

State of New Mexico FY 2016 Statewide Cost Allocation Plan Section I: Allocated Costs



Based on
FY 2014 Actual Expenditures

DRAFT MARCH 10, 2015



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SECTION I: INTRODUCTION

The FY 2016 Statewide Cost Allocation Plan (SWCAP) provides the allocation of the costs incurred by the central administrative and support activities (central services) of the State of New Mexico to the state agencies which they supported during the fiscal year ended June 30, 2014 (FY 2014); and the fixed costs which may be utilized in recovering central services costs from federal grants and awards during the fiscal year ending June 30, 2016 (FY 2016). The SWCAP is based on actual expenditures for the fiscal year ending June 30, 2014 (FY 2014) and allocation data incurred by the central services during FY 2014. The FY 2016 SWCAP has been prepared by MGT of America, Inc. under a contract with the New Mexico Department of Finance and Administration.

Federal Requirements

The identification and recovery of the cost of the State's central services from federally funded programs requires the annual development of a SWCAP in accordance with federal cost principles and procedures as presented in 2 CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*. Federal cost principles were formerly presented in U.S. Office of Management and Budget Circular A-87. The SWCAP must be submitted to and approved by the Division of Cost Allocation of the U.S. Department of Health and Human Services.

All costs included in the SWCAP have been identified and allocated in accordance with the following basic principles, as stated in 2CFR Part 200:

- Costs are necessary and reasonable for proper and efficient performance and administration of Federal awards.
- Costs are allocable to Federal awards under the provisions of the Circular. Costs have been allocated to a particular cost objective only if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received.
- Costs are authorized or not prohibited under State or local laws or regulations.
- Costs conform to any limitations or exclusions set forth in 2 CFR Part 200, Federal laws, terms and conditions of the Federal award, or other governing regulations as to types or amounts of cost items.
- Costs are accorded consistent treatment. A cost has not been assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost.

- Except as otherwise provided for in 2 CFR Part 200, costs have been determined in accordance with generally accepted accounting principles.
- Costs have not been included as a cost or used to meet cost sharing or matching requirements of any other Federal award in either the current or a prior period, except as specifically provided by Federal law or regulation.
- Costs are net of all applicable credits.
- Costs are adequately documented.

SWCAP Format

The SWCAP is comprised of the following sections:

- ❖ ***Certificate of Cost Allocation Plan.*** A certification by an authorized state official that the SWCAP has been prepared in accordance with applicable policies and procedures of 2 CFR Part 200.
- ❖ ***State Organization Chart.*** A current State of New Mexico organization chart.
- ❖ ***FY 2016 Fixed Costs.*** A schedule providing a summary of the FY 2016 fixed costs for each state agency. Schedules are also provided documenting the calculation of the fixed cost for each state agency for each central service.
- ❖ ***Carry Forward Adjustments.*** A schedule for each allocated central service department, summarizing the adjustments calculated to reconcile actual FY 2014 costs to the approved fixed costs for FY 2014 (based on Actual FY 2012).
- ❖ ***SWCAP Reconciliation.*** A schedule providing a reconciliation of the costs allocated in the SWCAP to the State's expenditure reports.
- ❖ ***Detailed Cost Allocation Plan.*** Summary and detailed schedules documenting the allocation of central service costs.

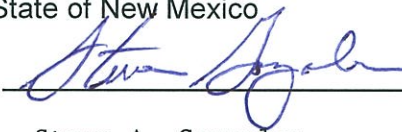
SECTION II
CERTIFICATE OF COST ALLOCATION PLAN

CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith. To the best of my knowledge and belief:

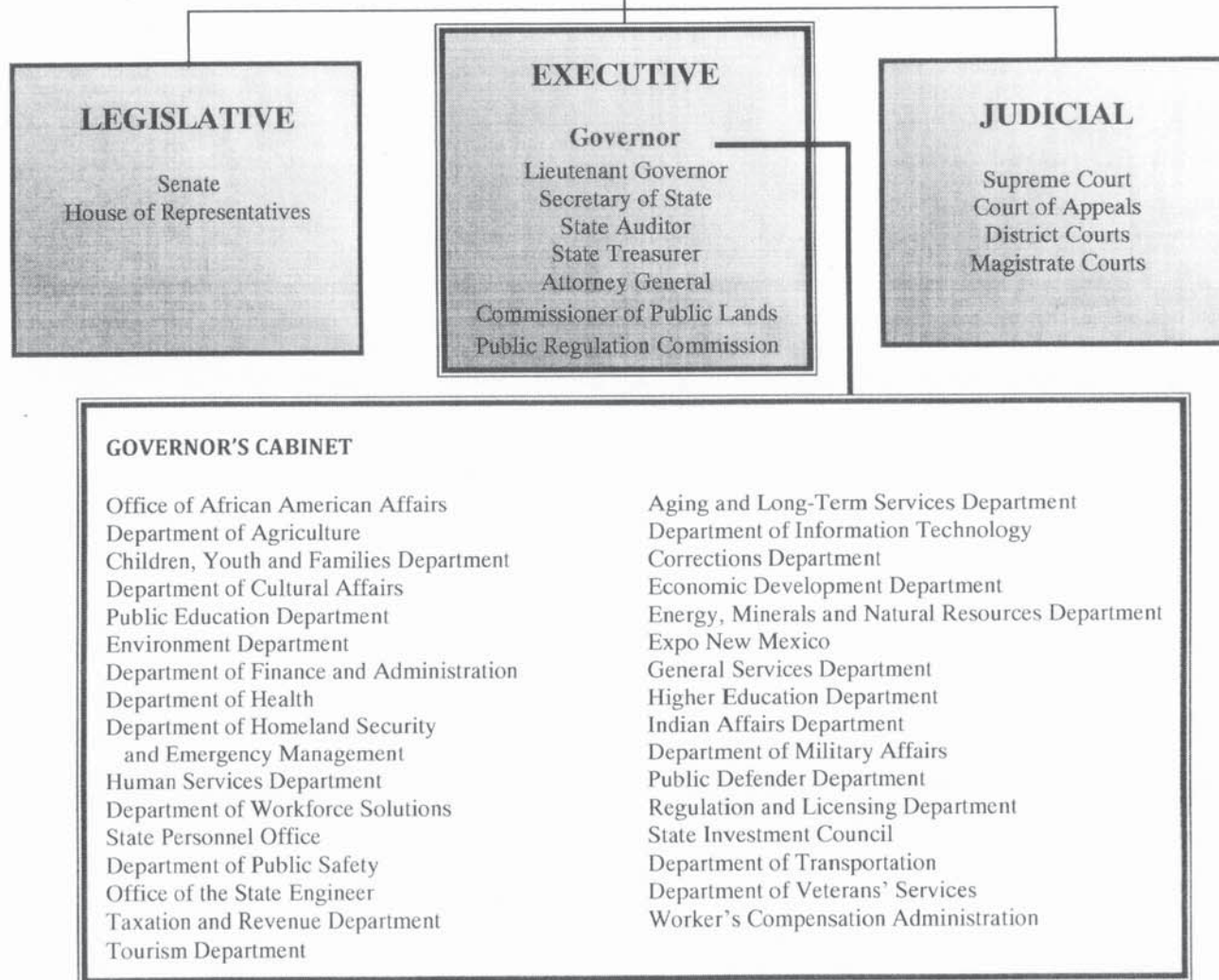
- (1) All costs included in the FY 2016 Statewide Cost Allocation Plan to establish cost allocations or billings for the fiscal year beginning July 1, 2015 and ending June 30, 2016 are allowable in accordance with the requirements of 2 CFR Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: State of New Mexico
Signature: 
Name of Official: Steve A. Gonzales
Title: Acting State Controller
Date of Execution: 3/26/15

