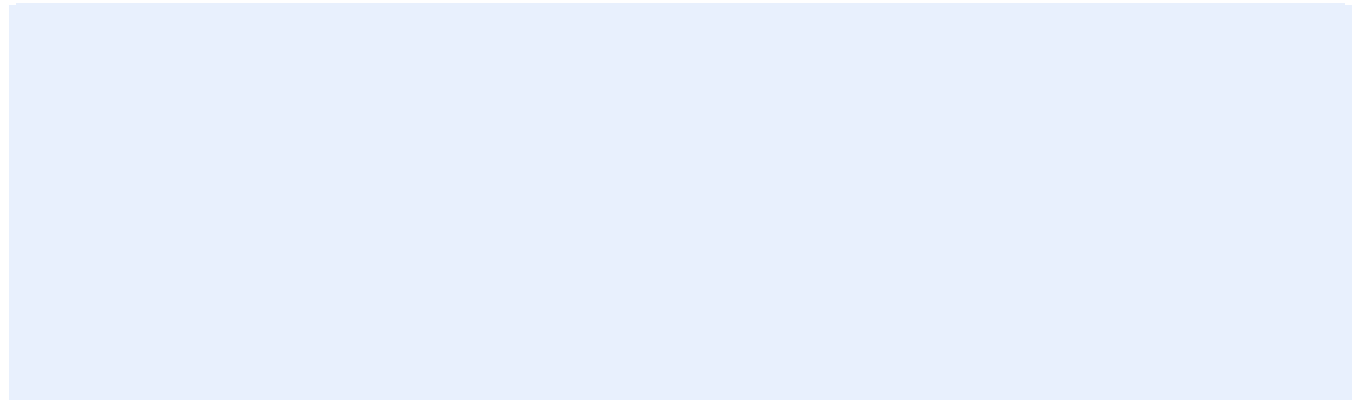
c. How does the requested program fit into the agency’s strategic plan?

The DFA Strategic Plan seeks to increase the capabilities of and bandwidth of the DFA Office of General Counsel to improve the efficiency and responsiveness of the New Mexico state government.

d. Has the agency developed a logic model describing the agency’s theory of change?

Yes See “Exhibit 1.”

- e.** If yes, please provide a copy of the logic model as a picture below or as an additional attachment with the form as part of the agency’s submission in BFM. If no, please contact your LFC or DFA analyst for assistance in developing a logic model.



2. Needs Assessment

In this section, provide specifics on the extent of the problem this proposal proposes to solve.

a. Specifics on the extent of the problem this proposal proposes to solve include:

1. **Internal Legal Structure:** increase focused on retention of legal staff through periodic training, legal support, automation of processes, and leveraging of technology. Improved technologies are expected to make paralegals and legal assistants more efficient at tasks such as conducting research and preparing documents.
2. **Client Expectations:** adapt to the meet the client's needs through leveraging technology and automating processes. Presently, New Mexico is seeing a historic amount of federal dollars enter the state. Increasing legal support staff will ensure DFA OGC continues to provide high quality legal services to primary and secondary stakeholders.

b. What is the total statewide need in numerical or geographic terms? If applicable, this may include a description and analysis of historically unserved or underserved populations.

DFA Office of General Counsel provides legal services to five (5) divisions and serves a total of sixty-eight (68) executive state agencies, boards, and commissions, the other two (2) branches of government, thirty-three (33) counties; and one hundred and six (106) municipalities.

c. What percentage of the previously identified total statewide need does this request seek to address?

100%

3. Program Description

In this section, provide information detailing activities, costs, and benefits of the proposal.

- a. How much is the agency's request for FY26 and from what source is the agency requesting additional funding?

\$300,000.00 for legal support staff. Source: Budget Projection

- b. Provide a list of specific activities that will be carried out if this request is granted.

Development of internship program, partnerships with law school, development of new-hire program, development of procedural manual, automate processes and procedures, and creation of a document management system.

- c. Provide a cost per unit for the funding (such as the cost per individual or cost per activity).