SECTION III
STATE ORGANIZATION CHART

Citizens of New Mexico



SECTION IV
FY 2016 FIXED COSTS

SECTION IV: FY 2016 FIXED COSTS

This section provides schedules with the fixed costs which may be utilized in recovering central services costs from federal grants and awards during the fiscal year ending June 30, 2016 (FY 2016). FY 2016 Fixed costs include actual central services costs incurred during the fiscal year ended June 30, 2014 (FY 2014) allocated using FY 2014 allocation basis data; and a carry forward adjustment determined by comparing the allocations for FY 2014 (based on FY 2012 actual expenditures and data) to allocations based on FY 2014 actual expenditures and data. An exhibit is provided with a summary of the fixed costs allocated to each state agency. Exhibits are also provided documenting the calculation of the FY 2014 carry forward adjustment and FY 2016 fixed costs for each central service.

Exhibit A: Summary of Fixed Costs for the Fiscal Year Ending June 30, 2016

The Exhibit provides a summary of the fixed costs allocated to each state agency. The Exhibit is formatted as follows:

- ❖ **CAP Code.** The processing code assigned to each budget account in the detailed cost allocation plan.
- ❖ **Budget Account.** The State's budget account number and brief title of each budget account.
- ❖ **Total.** The total FY 2016 fixed cost for each budget account.
- ❖ **Central Services.** A column is provided for each central service with the FY 2016 fixed cost for each budget account. The columns reconcile to the exhibit for each central service.

Calculation of Fixed Costs for Each Central Service

An exhibit is provided for each central service documenting the calculation of the FY 2014 carry forward adjustment and FY 2016 fixed costs. The exhibits are formatted as follows:

- ❖ **CAP Code.** The processing code assigned to each budget account in the detailed cost allocation plan provided in Section VI.
- ❖ **Budget Account.** The State's budget account number and brief title of each budget account.
- ❖ **Current Year Totals (FY 2014 Actual).** The amount of FY 2014 actual costs allocated to each budget account based on FY 2014 allocation basis. Costs in this column reconcile to the allocation summary schedule for each central service in the detailed cost allocation plan provided in Section VI.

FY 2016 Statewide Cost Allocation Plan

- ❖ ***Prior Year Totals (FY 2014 Proposed)***. The amount of FY 2014 costs allocated to each budget account in the FY 2014 SWCAP. These costs are the FY 2014 fixed costs less any carry forward adjustment in the FY 2014 fixed costs (FY 2012 actual costs).
- ❖ ***Carry Forward***. The amount of FY 2014 carry forward adjustment to be included in determining each budget account's FY 2016 fixed costs. The amount is calculated by deducting the FY 2014 Proposed costs from the FY 2014 Actual costs.
- ❖ ***Fixed Allocation (FY 2016 Fixed Costs)***. The FY 2016 fixed cost for each budget account. The amount is calculated by adding or deducting the carry forward adjustment to or from the costs in the FY 2014 Actual column. The amounts in this column are presented on the Summary Schedule.

The exhibits are provided on the following pages.

STATE OF NEW MEXICO
 FY 2016 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS FOR FISCAL FY 2016

Actual FY 2014
 Draft 3/9/2015

Department	111 Legislative Council Service	112 Legislative Finance Committee	114 Senate Chief Clerk	115 House Chief Clerk	117 Legislative Education Study Committee	119 Legislative Building	131 Legislature	205 Supreme Court Law Library
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	-	-	-	-	-	-	-
341-541 DFA - Policy & Budget	618	360	100	97	107	557	(373)	137
341-542 DFA - Program Support	-	-	-	-	-	-	-	-
341-543 DFA - Comm Dev & Local Govt	-	-	-	-	-	-	-	-
341-544 DFA - Financial Control	13,214	6,572	2,291	2,655	2,592	10,194	14,612	3,555
350-608 GSD Space Management	-	-	-	-	-	-	-	-
350-608 GSD Bld Maintenance	-	-	-	-	-	-	-	-
350-604 GSD Purchasing	(403)	1,487	21	32	668	535	-	1,631
378 Personnel Board	5,187	4,720	1,561	1,893	1,274	4,518	951	754
369 Commission on Public Records	26,265	4,696	-	-	57	98	132	-
305 Attorney General CS	-	-	-	-	-	-	-	-
394 State Treasurer	6,522	2,438	353	856	1,296	3,797	10,506	2,185
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 20,273	\$ 4,327	\$ 5,533	\$ 5,995	\$ 19,700	\$ 25,827	\$ 8,261

STATE OF NEW MEXICO
 FY 2016 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS FOR FISCAL FY 2016

Actual FY 2014
 Draft 3/9/2015

Department	111 Legislative Council Service	208 NM Compilation Commission	210 Judicial Standards Commission	215 Court of Appeals	216 Supreme Court	218 Administrative Office of the Courts	219 Supreme Crt Building Commission	231 Judicial District Court 1st
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	-	-	573,655	-	243,299	155,289	(120)
341-541 DFA - Policy & Budget	618	148	82	519	289	3,380	81	669
341-542 DFA - Program Support	-	-	-	-	-	-	-	-
341-543 DFA - Comm Dev & Local Govt	-	-	-	(144)	-	(489)	(278)	-
341-544 DFA - Financial Control	13,214	9,521	3,487	10,812	5,706	220,414	5,089	14,817
350-608 GSD Space Management	-	-	-	-	-	-	-	-
350-608 GSD Bld Maintenance	-	-	-	-	-	-	-	-
350-604 GSD Purchasing	(403)	269	2,271	(109)	661	154,549	490	2,304
378 Personnel Board	5,187	565	992	6,892	3,634	56,882	1,508	10,477
369 Commission on Public Records	26,265	-	1,193	4,222	5,860	1,465	-	-
305 Attorney General CS	-	-	-	-	-	-	-	-
394 State Treasurer	6,522	1,616	1,358	2,821	1,022	79,912	669	3,527
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 12,119	\$ 9,383	\$ 598,668	\$ 17,172	\$ 759,411	\$ 162,848	\$ 31,674

STATE OF NEW MEXICO
 FY 2016 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS FOR FISCAL FY 2016

Actual FY 2014
 Draft 3/9/2015

Department	111 Legislative Council Service	232 Judicial District Court 2nd	233 Judicial District Court 3rd	234 Judicial District Court 4th	235 Judicial District Court 5th	236 Judicial District Court 6th	237 Judicial District Court 7th	238 Judicial District Court 8th
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	9,581	(184)	-	1,393	5,604	1,461	4,458
341-541 DFA - Policy & Budget	618	2,527	646	215	612	304	252	279
341-542 DFA - Program Support	-	-	-	-	-	-	-	-
341-543 DFA - Comm Dev & Local Govt	-	-	(6)	-	(14)	(52)	(1)	-
341-544 DFA - Financial Control	13,214	45,966	7,549	8,372	14,299	9,744	7,970	14,186
350-608 GSD Space Management	-	-	-	-	-	-	-	-
350-608 GSD Bld Maintenance	-	-	-	-	-	-	-	-
350-604 GSD Purchasing	(403)	9,837	2,366	3,984	35,936	6,057	3,209	1,505
378 Personnel Board	5,187	47,209	(11,729)	3,684	8,920	4,011	4,208	3,208
369 Commission on Public Records	26,265	-	-	-	-	-	-	-
305 Attorney General CS	-	-	-	-	-	-	-	-
394 State Treasurer	6,522	6,962	3,793	2,160	5,807	3,938	3,435	3,107
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 122,082	\$ 2,434	\$ 18,416	\$ 66,952	\$ 29,607	\$ 20,534	\$ 26,743

STATE OF NEW MEXICO
 FY 2016 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS FOR FISCAL FY 2016

Actual FY 2014
 Draft 3/9/2015

Department	111 Legislative Council Service	239 Judicial District Court 9th	240 Judicial District Court 10th	241 Judicial District Court 11th	242 Judicial District Court 12th	243 Judicial District Court 13th	244 Bernalillo County Metropolitan Crt	251 Judicial District Attorney 1st
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	(369)	-	10,527	-	818	14,845	-
341-541 DFA - Policy & Budget	618	367	77	616	309	654	2,370	470
341-542 DFA - Program Support	-	-	-	-	-	-	-	-
341-543 DFA - Comm Dev & Local Govt	-	-	-	(1)	-	-	-	-
341-544 DFA - Financial Control	13,214	15,643	2,696	14,736	9,611	16,448	48,510	10,220
350-608 GSD Space Management	-	-	-	-	-	-	-	-
350-608 GSD Bld Maintenance	-	-	-	-	-	-	-	-
350-604 GSD Purchasing	(403)	1,872	1,484	3,975	(4,421)	9,461	(1,860)	1,656
378 Personnel Board	5,187	5,712	1,180	10,297	5,433	10,342	39,201	7,740
369 Commission on Public Records	26,265	-	-	-	-	-	12,556	-
305 Attorney General CS	-	-	-	-	-	-	-	-
394 State Treasurer	6,522	2,671	1,184	5,388	2,684	7,349	7,889	1,849
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 25,897	\$ 6,622	\$ 45,537	\$ 13,615	\$ 45,072	\$ 123,510	\$ 21,934

STATE OF NEW MEXICO
 FY 2016 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS FOR FISCAL FY 2016