- Deputy General Counsel: \$160,000
- Legal Clerk: \$90,000
- Intern 1: \$25,000
- Intern 2: \$25,000

- d. If available and applicable, provide a benefit-to-cost ratio for this program (the total monetized benefits divided by total costs).

Benefits divided by total cost:

Benefit: Decreased response time for legal requests, accessible database of legal documents for division directors and new legal staff to reference. Increasing legal support staff within the DFA Office of General Counsel will provide the DFA Office of General Counsel with the tools necessary to meet the legal demands of the DFA, other state agencies, and New Mexico leadership. With increased federal funds flowing through New Mexico, the need for compliance monitoring is at an all-time high. With legal support staff, DFA OGC can focus on solving complex legal issues, rather than spend time on administrative tasks that are better performed by legal support staff, as opposed to an attorney.

Total Cost: Budget for a clerk and two interns will allow the DFA Office of General Counsel to expand its bandwidth by extending services provided to DFA divisions, to other state agencies.

- e. Does the agency anticipate additional increases above the FY26 request will be needed in future years to continue to operate the program? If so, please describe these additional expenses and projections of future financial needs.

No.

4. Research and Evidence Categorization

In this section, provide information regarding the evidence and research supporting your request.

- a. As defined in [New Mexico's Accountability in Government Act](#), specify whether your program is evidence-based, research-based, a promising program or practice, or none of the above.

Promising

- b. Please provide any references or links to relevant research supporting your categorization. For example, sources may include published research or categorization provided by [clearinghouse databases](#).

<https://www.thomsonreuters.com/en-us/posts/legal/staffing-ratio-survey-shifting-priorities/>

<https://www.thomsonreuters.com/en-us/posts/legal/legal-success-metrics-effectiveness/>

<https://www.bls.gov/ooh/legal/paralegals-and-legal-assistants.htm>

- c. How will you evaluate the program to confirm your categorization?

Issue surveys to legal support staff, Division Directors and other state agencies.

5. Implementation Plan

In this section, describe all activities related to implementation of your proposal (What, when, where, who, and how) by addressing the following items:

- a. What are the training and startup requirements for the proposed program?

Contact UNM law school to build partnership with the UNM law school to ensure a steady stream of interns. Develop potential partnerships with tribal governments to develop attorneys and build partnerships between tribal governments and New Mexico government. Also, develop onboarding training for new hires.

- b. Provide an estimated timeline for implementation of activities. Include planned benchmarks, milestones, and a target date for full implementation. If the request includes new FTE, provide your current vacancy rate and plan for recruitment.

Law Clerk:

- October 1, 2024 - Create onboarding training program
- January to March 2025 – Create Law Clerk Position
- February to March 2025 – Advertise Position

Internship

- Law School Partnership:
 - September 2024 – Develop internship program and internal procedural manuals for legal support staff.
 - October to December 2024 - For interns, setup meeting with UNM Law School and establish relationship with UNM Law School. For law clerk, create position and post as soon as possible. DFA Office of General Counsel will perform all duties and requirements necessary to hire a law clerk.
 - December 2024 to July 2025 - Collaborate with UNM Law School to develop internship program. Program should serve as a type of long-term job interview that offers interns with real value. This means the program will need to place a heavy emphasis on education and skills training, and opportunities to take on meaningful projects. Create mentorship opportunities with Division Directors who are interested in developing interns with specialized knowledge specific to any one division of DFA.
 - August 2025 - Onboarding of interns for Fall 2025 and Spring 2025.

6. Fidelity Plan

In this section, provide information regarding how you will ensure your proposal is delivered as intended.

- a.** Describe key components critical to the success of your program.
 - 1. Partnership with UNM Law School
 - 2. Creation of Law Clerk Position
 - 3. Development of Training Materials
 - 4. Increased funding for DFA Office of General Counsel
 - 5. Hiring of a law clerk and onboarding of legal interns
- b.** Provide a checklist or specific process metrics you will use to ensure component parts are implemented, including equity if applicable.
 - 1. Request and receive approval for funding for legal support staff
 - 2. Solidify partnership with UNM Law School (written agreement)
 - 3. Post law clerk position
 - 4. Receive applications for law clerk position
 - 5. Create intern positions
 - 6. Receive applications for intern positions
 - 7. Interview applicants

6. Measurement and Evaluation Plan

In this section, provide information about measuring outcomes and the impact of your proposal.

a. What measurable outcome is the agency trying to achieve with the requested expansion?