Actual FY 2014
 Draft 3/9/2015

Department	111 Legislative Council Service	252 Judicial District Attorney 2nd	253 Judicial District Attorney 3rd	254 Judicial District Attorney 4th	255 Judicial District Attorney 5th	256 Judicial District Attorney 6th	257 Judicial District Attorney 7th	258 Judicial District Attorney 8th
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	-	-	-	-	-	-	-
341-541 DFA - Policy & Budget	618	1,640	504	278	462	276	159	226
341-542 DFA - Program Support	-	-	-	-	-	-	-	-
341-543 DFA - Comm Dev & Local Govt	-	-	-	-	-	-	-	-
341-544 DFA - Financial Control	13,214	27,487	9,629	5,392	7,792	12,113	7,202	6,041
350-608 GSD Space Management	-	-	-	-	-	-	-	-
350-608 GSD Bld Maintenance	-	-	-	-	-	-	-	-
350-604 GSD Purchasing	(403)	10,385	2,932	786	(5,472)	25,668	9,233	2,374
378 Personnel Board	5,187	29,658	7,067	4,532	5,367	4,200	3,823	3,491
369 Commission on Public Records	26,265	-	-	-	-	-	-	-
305 Attorney General CS	-	-	-	-	-	-	-	-
394 State Treasurer	6,522	3,672	2,243	2,040	2,193	1,981	2,098	2,094
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 72,842	\$ 22,375	\$ 13,027	\$ 10,343	\$ 44,238	\$ 22,515	\$ 14,225

STATE OF NEW MEXICO
 FY 2016 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS FOR FISCAL FY 2016

Actual FY 2014
 Draft 3/9/2015

Department	111 Legislative Council Service	259 Judicial District Attorney 9th	260 Judicial District Attorney 10th	261 Judicial District Attorney 11th	262 Judicial District Attorney 12th	263 Judicial District Attorney 13th	264 Administrative Office of the DAs	265 Judicial District Attorney 11th Div II
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	-	(4)	-	-	(149)	-	-
341-541 DFA - Policy & Budget	618	242	91	370	279	471	223	213
341-542 DFA - Program Support	-	-	-	-	-	-	-	-
341-543 DFA - Comm Dev & Local Govt	-	-	-	-	-	-	-	-
341-544 DFA - Financial Control	13,214	16,574	4,902	8,118	8,505	11,613	11,638	10,446
350-608 GSD Space Management	-	-	-	-	-	-	-	-
350-608 GSD Bld Maintenance	-	-	-	-	-	-	-	-
350-604 GSD Purchasing	(403)	2,305	4,026	4,617	2,040	5,869	35,694	1,157
378 Personnel Board	5,187	4,105	1,368	6,309	5,335	9,400	1,745	3,823
369 Commission on Public Records	26,265	-	-	-	-	-	31,164	-
305 Attorney General CS	-	-	-	-	-	-	-	-
394 State Treasurer	6,522	2,052	1,205	2,035	3,344	2,904	7,220	1,558
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 25,279	\$ 11,589	\$ 21,450	\$ 19,503	\$ 30,107	\$ 87,684	\$ 17,196

STATE OF NEW MEXICO
 FY 2016 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS FOR FISCAL FY 2016

Actual FY 2014
 Draft 3/9/2015

Department	111 Legislative Council Service	305 Attorney General	308 State Auditor	333 Taxation and Revenue	337 Investment Council	341-541 DFA Education Account	341-541 DFA Finance Board	341-543 DFA Comm Devel Other
Building Depreciation	\$ -	\$ -	\$ -	\$ 858,465	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	-	-	48,664	-	-	-	-
341-541 DFA - Policy & Budget	618	-	361	7,497	5,926	-	83,074	1,620
341-542 DFA - Program Support	-	-	1,136	8,294	2,995	-	-	-
341-543 DFA - Comm Dev & Local Govt	-	-	-	-	-	-	-	8,708,786
341-544 DFA - Financial Control	13,214	-	5,826	702,130	21,586	-	-	-
350-608 GSD Space Management	-	-	(1,188)	19,504	(1,188)	-	-	-
350-608 GSD Bld Maintenance	-	-	-	659,235	-	-	-	-
350-604 GSD Purchasing	(403)	-	(1,074)	24,604	1,160	-	-	-
378 Personnel Board	5,187	-	4,804	193,572	3,858	-	-	-
369 Commission on Public Records	26,265	-	2,826	235,795	263	-	(8,231)	-
305 Attorney General CS	-	5,414,242	-	11,641	21,301	-	11,641	-
394 State Treasurer	6,522	-	1,483	362,253	3,361	-	-	-
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 5,414,242	\$ 14,174	\$ 3,131,655	\$ 59,260	\$ -	\$ 86,484	\$ 8,710,406

STATE OF NEW MEXICO
 FY 2016 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS FOR FISCAL FY 2016

Actual FY 2014
 Draft 3/9/2015

Department	111 Legislative Council Service	341-544 DFA Financial Control Other	342 Public School Insurance Authority	343 Retiree Healthcare Authority	350-598 GSD Program Support	350-604 GSD Purchasing Other	350-605 GSD Printing & Graphics	350-606 GSD Risk Management
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 42,194	\$ -	\$ 107,694	\$ 41,004
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	-	-	-	-	-	-	-
341-541 DFA - Policy & Budget	618	-	32,883	23,883	329	-	43	37,407
341-542 DFA - Program Support	-	-	491	5,743	2,231	-	-	5,657
341-543 DFA - Comm Dev & Local Govt	-	-	-	-	-	-	-	-
341-544 DFA - Financial Control	13,214	-	5,338	24,483	7,283	-	3,670	526,748
350-608 GSD Space Management	-	-	-	(2,375)	5,082	-	17,727	3,751
350-608 GSD Bld Maintenance	-	-	-	-	51,660	-	139,628	50,204
350-604 GSD Purchasing	(403)	-	2,364	1,592	224	-	93	26,999
378 Personnel Board	5,187	-	1,110	2,413	6,550	-	2,655	8,907
369 Commission on Public Records	26,265	-	8,546	-	20,451	-	-	-
305 Attorney General CS	-	-	-	-	-	-	-	-
394 State Treasurer	6,522	-	2,123	13,189	414	-	226	50,327
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ -	\$ 52,854	\$ 68,928	\$ 136,418	\$ -	\$ 271,736	\$ 751,005

STATE OF NEW MEXICO
 FY 2016 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS FOR FISCAL FY 2016

Actual FY 2014
 Draft 3/9/2015

Department	111 Legislative Council Service	350-609 GSD Aviation	350-609 GSD Motor Pool	350-609 GSD Surplus Property	352 Education Retirement Brd	354 Sentencing Commission	355 Public Defender	356 Governor
Building Depreciation	\$ -	\$ -	\$ 33,902	\$ 51,037	\$ -	\$ -	\$ -	\$ 324,560
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	-	-	-	-	-	-	-
341-541 DFA - Policy & Budget	618	67	730	-	1,981	47	3,841	326
341-542 DFA - Program Support	-	-	232	-	5,568	198	4,372	228,454
341-543 DFA - Comm Dev & Local Govt	-	-	-	-	-	-	-	-
341-544 DFA - Financial Control	13,214	2,291	15,323	1,421	38,310	966	66,446	(115,440)
350-608 GSD Space Management	-	(1,188)	6,883	17,774	(1,188)	-	(14,253)	-
350-608 GSD Bld Maintenance	-	-	66,335	171,148	-	-	-	-
350-604 GSD Purchasing	(403)	28	410	(27)	2,936	222	56,312	1,814
378 Personnel Board	5,187	278	2,890	1,317	8,679	-	70,954	1,876
369 Commission on Public Records	26,265	-	-	-	21,890	-	30,656	756
305 Attorney General CS	-	-	-	-	11,883	-	13,424	-
394 State Treasurer	6,522	188	1,319	81	11,768	150	22,083	1,367
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 1,664	\$ 128,023	\$ 242,752	\$ 101,827	\$ 1,583	\$ 253,835	\$ 443,713

STATE OF NEW MEXICO
 FY 2016 STATEWIDE COST ALLOCATION PLAN
 SUMMARY OF FIXED COSTS FOR FISCAL FY 2016

Actual FY 2014
 Draft 3/9/2015

Department	111 Legislative Council Service	360 Lieutenant Governor	361 DoIT	366 Public Employees Retirement Assoc	369 CPR - Other	370 Secretary of State	378 Personnel Other	379 Public Employees Labor Relations Board
Building Depreciation	\$ -	\$ -	\$ 712,867	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	-	768,831	-	-	146,837	-	-
341-541 DFA - Policy & Budget	618	43	5,721	3,488	-	849	-	18
341-542 DFA - Program Support	-	64,188	3,895	6,625	-	5,143	-	662
341-543 DFA - Comm Dev & Local Govt	-	-	(522)	-	-	(199)	-	-
341-544 DFA - Financial Control	13,214	(17,663)	(292,768)	68,606	-	16,377	-	587
350-608 GSD Space Management	-	-	41,674	(1,188)	-	-	-	(1,188)
350-608 GSD Bld Maintenance	-	-	453,297	-	-	-	-	-
350-604 GSD Purchasing	(403)	1,116	5,890	2,441	-	(1,136)	-	7,141
378 Personnel Board	5,187	709	37,229	9,667	-	10,806	270,773	188
369 Commission on Public Records	26,265	-	93	52,536	928,418	44,033	-	-
305 Attorney General CS	-	-	-	20,030	-	15,949	-	11,883
394 State Treasurer	6,522	569	13,002	5,396	-	5,816	-	341
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 48,963	\$ 1,749,210	\$ 167,603	\$ 928,418	\$ 244,476	\$ 270,773	\$ 19,633

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Department	111 Legislative Council Service	394 State Treasurer Other	404 Brd of Examiners - Architects	416 Sports Authority	417 Border Authority	418 Tourism Department	419 Economic Development	420 Regulation and Licensing
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,548	\$ 114,143	\$ 669,308
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	-	-	-	5,083	(92)	197,626	-
341-541 DFA - Policy & Budget	618	-	32	-	46	1,339	573	2,428
341-542 DFA - Program Support	-	-	27	-	2,134	2,053	5,831	2,298
341-543 DFA - Comm Dev & Local Govt	-	-	-	-	-	-	(4,538)	(11)
341-544 DFA - Financial Control	13,214	-	1,788	94	1,967	30,601	12,423	64,380
350-608 GSD Space Management	-	-	(1,188)	-	-	9,904	12,561	32,311
350-608 GSD Bld Maintenance	-	-	-	-	-	125,073	139,752	400,876
350-604 GSD Purchasing	(403)	-	1,360	-	353	4,466	7,972	9,235
378 Personnel Board	5,187	-	296	-	390	8,170	6,163	48,070
369 Commission on Public Records	26,265	-	1,750	-	-	-	7,797	150,960
305 Attorney General CS	-	-	11,883	-	16,894	-	31,671	652,468
394 State Treasurer	6,522	499,492	577	-	1,142	13,746	5,346	16,853
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 499,492	\$ 16,525	\$ 94	\$ 28,010	\$ 256,810	\$ 537,321	\$ 2,049,176