Increased legal assistance for all agencies. Specifically, DFA OGC will be equipped to not only continue to meet the legal demands of the DFA, other state agencies, local governments, and NM government leadership, but DFA OGC will be able to focus on innovative ideas that will improve the services provided by the DFA.

b. Will the requested program affect any existing performance measures?

No

i. If yes, which performance measures will be affected?

Click or tap here to enter text.

c. What program outputs will the agency measure?

1. Retention of legal support staff
2. Satisfaction of legal support staff and division directors
3. Response time for legal services
4. Decreased audit findings

d. What efficiency metrics will the agency monitor?

Legal support staff satisfaction, productivity, and turnover rate.

e. Does the agency have baseline data for the proposed measures?

Yes

i. If yes, please provide baseline data.

Average response time ranges from 1 day to 11 days. Currently DFA tracks response time.

ii. If no, when and how does the agency anticipate collecting baseline data?

DFA will work with internal stakeholders to determine baseline metrics to measure retention, satisfaction, and audit findings.

f. How often will the agency collect and report on these performance metrics?

DFA OGC currently tracks response time. DFA OGC intends to review other efficiency metrics on a quarterly basis.

g. How do you plan to share the results of your program with the public and the Legislature?

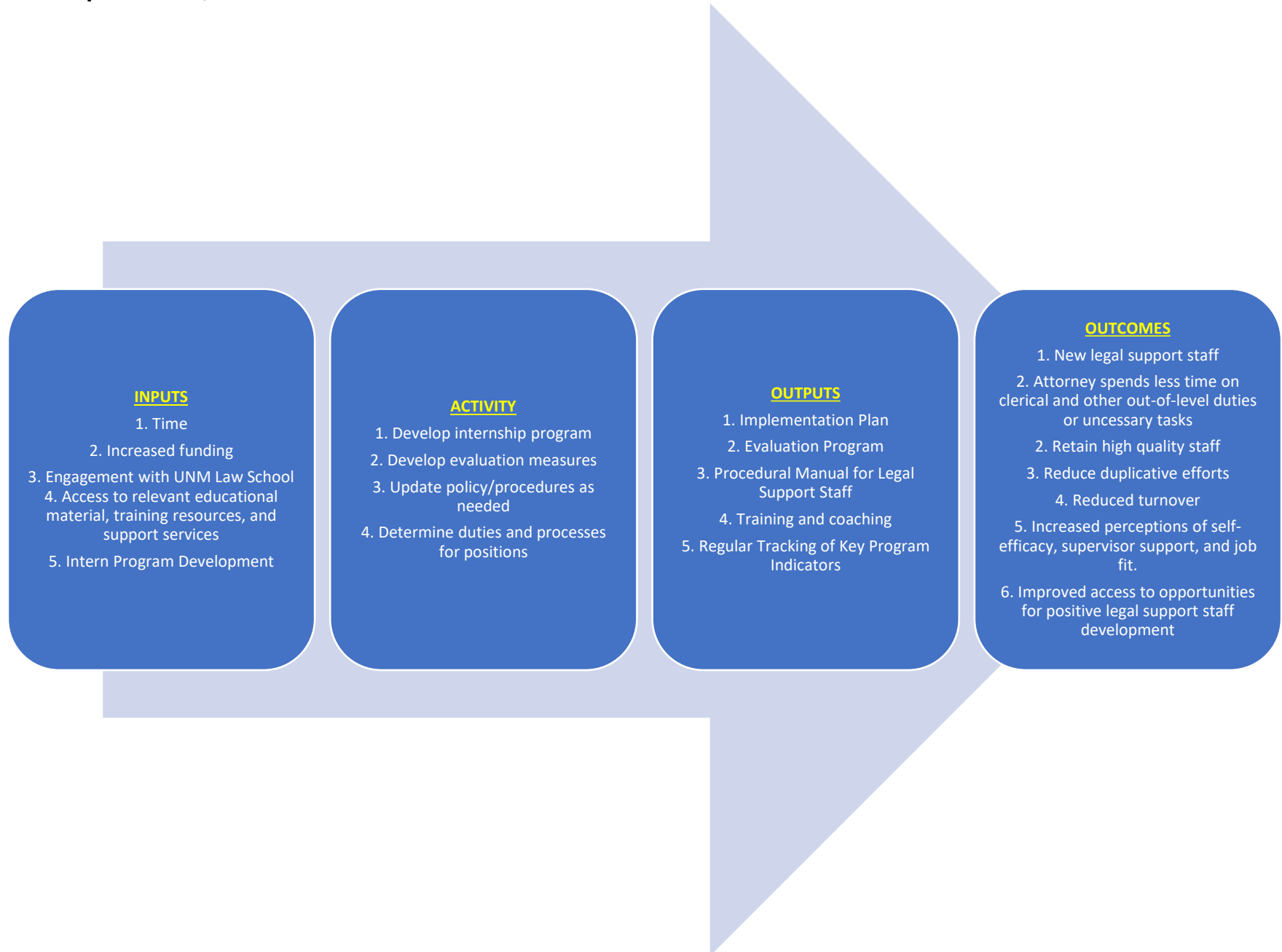
As requested, but no less than once per year.