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Department	111 Legislative Council Service	430 Public Regulation Commission	440 Superintendent of Insurance	446 Brd of Medical Examiners	449 Board of Nursing	460 NM State Fair	464 Brd of Licensure - Engineers	465 Gaming Control Brd
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,157
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	15,357	-	-	-	130,726	-	-
341-541 DFA - Policy & Budget	618	322	2,661	155	235	992	62	505
341-542 DFA - Program Support	-	(1,353)	4,986	406	(234)	525	616	1,367
341-543 DFA - Comm Dev & Local Govt	-	-	-	-	-	(1,433)	-	-
341-544 DFA - Financial Control	13,214	47,557	4,774	4,956	5,795	(744)	4,935	10,095
350-608 GSD Space Management	-	35,593	-	(1,188)	(1,188)	-	-	(27)
350-608 GSD Bld Maintenance	-	361,795	-	-	-	-	-	11,799
350-604 GSD Purchasing	(403)	16,874	-	1,109	1,454	-	1,038	3,242
378 Personnel Board	5,187	(766)	15,631	1,928	2,102	2,882	993	6,771
369 Commission on Public Records	26,265	68,116	848	15,984	4,565	-	1,553	(276)
305 Attorney General CS	-	-	-	24,808	4,411	21,612	14,648	-
394 State Treasurer	6,522	16,143	-	1,333	1,861	-	1,487	2,455
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 559,636	\$ 28,901	\$ 49,492	\$ 19,002	\$ 154,560	\$ 25,332	\$ 42,087

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Department	111 Legislative Council Service	469 Racing Commission	479 Brd of Veterinary Medicine	490 Cumbres & Toltec Railroad Comm	491 Military Base Planning	495 Spaceport Authority	505 Dept of Cultural Affairs	508 Livestock Board
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,798	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	-	-	322,887	89,519	2,049,256	1,500,516	-
341-541 DFA - Policy & Budget	618	242	28	(310)	15	692	3,724	504
341-542 DFA - Program Support	-	4,274	826	-	3,148	(433)	12,450	(3,699)
341-543 DFA - Comm Dev & Local Govt	-	-	-	(665)	(1,917)	(10,816)	(3,128)	-
341-544 DFA - Financial Control	13,214	6,355	1,299	-	920	3,630	99,759	22,495
350-608 GSD Space Management	-	-	(1,188)	-	-	(1,188)	(14,507)	(1,188)
350-608 GSD Bld Maintenance	-	-	-	-	-	-	51,786	-
350-604 GSD Purchasing	(403)	1,137	479	-	159	584	20,937	(30,081)
378 Personnel Board	5,187	2,823	296	-	94	1,175	82,139	8,534
369 Commission on Public Records	26,265	22,303	32,434	-	-	-	4,299	28,441
305 Attorney General CS	-	15,949	10,921	11,883	19,660	-	131,787	11,883
394 State Treasurer	6,522	2,135	1,076	-	332	2,164	40,394	8,316
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 55,217	\$ 46,171	\$ 333,794	\$ 111,930	\$ 2,045,066	\$ 2,268,954	\$ 45,207

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Department	111 Legislative Council Service	516 Dept of Game & Fish	521 Energy, Minerals & Natural Resources	522 Youth Conservation Corp	538 Intertribal Ceremonial Office	539 Commission on Public Lands	550 Office of State Engineer/ISC	551 Interstate Stream Commission
Building Depreciation	\$ -	\$ -	\$ 307,881	\$ -	\$ -	\$ -	\$ 301,009	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	44,776	667,221	-	-	-	993,329	165,304
341-541 DFA - Policy & Budget	618	3,404	6,711	368	15	1,253	1,919	-
341-542 DFA - Program Support	-	5,501	5,259	3,394	212	8,494	3,017	-
341-543 DFA - Comm Dev & Local Govt	-	(1,836)	(2,309)	-	-	-	(10,145)	-
341-544 DFA - Financial Control	13,214	93,266	131,506	2,980	283	40,883	53,157	-
350-608 GSD Space Management	-	(4,751)	41,338	-	-	-	22,703	-
350-608 GSD Bld Maintenance	-	-	421,440	-	-	-	313,284	-
350-604 GSD Purchasing	(403)	101,889	39,349	786	19	7,314	15,172	-
378 Personnel Board	5,187	40,973	26,507	446	-	15,666	40,618	-
369 Commission on Public Records	26,265	43,907	24,807	263	-	13,148	37,498	2,428
305 Attorney General CS	-	15,499	79,917	-	-	-	28,537	-
394 State Treasurer	6,522	41,790	50,900	1,039	8	10,846	13,742	-
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 384,416	\$ 1,800,527	\$ 9,276	\$ 538	\$ 97,604	\$ 1,813,840	\$ 167,732

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Department	111 Legislative Council Service	569 Organic Commodity Commission	601 Commission on Women	603 Office of African Amer Affairs	604 Comm for Deaf & Hearing Impaired	605 MLK Commission	606 Commission for the Blind	609 Indian Affairs
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,776	\$ 17,741
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	-	-	-	-	-	-	1,520,918
341-541 DFA - Policy & Budget	618	(28)	(80)	60	311	22	1,462	227
341-542 DFA - Program Support	-	-	(381)	(53)	430	894	(1,102)	2,236
341-543 DFA - Comm Dev & Local Govt	-	-	-	-	(40)	-	-	(2,820)
341-544 DFA - Financial Control	13,214	1,332	4,557	2,174	5,470	1,366	37,901	7,770
350-608 GSD Space Management	-	-	-	(1,188)	(2,375)	(1,188)	15,242	2,144
350-608 GSD Bld Maintenance	-	-	-	-	-	-	215,300	24,710
350-604 GSD Purchasing	(403)	-	9	1,928	2,618	2,035	8,098	1,814
378 Personnel Board	5,187	(114)	-	906	1,937	426	8,421	1,843
369 Commission on Public Records	26,265	-	3,160	-	-	-	33	16
305 Attorney General CS	-	(11,541)	(20,850)	-	30,303	24,330	10,921	11,641
394 State Treasurer	6,522	1,047	3,386	1,500	2,879	1,014	9,853	2,721
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ (9,304)	\$ (10,200)	\$ 5,326	\$ 41,532	\$ 28,899	\$ 357,904	\$ 1,590,962

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Department	111 Legislative Council Service	624 Aging & Long Term Svcs	630 Human Services	631 Workforce Solutions	632 Workers Compensation Admin	635 Workforce Trng & Development	644 Vocational Rehabilitation	645 Disability Commission
Building Depreciation	\$ -	\$ 270,222	\$ 810,333	\$ 808,672	\$ 508,434	\$ (7,971)	-	-
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	2,774,151	-	-	-	-	-	-
341-541 DFA - Policy & Budget	618	5,358	522,342	8,305	1,001	-	4,188	296
341-542 DFA - Program Support	-	13,745	2,601	(4,744)	2,913	-	1,036	(205)
341-543 DFA - Comm Dev & Local Govt	-	(7,816)	(5,400)	-	-	-	-	-
341-544 DFA - Financial Control	13,214	52,257	585,101	219,378	23,096	494	165,307	3,332
350-608 GSD Space Management	-	481	6,258	59,912	14,100	(1,771)	(23,755)	-
350-608 GSD Bld Maintenance	-	161,847	551,727	700,228	203,692	(8,343)	-	-
350-604 GSD Purchasing	(403)	15,056	9,579	(46,915)	6,149	-	19,582	1,258
378 Personnel Board	5,187	35,209	327,335	96,959	18,431	-	54,457	1,886
369 Commission on Public Records	26,265	5,919	680,834	(39,452)	12,314	24,825	10,034	-
305 Attorney General CS	-	-	-	86,534	-	-	-	15,949
394 State Treasurer	6,522	19,923	300,382	103,400	6,663	-	15,511	1,217
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 3,346,353	\$ 3,791,091	\$ 1,992,278	\$ 796,792	\$ 7,235	\$ 246,361	\$ 23,732

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Department	111 Legislative Council Service	647 Developmental Disabilities Comm	662 Miners' Hospital	665 Dept of Health	667 Dept of Environment	668 Natural Resources Trustee	669 Health Policy Commission	670 Veterans Services
Building Depreciation	\$ -	\$ -	\$ -	\$ 5,921,750	\$ 317,507	\$ -	\$ -	\$ 10,865
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	-	-	(98,072)	6,850,513	-	-	(56)
341-541 DFA - Policy & Budget	618	563	1,391	47,028	2,584	194	(1)	345
341-542 DFA - Program Support	-	12,415	8,515	71,965	21,690	191	(403)	2,419
341-543 DFA - Comm Dev & Local Govt	-	-	-	(108)	(7,477)	-	-	-
341-544 DFA - Financial Control	13,214	9,832	46,299	627,344	113,996	3,292	581	14,769
350-608 GSD Space Management	-	(2,375)	-	235,885	(10,163)	(1,188)	-	(890)
350-608 GSD Bld Maintenance	-	-	-	5,381,758	305,796	-	-	57,186
350-604 GSD Purchasing	(403)	1,918	10,115	124,219	15,707	458	-	5,233
378 Personnel Board	5,187	1,629	33,993	622,024	110,555	733	(186)	4,650
369 Commission on Public Records	26,265	(222)	-	117,408	41,911	-	271	387
305 Attorney General CS	-	16,894	-	10,921	72,660	-	16,894	62,487
394 State Treasurer	6,522	7,033	23,404	171,842	38,650	523	170	5,093
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 47,687	\$ 123,716	\$ 13,233,965	\$ 7,873,929	\$ 4,203	\$ 17,326	\$ 162,488

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Department	111 Legislative Council Service	690 Children, Youth & Families	705 Dept of Military Affairs	760 Parole Brd	765 Juvenile Parole Brd	770 Dept of Corrections	780 Crime Victims Reparations	790 Dept of Public Safety
Building Depreciation	\$ -	\$ 2,000,014	\$ -	\$ -	\$ -	\$ 9,053,975	\$ -	\$ 1,698,125
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	6,964	614,339	-	-	-	-	37,673
341-541 DFA - Policy & Budget	618	37,463	1,716	46	0	25,757	655	12,810
341-542 DFA - Program Support	-	74,142	5,698	430	22	8,775	1,053	5,121
341-543 DFA - Comm Dev & Local Govt	-	(444)	(1,211)	-	-	-	-	(1,706)
341-544 DFA - Financial Control	13,214	361,296	34,303	2,877	541	297,910	15,145	145,968
350-608 GSD Space Management	-	73,865	-	-	-	890,930	(1,188)	151,694
350-608 GSD Bld Maintenance	-	1,291,438	-	-	-	9,930,520	-	1,723,848
350-604 GSD Purchasing	(403)	47,908	22,516	525	56	65,226	2,565	206,200
378 Personnel Board	5,187	355,960	20,177	742	244	422,013	2,154	30,344
369 Commission on Public Records	26,265	50,036	18,419	10,611	254	130,320	6,598	(41)
305 Attorney General CS	-	-	-	24,330	-	-	13,759	72,720
394 State Treasurer	6,522	168,166	16,006	1,728	91	57,953	14,136	74,711
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 4,466,807	\$ 731,962	\$ 41,290	\$ 1,209	\$ 20,883,379	\$ 54,877	\$ 4,157,466