EXHIBIT 1

Proposed Logic Model

Objective: Expansion of the DFA Office of General Counsel

Date: September 3, 2024



Agency Name: Department of Finance & AdministrationBusiness Unit: 34100**Reports to Include in PDF Submission**

Form #	Title	
☒ Cvr Ltr	Cover Letter	<i>Agency Level</i>
☒ S-1	Certification	<i>Agency Level</i>
☒ S-2	Organizational Chart	<i>Agency/Program Level</i>
☒ S-8	Financial Summary (BFM)	<i>Agency/Program Level</i>
☒ S-9	Account Code Revenue / Expenditure Report	<i>Agency/Program Level</i>
☒ S-10	Fund Balance Projection for P545	<i>Fund Level</i>
☒ S-13	Detail of Rate Line Items (see instructions)	<i>Agency Level</i>
☒ P-1	Program Narrative	<i>Program Level</i>
☒ R-2	Transfer Report	<i>Agency Level</i>
☒ REV/EXP	Revenue-Expenditure Comparison Report	<i>Agency/Program Level</i>
☒ FFRW	Detail of Federal Funds Revenue Worksheet for P543	<i>Agency/Program Level</i>
☒ EB-1	Expansion Justifications	<i>Program Level</i>
☒ EB-2	Expansion Fiscal Summary	<i>Program Level</i>
☒ EB-3	Expansion Line Item Detail	<i>Program Level</i>
☒ LFR	Legislating for Results Expansion Tool	<i>Program Level</i>
☒ E4/E5	Pcode Detail P-code level	<i>Program Level</i>
☐ E5	Contract by Pcode	<i>Program Level</i>
☒ SAR	Special Appropriation Request Report	<i>Agency Level</i>
☒ APR	Annual Performance Report	<i>Program Level</i>
☒ Table 2	Table 2 Performance Measure Summary	<i>Program Level</i>
☒ SP	Strategic Plan	<i>Agency Level</i>
☒ ITP	Information Technology Plan	<i>Agency Level</i>
☐ C-1	Base Operating Budget	<i>Agency Level</i>
☐ C-2	IT Request Plan	<i>Agency Level</i>
☐ Perf Audit	Update to LFC Performance Audits (within last 2 years)	<i>Agency Level</i>

Documents to Attach in BFM (PDF Optional)**Where to Attach**

☐ N/A	Board Cert	Board or Commission Budget Certification	<i>Form 9900</i>
☐ N/A	E-6B	Leased Passenger-Related Vehicles	<i>Form 3300/4300</i>