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Department	111 Legislative Council Service	795 Homeland Security & Emergency Mgmt	805 Dept of Transportation	924 Public Education Department	925 Other Education	930 Regional Educational Cooperatives	940 Public School Facilities Authority	949 Education Trust Board
Building Depreciation	\$ -	\$ -	\$ -	\$ 200,512	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	6,964	7,311,625	19,479,234	-	-	4,345,242	-
341-541 DFA - Policy & Budget	618	3,469	131,996	(352)	4,867	-	467	70,729
341-542 DFA - Program Support	-	1,898	(624)	9,954	-	-	11,187	-
341-543 DFA - Comm Dev & Local Govt	-	(137)	(30,671)	(169,117)	-	-	(406,295)	-
341-544 DFA - Financial Control	13,214	20,937	380,662	123,119	-	-	13,532	49
350-608 GSD Space Management	-	27,091	(7,126)	25,922	-	-	(1,188)	-
350-608 GSD Bld Maintenance	-	113,487	-	281,147	-	-	-	-
350-604 GSD Purchasing	(403)	2,611	207,523	33,130	-	-	11,365	-
378 Personnel Board	5,187	7,721	399,845	52,439	-	-	4,904	132
369 Commission on Public Records	26,265	-	25,276	19,727	-	-	1,939	-
305 Attorney General CS	-	-	-	13,424	-	-	-	-
394 State Treasurer	6,522	9,700	118,580	83,169	-	-	9,426	-
950 Higher Education Department	-	-	-	-	-	-	-	-
Total	\$ 57,162	\$ 193,742	\$ 8,537,086	\$ 20,152,309	\$ 4,867	\$ -	\$ 3,990,580	\$ 70,910

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Department	111 Legislative Council Service	950 Higher Education Other	952 University of New Mexico	954 New Mexico State University	956 New Mexico Highlands University	958 Western New Mexico University	960 Eastern New Mexico University	962 New Mexico Inst of Mining & Technol
Building Depreciation	\$ -	\$ -	\$ 1,088,064	\$ 396,710	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	695,937	1,199,770	1,463,253	(77,144)	(2,592)	80,987	690,445
341-541 DFA - Policy & Budget	618	-	117,888	63,037	5,933	8,280	17,622	19,066
341-542 DFA - Program Support	-	-	-	-	-	-	-	-
341-543 DFA - Comm Dev & Local Govt	-	-	(3,472)	(6,736)	(1,005)	(1,252)	(2,010)	(366)
341-544 DFA - Financial Control	13,214	-	-	-	-	-	-	-
350-608 GSD Space Management	-	-	27,309	9,074	-	-	-	-
350-608 GSD Bld Maintenance	-	-	277,593	69,891	-	-	-	-
350-604 GSD Purchasing	(403)	-	-	-	-	-	-	-
378 Personnel Board	5,187	-	-	-	-	-	-	-
369 Commission on Public Records	26,265	-	-	(198)	-	-	-	-
305 Attorney General CS	-	-	-	-	-	-	-	-
394 State Treasurer	6,522	-	-	-	-	-	-	-
950 Higher Education Department	-	0	(388,018)	(132,001)	(24,769)	57,776	36,619	57,780
Total	\$ 57,162	\$ 695,937	\$ 2,319,134	\$ 1,863,029	\$ (96,985)	\$ 62,213	\$ 133,218	\$ 766,925

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Department	111 Legislative Council Service	964 Northern New Mexico College	966 Santa Fe Community College	968 Central New Mexico Comm College	970 Luna Community College	972 Mesalands Community College	974 New Mexico Junior College	976 San Juan College
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	(95,565)	(5,667)	(33,650)	(14,463)	(5,813)	(39,757)	(54,027)
341-541 DFA - Policy & Budget	618	2,339	11,386	25,042	3,109	1,244	4,931	11,251
341-542 DFA - Program Support	-	-	-	-	-	-	-	-
341-543 DFA - Comm Dev & Local Govt	-	(1,195)	-	-	-	-	-	-
341-544 DFA - Financial Control	13,214	-	-	-	-	-	-	-
350-608 GSD Space Management	-	-	-	-	-	-	-	-
350-608 GSD Bld Maintenance	-	-	-	-	-	-	-	-
350-604 GSD Purchasing	(403)	-	-	-	-	-	-	-
378 Personnel Board	5,187	-	-	-	-	-	-	-
369 Commission on Public Records	26,265	-	-	-	-	-	-	-
305 Attorney General CS	-	-	-	-	-	-	-	-
394 State Treasurer	6,522	-	-	-	-	-	-	-
950 Higher Education Department	-	(12,841)	77,660	56,119	19,294	3,475	23,732	45,265
Total	\$ 57,162	\$ (107,262)	\$ 83,378	\$ 47,511	\$ 7,939	\$ (1,093)	\$ (11,094)	\$ 2,489

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Department	111 Legislative Council Service	977 Clovis Community College	978 New Mexico Military Institute	979 NM Sch for the Visually Impaired	980 NM Sch for the Deaf	993 Public School Support	999 Other	Total
Building Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,333,976	\$ 28,451,273
Equipment Depreciation	-	-	-	-	-	-	-	-
Interest Expense	5,759	(13,490)	70,302	167,522	(193,219)	-	675,047	55,529,076
341-541 DFA - Policy & Budget	618	2,755	5,582	(859)	(636)	316,129	591,392	2,350,634
341-542 DFA - Program Support	-	-	-	-	-	-	1,062	659,861
341-543 DFA - Comm Dev & Local Govt	-	-	(37)	(557)	(1,969)	-	(18,566)	7,999,878
341-544 DFA - Financial Control	13,214	-	-	-	-	-	90,723	5,838,319
350-608 GSD Space Management	-	-	-	-	-	-	109,100	1,811,249
350-608 GSD Bld Maintenance	-	-	-	-	-	-	(99,594)	24,599,542
350-604 GSD Purchasing	(403)	-	-	-	-	-	25,092	1,482,618
378 Personnel Board	5,187	-	-	-	-	-	-	3,900,351
369 Commission on Public Records	26,265	-	-	443	1,315	-	198,249	3,206,954
305 Attorney General CS	-	-	-	10,921	30,303	-	118,353	7,247,379
394 State Treasurer	6,522	-	-	-	-	-	-	2,712,243
950 Higher Education Department	-	(3,963)	34,477	-	-	-	-	(149,395)
Total	\$ 57,162	\$ (14,698)	\$ 110,325	\$ 177,470	\$ (164,206)	\$ 316,129	\$ 3,024,835	\$ 145,639,981